

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

2019

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.**

Open to Public Inspection

For calendar year 2019 or tax year beginning _____, **2019, and ending** _____

The Wallace Foundation
140 Broadway, 49 Floor
New York, NY 10005

A	Employer identification number 13-6183757
B	Telephone number (see instructions) 212-251-9700
C	If exemption application is pending, check here. ▶ <input type="checkbox"/>
D 1	Foreign organizations, check here. ▶ <input type="checkbox"/>
D 2	Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
E	If private foundation status was terminated under section 507(b)(1)(A), check here. ▶ <input type="checkbox"/>
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), 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 type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 1634645425.

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) . . .				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,414,679.	2,419,970.		
	4 Dividends and interest from securities.	9,233,105.	9,233,105.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	65,846,106.			
	b Gross sales price for all assets on line 6a. 458096944.				
	7 Capital gain net income (from Part IV, line 2)		45,567,648.		
	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	24,088.	5,148,140.			
12 Total. Add lines 1 through 11.	77,517,978.	62,368,863.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,586,776.	961,956.		1,613,814.
	14 Other employee salaries and wages.	6,508,033.	509,834.		5,993,602.
	15 Pension plans, employee benefits	2,744,108.	476,266.		2,254,259.
	16a Legal fees (attach schedule) . . . See St. 2	125,399.	18,754.		164,557.
	b Accounting fees (attach sch) . . . See St. 3	184,910.	92,455.		94,125.
	c Other professional fees (attach sch) . . See St. 4	11,461,899.	6,145,747.		9,965,249.
	17 Interest.				
	18 Taxes (attach schedule)(see instrs) . . See Stm 5	292,152.	1,158,427.		
	19 Depreciation (attach schedule) and depletion Attachment 1	693,922.			
	20 Occupancy	2,478,898.	315,075.		2,673,405.
	21 Travel, conferences, and meetings.	563,314.	30,269.		525,345.
	22 Printing and publications.	101,830.	2,138.		95,228.
	23 Other expenses (attach schedule)				
	See Statement 6	896,673.	84,818.		812,623.
	24 Total operating and administrative expenses. Add lines 13 through 23.	28,637,914.	9,795,739.		24,192,207.
25 Contributions, gifts, grants paid. Part XV	44,485,317.			52,170,520.	
26 Total expenses and disbursements. Add lines 24 and 25.	73,123,231.	9,795,739.	0.	76,362,727.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,394,747.				
b Net investment income (if negative, enter -0-)		52,573,124.			
c Adjusted net income (if negative, enter -0-)			0.		

Application for Automatic Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**
► **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE WALLACE FOUNDATION	Taxpayer identification number (TIN) 13-6183757
	Number, street, and room or suite no. If a P.O. box, see instructions. 140 BROADWAY 49 FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10005	

Enter the Return Code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STACY MARTIN, CFO

• The books are in the care of ► 140 BROADWAY NEW YORK NY 10005

Telephone No. ► 212 251-9700 Fax No. ►

• If the organization does not have an office or place of business in the United States, check this box ►

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 11/16, 2020, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► calendar year 2019 or
► tax year beginning _____, 20____, and ending _____, 20____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,094,936.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 1,094,936.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

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	27,963,495.	32,796,294.	32,796,294.
	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 sch) ..			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	183,684.	123,921.	123,921.
	10a Investments – U.S. and state government obligations (attach schedule)	Attachment 2 75,472,139.	79,262,799.	79,262,799.
	b Investments – corporate stock (attach schedule)	Attachment 3 86,349,546.	73,039,006.	73,039,006.
	c Investments – corporate bonds (attach schedule)	Attachment 4 129,837,292.	171,809,226.	171,809,226.
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)	Attachment 5 1,140,010,184.	1,265,630,934.	1,265,630,934.	
14 Land, buildings, and equipment: basis ▶	9,154,261.			
Less: accumulated depreciation (attach schedule)	See Stmt 7 ▶ 72,013.	1,034,792.	9,082,248.	
15 Other assets (describe ▶ See Statement 8)	830,252.	2,900,997.	2,900,997.	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,461,681,384.	1,634,645,425.	1,634,645,425.	
Liabilities	17 Accounts payable and accrued expenses	2,293,642.	3,704,127.	
	18 Grants payable	32,014,428.	24,508,307.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ See Statement 9)	6,416,762.	7,931,144.	
	23 Total liabilities (add lines 17 through 22)	40,724,832.	36,143,578.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	1,420,956,552.	1,598,501,847.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,420,956,552.	1,598,501,847.		
30 Total liabilities and net assets/fund balances (see instructions)	1,461,681,384.	1,634,645,425.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,420,956,552.
2 Enter amount from Part I, line 27a	2	4,394,747.
3 Other increases not included in line 2 (itemize) ▶ See Statement 10	3	173,150,548.
4 Add lines 1, 2, and 3	4	1,598,501,847.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	1,598,501,847.

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.)
1 a	See Attachment 6			
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.				(l) 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)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2 45,567,648.
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	<input type="checkbox"/>		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))
2018	78,133,069.	1,523,675,452.	0.051279
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
2	Total of line 1, column (d)		2 0.255047
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 0.051009
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5.		4 1,534,554,303.
5	Multiply line 4 by line 3.		5 78,276,080.
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 525,731.
7	Add lines 5 and 6.		7 78,801,811.
8	Enter qualifying distributions from Part XII, line 4.		8 84,601,563.

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

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

1 a 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	525,731.
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	525,731.
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	525,731.
6 Credits/Payments:		
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6 a	1,092,823.
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	1,092,823.
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	567,092.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 567,092. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions NY		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>www.wallacefoundation.org</u>	X	
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 Floor 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"/> N/A and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u> <input type="checkbox"/> N/A		
16 At any time during calendar year 2019, 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>	X	

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

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

	Yes	No
1 a 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"/>	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	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. <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4 b	X

BAA

Form 990-PF (2019)

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

5 a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **5 b** N/A

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** X

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7 b** 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? Yes 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 11		2,574,801.	488,943.	0.

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
Edward Pauly 140 Broadway, 49th Fl New York, NY 10005	Dir - Researc 50	575,116.	77,516.	0.
Bahia Ramos 140 Broadway, 49th Fl New York, NY 10005	Dir - Arts 50	286,719.	45,434.	0.
Jody Spiro 140 Broadway, 49th Fl New York, NY 10005	Dir - Educati 50	286,533.	54,738.	0.
Giselle Antoni 140 Broadway, 49th Fl New York, NY 10005	Dir - L&E 50	286,487.	75,441.	0.
Lucas Held 140 Broadway, 49th Fl New York, NY 10005	Dir -Communic 50	270,000.	66,736.	0.
Total number of other employees paid over \$50,000				39

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
John Gallin & Sons, Inc 102 Madison Ave., 9th FL New York, NY 10016	Const. Mgmt & Gen Contr	5,573,968.
Mathematica Policy Research, Inc. 600 Alexander Park Princeton, NJ 08540	Academic Assessments	1,267,564.
Policy Studies Associates 1718 Connecticut Ave, NW, Suite 400 Washington, DC 20009	Research and Evaluation	879,416.
The Hatcher Group 4340 East West Highway Suite 912 Bethesda, MD 20814	Communication Consulting	854,021.
Berke Architects D.P.C. 220 5th Ave. New York, NY 10001	Architectural Consulting	797,302.
Total number of others receiving over \$50,000 for professional services		46

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.	2,489,878.
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.	814,007.
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.	2,179,015.
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.	3,486,913.

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

BAA

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.....	1 a	1,514,900,589.
b	Average of monthly cash balances.....	1 b	42,107,135.
c	Fair market value of all other assets (see instructions).....	1 c	915,426.
d	Total (add lines 1a, b, and c).....	1 d	1,557,923,150.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets.....	2	0.
3	Subtract line 2 from line 1d.....	3	1,557,923,150.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).....	4	23,368,847.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.....	5	1,534,554,303.
6	Minimum investment return. Enter 5% of line 5.....	6	76,727,715.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.....	1	76,727,715.
2 a	Tax on investment income for 2019 from Part VI, line 5.....	2 a	525,731.
b	Income tax for 2019. (This does not include the tax from Part VI.).....	2 b	
c	Add lines 2a and 2b.....	2 c	525,731.
3	Distributable amount before adjustments. Subtract line 2c from line 1.....	3	76,201,984.
4	Recoveries of amounts treated as qualifying distributions.....	4	179,082.
5	Add lines 3 and 4.....	5	76,381,066.
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	76,381,066.

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.....	1 a	76,362,727.
b	Program-related investments — total from Part IX-B.....	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.....	2	8,238,836.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).....	3 a	
b	Cash distribution test (attach the required schedule).....	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4.....	4	84,601,563.
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	525,731.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.....	6	84,075,832.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				76,381,066.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			24,689,066.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>84,601,563.</u>				
a Applied to 2018, but not more than line 2a ..			24,689,066.	
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 2019 distributable amount				59,912,497.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				16,468,569.
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 2014 not applied on line 5 or line 7 (see instructions) ..	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a 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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attachment 7				52,170,520.
Total ▶ 3 a				52,170,520.
b <i>Approved for future payment</i> See Attachment 7				24,771,134.
Total ▶ 3 b				24,771,134.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,414,679.	
4 Dividends and interest from securities			14	9,233,105.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	604,273.	14	-580,185.	
8 Gain or (loss) from sales of assets other than inventory	900099	1,115,040.	18	64,731,066.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		1,719,313.		75,798,665.	
13 Total. Add line 12, columns (b), (d), and (e)			13		77,517,978.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1)	Cash		X
(2)	Other assets		X
b Other transactions:			
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			X

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		

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

Sign Here Signature of officer or trustee Date CFO Title

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

Paid Preparer Use Only

Print/Type preparer's name: [Redacted] Preparer's signature: [Redacted] Date: 11/04/2020 Check if self-employed PTIN: [Redacted]

Firm's name: KPMG LLP Firm's EIN: 13-5565207
 Firm's address: 345 Park Avenue
 New York, NY 10154-0102 Phone no. 212-758-9700

