

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

Department of the Treasury Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning, 2015, and ending, 20

Name of foundation: The Wallace Foundation; Employer identification number: 13-6183757; Telephone number: 212-251-9700; City: New York, NY 10001; Accounting method: Accrual; Fair market value: \$1,451,826,932

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 83,614,240) and Operating and Administrative Expenses (Total: 84,573,437).

<b>Part II Balance Sheets</b>		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	
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	30,844,876	29,983,845	29,983,845
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	131,455	96,694	96,694
	10a	Investments—U.S. and state government obligations (attach schedule) . . . . .	71,059,445	69,190,014	69,190,014
	b	Investments—corporate stock (attach schedule) . . . . .	143,899,702	92,349,486	92,349,486
	c	Investments—corporate bonds (attach schedule) . . . . .	103,299,985	124,971,006	124,971,006
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,168,240,534	1,131,622,606	1,131,622,606
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶	4,259,142 2,771,273		
15	Other assets (describe ▶ See Statement 13 )	1,368,934	420,276	420,276	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	1,520,575,704	1,450,121,796	1,451,826,932	
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .	2,379,326	2,220,758	
	18	Grants payable . . . . .	9,320,516	14,837,115	
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ See Statement 14 )	7,729,479	6,420,780	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	19,429,321	23,478,653	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/>				
	24	Unrestricted . . . . .	1,501,146,383	1,426,643,143	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,501,146,383	1,426,643,143		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,520,575,704	1,450,121,796		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 1,501,146,383
2	Enter amount from Part I, line 27a . . . . .	2 -959,197
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 1,500,187,186
5	Decreases not included in line 2 (itemize) ▶ See Statement 15	5 73,544,043
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 1,426,643,143

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
<b>1a See Statement 16</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b>	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			<b>2</b>	<b>77,379,483</b>
<b>3</b>	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 . . . . .			<b>3</b>	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	<b>77,739,707</b>	<b>1,529,683,115</b>	<b>0.050821</b>
2013	<b>71,442,419</b>	<b>1,438,501,102</b>	<b>0.049664</b>
2012	<b>70,654,874</b>	<b>1,367,028,957</b>	<b>0.051685</b>
2011	<b>69,517,176</b>	<b>1,380,035,331</b>	<b>0.050373</b>
2010	<b>46,933,035</b>	<b>1,296,310,573</b>	<b>0.036205</b>

  

<b>2</b>	<b>Total</b> of line 1, column (d) . . . . .	<b>2</b>	<b>0.238748</b>
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	<b>0.047750</b>
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .	<b>4</b>	<b>1,495,193,018</b>
<b>5</b>	Multiply line 4 by line 3 . . . . .	<b>5</b>	<b>71,395,467</b>
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	<b>930,524</b>
<b>7</b>	Add lines 5 and 6 . . . . .	<b>7</b>	<b>72,325,991</b>
<b>8</b>	Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	<b>75,718,267</b>

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>930,524</b>	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>	
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>930,524</b>	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>930,524</b>	
<b>6</b>	Credits/Payments:			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	<b>971,268</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>971,268</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	<b>0</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	<b>40,744</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <b>40,744</b> <b>Refunded</b>	<b>11</b>	<b>0</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ <u>0</u> <b>(2)</b> On foundation managers. ▶ \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	✓	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> 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?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <b>NY</b>		
<b>b</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> ? <i>If "No," attach explanation</i>	✓	
<b>9</b> 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of Stacy Martin, CFO. Telephone no. 212-251-9700. Located at 5 Penn Plaza, 7th Fl New York, NY. ZIP+4 10001. Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041. Row 16: At any time during calendar year 2015, 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? Denmark.

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 1a: During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange... (2) Borrow money from... (3) Furnish goods, services... (4) Pay compensation to... (5) Transfer any income or assets... (6) Agree to pay money or property to a government official? Row 1b: If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions... Row 1c: Did the foundation engage in a prior year in any of the acts described in 1a... Row 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 2015, did the foundation have any undistributed income... b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)... c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Row 3b: If "Yes," did it have excess business holdings in 2015 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... Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row 4b: 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 2015?

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

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?  Yes  No

*If "Yes," attach the statement required by Regulations section 53.4945–5(d).*

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

*If "Yes" to 6b, file Form 8870.*

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

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

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

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
See Statement 19		
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<b>Total</b> number of others receiving over \$50,000 for professional services . . . . . ▶		<b>27</b>

**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 <b>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.</b>	
2 <b>Provide market research technical assistance to Wallace's Building Arts for Sustainability initiative. Contribute technical assistance to districts participating in the Summer Learning District Demonstration projects. Design and facilitate professional learning communities for grantees; including management workshops and webinars.</b>	2,311,483
3 <b>Conduct formative evaluations of our Principal Supervisor and Principal Pipeline initiatives. Administer principal evaluations and provide results to districts and researchers participating in the principal supervisors project.</b>	3,031,540
4	2,965,027

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

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	<b>1,471,536,505</b>
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	<b>43,232,945</b>
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	<b>3,193,005</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	<b>1,517,962,455</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	<b>1,517,962,455</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	<b>22,769,437</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>1,495,193,018</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	<b>74,759,651</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	<b>74,759,651</b>
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	<b>930,524</b>
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	<b>930,524</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	<b>73,829,127</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	<b>73,829,127</b>
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	<b>73,829,127</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	<b>75,650,789</b>
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	<b>67,478</b>
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>75,718,267</b>
<b>5</b>	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) . . . . .	<b>5</b>	<b>930,524</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	<b>74,787,743</b>