Client 6183757A

The Wallace Foundation

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10/19/20

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income.....	\$ 24,088.	\$ 5,148,140.	
Total	<u>\$ 24,088.</u>	<u>\$ 5,148,140.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees.....	\$ 125,399.	\$ 18,754.		\$ 164,557.
Total	<u>\$ 125,399.</u>	<u>\$ 18,754.</u>	<u>\$ 0.</u>	<u>\$ 164,557.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees.....	\$ 184,910.	\$ 92,455.		\$ 94,125.
Total	<u>\$ 184,910.</u>	<u>\$ 92,455.</u>	<u>\$ 0.</u>	<u>\$ 94,125.</u>

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consultants - non DCA.....	\$ 1,140,044.	\$ 153,687.		\$ 1,058,804.
DCA - Knowledge Sharing & Dissem..	2,489,878.			2,506,775.
DCA - Public Policy.....	814,007.			900,043.
DCA - Research and Evaluation.....	2,179,015.			2,110,729.
DCA - Tech Assist to Grantees.....	3,486,913.			3,388,898.
Investment Fees.....	1,352,042.	5,992,060.		
Total	<u>\$ 11,461,899.</u>	<u>\$ 6,145,747.</u>	<u>\$ 0.</u>	<u>\$ 9,965,249.</u>

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Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal UBIT & Excise Taxes.....	\$ 182,420.			
Foreign Taxes.....	109,732.	\$ 1,158,427.		
Total	<u>\$ 292,152.</u>	<u>\$ 1,158,427.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Computer software, maintenance and parts	\$ 457,088.	\$ 45,709.		\$ 418,130.
Dues.....	60,918.	1,411.		59,247.
Insurance.....	111,255.	11,125.		103,224.
NYS Filing fee.....	1,685.			1,685.
Office Management.....	142,117.	14,212.		124,019.
Payroll Services.....	11,324.	1,132.		9,266.
Training Courses.....	112,286.	11,229.		97,052.
Total	<u>\$ 896,673.</u>	<u>\$ 84,818.</u>	<u>\$ 0.</u>	<u>\$ 812,623.</u>

Statement 7
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 1,000,993.	\$ 5,561.	\$ 995,432.	\$ 995,432.
Improvements	7,706,922.	41,435.	7,665,487.	7,665,487.
Miscellaneous	446,346.	25,017.	421,329.	421,329.
Total	<u>\$ 9,154,261.</u>	<u>\$ 72,013.</u>	<u>\$ 9,082,248.</u>	<u>\$ 9,082,248.</u>

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Landlord reimbursement.....	\$ 1,424,883.	\$ 1,424,883.
Taxes receivable.....	1,476,114.	1,476,114.
Total	<u>\$ 2,900,997.</u>	<u>\$ 2,900,997.</u>

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Statement 9
Form 990-PF, Part II, Line 22
Other Liabilities

Deferred Federal excise taxes.....	\$	6,535,720.
Landlord incentives.....		1,395,424.
	Total	<u>\$ 7,931,144.</u>

Statement 10
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments.....	\$	173,150,548.
	Total	<u>\$ 173,150,548.</u>

Statement 11
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Kenneth Austin 140 Broadway, 49 Fl New York, NY 10005	General Counsel 50.00	\$ 284,356.	\$ 69,334.	\$ 0.
Candace Beinecke 140 Broadway, 49 Fl New York, NY 10005	Treasurer 1.00	0.	0.	0.
Sharon W. Clark 140 Broadway, 49 Fl New York, NY 10005	CAO 50.00	355,585.	78,643.	0.
Anne Dinneen 140 Broadway, 49 Fl New York, NY 10005	Director 1.00	0.	0.	0.
Richard L. Kauffman 140 Broadway, 49 Fl New York, NY 10005	Director 1.00	0.	0.	0.
Stacy J. Martin 140 Broadway, 49 Fl New York, NY 10005	CFO 50.00	332,757.	68,095.	0.
Kent McGuire 140 Broadway, 49 Fl New York, NY 10005	Director 1.00	0.	0.	0.

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The Wallace Foundation

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Statement 11 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
William I. Miller 140 Broadway, 49 F1 New York, NY 10005	President & Dir 50.00	\$ 772,297.	\$ 120,567.	\$ 0.
Rob D. Nagel 140 Broadway, 49 F1 New York, NY 10005	CIO 50.00	829,806.	152,304.	0.
Amor Towles 140 Broadway, 49 F1 New York, NY 10005	Director 1.00	0.	0.	0.
Jorge Ruiz de Velasco 140 Broadway, 49 F1 New York, NY 10005	Director 1.00	0.	0.	0.
Daniel Weiss 140 Broadway, 49 F1 New York, NY 10005	Director 1.00	0.	0.	0.
Mary Beth West 140 Broadway, 49 F1 New York, NY 10005	Director 1.00	0.	0.	0.
		<u>Total</u>	<u>\$ 2,574,801.</u>	<u>\$ 488,943.</u>
				<u>\$ 0.</u>

The Wallace Foundation
13-6183757
2019

For the fiscal year beginning January 1, 2019 and ending December 31, 2019

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. 2019 (g)
Leasehold Improvements	2004	97,990.00	84,315.00	Straight Line	thru 2/21	5,797.00
5 Penn	2005	3,398,139.43	2,927,661.00	Straight Line	thru 2/21	199,065.17
5 Penn	2006	10,078.59	8,581.00	Straight Line	thru 2/21	616.00
5 Penn	2007	7,111.50	5,950.00	Straight Line	thru 2/21	484.00
5 Penn	2008	1,408.75	1,191.00	Straight Line	thru 2/21	110.00
5 Penn	2009	2,902.50	2,303.00	Straight Line	thru 2/21	231.00
5 Penn	2010	826.00	630.00	Straight Line	thru 2/21	66.00
5 Penn	2011	7,027.50	4,262.00	Straight Line	thru 2/21	517.00
5 Penn	2012	21,057.79	15,909.00	Straight Line	thru 2/21	2,200.00
5 Penn	2013	27,008.93	19,307.00	Straight Line	thru 2/21	3,278.00
5 Penn	2014	11,903.75	7,904.00	Straight Line	thru 2/21	1,672.00
5 Penn	2015	38,556.00	23,148.00	Straight Line	thru 2/21	7,073.00
5 Penn	2016	45,904.36	25,616.00	Straight Line	thru 2/21	9,031.00
5 Penn	2018	2,875.00	676.47	Straight Line	thru 2/21	930.15
F/A Write-off - 5 Penn	2014	(3,672,790.10)	(3,358,523.78)			0.00
5 Penn value 12/31/2019		0.00	(231,070.31)			231,070.31
140 Broadway	2019	7,706,921.65	0.00	Straight Line	thru 2/35	41,435.06
Total Leasehold Improvements		7,706,921.65	(231,070.31)			272,505.38
Furniture						
5 Penn	2005	399,032.78	340,614.72	Straight Line	thru 2/21	23,199.00
5 Penn	2006	23,846.14	20,194.00	Straight Line	thru 2/21	1,441.00
5 Penn	2009	489.94	324.00	Straight Line	15 years	33.00
5 Penn	2013	26,729.53	9,941.00	Straight Line	15 years	1,672.00
5 Penn	2014	6,048.24	1,879.45	Straight Line	15 years	367.46
5 Penn	2016	4,165.00	696.00	Straight Line	15 years	264.00
F/A Write-off - 5 Penn	2014	(460,311.63)	(400,625.63)			0.00
5 Penn value 12/31/2019		0.00	(26,976.46)			26,976.46
140 Broadway	2019	1,000,993.16	0.00	Straight Line	15 years	5,561.07
Total Furniture		1,000,993.16	(26,976.46)			32,537.53

The Wallace Foundation
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2019

For the fiscal year beginning January 1, 2019 and ending December 31, 2019

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. 2019 (g)
Computer Equipment						
5 Penn	2014	49.99	49.99	Straight Line	3 years	0.00
F/A Write-off - 5 Penn	2014	(49.99)	(49.99)			0.00
5 Penn value 12/31/2019		0.00	0.00			0.00
5 Penn equipment retained	2015	10,317.71	10,317.71	Straight Line	3 years	0.00
5 Penn equipment retained	2018	9,474.26	3,158.09	Straight Line	3 years	3,158.09
140 Broadway	2019	271,652.77	0.00	Straight Line	3 years	7,545.91
Total Computer Equipment		291,444.74	13,475.80			10,704.00
Office Equip						
5 Penn	2014	23,493.00	20,823.00	Straight Line	5 years	2,670.00
F/A Write-off - 5 Penn	2014	(23,493.00)	(23,493.00)			0.00
5 Penn value 12/31/2019		0.00	(2,670.00)			2,670.00
140 Broadway	2019	50,288.77	0.00	Straight Line	5 years	838.15
Total Office Equipment		50,288.77	(2,670.00)			3,508.15
Telephone Equip						
5 Penn	2014	9,671.06	9,395.62	Straight Line	5 years	275.44
F/A Write-off - 5 Penn	2014	(9,671.06)	(9,671.06)			0.00
Total Telephone Equipment		0.00	(275.44)			275.44

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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. 2019 (g)
Artwork						
5 Penn (Framed prints and photogr:	2013	286.11	213.00	Straight Line	7 years	33.00
5 Penn (Framed prints and photogr:	2014	1,079.61	714.00	Straight Line	7 years	143.00
F/A Write-off - 5 Penn	2014	(1,365.72)	(1,103.00)			0.00
5 Penn value 12/31/2019		0.00	(176.00)			176.00
140 Broadway	2019	104,612.92	0.00	Straight Line	7 years	0.00
Total Artwork		104,612.92	(352.00)			176.00
Total		9,154,261.24	(247,592.97)			319,706.49

2019 purchases - Cost	<u>9,134,469.27</u>
Disposed Assets - Cost	4,167,681.50
Disposed Assets - Accumulated Depreciation	<u>(3,793,466.46)</u>
Loss on Disposal	374,215.04
11 Months Depreciation on disposed assets	261,168.21
1 Month Depreciation on newly acquired assets	<u>58,538.28</u>
Total Depreciation expense	<u><u>693,921.53</u></u>

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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	2,600,496
United States Treasury Principal Strip	0.00	08/15/2015	13,105,000	7,059,926
United States Treasury Principal Strip	0.00	11/15/2045	24,000,000	12,864,960
United States Treasury Note/Bond	3.00	11/15/2045	3,300,000	3,700,389
United States Treasury Note/Bond	2.50	02/15/2046	19,400,000	19,855,512
United States Treasury Note/Bond	2.50	05/15/2046	21,530,000	22,035,524
United States Treasury Note/Bond	2.25	08/15/2016	19,520,000	11,145,992
Total for U.S. Government Obligations:				79,262,799

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Attachment 3

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Part II, Line 10b - Investments- corporate stock

Description	Shares	Fair Market Value
Common Stock:		
Abb Ltd	172,305	4,158,381
Baidu Inc	17,439	2,204,290
Bankia SA	457,938	977,952
CIE Financiere Richemont	31,078	2,441,052
Compass Group PLC	147,810	3,700,836
CRH PLC	48,601	1,945,963
DSV Panalpina A/S	20,505	2,364,990
Fresenius Medical Care AG	31,770	2,352,253
Groupe Bruxelles Lambert SA	19,870	2,095,690
HELLA GmbH & Co KGaA	12,573	696,345
Imi PLC	62,005	968,444
Imperial Oil Ltd	66,094	1,750,784
ING Groep NV	238,846	2,865,501
John Wood Group PLC	82,664	436,394
LafargeHolcim LTD	42,474	2,355,402
Lloyds Banking Group PLC	2,391,602	1,980,173
Nestle SA	18,459	1,997,350
NXP Semiconductors NV	15,708	1,999,000
Pargesa Holding SA	7,083	588,452
Reckitt Bensicker Group PLC	12,585	1,021,826
Relx PLC	23,735	598,391
Relx NV	105,656	2,667,088
Royal Bank Of Scotland Group	387,090	1,232,253
Samsung Electronics Co Ltd GDR	4,763	5,682,259
Samsung Electronics Co Ltd GDR	353	421,129
Seven & i Holdings Co Ltd	21,500	791,944
Sodexo	16,589	1,967,324
TE Connectivity Ltd	12,747	1,221,672
Telefonica Brasil SA ADR	172,608	2,471,747
Tesco PLC	834,304	2,820,585
UBS Group AG	272,655	3,442,151
Vivendi	44,598	1,292,581
Willis Towers Watson PLC	6,747	1,362,489
Total for Common Stock		71,612,425
Receivable for Investments Sold, Net		1,426,581
Grand Total for All Corporate Stock		73,039,006

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Attachment 4

For fiscal year beginning January 1, 2019 and ending December 31, 2019

Part II, Line 10c - Investments - corporate bonds

Description	Fair Market Value
Mutual Funds - Fixed Income:	
PIMCO Short-Term Inst	39,297,422
PIMCO Income Inst	92,849,668
Morgan Stanley Global Opportunity Portfolio	39,662,136
Total for Mutual Funds - Fixed Income:	171,809,226

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Part II, Line 13 - Investments- other

Description	Fair Market Value
U.S. Limited Partnerships, Corporations and Trusts:	
U.S. Partnership - 1	67,096,369
U.S. Partnership - 2	416,731
U.S. Partnership - 3	2,324,334
U.S. Partnership - 4	7,401,013
U.S. Partnership - 5	16,629,499
U.S. Partnership - 6	400,000
U.S. Partnership - 7	45,643,677
U.S. Partnership - 8	9,172,493
U.S. Partnership - 9	625,341
U.S. Partnership - 10	987,861
U.S. Partnership - 11	1,953,141
U.S. Partnership - 12	579,203
U.S. Partnership - 13	8,903,674
U.S. Partnership - 14	1,887,213
U.S. Partnership - 15	10,720,965
U.S. Partnership - 16	28,440,248
U.S. Partnership - 17	12,500,525
U.S. Partnership - 18	50,826,724
U.S. Partnership - 19	8,776,109
U.S. Partnership - 20	18,422,326
U.S. Partnership - 21	9,669,107
U.S. Partnership - 22	3,947,366
U.S. Partnership - 23	2,487,285
U.S. Partnership - 24	200,448
U.S. Partnership - 25	631,199
U.S. Partnership - 26	1,862,461
U.S. Partnership - 27	13,282,947
U.S. Partnership - 28	1,557,819
U.S. Partnership - 29	86,881
U.S. Partnership - 30	3,856,671
U.S. Partnership - 31	3,270,814
U.S. Partnership - 32	11,561,122
U.S. Partnership - 33	3,316,717
U.S. Partnership - 34	12,355,682
U.S. Partnership - 35	65,754,735
U.S. Partnership - 36	221,365
U.S. Partnership - 37	2,150,471

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Description	Fair Market Value
U.S. Partnership - 38	54,034
U.S. Partnership - 39	2,714,904
U.S. Partnership - 40	72,350,595
U.S. Partnership - 41	79,237,661
U.S. Partnership - 42	167,031,298
U.S. Partnership - 43	69,918
U.S. Partnership - 44	1,978,361
U.S. Partnership - 45	2,830,755
U.S. Partnership - 46	2,893,214
U.S. Partnership - 47	216,905
U.S. Partnership - 48	18,059,078
U.S. Partnership - 49	1,334,646
U.S. Partnership - 50	5,274,282
U.S. Partnership - 51	85,656,001
Total for U.S. Limited Partnerships, Corporations and Trusts:	869,622,187
Non-U.S. Limited Partnerships, Corporations and Trusts :	
Non-U.S. Partnership - 1	26,326,006
Non-U.S. Partnership - 2	26,413,472
Non-U.S. Partnership - 3	431,245
Non-U.S. Partnership - 4	10,260,000
Non-U.S. Partnership - 5	4,836,849
Non-U.S. Partnership - 6	2,003,783
Non-U.S. Partnership - 7	5,150,968
Non-U.S. Partnership - 8	3,528,009
Non-U.S. Partnership - 9	2,034,079
Non-U.S. Partnership - 10	7,075,767
Non-U.S. Partnership - 11	41,000,209
Non-U.S. Partnership - 12	136,897
Non-U.S. Partnership - 13	7,700,370
Non-U.S. Partnership - 14	15,087,880
Non-U.S. Partnership - 15	39,854,277
Non-U.S. Partnership - 16	(25,685)
Non-U.S. Partnership - 17	10,148,609
Non-U.S. Partnership - 18	23,026
Non-U.S. Partnership - 19	1,353,750
Non-U.S. Partnership - 20	4,503,010
Non-U.S. Partnership - 21	2,227,913
Non-U.S. Partnership - 22	2,180,313
Non-U.S. Partnership - 23	4,677,034
Non-U.S. Partnership - 24	42,860,257
Non-U.S. Partnership - 25	2,005,743
Non-U.S. Partnership - 26	50,378,655

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Description	Fair Market Value
Non-U.S. Partnership - 27	98,290
Non-U.S. Partnership - 28	24,898,528
Non-U.S. Partnership - 29	12,934,407
Non-U.S. Partnership - 30	45,905,085
Total for Non-U.S. Limited Partnerships, Corporations and Trusts:	396,008,746
Grand Total for All Other Investments	1,265,630,934

Note - Partnership details available upon request.

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Attachment 6

For the fiscal year beginning January 1, 2019 and ending December 31, 2019

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

		<u>Amount</u>
Sales of Publicly Traded Securities	\$ 414,846,882	
Cost of Publicly Traded Securities Sold	411,414,257	
Net Capital Gains and Losses	<u> </u>	3,432,625
Realized Gains (Losses) on Liquidated Partnerships:		11,976,486
Realized Gains (Losses) on Foreign Corporations:		4,983,740
Net Capital Gains (Losses) on Foreign Exchange Contracts:		22,810
Realized Gains (Losses) on K-1's of Common Trusts and Limited Partnerships:		<u>25,151,986</u>
Grand Total		<u>\$ 45,567,648</u>

Note: All securities sold in 2019 were purchased by The Wallace Foundation.

Name	Address	Purpose	Paid in 2019	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	General operating support.	50,000.00	-	PC
American Association of Museums	2451 Crystal Dr Arlington, VA 22202	To serve as a communications partner.	200,000.00	-	PC
American Symphony Orchestra League	33 W 60th St New York, NY 10023	To serve as a communications partner.	200,000.00	-	PC
Americans for the Arts Inc.	1000 Vermont Ave NW Washington, DC 20005	To sponsor the 2019 National Arts Marketing Project Conference.	15,000.00	-	PC
Arizona State University Foundation for A New American University	PO Box 2260 Tempe, AZ 85280	General operating support.	50,000.00	-	PC
Association of Performing Arts Professionals, Inc.	919 18th St NW Washington, DC 20006	To serve as a communications partner.	200,000.00	-	PC
Ballet Austin Incorporated	501 W 3rd St Austin, TX 78701	To participate in the Building Audiences for Sustainability Initiative.	30,000.00	-	PC
Ballet Austin Incorporated	501 W 3rd St Austin, TX 78701	General operating support.	50,000.00	-	PC
Baltimore Symphony Orchestra, Inc.	1212 Cathedral St Baltimore, MD 21201	To participate in the Building Audiences for Sustainability Initiative.	78,500.00	-	PC
Baltimore Symphony Orchestra, Inc.	1212 Cathedral St Baltimore, MD 21201	General operating support.	50,000.00	-	PC
Boys & Girls Clubs of America	1275 Peachtree St NE 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.	3,201,250.00	1,698,750.00	PC
Chamber Music America	12 W 32nd St New York, NY 10001	To serve as a communications partner.	200,000.00	-	PC
Chicago Theatre Group, Inc.	170 N Dearborn St Chicago, IL 60601	To participate in the Building Audiences for Sustainability Initiative.	30,000.00	-	PC
Chicago Theatre Group, Inc.	170 N Dearborn St Chicago, IL 60601	General operating support.	50,000.00	-	PC
Contemporary Arts Center	900 Camp St New Orleans, LA 70130	General operating support.	50,000.00	-	PC
Dance USA	1029 Vermont Ave Washington, DC 20005	To serve as a communications partner.	200,000.00	-	PC
Denver Center for the Performing Arts	1101 13th St Denver, CO 80204	General operating support.	50,000.00	-	PC
Denver Center for the Performing Arts	1101 13th St Denver, CO 80204	To continue participation in the Building Audiences for Sustainability Initiative.	115,000.00	-	PC
East Bay Performing Arts	1440 Broadway Oakland, CA 94612	General operating support.	50,000.00	-	PC