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				<b>73,829,127</b>
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only . . . . .			<b>37,138,578</b>	
<b>b</b> Total for prior years: 20____,20____,20____		<b>0</b>		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 . . . . .				
<b>b</b> From 2011 . . . . .				
<b>c</b> From 2012 . . . . .				
<b>d</b> From 2013 . . . . .				
<b>e</b> From 2014 . . . . .				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	<b>0</b>			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>75,718,267</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			<b>37,138,578</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		<b>0</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	<b>0</b>			
<b>d</b> Applied to 2015 distributable amount . . . . .				<b>38,579,689</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>0</b>			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>0</b>			<b>0</b>
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>0</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		<b>0</b>		
<b>c</b> 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 . . . . .		<b>0</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		<b>0</b>		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			<b>0</b>	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				<b>35,249,438</b>
<b>7</b> 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) . . . . .	<b>0</b>			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	<b>0</b>			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	<b>0</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 . . . . .				
<b>b</b> Excess from 2012 . . . . .				
<b>c</b> Excess from 2013 . . . . .				
<b>d</b> Excess from 2014 . . . . .				
<b>e</b> Excess from 2015 . . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
 The Wallace Foundation 5 Penn Plaza, New York, NY 10001 212-251-9700

**b** The form in which applications should be submitted and information and materials they should include:  
 Brief letter of inquiry describing proposed projects

**c** Any submission deadlines:  
 N/A

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

**Grants are limited to Education Leadership, Learning and Enrichment, and Arts Learning. No grants are made to individuals.**

**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
<p><b>a</b> <i>Paid during the year</i></p> <p>See Statement 20</p>				55,257,205
<p><b>Total</b></p>			▶ <b>3a</b>	<b>55,257,205</b>
<p><b>b</b> <i>Approved for future payment</i></p> <p>See Statement 20</p>				15,040,761
<p><b>Total</b></p>			▶ <b>3b</b>	<b>15,040,761</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, and Total.

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

Table with 2 columns: 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.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains '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) of the Code...
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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

Paid Preparer Use Only Form section containing fields for Print/Type preparer's name, Preparer's signature, Date, Check self-employed, Firm's name, Firm's EIN, Firm's address, and Phone no.

**The Wallace Foundation**  
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**2015**

Index of Statements Attached to Return of Private Foundation (Form 990-PF)

- 1 Form 990-PF, Part I, Line 11, Other Income
- 2 Form 990-PF, Part I, Line 16a, Legal Fees
- 3 Form 990-PF, Part I, Line 16b, Accounting Fees
- 4 Form 990-PF, Part I Line 16c, Other Professional Fees
- 5 Form 990-PF, Part I, Line 18, Taxes
- 6 Form 990-PF, Part I, Line 19, Depreciation
- 7 Form 990-PF, Part I, Line 23, Other Expenses
- 8 Form 990-PF, Part II, Line 10a, Investments- U.S. and State Government Obligation
- 9 Form 990-PF, Part II, Line 10b, Investments-Corporate Stock
- 10 Form 990-PF, Part II, Line 10c, Investments-Corporate Bonds
- 11 Form 990-PF, Part II, Line 13, Investments-Other
- 12 Form 990-PF, Part II, Line 14, Land, Buildings and Equipment Minus  
Accumulated Depreciation
- 13 Form 990-PF, Part II, Line 15, Other Assets
- 14 Form 990-PF Part II, Line 22, Other Liabilities
- 15 Form 990-PF, Part III, Line 3, Other Increases Not Included in Line 2, Part III
- 16 Form 990-PF, Part IV, Line 2, Capital Gains and Losses for Tax on Investment Income
- 17 Form 990-PF, Part VIII, Line 1, Information about Officers, Directors, Trustees,  
Foundation Managers and their Compensation
- 18 Form 990-PF, Part VIII, Line 2, Compensation of Five Highest Paid Employees
- 19 Form 990-PF, Part VIII, Line 3, Five Highest Paid Independent Contractors for  
Professional Services
- 20 Form 990-PF, Part XV, Line 3a and 3b, Grants and Contributions  
Paid During the Year or Approved for Future Payment

The Wallace Foundation  
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Statement 1

For the fiscal year beginning January 1, 2015 and ending December 31, 2015  
Form 990-PF, Part I, Line 11, Other Income

	Revenue per Books	Net Investment Income	Adjusted Net Income
Expense refunds and rewards earned	16,376	16,376	-
Partnership Income	<u>16,376</u>	<u>12,916,064</u>	<u>-</u>
	<u>16,376</u>	<u>12,932,440</u>	<u>-</u>

**The Wallace Foundation**  
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**2015**

Statement 2,3,4

For the fiscal year beginning January 1, 2015 and ending December 31, 2015

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

Line	Statement	Type of Service	Col (a) Per Books	Col (b) Inv.-Related	Col(d) Disbursements for Charitable Purposes (Cash Basis Only)
16 a	2	Legal Fees	116,829	32,519	109,980
		Related Disbursements	800	-	800
			<u>\$ 117,629</u>	<u>\$ 32,519</u>	<u>\$ 110,780</u>
16 b	3	Accounting Fees	<u>\$ 73,600</u>	<u>\$ 36,800</u>	<u>\$ 56,000</u>
16 c	4	Other Professional Fees			
		Investment Fees	<u>\$ 1,550,749</u>	<u>\$ 4,982,781</u>	<u>-</u>
		General Consultants	116,542	9,910	106,632
		Recruiting Fees	22,380	-	30,922
		Temporary Help	847,220	-	830,998
		Information Technology Consultants	80,699	3,634	95,828
			<u>\$ 1,066,841</u>	<u>\$ 13,543</u>	<u>\$ 1,064,380</u>
		Direct Charitable Activities			
		Dissemination & Knowledge Sharing	2,311,483	-	2,682,719
		Technical Assistance to Grantees	3,031,540	-	3,494,601
		Research and Evaluation	2,965,027	-	2,308,243
			<u>\$ 8,308,050</u>	<u>-</u>	<u>\$ 8,485,563</u>
		<b>Total Other Professional Fees</b>	<u>\$ 10,925,640</u>	<u>\$ 4,996,324</u>	<u>\$ 9,549,943</u>



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Statement 5

For the fiscal year beginning January 1, 2015 and ending December 31, 2015

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

<u>Description</u>	<u>Col. (a) Revenue and Expense Per Books</u>	<u>Col.(b) Net Investment Income</u>
Federal excise tax and UBIT	\$ 350,563	\$ -
Foreign taxes	<u>76,537</u>	<u>641,556</u>
<b>Total Taxes</b>	<b><u>\$ 427,100</u></b>	<b><u>\$ 641,556</u></b>