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Name	Address	Purpose	Paid in 2019	Future Payments	Foundation Status
Fractured Atlas, Inc.	248 W 35th St New York, NY 10001	To support the Association of Arts Administration Educators as a communications partner.	50,000.00	-	PC
Lyric Opera of Chicago	20 N Wacker Dr Chicago, IL 60606	To participate in the Building Audiences for Sustainability Initiative.	98,000.00	-	PC
Lyric Opera of Chicago	20 N Wacker Dr Chicago, IL 60606	General operating support.	50,000.00	-	PC
Opera America, Inc.	330 7th Ave New York, NY 10001	To serve as a communications partner.	200,000.00	-	PC
Opera Theatre of Saint Louis	210 Hazel Ave Saint Louis, MO 63119	General operating support.	50,000.00	-	PC
Opera Theatre of Saint Louis	210 Hazel Ave Saint Louis, MO 63119	To participate in the Building Audiences for Sustainability Initiative.	30,000.00	-	PC
Pacific Northwest Ballet Association	301 Mercer St Seattle, WA 98109	To participate in the Building Audiences for Sustainability Initiative.	61,500.00	-	PC
Pacific Northwest Ballet Association	301 Mercer St Seattle, WA 98109	General operating support.	50,000.00	-	PC
Pasadena Playhouse State Theatre of California, Inc.	600 Playhouse Alley Pasadena, CA 91101	To participate in the Building Audiences for Sustainability Initiative.	70,000.00	-	PC
Pasadena Playhouse State Theatre of California, Inc.	600 Playhouse Alley Pasadena, CA 91101	General operating support.	50,000.00	-	PC
Performing Arts Foundation of KC dba Folly Theater	1020 Central St Kansas City, MO 64105	General operating support.	1,000.00	-	PC
Portland Center Stage	128 NW 11th Ave Portland, OR 97209	To participate in the Building Audiences for Sustainability Initiative.	123,200.00	-	PC
Portland Center Stage	128 NW Eleventh Ave Portland, OR 97209	General operating support.	50,000.00	-	PC
Regents of the University of California at Berkeley	101 Zellerbach Hall Berkeley, CA 94720	To participate in the Building Audiences for Sustainability Initiative.	85,500.00	-	PC
Regents of the University of California at Berkeley	101 Zellerbach Hall Berkeley, CA 94720	General operating support.	50,000.00	-	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.	500,000.00	900,000.00	PC
San Francisco Performances, Inc.	500 Sutter St San Francisco, CA 94102	To participate in the Building Audiences for Sustainability Initiative.	55,600.00	-	PC
San Francisco Performances, Inc.	500 Sutter St San Francisco, CA 94102	General operating support.	50,000.00	-	PC
Seattle Opera	1020 John St Seattle, WA 98109	To participate in the Building Audiences for Sustainability Initiative.	30,000.00	-	PC
Seattle Opera	1020 John St Seattle, WA 98109	General operating support.	50,000.00	-	PC

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Name	Address	Purpose	Paid in 2019	Future Payments	Foundation Status
Seattle Symphony Orchestra, Inc.	PO Box 21906 Seattle, WA 98111	To participate in the Building Audiences for Sustainability Initiative.	30,000.00	-	PC
Seattle Symphony Orchestra, Inc.	PO Box 21906 Seattle, WA 98111	General operating support.	50,000.00	-	PC
Society of the Third Street Music School Settlement, Inc.	235 E 11th St New York, NY 10003	General operating support.	2,000.00	-	PC
Steppenwolf Theatre Company	1700 N Halsted St Chicago, IL 60614	To participate in the Building Audiences for Sustainability Initiative.	339,000.00	30,000.00	PC
Steppenwolf Theatre Company	1700 N Halsted St Chicago, IL 60614	General operating support.	50,000.00	-	PC
The Philharmonic Symphony Society of New York, Inc.	10 Lincoln Center Plz New York, NY 10023	General operating support.	50,000.00	-	PC
The Philharmonic Symphony Society of New York, Inc.	10 Lincoln Center Plz New York, NY 10023	To participate in the Building Audiences for Sustainability Initiative.	60,750.00	-	PC
The University of Texas at Austin	PO Box 7726 Austin, TX 78713	To conduct an evaluation of the Building Audiences for Sustainability initiative.	-	1,944,930.00	Gov
Theatre and Arts Foundation of San Diego County	PO Box 12039 La Jolla, CA 92039	To participate in the Building Audiences for Sustainability Initiative.	63,500.00	-	PC
Theatre and Arts Foundation of San Diego County	PO Box 12039 La Jolla, CA 92039	General operating support.	50,000.00	-	PC
Theatre Communications Group, Inc.	520 8th Ave New York, NY 10018	To serve as a communications partner.	200,000.00	-	PC
Theatre Forward Inc.	505 8th Ave New York, NY 10018	General operating support in honor of Daniel Windham, Wallace's former Director of Arts, upon his retirement.	1,000.00	-	PC
University Musical Society	881 N University Ave Ann Arbor, MI 48109	To participate in the Building Audiences for Sustainability Initiative.	75,500.00	-	PC
University Musical Society	881 N University Ave Ann Arbor, MI 48109	General operating support.	50,000.00	-	PC
Victory Gardens Theater	2433 N Lincoln Ave Chicago, IL 60614	To participate in the Building Audiences for Sustainability Initiative.	59,000.00	-	PC
Victory Gardens Theater	2433 N Lincoln Ave Chicago, IL 60614	General operating support.	50,000.00	-	PC
Woolly Mammoth Theatre Co.	641 D St NW Washington, DC 20004	To participate in the Building Audiences for Sustainability Initiative.	30,000.00	-	PC
Woolly Mammoth Theatre Co.	641 D St NW Washington, DC 20004	General operating support.	50,000.00	-	PC
World Music, Inc.	720 Massachusetts Ave Cambridge, MA 02139	To participate in the Building Audiences for Sustainability Initiative.	68,000.00	-	PC
World Music, Inc.	720 Massachusetts Ave Cambridge, MA 02139	General operating support.	50,000.00	-	PC

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Name	Address	Purpose	Paid in 2019	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.	372,270.00	-	Gov
American Association of Colleges for Teacher Education	1307 New York Ave NW Washington, DC 20005	To serve as a communications partner.	100,576.00	-	PC
American Association of Colleges for Teacher Education	1307 New York Ave NW Washington, DC 20005	To serve as a communications partner.	116,556.00	83,444.00	PC
American Association of School Administrators, Inc.	1615 Duke St Alexandria, VA 22314	To serve as a communications partner.	175,000.00	-	PC
American Institutes for Research in the Behavioral Sciences	1000 Thomas Jefferson St NW Washington, DC 20007	To run a professional learning community for all University Principal Preparation Initiative participants.	1,460,000.00	-	PC
Association for Supervision and Curriculum Development	1703 N Beauregard St Alexandria, VA 22311	To serve as a communications partner.	100,000.00	-	PC
Council of Chief State School Officers	1 Massachusetts Ave NW Washington, DC 20001	To serve as a communications partner.	200,000.00	-	PC
Council of Chief State School Officers	1 Massachusetts Ave NW Washington, DC 20001	To conduct a regional meeting of states and districts on principal pipelines as strategies under Title I.	280,000.00	-	PC
Council of Chief State School Officers	1 Massachusetts Ave NW Washington, DC 20001	To develop and share ways states can use the Every Student Succeeds Act to support effective school leadership.	150,000.00	-	PC
Council of the Great City Schools	1331 Pennsylvania Ave NW Washington, DC 20004	To provide technical assistance to districts involved in the Principal Pipeline spread work.	1,050,000.00	-	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.	150,000.00	-	PC
Education Commission of the States	700 Broadway Denver, CO 80203	To provide continued access to ECS's extensive database of education laws and regulations as well as up-to-date information on ESSA developments in the 50 states.	187,500.00	-	PC
Florida Atlantic University	777 Glades Road Boca Raton, FL 33431	To participate in the University Principal Preparation Initiative.	461,926.00	-	Gov
Learning Forward	17330 Preston Rd Dallas, TX 75252	To serve as a communications partner.	175,000.00	-	PC
Learning Policy Institute	1530 Page Mill Rd Palo Alto, CA 94304	To create a knowledge synthesis on principal preparation.	320,949.00	38,733.00	PC
National Association of Elementary School Principals Foundation	1615 Duke St Alexandria, VA 22314	To serve as a communications partner.	200,000.00	-	SO I
National Association of Secondary School Principals	1904 Association Dr Reston, VA 20191	To serve as a communications partner.	100,000.00	-	PC

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Name	Address	Purpose	Paid in 2019	Future Payments	Foundation Status
National Association of Secondary School Principals	1904 Association Dr Reston, VA 20191	To serve as a communications partner.	100,000.00	100,000.00	PC
National Association of Secondary School Principals	1904 Association Dr Reston, VA 20191	To provide technical assistance to districts involved in the Principal Pipeline spread work.	1,000,000.00	-	PC
National Association of State Boards of Education	333 John Carlyle St Alexandria, VA 22314	To serve as a communications partner.	300,000.00	-	PC
National Conference of State Legislatures	7700 E 1st Pl Denver, CO 80230	To serve as a communications partner.	199,070.00	-	Gov
National Conference of State Legislatures	7700 E 1st Pl Denver, CO 80230	To serve as a communications partner.	-	400,000.00	Gov
National Governors Association Center for Best Practices	444 N Capitol St Washington, DC 20001	To serve as a communications partner.	400,000.00	-	PC
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.	600,000.00	-	PC
North Carolina State University	203 Peele Hall Raleigh, NC 27695	To participate in the University Principal Preparation Initiative.	599,850.00	-	Gov
RAND Corporation	1776 Main St Santa Monica, CA 90407	To conduct a baseline study of principal pipelines.	53,816.64	-	PC
RAND Corporation	1776 Main St Santa Monica, CA 90407	To conduct an evaluation of the University Principal Preparation Initiative.	630,813.00	670,000.00	PC
San Diego State University Foundation	5250 Campanile Dr San Diego, CA 92182	To participate in the University Principal Preparation Initiative.	580,000.00	-	SO III
The Education Trust, Inc.	1250 H St NW Washington, DC 20005	To serve as a communications partner.	166,200.00	-	PC
The NYC Leadership Academy, Inc.	45-18 Court Sq Long Island City, NY 11101	To allow Florida to join the ESSA Leadership Learning Community as the eleventh state.	65,000.00	-	PC
The NYC Leadership Academy, Inc.	45-18 Court Sq Long Island City, NY 11101	To provide technical assistance to districts involved in the principal pipeline spread work.	1,400,000.00	-	PC
The NYC Leadership Academy, Inc.	45-18 Court Sq Long Island City, NY 11101	To convene a thought leader meeting on equity and principal pipelines.	90,000.00	-	PC
The University Council for Educational Administration Inc.	PO Box 400287 Charlottesville, VA 22904	To serve as a communications partner.	129,000.00	-	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 and project directors participating in the University Preparation Program Initiative.	300,000.00	250,000.00	PC
The Visionaries, Inc.	748 Page St Stoughton, MA 02072	To support the development of a 30-minute documentary about The NYC Leadership Academy's journey.	41,000.00	-	PC
University of Connecticut	343 Mansfield Rd Mansfield, CT 06269	To participate in the University Principal Preparation Initiative.	1,070,000.00	-	Gov
Vanderbilt University	2301 Vanderbilt Pl Nashville, TN 37240	To create a knowledge synthesis on assistant principals.	294,225.86	-	PC