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Statement 6

For the fiscal year beginning January 1, 2015 and ending December 31, 2015

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. 2015 (g)
<b>Leasehold Improvements</b>	2004	97,990	59,019	Straight Line	478,678	6,324
	2005	3,398,139	2,059,013	Straight Line	thru 2/21	217,162
	2006	10,079	5,893	Straight Line	thru 2/21	672
	2007	7,112	3,838	Straight Line	thru 2/21	528
	2008	1,409	711	Straight Line	thru 2/21	120
	2009	2,903	1,295	Straight Line	thru 2/21	252
	2010	826	342	Straight Line	thru 2/21	72
	2011	7,028	2,006	Straight Line	thru 2/21	564
	2012	21,058	6,309	Straight Line	thru 2/21	2,400
	2013	27,009	5,003	Straight Line	thru 2/21	3,576
	2014	11,904	608	Straight Line	thru 2/21	1,824
	2015	38,556.00	0.00	Straight Line	thru 2/21	0.00
			<b>3,624,011</b>	<b>2,144,037</b>		
<b>Furniture</b>	2005	399,033	239,383	Straight Line	thru 2/21	25,308
	2006	23,846	13,906	Straight Line	thru 2/21	1,572
	2009	490	180	Straight Line	15 years	36
	2013	27,980	2,736	Straight Line	15 years	2,220
	2014	6,048	276	Straight Line	15 years	401
		<b>457,397</b>	<b>256,481</b>			<b>29,537</b>
<b>Computer Equipment</b>	2012	32,153	26,150	Straight Line	3 years	6,002
	2013	43,320	22,847	Straight Line	3 years	14,472
	2014	35,311	5,710	Straight Line	3 years	11,820
	2015	28,922	0	Straight Line	3 years	7,563
		<b>139,705</b>	<b>54,707</b>			<b>39,857</b>
<b>Telephone and Office Equip</b>	2010	255	225	Straight Line	5 years	30
	2011	700	480	Straight Line	5 years	132
	2012	2,545	1,067	Straight Line	5 years	516
	2014	33,164	3,735	Straight Line	5 years	6,624
		<b>36,663</b>	<b>5,507</b>			<b>7,302</b>
<b>Framed Prints &amp; Photographs</b>	2013	286	69	Straight Line	7 years	36
	2014	1,080	90	Straight Line	7 years	156
		<b>1,366</b>	<b>159</b>			<b>192</b>
<b>Total</b>		<b>4,259,141</b>	<b>2,460,891</b>			<b>310,382</b>

**The Wallace Foundation**  
**13-6183757**  
**2015**

**Statement 7**

For the fiscal year beginning January 1, 2015 and ending December 31, 2015

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

<u>Description</u>	<u>Col (a)</u> <u>Per Books</u>	<u>Col (b)</u> <u>Inv-Related</u>	<u>Col. (d)</u> <u>Disbursements for</u> <u>Charitable purposes</u> <u>(Cash Basis Only)</u>
<b>Other Expenses:</b>			
Insurance	\$ 103,013	\$ 8,759	\$ 76,240
Computer Software, Maintenance and Parts	257,135	21,864	244,500
Office Management	101,967	8,670	97,733
Training Courses	83,130	7,069	82,931
Payroll Services	12,373	1,052	10,918
NY State Filing Fee	1,500	-	1,500
Interest & Other Penalties	14,773	14,773	2
<b>Total Other Expenses</b>	<b><u>\$ 573,891</u></b>	<b><u>62,187</u></b>	<b><u>513,824</u></b>

THE WALLACE FOUNDATION  
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Statement 8

For fiscal year beginning January 1, 2015 and ending December 31, 2015

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

<b>Description</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Par Value</b>	<b>Fair Market Value</b>
<b>U.S. Government Obligations:</b>				
United States Treasury Note/Bond	2.50	02/15/2045	18,800,000	16,867,924
United States Treasury Note/Bond	2.88	05/15/2043	29,950,000	29,201,250
United States Treasury Note/Bond	3.38	05/15/2044	14,360,000	15,411,152
United States Treasury Note/Bond	3.13	08/15/2044	4,355,000	4,450,766
United States Treasury Note/Bond	2.75	11/15/2042	330,000	314,648
United States Treasury Note/Bond	3.00	11/15/2044	2,955,000	2,944,273
<b>Total for U.S. Government Obligations:</b>				<b>\$ 69,190,014</b>

For fiscal year beginning January 1, 2015 and ending December 31, 2015

Part II, Line 10b - Investments- corporate stock

Description	Shares	Fair Market Value
<b>Common Stock:</b>		
ABB Ltd Reg	125,183	2,246,040.64
Accenture PLC	8,066	842,897.00
Adecco SA Reg	12,724	875,807.79
Aker Solutions ASA	106,995	366,265.99
Amec Foster Wheeler PLC	89,001	562,624.97
Aon PLC	11,052	1,019,104.92
Arch Capital Group Ltd	38,352	2,675,052.00
Carlsberg AS	17,012	1,516,761.77
Compagnie Financiere Richemont Reg	1,145	82,472.03
Compass Group PLC	200,111	3,465,587.75
Credit Saison Co Ltd	37,100	740,488.80
Diageo PLC	31,019	848,771.56
Groupe Bruxelles Lambert SA	18,005	1,541,822.71
Imperial Oil Ltd	40,339	1,309,108.14
ISS A/S	53,410	1,933,544.94
Lloyds Banking Group PLC	1,323,357	1,425,227.51
Medtronic PLC	29,005	2,231,064.60
Novartis AG Reg	17,503	1,517,742.66
Orkla ASA	99,892	791,114.26
Panalpina Welttransport Reg	12,502	1,405,069.93
Pargesa Holding SA BR	9,026	572,578.42
QinetiQ Group PLC	156,107	623,303.33
Relx NV	23,350	394,173.74
Relx PLC	152,476	2,690,070.81
Royal Bank Of Scotland Group	611,174	2,720,444.59
SBA Communications Corporation	5,000	525,350.00
Sodexo	3,817	373,757.14
Stanley Electric Co Ltd	59,400	1,319,396.48
TE Connectivity Ltd	30,003	1,938,493.83
Tesco PLC	779,541	1,717,703.60
TNT Express NV	126,071	1,066,847.74
Tokyo Electron Ltd	24,300	1,479,068.96
UBS Group AG Reg	160,654	3,132,833.25
Vesuvius PLC	168,726	828,370.68
Vivendi	31,378	676,946.41
Baidu Inc	12,221	2,310,257.84
ING Groep NC CVA	185,854	2,513,570.39
New Oriental Education and Technology Group Inc. Sp ADR	31,539	989,378.43
Samsung Electronics Co Ltd GDR	5,894	3,132,661.00
Telefonica Brasil ADR	137,058	1,237,633.74
Unilever PLC	16,362	705,529.44
<b>Total for Common Stock:</b>		<b>58,344,940</b>

For fiscal year beginning January 1, 2015 and ending December 31, 2015

Part II, Line 10b - Investments- corporate stock

Description	Shares	Fair Market Value
<b>Real Estate Investment Trust:</b>		
American Tower Corp	5,800	562,310.00
Avalonbay Communities Inc	6,000	1,104,780.00
Brandywine Realty Trust	57,700	788,182.00
Camden Property Trust	8,800	675,488.00
Care Capital Properties Inc	20,200	617,514.00
CBL & Associates Properties Inc	66,100	817,657.00
Corporate Office Properties Trust	23,900	521,737.00
CyrusOne Inc	5,800	217,210.00
Digital Realty Trust Inc	2,900	219,298.00
Equity Residential	11,200	913,808.00
HCP Inc	16,900	646,256.00
Hersha Hospitality Trust	18,000	391,680.00
Highwoods Properties Inc	12,200	531,920.00
Host Hotels & Resorts Inc	47,700	731,718.00
Hudson Pacific Properties Inc	18,100	509,334.00
Kilroy Realty Corporation	5,800	367,024.00
Mid America Apartment Communities	2,300	208,863.00
Northstar Realty Finance Corporation	25,700	437,671.00
Outfront Media Inc	37,078	809,412.74
Prologis Inc	36,400	1,562,288.00
Simon Property Group Inc	10,600	2,061,064.00
SL Green Realty Corp	10,100	1,141,098.00
Sunstone Hotel Investors Inc	29,200	364,708.00
Ventas Inc	17,700	998,811.00
Vornado Realty Trust	8,600	859,656.00
Welltower Inc	15,800	1,074,874.00
Weyerhaeuser Co	20,448	613,031.04
WP Glimcher Inc	44,666	473,906.26
<b>Total for Real Estate Investment Trust:</b>		<b>20,221,299</b>
Receivable for Investments Sold, Net		<b>13,783,247</b>
<b>Grand Total for All Corporate Stock</b>		<b>\$ 92,349,486</b>

THE WALLACE FOUNDATION  
13-6183757  
2015

Statement 10

For fiscal year beginning January 1, 2015 and ending December 31, 2015

Part II, Line 10c - Investments - corporate bonds

<b>Description</b>	<b>Fair Market Value</b>
<b>Mutual Funds - Fixed Income:</b>	
The PIMCO Funds:	
PIMCO Short-Term Inst	100,420
PIMCO Income Inst	63,472,702
GMO Trust	
- Benchmark-Free Allocation III	29,425,415
DFA Investment Dimensions Group Inc:	
- DFA One -Year Fixed Income Portfolio	100,869
BlackRock Funds II:	
- BlackRock Inflation Protected Bond Porfolio	1,064,117
AllianzGL Global Small-Cap Inst	30,161,544
<b>Total for Mutual Funds - Fixed Income:</b>	<b>124,325,066</b>
<b>U.S. Limited Liability Corporation:</b>	
JP Morgan Structured Debt Fund, LLC	645,940
<b>Grand Total for All Bonds</b>	<b>\$ 124,971,006</b>

For fiscal year beginning January 1, 2015 and ending December 31, 2015

Part II, Line 13 - Investments- other

Description	Fair Market Value
<b>U.S. Limited Partnerships, Corporations and Trusts:</b>	
Acadian Emerging Markets Small-Cap Equity Fund, LLC	34,042,783
Amberbrook IV LLC	1,663,114
Amberbrook V LLC	9,005,570
Amberbrook VI LLC	21,096,696
Amberbrook VII LLC	1,000,000
Baker Bros/ Life Sciences LP	75,512,524
Baupost Value Partners, L.P.-IV	41,566,619
Commonfund Capital Natural Resources Partners V, L.P.	2,325,315
Commonfund Capital Natural Resources Partners VI, L.P.	5,851,209
Commonfund Capital Natural Resources Partners VII, L.P.	3,873,344
Denham Commodity Partners Fund V L.P.	1,886,740
Denham Commodity Partners Fund VI L.P.	5,057,821
EnerVest Energy Institutional Fund XIII-C, L.P.	3,329,743
Enervest Energy Institutional Fund XIV-C, L.P.	4,954,836
Farallon Capital Institutional Partners, L.P.	42,497,428
Grandbanks Capital Venture Fund II L.P.	8,196,028
Greycroft Growth, L.P.	5,344,038
HarbourVest Partners VII-Buyout Holding Fund, L.P.	2,197,282
HarbourVest Partners VII-Venture Holding Fund, L.P.	2,360,934
JFL Equity Investors III, L.P.	3,300,185
JFL AIV Investors III - JA, L.P.	2,968,329
JFL AIV Investors III - B, L.P.	844,805
JFL AIV Investors III (US), LP	1,028,072
NGP Natural Resources X, L.P.	9,760,005
NGP Natural Resources XI, LP	1,494,952
OFI Institutional Emerging Markets Equity Fund, L.P.	63,062,166
Pantheon USA Fund V, L.P.	3,210,292
Pantheon USA Fund VI, L.P.	7,949,827
Providence Equity Partners VI (Umbrella U.S.) L.P.	473,711
Providence Equity Partners VI L.P.	6,574,332
Realty Associates Fund VII Corporation	3,253,505
SSgA S&P 500 Index NL QP	85,001,327
The Silchester International Investors Tobacco Free International Value Equity Trust	73,490,143
Strategic Partners Fund III, L.P.	6,549,178
Strategic Partners Fund IV L.P.	6,012,864
Strategic Partners Fund V L.P.	9,033,641
Updata Partners IV L.P.	10,644,625
The Varde Fund IX L.P.	9,526,623
The Varde Fund XI (B) (Feeder) L.P.	23,345,768
Walton Street Real Estate Fund V, L.P.	6,605,998
Walton Street Real Estate Fund VI, L.P.	9,429,267
Wellington Trust, Multiple Common Trust Funds Trust Durable Companies Portfolio	52,629,043
Wellington Trust Company, National Association Multiple Common Trust Funds Trust: - Energy Portfolio	18,336,229
<b>Total for U.S. Limited Partnerships, Corporations and Trusts:</b>	<b>686,286,910</b>