Name	Address	Purpose	Paid in 2019	Future Payments	Foundation Status
Vanderbilt University	2301 Vanderbilt Pl Nashville, TN 37240	To create a knowledge synthesis on education leadership and student achievement.	177,517.60	-	PC
Virginia State University	1 Hayden Dr Petersburg, VA 23806	To participate in the University Principal Preparation Initiative.	503,751.00	-	Gov
Western Kentucky University Research Foundation, Inc.	1906 College Heights Blvd Bowling Green, KY 42101	To participate in the University Principal Preparation Initiative.	1,190,000.00	-	PC
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 communications partner.	112,500.00	-	PC
Afterschool Alliance	1101 14th St NW Washington, DC 20005	To help fund the "America After 3" survey and national report and a special report on afterschool's role in supporting social and emotional learning.	113,340.00	136,660.00	PC
Afterschool Alliance	1101 14th St NW Washington, DC 20005	To serve as a communications partner.	125,000.00	-	PC
America's Promise - The Alliance for Youth	1110 Vermont Ave NW Washington, DC 20005	To support a communications campaign that builds on the success of the work of the Aspen Institute's National Commission on Social Emotional and Academic Development.	250,000.00	-	PC
Association for Supervision and Curriculum Development	1703 N Beauregard St Alexandria, VA 22311	To serve as a communications partner.	50,000.00	-	PC
Big Thought	1409 S Lamar St Dallas, TX 75215	To participate in the Partnerships for Social and Emotional Learning Initiative.	791,449.00	656,974.00	PC
Boston After School & Beyond, Inc.	89 South St Boston, MA 02111	To participate in the Partnerships for Social and Emotional Learning Initiative.	2,985,098.00	-	PC
Boston After School & Beyond, Inc.	89 South St Boston, MA 02111	To continue participation in the Partnerships for Social and Emotional Learning Initiative.	1,031,625.00	1,031,625.00	PC
Carnegie Foundation for the Advancement of Teaching	51 Vista Ln Stanford, CA 94305	To sponsor the April 2020 Carnegie Foundation Summit on Improvement in Education in San Francisco.	15,000.00	-	POF
City and County of Denver	201 W Colfax Ave Denver, CO 80202	To participate in the Partnerships for Social and Emotional Learning Initiative.	1,003,700.00	-	Gov
City and County of Denver	201 W Colfax Ave Denver, CO 80202	To continue participating in the Partnerships for Social and Emotional Learning Initiative.	538,619.50	538,619.50	Gov
Collaborative for Academic, Social, and Emotional Learning	815 W Van Buren St Chicago, IL 60607	General operating support.	1,000,000.00	-	PC
Collaborative for Academic, Social, and Emotional Learning	815 W Van Buren St Chicago, IL 60607	To provide technical assistance to the cities participating in the Partnerships for Social and Emotional Learning Initiative.	625,000.00	-	PC
Committee for Children	2815 2nd Ave Seattle, WA 98121	To adapt the Second Step curriculum and training for out-of-school time uses.	836,500.00	-	PC
Dallas Independent School District	3700 Ross Ave Dallas, TX 75204	To participate in the Partnerships for Social and Emotional Learning Initiative.	384,182.50	-	Gov
Dallas Independent School District	3700 Ross Ave Dallas, TX 75204	To continue participating in the Partnerships for Social and Emotional Learning Initiative.	500,000.00	500,000.00	Gov

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Data Quality Campaign, Inc.	1341 G St NW Washington, DC 20005	To serve as a communications partner.	-	50,000.00	SO I
Denver Public Schools Foundation	1860 Lincoln St Denver, CO 80203	To continue participating in the Partnerships for Social and Emotional Learning Initiative.	468,618.00	468,618.00	PC
Early Learning Coalition of Palm Beach County, Inc.	2300 High Ridge Rd Boynton Beach, FL33426	To fund scholarships to increase afterschool program enrollment in the sites in Palm Beach County, FL participating in the Partnerships for Social Emotional Learning Initiative.	-	138,000.00	PC
ExpandED Schools, Inc.	11 W 42nd St New York, NY 10036	To support Every Hour Counts as a communications partner.	246,470.00	163,530.00	PC
ExpandED Schools, Inc.	11 W 42nd St New York, NY 10036	To expand the Every Hour Counts outcomes tracking project.	25,000.00	-	PC
Family Health International	359 Blackwell St Durham, NC 27701	To develop and implement a new survey of city leaders that focuses on the sustainability, diffusion and system-building needs of out-of-school systems nationwide.	300,000.00	282,271.00	PC
Greater Tacoma Community Foundation	950 Pacific Ave Tacoma, WA 98402	To participate in the Partnerships for Social and Emotional Learning Initiative.	951,495.50	951,495.50	PC
Health Sciences High School and Middle College	3910 University Ave San Diego, CA 92105	To plan and facilitate a retreat for principals in school districts participating in the Partnerships for Social and Emotional Learning Initiative in July 2019 in San Diego, CA.	50,400.00	-	PC
Health Sciences High School and Middle College	3910 University Ave San Diego, CA 92105	To plan and facilitate three professional learning communities for principals in school districts participating in the Partnerships for Social and Emotional Learning Initiative from November 2019 through July 2020.	73,500.00	-	PC
National AfterSchool Association	2961A Hunter Mill Rd Oakton, VA 22124	To serve as a communications partner.	125,000.00	125,000.00	PC
National League of Cities Institute, Inc.	1301 Pennsylvania Ave NW Washington, DC 20004	To serve as a communications partner.	167,178.00	-	SO I
National League of Cities Institute, Inc.	1301 Pennsylvania Ave NW Washington, DC 20004	To serve as a communications partner.	-	150,000.00	SO I
National Public Education Support Fund	1900 L St NW Washington, DC 20036	To support Grantmakers for Thriving Youth in the formation of a working group to help build philanthropic and educational knowledge and understanding related to Diversity, Equity and Inclusion and Social Emotional Learning.	5,625.00	-	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.	250,000.00	-	PC
National Summer Learning Association Inc.	575 S Charles St Baltimore, MD 21201	To serve as a communications partner.	276,485.00	273,515.00	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.	40,000.00	-	PC
Partnership for Children and Youth	1330 Broadway Oakland, CA 94612	To support the development of a long-term sustainability plan.	150,000.00	-	PC
President and Fellows of Harvard College	1033 Massachusetts Ave Cambridge, MA 02138	To update and expand the elementary Social and Emotional Learning guide and create a new middle and high school Navigating SEL Program Guide.	161,580.18	93,032.10	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.	432,966.50	363,966.50	PC
RAND Corporation	1776 Main St Santa Monica, CA 90407	To conduct an evaluation of the Partnerships for Social and Emotional Learning Initiative.	2,219,500.00	6,218,276.00	PC

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RAND Corporation	1776 Main St Santa Monica, CA 90407	To conduct a survey of U.S. public school teachers on social and emotional learning and teachers' activities related to SEL.	110,796.62	6,007.70	PC
RAND Corporation	1776 Main St Santa Monica, CA 90407	Additional funds to support the research and evaluation of the National Summer Learning Project.	127,446.00	42,482.00	PC
School Board of Palm Beach County	3300 Forest Hill Blvd West Palm Beach, FL 33406	To participate in the Partnerships for Social and Emotional Learning Initiative.	816,267.50	-	Gov
School Board of Palm Beach County	3300 Forest Hill Blvd West Palm Beach, FL 33406	To continue participating in the Partnerships for Social Emotional Learning Initiative.	-	1,422,628.00	Gov
The Forum for Youth Investment	7064 Eastern Ave NW Washington, DC 20012	To serve as a communications partner.	250,000.00	-	PC
The Forum for Youth Investment	7064 Eastern Ave NW Washington, DC 20012	General operating support.	1,200,000.00	2,400,000.00	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 third year.	375,000.00	-	PC
The Greater Tacoma Community Foundation	950 Pacific Ave Tacoma, WA 98402	To participate in the Partnerships for Social and Emotional Learning Initiative.	1,263,319.00	-	PC
Tulsa Community Foundation	7030 S Yale Ave Tulsa, OK 74136	To participate in the Partnerships for Social and Emotional Learning Initiative.	615,131.00	-	PC
Tulsa Community Foundation	7030 S Yale Ave Tulsa, OK 74136	To continue participating in the Partnerships for Social and Emotional Learning Initiative.	444,732.50	444,732.50	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.	614,190.00	-	Gov
Tulsa Public School District No. 1	3027 S New Haven Ave Tulsa, OK 74114	To continue participating in the Partnerships for Social and Emotional Learning Initiative.	447,435.00	447,435.00	Gov
Yale University	230 South Frontage Rd New Haven, CT 06519	To support the development and delivery of web-based emotional intelligence training and resources for out-of-school time program staff and students.	500,000.00	446,266.00	PC
FOUNDATIONWIDE - Services to the Field of Philanthropy					
Asian American Coalition for Children and Families, Inc.	50 Broad St New York, NY 10004	General operating support.	23,000.00	-	PC
Asian American-Pacific Islanders in Philanthropy Inc.	300 Frank H Ogawa Plz , Ste 256 Oakland, CA 94612	General operating support.	5,000.00	-	PC
Association of Black Foundation Executives Inc.	42 Broadway New York, NY 10004	General operating support.	5,000.00	-	PC
Center for Disaster Philanthropy, Inc.	1201 Connecticut Ave NW Washington, DC 20036	To contribute to the 2019 California Wildfires Recovery Fund.	250,000.00	-	PC
Communication Network	718 7th St NW Washington, DC 20001	General operating support.	13,500.00	-	PC
Council on Foundations, Inc.	1255 23rd St NW Washington, DC 20037	General operating support.	23,500.00	-	PC