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Part II, Line 13 - Investments- other

Description	Fair Market Value
<b>Non-U.S. Limited Partnerships, Corporations and Trusts :</b>	
AHL (Cayman) SPC – Class A1 Evolution USD Shares	16,101,981
AXA Secondary Fund V, L.P.	14,447,533
ASF VI, L.P.	9,361,053
ASF VII, L.P.	653,561
Blenheim Diversified Dynamic Alpha Fund, Ltd.	48,376,096
Coatue Offshore Master Fund, Ltd.	36,119,108
EnCap Energy Capital Fund IX	6,457,313
European Strategic Partners 2006 'B'	9,339,378
Graham Global Investment Fund II SPC Ltd.	14,269,195
HarbourVest Partners VIII Cayman Buyout Fund, L.P.	4,809,365
HarbourVest Partners VIII Cayman Venture Fund, L.P.	12,577,247
Hudson Bay International Fund Ltd.	23,888,933
Insight Venture Partners (Cayman) VI, L.P.	7,487,927
Insight Venture Partners (Cayman) VII, L.P.	9,827,364
Insight Venture Partners (Cayman) VIII, L.P.	17,663,609
Insight Venture Partners (Cayman) IX, L.P.	4,575,374
J.C. Flowers II, L.P.	2,121,429
JCF II Special AIV K L.P.	192,371
Jupiter JCF AIV II Special TE LP	2,193,063
HSH Cayman Parters L.P.	20,218
J.C. Flowers III, L.P.	1,203,825
JCF III AIV I, L.P.	719,805
JCF III Special AIV II L.P.	13,091,544
JCF III AIV OSB LP	1
Koppenberg Macro Commodity Fund, Ltd.	18,667,321
Paulson Credit Opportunities, Ltd	13,454,742
Providence Equity Partners Credit I, L.P.	19,612
Providence Equity Partners VI International L.P.	4,614,602
Strategic Partners Fund VI L.P.	8,188,356
Trient Global Investment Funds, PLC	27,373,958
Viking Global Equities III, Ltd	41,722,768
Visium Balanced Offshore Fund, Ltd	32,659,810
York Credit Opportunities Unit Trust	43,137,233
<b>Total for Non-U.S. Limited Partnerships, Corporations and Trusts:</b>	<b>445,335,695</b>
 <b>Grand Total for All Other Investments</b>	 <b>\$ 1,131,622,606</b>

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Statement 12

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

<u>Description of the Property</u>	(a) <u>Cost</u>	(b) <u>Accumulated Depreciation</u>	(a)-(b)=(c) <u>Fair Value</u>
Leasehold Improvements	3,624,011	2,377,531	1,246,480
Furniture	457,397	\$286,018	171,379
Computer	139,705	94,564	45,141
Office Equipment	36,663	12,809	23,854
Framed Prints and Photographs	<u>1,366</u>	<u>351</u>	<u>1,015</u>
<b>Total</b>	<b><u>\$ 4,259,142</u></b>	<b><u>\$ 2,771,273</u></b>	<b><u>\$ 1,487,869</u></b>

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Statement 13

For the fiscal year beginning January 1, 2015 and ending December 31, 2015

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

<u>Description</u>	<u>Col. (a) Per Books Beginning of Year</u>	<u>Col.(b) Per Books End of Year</u>	<u>Col. (c) Fair Market Value End of Year</u>
Accrued investment income (loss)	\$ 562,036	(58,402)	(58,402)
Other receivables	<u>806,898</u>	<u>478,678</u>	<u>478,678</u>
<b>Total Other Assets</b>	<b><u><u>\$ 1,368,934</u></u></b>	<b><u><u>420,276</u></u></b>	<b><u><u>420,276</u></u></b>

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Statement 14

For the fiscal year beginning January 1, 2015 and ending December 31, 2015

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

<u>Description</u>	<u>Col. (a) Per Books Beginning of Year</u>	<u>Col.(b) Per Books End of Year</u>
Deferred Federal excise tax	\$ 6,207,800	\$ 5,037,366
Landlord incentives	1,521,679	1,383,414
<b>Total Other Liabilities</b>	<b>\$ 7,729,479</b>	<b>\$ 6,420,780</b>

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Statement 15

For the fiscal year beginning January 1, 2015 and ending December 31, 2015

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

Increase in unrealized appreciation in the fair value of investments held	\$	(74,714,477)
Less: Net change in provision for deferred Federal excise tax		1,170,434
	\$	<u><u>(73,544,043)</u></u>

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Statement 16

For the fiscal year beginning January 1, 2015 and ending December 31, 2015

Part IV, Line 2, Capital Gains and Losses for Tax on Investment Income

		<b>Amount</b>
Sales of Publicly Traded Securities	\$ 501,760,090	
Cost of Publicly Traded Securities Sold	<u>464,308,713</u>	
Net Capital Gains and Losses		37,451,377
Capital Gain Dividends:		226,587
Realized (Losses) on Liquidated Partnerships:		(9,709,253)
Realized Gains on Foreign Corporations:		7,707,866
Net Capital Gains on Foreign Exchange Contracts:		667,078
Realized Gains on K-1's of Common Trusts and Limited Partnerships:		<u>41,035,828</u>
<b>Total</b>		<u><u>\$ 77,379,483</u></u>

Note: All securities sold in 2015 were purchased by The Wallace Foundation.

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

(a)	(b)	(c)	(d)	(e)
<u>Name and address</u> <sup>1</sup>	<u>Title and Average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense acct. and other allowances</u>
Kenneth Austin	Senior Counsel Corporate Secretary Full Time - Approx. 50 hrs. per wk.	209,967	\$35,942	None
Lawrence T. Babbio, Jr.	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Candace Beinecke	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Sharon W. Clark	Chief Administrative Officer Assistant Corporate Secretary Full Time - Approx. 50 hrs. per wk.	313,551 <sup>2</sup>	68,354 <sup>3</sup>	None
Linda Darling-Hammond	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Augusta S. Kappner	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Richard L. Kauffman	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Kevin W. Kennedy	Chairman and Director Part Time - Approx. 1 hr. per wk.	None	None	None
Stacy J. Martin	Chief Financial Officer Treasurer Full Time - Approx. 50 hr. per wk.	275,600 <sup>4</sup>	\$49,817 <sup>5</sup>	None
William I. Miller	Director & President Full Time - Approx. 50 hr. per wk.	589,344 <sup>6</sup>	100,726 <sup>7</sup>	None
Ann S. Moore	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Rob D. Nagel	Chief Investment Officer Assistant Treasurer Full Time - Approx. 50 hrs. per wk.	771,945 <sup>8</sup>	127,417 <sup>9</sup>	None
Joseph W. Polisi	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Debora Spar	Director Part Time - Approx. 1 hr. per wk.	None	None	None

For the fiscal year beginning January 1, 2015 and ending December 31, 2015

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

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

<sup>1</sup> Address for all Directors and Employees is: 5 Penn Plaza 7th floor, New York, NY 10001.

<sup>2</sup> Includes a payout of \$2,748 for 2015 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

<sup>3</sup> Includes \$5,625 of 2015 deferred compensation for SERP.

<sup>4</sup> Includes a payout of \$600 for 2015 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

<sup>5</sup> Includes \$900 of 2015 deferred compensation for SERP.

<sup>6</sup> Includes a payout of \$18,359 for 2015 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

<sup>7</sup> Includes \$33,942 of 2015 deferred compensation for SERP.

<sup>8</sup> Includes a payout of \$28,695 for 2015 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

<sup>9</sup> Includes \$57,728 of 2014 deferred compensation for SERP.



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**Statement 18**

For the fiscal year beginning January 1, 2015 and ending December 31, 2015

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

(a)	(b)	(c)	(d)	(e)
<u>Name and address 1</u>	<u>Title and Average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense acct. and other allowances</u>
Edward Pauly	Director of Research & Evaluation Full Time - Approx. 50 hrs. per wk.	308,788 <sup>2</sup>	\$74,273 <sup>3</sup>	None
Nancy Devine	Director of Learning & Enrichment Full Time - Approx. 50 hrs. per wk.	258,322	\$60,487	None
Daniel Windham	Director of Arts Full Time - Approx. 50 hrs. per wk.	245,314	\$58,367	None
Lucas Held	Director of Communication Full Time - Approx. 50 hrs. per wk.	229,713	\$56,995	None
Jody Spiro	Director of Education Leadership Full Time - Approx. 50 hrs. per wk.	244,707	\$47,455	None

<sup>1</sup> Address for all Directors and Employees is: 5 Penn Plaza 7th floor, New York, NY 10001.

<sup>2</sup> Includes a payout of \$2,479 for 2015 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

<sup>3</sup> Includes \$5,916 of 2015 deferred compensation for SERP.

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For the fiscal year beginning January 1, 2015 and ending December 31, 2015

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

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
Diffusion Associates 1777 Hitching Post Road East Lansing, MI 48823	Research and Consulting Services	\$ 401,208
Acronym Media, Inc. 350 5th Avenue, Suite 6520 New York, NY 10118	Communication Consulting Services	364,747
The Hatcher Group 4340 East West Highway Suite 912 Bethesda, MD 20814	Communication Consulting Services	662,957
S Radoff Associates, LLC 4481 Douglas Avenue Riverdale, NY 10471	Evaluation	701,500
Technical Development Corporation 31 Milk Street, Suite 310 Boston, MA 02109	Research and Consulting Services	499,592

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Name and Address	Purpose	Paid 2015	Future Payments	Foundation Status
<b>EDUCATION LEADERSHIP:</b> 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 Wallace's principal pipeline and principal supervisor initiatives, which work with selected school districts to improve training and support of principals and principal supervisors and then evaluate the results for students.				
<b>American Association of Colleges for Teacher Education</b> 1307 New York Avenue, NW Washington, DC 20005-4701	To conduct an analysis of the state of the field from the university perspective	200,000	-	PC
<b>American Association of Colleges for Teacher Education</b> 1307 New York Avenue, NW Washington, DC 20005-4701	Communication partner - To support outreach activities and dissemination of knowledge	200,000	-	PC
<b>American Association of School Administrators</b> 1615 Duke Street Alexandria, VA 22314	To conduct an analysis of the state of the field from the perspective of the superintendents of non-big city districts	150,000	-	PC
<b>American Institutes for Research</b> 1000 Thomas Jefferson Street NW Washington, DC 20007-3835	To conduct an analysis of state regulations for program accreditation and leader licensure	50,000	-	PC
<b>Baltimore City Public Schools</b> 200 East North Avenue Baltimore, MD 21202	To participate in the Principal Supervisor Initiative	1,500,000	-	GOV
<b>Bank Street College of Education</b> 610 West 112th Street New York, NY 10025-1120	To develop a Leadership Center for Change to the six principal supervisor districts.	100,000	-	PC
<b>Cleveland Board of Education</b> 1111 Superior Avenue Cleveland, OH 44114	To participate in the Principal Supervisor Initiative	1,500,000	-	GOV
<b>Council of the Great City Schools</b> 1331 Pennsylvania Avenue NW, Suite 1100 N Washington, DC 20004	To improve Wallace's principal supervisor districts' context and capacity	600,000	-	PC
<b>Council of the Great City Schools</b> 1331 Pennsylvania Avenue NW, Suite 1100 N Washington, DC 20004	To perform an analysis of the principal supervisor position and provide recommendations for district improvement in six new districts that are not current Wallace grantees.	250,000	-	PC