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Depression and Bipolar Support Alliance	55 E Jackson Blvd Chicago, IL 60604	General operating support.	7,000.00	-	PC
Doctors Without Borders USA Inc.	40 Rector St New York, NY 10006	General operating support.	1,000.00	-	PC
Editorial Projects in Education	6395 Arlington Rd Bethesda, MD 20814	To support 'Education Week' with a media sponsorship.	600,000.00	-	PC
Editorial Projects in Education	6395 Arlington Rd Bethesda, MD 20814	To support 'Education Week' with a media sponsorship.	650,000.00	650,000.00	PC
Education Commission of the States	700 Broadway Denver, CO 80203	For general operating support of the Arts Education Partnership.	10,000.00	-	PC
Education Writers Association	1825 K St NW Washington, DC 20006	To support Education Writers Association with a media sponsorship.	113,178.00	-	PC
Education Writers Association	1825 K St NW Washington, DC 20006	To support Education Writers Association with a media sponsorship.	117,621.00	107,379.00	PC
FJC	520 8th Ave New York, NY 10018	To support the 2019 program activities of New York City Youth Funders.	3,000.00	-	PC
Foundation Center	32 Old Slip New York, NY 10005	To support the merger of Foundation Center and GuideStar USA into Candid.	1,000,000.00	500,000.00	PC
Foundation Center	32 Old Slip New York, NY 10005	General operating support.	50,000.00	-	PC
Grantmakers for Education	851 SW 6th Ave Portland, OR 97204	General operating support.	14,500.00	-	PC
Grantmakers for Effective Organizations	1310 L St NW Washington, DC 20005	General operating support.	14,000.00	-	PC
Grantmakers in the Arts	522 Courtlandt Ave Bronx, NY 10451	General operating support.	23,190.00	-	PC
Greater Newark Conservancy Inc.	32 Prince St Newark, NJ 07103	For general operating support in memory of Walter Shipley, former Chairman of the Wallace Foundation's Board of Directors.	100,000.00	-	PC
Hispanics In Philanthropy	414 13th St Oakland, CA 94612	General operating support.	12,000.00	-	PC
Independent Sector	1602 L St NW Washington, DC 20036	General operating support.	24,850.00	-	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.	50,000.00	-	PC
Kennesaw State University Research and Service Foundation, Inc.	1000 Chastain Rd Kennesaw, GA 30144	To support 'Youth Today' as a media sponsorship.	200,000.00	-	PC
National Alliance on Mental Illness	241 Main St Hartford, CT 06106	General operating support.	7,000.00	-	PC
National Guild for Community Arts Education	520 8th Ave New York, NY 10018	General operating support.	25,000.00	-	PC

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National Public Education Support Fund	1900 L St NW Washington, DC 20036	To support the Education Funder Strategy Group and Grantmakers for Thriving Youth.	50,000.00	-	PC
National Public Radio, Inc.	1111 N Capitol St NE Washington, DC 20002	To support National Public Radio's coverage of education issues.	1,650,000.00	-	PC
New York University	285 Mercer St New York, NY 10003	For general support of The Research Alliance for New York City Schools.	100,000.00	-	PC
Nonprofit New York	135 W 36th St New York, NY 10018	General operating support.	1,000.00	-	PC
PEAK Grantmaking	1666 K St NW Washington, DC 20006	General operating support.	8,900.00	-	PC
Philanthropy New York, Inc.	320 E 43rd St New York, NY 10017	General operating support.	49,250.00	-	PC
Rivertowns Arts Council Inc.	414 Warburton Ave Hastings-on-Hudson, NY 10706	General operating support.	1,000.00	-	PC
Society for Research on Educational Effectiveness	1000 Thomas Jefferson St NW Washington, DC 20007	General operating support.	8,000.00	-	PC
Teachers College, Columbia University	525 W 120th St New York, NY 10027	To support The Hechinger Report with a media sponsorship.	200,000.00	-	PC
The Center for Effective Philanthropy, Inc.	675 Massachusetts Ave Cambridge, MA 02139	General operating support.	100,000.00	-	PC
Tides Center	PO Box 29198 San Francisco, CA 94129	To support Emerging Practitioners in Philanthropy.	2,500.00	-	PC
United Jewish Appeal Federation of Jewish Philanthropies of New York Inc	130 E 59th St New York, NY 10022	General operating support.	1,000.00	-	PC
Warner Library	121 N Broadway Tarrytown, NY 10591	General operating support.	3,000.00	-	PC
William Marsh Rice University	6100 Main St Houston, TX 77005	To support the National Network of Education Research-Practice Partnerships.	50,000.00	-	PC

MATCHING GIFTS PROGRAM

Achieve Foundation of South Orange & Maplewood	525 Academy St Maplewood, NJ 07040	Employee Matching Gift-General support	-	200.00	PC
All Square	4047 Minnehaha Ave Minneapolis, MN 55406	Employee Matching Gift-General support	200.00	-	PC
All Star Code, Inc.	64 Beaver St New York, NY 10004	Employee Matching Gift-General support	1,820.00	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	50.00	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	52.76	PC

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American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	70.00	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	73.86	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	100.00	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	105.50	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	105.50	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	150.00	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	168.80	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	200.00	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	200.00	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	500.00	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	50.00	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	100.00	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	100.00	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	105.50	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	150.00	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	400.00	-	PC
American Friends Service Committee	1501 Cherry St Philadelphia, PA 19102	Employee Matching Gift-General support	600.00	-	PC
American Friends Service Committee	1501 Cherry St Philadelphia, PA 19102	Employee Matching Gift-General support	-	50.00	PC
American Friends Service Committee	1501 Cherry St Philadelphia, PA 19102	Employee Matching Gift-General support	60.00	-	PC
American Heart Association	5 Brookside Dr Wallingford, CT 06492	Employee Matching Gift-General support	100.00	-	PC

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American Refugee Committee	615 1st Ave NE Minneapolis, MN 55413	Employee Matching Gift-General support	1,000.00	-	PC
Appalachian Trail Conservancy	PO Box 807 Harpers Ferry, VA 25425	Employee Matching Gift-General support	80.00	-	PC
Asian American Coalition for Children and Families	50 Broad St New York, NY 10004	Employee Matching Gift-General support	15,000.00	-	PC
ATD Fourth World Movement Inc	172 1st Ave New York, NY 10009	Employee Matching Gift-General support	1,000.00	-	PC
Bilingual Education for Central America	PO Box 7400 New York, NY 10150	Employee Matching Gift-General support	300.00	-	PC
Boothbay Region Food Pantry	125 Townsend Ave Boothbay Harbor, ME 04538	Employee Matching Gift-General support	200.00	-	PC
Brady Center to Prevent Gun Violence	840 1st Street NE Washington, DC 20002	Employee Matching Gift-General support	-	240.00	PC
Brooklyn Arts Exchange, Inc.	421 5th Avenue Brooklyn, NY 11215	Employee Matching Gift-General support	420.00	-	PC
Brooklyn Arts Exchange, Inc.	421 5th Avenue Brooklyn, NY 11215	Employee Matching Gift-General support	312.00	-	PC
Brooklyn Museum	200 Eastern Pkwy Brooklyn, NY 11238	Employee Matching Gift-General support	-	15,000.00	PC
Brooklyn Museum	200 Eastern Pkwy Brooklyn, NY 11238	Employee Matching Gift-General support	14,800.00	-	PC
Brooklyn New School	610 Henry St Brooklyn, NY 11231	Employee Matching Gift-General support	140.00	-	PC
Brooklyn New School	610 Henry St Brooklyn, NY 11231	Employee Matching Gift-General support	1,600.00	-	PC
Brooklyn Pride, Inc	PO Box 150508 Brooklyn, NY 11215	Employee Matching Gift-General support	1,000.00	-	PC
Cathedral School	1047 Amsterdam Ave New York, NY 10125	Employee Matching Gift-General support	150.00	-	PC
Ceiba Public Schools Foundation	260 W Riverside Dr Watsonville, CA 95076	Employee Matching Gift-General support	3,000.00	-	PC
Center for Disaster Philanthropy, Inc.	1 Thomas Cir NW Washington, DC 20005	Employee Matching Gift-General support	1,000.00	-	PC
Center For Transformative Action	119 Anabel Taylor Hall Ithaca, NY 14853	Employee Matching Gift-General support	200.00	-	PC
Center For Transformative Action	119 Anabel Taylor Hall Ithaca, NY 14853	Employee Matching Gift-General support	200.00	-	PC
Center For Transformative Action	119 Anabel Taylor Hall Ithaca, NY 14853	Employee Matching Gift-General support	500.00	-	PC