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Name and Address	Purpose	Paid 2015	Future Payments	Foundation Status
<b>DC Public Education Fund</b> 1534 14th Street NW Washington, DC 20005	To participate in the Principal Supervisors Initiative as a "leading district"	-	30,000	PC
<b>DC Public Education Fund</b> 1534 14th Street NW Washington, DC 20005	To provide funds to the district to develop a leadership tracking system	300,000	-	PC
<b>DeKalb County School District</b> Administrative & Instructional Complex Stone Mountain, GA 30083	To fund the districts work to support principal supervisors	250,000	-	GOV
<b>Des Moines Independent Community School District</b> 901 Walnut Street Des Moines, IA 50309	To participate in the Principal Supervisors Initiative	1,500,000	-	GOV
<b>Education Development Center, Inc.</b> 43 Foundry Avenue Waltham, MA 02453	To facilitate the Quality Measures™ baseline self-assessment process with six "non-Wallace funded" school districts and their affiliated preparation program providers	250,000	-	PC
<b>Ethno Pictures NFP</b> 4516 North Francisco Chicago, IL 60625	To support the Getting School Leadership Right project, a series of four short documentary films which together will tell the story of how principal leadership improved dramatically in Illinois	250,000	-	PC
<b>Illinois State University</b> Research and Sponsored Programs Normal, IL 61790-3040	For the Center for the Study of Education Policy to study new Teacher Leadership Endorsement programs	50,000	-	GOV
<b>Illinois State University</b> Research and Sponsored Programs Normal, IL 61790-3040	To support a speaking engagement to launch the Wallace commissioned state policy perspective by Paul Manna.	25,000	-	GOV
<b>Long Beach Unified School District</b> 1515 Hughes Way Long Beach, CA 90810	To participate in the Principal Supervisors Initiative	1,500,000	-	GOV
<b>National Association of Secondary School Principals</b> 1904 Association Drive Reston, VA 20191-1502	To conduct a professional learning community for principals	500,000	-	PC
<b>National Association of Secondary School Principals</b> 1904 Association Drive Reston, VA 20191-1502	Communication partner - To support outreach activities and dissemination of knowledge	200,000	-	PC

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<b>Name and Address</b>	<b>Purpose</b>	<b>Paid 2015</b>	<b>Future Payments</b>	<b>Foundation Status</b>
<b>National Center on Education and the Economy</b> 2121 K Street NW, Suite 700 Washington, DC 20037	To provide matching funds for a federal investing in innovation (i3) grant to the National Institute for School Leadership	536,000	-	PC
<b>National Conference of State Legislatures</b> 7700 East First Place Denver, CO 80230	Communication partner - To support outreach activities and dissemination of knowledge	400,000	-	GOV
<b>National Governors Association Center for Best Practices</b> Hall of the States Washington, DC 20001-1512	Communication partner - To support outreach activities and dissemination of knowledge	400,000	-	PC
<b>New Leaders</b> 30 West 26th Street, 9th Floor New York, NY 10010	To produce a journalistic account of New Leaders' work with the University of Missouri at St. Louis	50,000	-	PC
<b>New Leaders</b> 30 West 26th Street, 9th Floor New York, NY 10010	To create and convene a professional learning community for Wallace's principal supervisor technical assistance providers	100,000	-	PC
<b>New Leaders</b> 30 West 26th Street, 9th Floor New York, NY 10010	To serve as the technical assistance partner for the Span of Control Principal Supervisor Initiative professional learning community work team.	50,000	-	PC
<b>New Leaders</b> 30 West 26th Street, 9th Floor New York, NY 10010	To provide technical assistance to the Principal Preparation Initiative integrated professional working group	50,000	-	PC
<b>New Leaders</b> 30 West 26th Street, 9th Floor New York, NY 10010	To provide principal supervisor training and development to two non-Wallace districts	250,000	-	PC
<b>New Teacher Center</b> 110 Cooper Street Santa Cruz, CA 95060	To provide matching funds for a federal Investing in Innovation (i3) grant	200,000	-	PC
<b>Prince George's County Board of Education</b> 14201 School Lane Upper Marlboro, MD 20772	To provide technical assistance to Principal Supervisor Initiative districts in how to use data to develop differentiated training plans	300,000	-	GOV
<b>RAND Corporation</b> 1776 Main Street Santa Monica, CA 90407-2138	To conduct a cost study of the Principal Pipeline Initiative	113,000	150,500	PC

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Name and Address	Purpose	Paid 2015	Future Payments	Foundation Status
<b>RAND Corporation</b> 1776 Main Street Santa Monica, CA 90407-2138	To conduct a nationally representative survey of school principals Assessment of City-Level Out-Of-School Time Systems	66,945	10,000	PC
<b>Special School District No. 1</b> 1250 West Broadway Minneapolis, MN 55411	To participate in the Principal Supervisors Initiative	1,500,000	-	GOV
<b>The NYC Leadership Academy, Inc.</b> 45-18 Court Square, 2nd floor Long Island City, NY 11101-4347	To serve as a technical assistance partner to the Principal Pipeline Initiative professional learning community working group on assistant principals	30,000	-	PC
<b>The NYC Leadership Academy, Inc.</b> 45-18 Court Square, 2nd floor Long Island City, NY 11101-4347	To develop an equity tool to support districts in developing the skills of their education leaders	250,000	-	PC
<b>The School Board of Broward County, Florida</b> Office of School Performance and Accountability Pompano Beach, FL 33060	To participate in the Principal Supervisors Initiative	1,700,000	-	GOV
<b>The University of the State of New York</b> 89 Washington Avenue, Room 111 Albany, NY 12234	To study how university preparation programs – working in partnership with high-needs school districts, exemplary preparation programs and the state – improve their training of future principals	1,000,000	-	PC
<b>Tulsa Public School District No. 1</b> 3027 South New Haven Avenue Tulsa, OK 74114	To participate in the Principal Supervisors Initiative as a "leading district" and to develop a leader tracking system	-	30,000	GOV
<b>University Council for Educational Administration</b> 405 Emmet Street South Charlottesville, VA 22904	To conduct an analysis of potential university applicants	150,000	-	PC
<b>University of Washington</b> 203C Miller Hall, Box 353600 Seattle, WA 98195	To provide technical assistance to districts participating in the Principal Supervisor Initiative on the use of the 360 assessment of principal supervisors' performance	600,000	-	GOV
<b>Vanderbilt University</b> Leadership, Policy and Organizations Nashville, TN 37203-5721	To conduct a research study of the School Administration Manager (SAM) program to help determine the status of the current SAM model and to assess the utility of a possible larger evaluation that would include a randomized controlled trial	50,000	-	PC
<b>WNET</b> 825 Eighth Avenue New York, NY 10019	For production of video journalistic accounts of the Principal Supervisor Initiative stories	70,000	-	PC