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Center For Transformative Action	119 Anabel Taylor Hall Ithaca, NY 14853	Employee Matching Gift-General support	100.00	-	PC
Center For Transformative Action	119 Anabel Taylor Hall Ithaca, NY 14853	Employee Matching Gift-General support	50.00	-	PC
Center For Transformative Action	119 Anabel Taylor Hall Ithaca, NY 14853	Employee Matching Gift-General support	-	100.00	PC
Center For Transformative Action	119 Anabel Taylor Hall Ithaca, NY 14853	Employee Matching Gift-General support	-	100.00	PC
Center For Transformative Action	119 Anabel Taylor Hall Ithaca, NY 14853	Employee Matching Gift-General support	-	200.00	PC
Citymeals-On-Wheels	355 Lexington Ave New York, NY 10017	Employee Matching Gift-General support	-	314.00	PC
Citymeals-On-Wheels	355 Lexington Ave New York, NY 10017	Employee Matching Gift-General support	266.00	-	PC
Civil Rights Corp	910 17th St NW Washington, DC 20006	Employee Matching Gift-General support	200.00	-	PC
Clarion Concerts in Columbia County	PO Box 43 Copake, NY 12516	Employee Matching Gift-General support	3,000.00	-	PC
Cleveland Orchestra	11001 Euclid Ave Cleveland, OH 44106	Employee Matching Gift-General support	-	200.00	PC
Colorectal Cancer Alliance	1025 Vermont Ave NW Washington, DC 20005	Employee Matching Gift-General support	-	50.00	PC
Columbia Greenhouse Nursery School	404 W 116th St New York, NY 10027	Employee Matching Gift-General support	150.00	-	PC
Columbia University	622 W 113th St New York, NY 10025	Employee Matching Gift-General support	200.00	-	PC
Compassion International Incorporated	12290 Voyager Pkwy Colorado Springs, CO 80921	Employee Matching Gift-General support	260.00	-	PC
Cool Effect, Inc	100 Drakes Landing Rd Greenbrae, CA 94904	Employee Matching Gift-General support	78.52	-	PC
Cornelia Connelly Center	220 E 4th St New York, NY 10009	Employee Matching Gift-General support	-	600.00	PC
Cornelia Connelly Center	220 E 4th St New York, NY 10009	Employee Matching Gift-General support	-	3,000.00	PC
Cornelia Connelly Center	220 E 4th St New York, NY 10009	Employee Matching Gift-General support	450.00	-	PC
Coro New York Leadreship Center	42 Broadway New York, NY 10004	Employee Matching Gift-General support	1,650.00	-	PC
CureSearch for Children's Cancer	PO Box 45781 Baltimore, MD 21291	Employee Matching Gift-General support	-	50.00	PC

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Gowanus Urban Design Community Advocacy, Inc.	594 Broadway Brooklyn, NY 10012	Employee Matching Gift-General support	519.84	-	PC
Deerfield Academy	PO Box 306 Deerfield, MA 01342	Employee Matching Gift-General support	40.18	-	PC
Deerfield Academy	PO Box 306 Deerfield, MA 01342	Employee Matching Gift-General support	40.22	-	PC
Deerfield Academy	PO Box 306 Deerfield, MA 01342	Employee Matching Gift-General support	150.00	-	PC
Downeast Lakes Land Trust	4 Water St Grand Lake Stream, ME 04668	Employee Matching Gift-General support	100.00	-	PC
Early Steps, Inc	540 E 76th Street New York, NY10021	Employee Matching Gift-General support	200.00	-	PC
Eleanor Roosevelt HS PTA	411 E 76th St New York, NY 10021	Employee Matching Gift-General support	2,250.00	-	PC
Environmental Defense Fund, Inc.	257 Park Ave S New York, NY 10010	Employee Matching Gift-General support	-	618.00	PC
Equal Justice Initiative	122 Commerce St Montgomery, AL 36104	Employee Matching Gift-General support	500.00	-	PC
ExpandED Schools, Inc.	1440 Broadway New York, NY 10018	Employee Matching Gift-General support	-	200.00	PC
Fordham University-WFUV	441 E Fordham Rd Bronx, NY 10458	Employee Matching Gift-General support	1,000.00	-	PC
Friends of Fieldworkers, Inc.	PO Box 1166 Oak View, CA 93022	Employee Matching Gift-General support	-	200.00	PC
Friends of John Jay Homestead	400 Jay St Katonah, NY 10536	Employee Matching Gift-General support	-	500.00	PC
Garden of Eden Foundation	82 Nassau St New York, NY 10038	Employee Matching Gift-General support	1,000.00	-	PC
Garden of Eden Foundation	82 Nassau St New York, NY 10038	Employee Matching Gift-General support	-	1,000.00	PC
Garden of Eden Foundation	82 Nassau St New York, NY 10038	Employee Matching Gift-General support	2,000.00	-	PC
Gay Men's Health Crisis Inc.	446 W 33rd St New York, NY 10001	Employee Matching Gift-General support	200.00	-	PC
Girl Scout Council of Greater New York, Inc.	40 Wall St New York, NY 10005	Employee Matching Gift-General support	10,000.00	-	PC
Girl Scout Council of Greater New York, Inc.	40 Wall St New York, NY 10005	Employee Matching Gift-General support	100.00	-	PC
Girls on the Run NYC	81 Prospect St Brooklyn, NY 11201	Employee Matching Gift-General support	-	2,000.00	PC

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Hampshire College Trustees	893 West St Amherst, Ma 01002	Employee Matching Gift-General support	-	500.00	PC
Heifer Project International, Inc.	1 World Ave Little Rock, AR 72202	Employee Matching Gift-General support	61.20	-	PC
HIAS, Inc	PO Box 97077 Washington,DC 20090	Employee Matching Gift-General support	80.00	-	PC
Hispanics In Philanthropy	414 13th St Oakland, CA 94612	Employee Matching Gift-General support	-	460.00	PC
Hispanics in Philanthropy	414 13th St Oakland, CA 94612	Employee Matching Gift-General support	460.00	-	PC
Hispanics in Philanthropy	414 13th St Oakland, CA 94612	Employee Matching Gift-General support	460.00	-	PC
Hudson Guild	441 W 26th St New York, NY 10001	Employee Matching Gift-General support	3,000.00	-	PC
Huguenot Historical Society	81 Huguenot St New Paltz, NY 12561	Employee Matching Gift-General support	200.00	-	PC
International Rescue Committee	122 E 42nd St New York, NY 10168	Employee Matching Gift-General support	-	200.00	PC
International Rescue Committee	122 E 42nd St New York, NY 10168	Employee Matching Gift-General support	-	216.00	PC
International Rescue Committee	122 E 42nd St New York, NY 10168	Employee Matching Gift-General support	300.00	-	PC
James Weldon Johnson Foundation	1 Greene St Jersey City, NJ 07302	Employee Matching Gift-General support	-	100.00	PC
James Weldon Johnson Foundation	1 Greene St Jersey City, NJ 07302	Employee Matching Gift-General support	400.00	-	PC
John Theissen Children's Foundation	1881 Wantagh Ave Wantagh, NY 11793	Employee Matching Gift-General support	200.00	-	PC
Long Island University - CW Post	700 Northern Blvd Brookville, NY 11548	Employee Matching Gift-General support	3,000.00	-	PC
Lund Family Center, Inc	PO Box 4009 Burlington, VT 05406	Employee Matching Gift-General support	200.00	-	PC
Main Street Theatre & Dance Alliance	548 Main St New York, NY 10044	Employee Matching Gift-General support	190.00	-	PC
Manhattan Country School	150 W 85th St New York, NY 10024	Employee Matching Gift-General support	1,000.00	-	PC
Marymount School of New York	1026 5th Ave New York, NY 10028	Employee Matching Gift-General support	200.00	-	PC
Marymount School of New York	1026 5th Ave New York, NY 10028	Employee Matching Gift-General support	-	1,400.00	PC

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Memorial Sloan-Kettering Cancer Center	1275 York Ave New York, NY 10065	Employee Matching Gift-General support	50.00	-	PC
Metropolitan YMCA of the Oranges	139 E McClellan Ave Livington, NJ 07039	Employee Matching Gift-General support	200.00	-	PC
Museum of Jewish Heritage	36 Battery Pl New York, NY10280	Employee Matching Gift-General support	108.00	-	PC
My Brother Vinny, Inc	PO Box 644 Yorktown Heights, NY 10598	Employee Matching Gift-General support	400.00	-	PC
National Audubon Society	225 Varick St New York, NY 10014	Employee Matching Gift-General support	200.00	-	PC
National Domestic Workers Alliance	45 Broadway New York, NY 10006	Employee Matching Gift-General support	-	2,000.00	PC
National Domestic Workers Alliance	45 Broadway New York, NY 10006	Employee Matching Gift-General support	200.00	-	PC
National Network of Abortion Funds	PO Box 22457 Philadelphia, PA 19110	Employee Matching Gift-General support	150.00	-	PC
National Network of Abortion Funds	PO Box 22457 Philadelphia, PA 19110	Employee Matching Gift-General support	-	409.62	PC
National Park Foundation	1110 Vermont Ave NW Washington, DC 20005	Employee Matching Gift-General support	1,000.00	-	PC
National Parks Conservation Association	777 6th St NW Washington, DC 20001	Employee Matching Gift-General support	70.00	-	PC
New Jersey City University	2039 Kennedy Blvd Jersey City, NJ 07305	Employee Matching Gift-General support	60.00	-	PC
New Victory Theater	229 W 42nd St New York, NY 10036	Employee Matching Gift-General support	-	210.00	PC
New York Choral Society	119 W 57th St New York, NY 10019	Employee Matching Gift-General support	500.00	-	PC
New York Choral Society	119 W 57th St New York, NY 10019	Employee Matching Gift-General support	500.00	-	PC
New York Choral Society	119 W 57th St New York, NY 10019	Employee Matching Gift-General support	500.00	-	PC
New York Public Radio	160 Varick St New York, NY 10013	Employee Matching Gift-General support	300.00	-	PC
New York Public Radio	160 Varick St New York, NY 10013	Employee Matching Gift-General support	400.00	-	PC
New York Public Radio	160 Varick St New York, NY 10013	Employee Matching Gift-General support	-	80.00	PC
New York Public Radio	160 Varick St New York, NY 10013	Employee Matching Gift-General support	200.00	-	PC

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Name	Address	Purpose	Paid in 2019	Future Payments	Foundation Status
November Project, Inc.	68 Allston St Allston, MA 02134	Employee Matching Gift-General support	1,000.00	-	PC
November Project, Inc.	68 Allston St Allston, MA 02134	Employee Matching Gift-General support	-	1,000.00	PC
NY Immigrant Freedom Fund	15 Montague St Brooklyn, NY 11201	Employee Matching Gift-General support	400.00	-	PC
NY Writers Coalition, Inc.	80 Hanson Pl Brooklyn, NY 11217	Employee Matching Gift-General support	1,000.00	-	PC
NY Writers Coalition, Inc.	80 Hanson Pl Brooklyn, NY 11217	Employee Matching Gift-General support	53.84	-	PC
NY Writers Coalition, Inc.	80 Hanson Pl Brooklyn, NY 11217	Employee Matching Gift-General support	200.00	-	PC
NY Writers Coalition, Inc.	80 Hanson Pl Brooklyn, NY 11217	Employee Matching Gift-General support	60.00	-	PC
NY Writers Coalition, Inc.	80 Hanson Pl Brooklyn, NY 11217	Employee Matching Gift-General support	100.00	-	PC
NY Writers Coalition, Inc.	80 Hanson Pl Brooklyn, NY 11217	Employee Matching Gift-General support	100.00	-	PC
NY Writers Coalition, Inc.	80 Hanson Pl Brooklyn, NY 11217	Employee Matching Gift-General support	200.00	-	PC
Opera Philadelphia	1420 Locust St Philadelphia, PA 19102	Employee Matching Gift-General support	-	1,000.00	PC
Our Lady of Guadalupe Catholic Academy	1514 72nd St Brooklyn, NY 11228	Employee Matching Gift-General support	350.00	-	PC
Pace University	1 Pace Plz New York, NY 10038	Employee Matching Gift-General support	500.00	-	PC
Packer Collegiate Institute	170 Joralemon St Brooklyn, NY 11201	Employee Matching Gift-General support	40.24	-	PC
Packer Collegiate Institute	170 Joralemon St Brooklyn, NY 11201	Employee Matching Gift-General support	200.00	-	PC
Police Athletic League Inc.	PO Box 1004 New York, NY10126	Employee Matching Gift-General support	150.00	-	PC
Poughkeepsie Day School, Inc.	260 Boardman Rd Poughkeepsie, NY 12603	Employee Matching Gift-General support	4,000.00	-	PC
Premier Cares Foundation, Inc	PO Box 93 Pleasant Valley, NY 12569	Employee Matching Gift-General support	200.00	-	PC
President & Trustees of Colby College	4320 Mayflower Hill Waterville, ME 04901	Employee Matching Gift-General support	280.58	-	PC
President and Fellows of Harvard College	104 Mount Auburn St Cambridge, MA 02138	Employee Matching Gift-General support	-	2,000.00	PC

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Promoting Access to Specialized Schools in NYC, Inc.	232 W 116th St New York, NY 10026	Employee Matching Gift-General support	1,000.00	-	PC
Prospect Park Alliance Tennis Center	95 Prospect Park W Brooklyn, NY 11215	Employee Matching Gift-General support	100.00	-	PC
PTA NJ Congress of Parents & Teachers Marshall School	262 Grove Rd S Orange, NJ 07079	Employee Matching Gift-General support	-	88.00	PC
Roosevelt Island Garden Club, LTD	PO Box 127 Roosevelt Island, NY 10044	Employee Matching Gift-General support	200.00	-	PC
Rosemont College of the Holy Child Jesus	1400 Montgomery Ave Rosemont, PA 19010	Employee Matching Gift-General support	2,000.00	-	PC
Rosemont College of the Holy Child Jesus	1400 Montgomery Ave Rosemont, PA 19010	Employee Matching Gift-General support	200.00	-	PC
Rosemont College of the Holy Child Jesus	1400 Montgomery Ave Rosemont, PA 19010	Employee Matching Gift-General support	-	2,499.76	PC
Rosemont College of the Holy Child Jesus	1400 Montgomery Ave Rosemont, PA 19010	Employee Matching Gift-General support	5,000.00	-	PC
Running Strong for American Indian Youth	8301 Richmond Hwy Alexandria, VA 22309	Employee Matching Gift-General support	1,000.00	-	PC
Safe Horizon, Inc	2 Lafayette St New York, NY 10007	Employee Matching Gift-General support	200.00	-	PC
Saint Davids School	12 E 89th St New York, NY 10128	Employee Matching Gift-General support	2,000.00	-	PC
Second Chance Rescue, Inc.	PO Box 570701 Whitestone, NY 11357	Employee Matching Gift-General support	2,000.00	-	PC
Shriners Hospitals for Children	2900 N Rocky Point Dr Tampa, FL 33607	Employee Matching Gift-General support	-	100.00	PC
St. Baldrick's Foundation	1333 S Mayflower Ave Monrovia, CA 91016	Employee Matching Gift-General support	100.00	-	PC
St. Jude Children's Research	262 Danny Thomas Pl Memphis, TN 38105	Employee Matching Gift-General support	-	100.00	PC
Story Corps	80 Hanson Pl Brooklyn, NY 11217	Employee Matching Gift-General support	3,080.00	-	PC
Summit Volunteer Fire Aid Squad, Inc.	1000 Summit Ave Summit, NJ 07902	Employee Matching Gift-General support	200.00	-	PC
Surfrider Foundation	PO Box 73550 San Clemente, CA 92673	Employee Matching Gift-General support	-	200.00	PC
Swarthmore College	500 College Ave Swarthmore Avenue, PA 19081	Employee Matching Gift-General support	100.00	-	PC
TASSC International	4121 Harewood Rd NE Washington, DC 20017	Employee Matching Gift-General support	700.00	-	PC

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TASSC International	4121 Harewood Rd NE Washington, DC 20017	Employee Matching Gift-General support	600.00	-	PC
The Boule' Foundation	260 Peachtree St NW Atlanta, GA 30303	Employee Matching Gift-General support	-	2,000.00	PC
The Bronx Defenders	360 E 161st St Bronx, NY 10451	Employee Matching Gift-General support	-	400.00	PC
The Children's Aid Society	711 3rd Ave New York, NY 10017	Employee Matching Gift-General support	200.00	-	PC
The Fort Ticonderoga Association	30 Fort Ti Rd Ticonderoga, NY 12883	Employee Matching Gift-General support	400.00	-	PC
The Foundation of NY- Presbyterian/Hudson Valley Hospital	1980 Crompond Rd Cortlandt Manor, NY 10567	Employee Matching Gift-General support	300.00	-	SO I
The Foundation of NY- Presbyterian/Hudson Valley Hospital	1980 Crompond Rd Cortlandt Manor, NY 10567	Employee Matching Gift-General support	1,740.00	-	SO I
The Foundation of NY- Presbyterian/Hudson Valley Hospital	1980 Crompond Rd Cortlandt Manor, NY 10567	Employee Matching Gift-General support	4,000.00	-	SO I
The Graduate Center Foundation, Inc.	365 5th Ave New York, NY 10016	Employee Matching Gift-General support	300.00	-	PC
The Haiti Project	5 Pleasant Hill Rd Hopewell Junction, NY 12533	Employee Matching Gift-General support	-	200.00	PC
The Laundromat Project	127 W 127th St New York, NY 10027	Employee Matching Gift-General support	300.00	-	PC
The Laundromat Project	127 W 127th St New York, NY 10027	Employee Matching Gift-General support	-	100.00	PC
The Laundromat Project	127 W 127th St New York, NY 10027	Employee Matching Gift-General support	-	300.00	PC
The Nature Conservancy	4245 N Fairfax Dr Arlington, VA 22203	Employee Matching Gift-General support	-	62.00	PC
The Nature Conservancy	4245 N Fairfax Dr Arlington, VA 22203	Employee Matching Gift-General support	82.00	-	PC
The New School	66 W 12th St New York, NY 10011	Employee Matching Gift-General support	100.00	-	PC
The Old Stone House	336 3rd St Brooklyn, NY11215	Employee Matching Gift-General support	-	1,750.00	PC
The Parent- Teacher Association of the Clinton School	10 E 15th St New York, NY10003	Employee Matching Gift-General support	-	1,200.00	PC

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The Sierra Club Foundation	2101 Webster St Oakland, CA 94612	Employee Matching Gift-General support	52.00	-	PC
The Trustees of Princeton University	33 Alexander St Princeton, NJ 08543	Employee Matching Gift-General support	100.00	-	PC
The Trustees of the Smith College	23 Elm St Northampton, MA 01063	Employee Matching Gift-General support	150.00	-	PC
Thomas Edison State University Foundation	111 W State St Trenton, NJ 08608	Employee Matching Gift-General support	-	50.00	PC
Thomas Edison State University Foundation	111 W State St Trenton, NJ 08608	Employee Matching Gift-General support	50.00	-	PC
Trustees of Hamilton College	198 College Hill Rd Clinton, NY 13323	Employee Matching Gift-General support	300.00	-	PC
Trustees of Hamilton College	198 College Hill Rd Clinton, NY 13323	Employee Matching Gift-General support	100.00	-	PC
UCLA Jonsson Cancer Center Foundation	PO Box 9517808 Los Angeles, CA90095	Employee Matching Gift-General support	4,000.00	-	PC
University Community Social Services, Inc.	PO Box 20930 New York, NY 10009	Employee Matching Gift-General support	200.00	-	PC
University of Virginia	PO Box 400331 Charlottesville, VA 22907	Employee Matching Gift-General support	-	100.00	SO I
University of Virginia	PO Box 400331 Charlottesville, VA 22907	Employee Matching Gift-General support	100.00	-	SO I
Vassar College	161 College Ave Poughkeepsie, NY 12603	Employee Matching Gift-General support	14,000.00	-	PC
Western Rivers Conservancy	71 SW Oak St Portland, OR 97204	Employee Matching Gift-General support	100.00	-	PC
Wildland Firefighters Foundation	2049 Airport Way Boise, ID 83705	Employee Matching Gift-General support	-	800.00	PC
WNET	825 8th Ave New York, NY 10019	Employee Matching Gift-General support	100.00	-	PC
WNET	825 8th Ave New York, NY 10019	Employee Matching Gift-General support	250.00	-	PC
WNET	825 8th Ave New York, NY 10019	Employee Matching Gift-General support	300.00	-	PC
World Vision, Inc.	34834 Weyerhaeuser Way Federal Way, WA 98063	Employee Matching Gift-General support	-	840.00	PC
World Vision, Inc.	34834 Weyerhaeuser Way Federal Way, WA 98063	Employee Matching Gift-General support	840.00	-	PC
Youth Communication	242 W 38th St New York, NY 10018	Employee Matching Gift-General support	1,000.00	-	PC
Totals			52,170,520.02	24,771,133.60	