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Name and Address	Purpose	Paid 2015	Future Payments	Foundation Status
<b>LEARNING &amp; ENRICHMENT:</b> Our goal is to improve summer learning opportunities and to enrich and expand the school day for disadvantaged children and teens to boost academic achievement. These grants support Wallace's Summer Learning District Demonstration Project and Afterschool Systems Building Initiative.				
<b>Afterschool Alliance</b> 1616 H Street NW Washington, DC 20006	Communication partner - To support outreach activities and dissemination of knowledge	100,000	125,000	PC
<b>After School Matters, Inc.</b> 66 East Randolph Street Chicago, IL 60601	To participate in Afterschool System Building peer learning community meetings	25,000	-	PC
<b>AfterSchool Works! New York</b> 991 Broadway, Suite 205 Albany, NY 12204	To support ASW in its role as a statewide voice for high-quality afterschool, summer learning, and out-of-school time coordination and for accurate and current information on these topics	25,000	-	PC
<b>All Hands Raised</b> 2069 NE Hoyt Street Portland, OR 97232-2996	To participate in a study conducted by Teachers College at Columbia University that investigates whether and how communities work across sectors to generate large-scale educational reform	25,000	25,000	PC
<b>American Youth Policy Forum</b> 1836 Jefferson Place NW Washington, DC 20036	Communication partner - To support outreach activities and dissemination of knowledge	300,000	-	PC
<b>Big Thought</b> 1409 South Lamar Street, Suite 1015 Dallas, TX 75215	To support Dallas Independent School District's 2015 and 2016 Thriving Minds Summer Camp	840,000	-	PC
<b>Boston After School &amp; Beyond, Inc.</b> 89 South Street, Suite 601 Boston, MA 02111	To support Boston Public School's 2015 summer learning program and planning for summer 2016	800,000	-	PC
<b>Boston After School &amp; Beyond, Inc.</b> 89 South Street, Suite 601 Boston, MA 02111	To participate in Afterschool System Building peer learning community meetings	25,000	-	PC
<b>Chapin Hall Center for Children at the University of Chicago</b> 1313 East 60th Street Chicago, IL 60637	To capture insights into how cities make sense of data and apply it to improve the quantity of opportunities and quality of programming	350,000	449,999	PC
<b>City of Fort Worth, Parks and Community Services Department</b> 4200 South Freeway, Suite 2200 Fort Worth, TX 76115-1499	Next Generation After School System Building	15,000	-	GOV

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Name and Address	Purpose	Paid 2015	Future Payments	Foundation Status
<b>City of Grand Rapids, Our Community's Children</b> 300 Monroe NW, Suite 921 Grand Rapids, MI 49503	Next Generation After School System Building	15,000	-	GOV
<b>City of Grand Rapids, Our Community's Children</b> 300 Monroe NW, Suite 921 Grand Rapids, MI 49503	After School Systems Building - To support the development of a plan to expand and strengthen a citywide system of quality out-of-school time supports	150,000	-	GOV
<b>City of Saint Paul - Department of Parks and Recreation</b> 400 City Hall Annex Saint Paul, MN 55102	Next Generation After School System Building	19,250	-	GOV
<b>City of Saint Paul - Department of Parks and Recreation</b> 400 City Hall Annex Saint Paul, MN 55102	After School Systems Building - To support the development of a plan to expand and strengthen a citywide system of quality out-of-school time supports	150,000	-	GOV
<b>DC Children and Youth Investment Trust Corporation</b> 1400 16th Street NW, Suite 500 Washington, DC 20036	To participate in Afterschool System Building peer learning community meetings	25,000	-	PC
<b>Dallas Independent School District</b> 3700 Ross Avenue Dallas, TX 75204	To support Dallas Independent School District's 2015 and 2016 Thriving Minds Summer Camp	840,000	-	GOV
<b>ExpandED Schools, Inc.</b> 1440 Broadway, 16th Floor New York, NY 10018	To support ExpandEd as a leading provider in expanded learning	978,000	-	PC
<b>ExpandED Schools, Inc.</b> 1440 Broadway, 16th Floor New York, NY 10018	To support an evaluation ExpandED national demonstration project	177,000	59,000	PC
<b>ExpandED Schools, Inc.</b> 1440 Broadway, 16th Floor New York, NY 10018	To support Every Hour Counts outcomes tracking project	-	455,000	PC
<b>ExpandED Schools, Inc.</b> 1440 Broadway, 16th Floor New York, NY 10018	Communication partner - To support outreach activities and dissemination of knowledge	390,000	-	PC
<b>Family League of Baltimore City, Inc.</b> 2305 North Charles Street, Suite 200 Baltimore, MD 21218	Next Generation After School System Building	19,625	-	PC



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Name and Address	Purpose	Paid 2015	Future Payments	Foundation Status
<b>Family League of Baltimore City, Inc.</b> 2305 North Charles Street, Suite 200 Baltimore, MD 21218	After School Systems Building - To support the development of a plan to expand and strengthen a citywide system of quality out-of-school time supports	150,000	-	PC
<b>Fund for Philadelphia, Inc.</b> City Hall, Room 708 Philadelphia, PA 19107	Next Generation After School System Building	15,000	-	PC
<b>Grantmakers for Education</b> 851 SW Sixth Avenue Portland, OR 97204	To support on-going program activities of the Out of School Time Funders Network.	25,000	-	PC
<b>Greater Milwaukee Foundation, Inc.</b> 101 West Pleasant Street, Suite 210 Milwaukee, WI 53212	To participate in a study conducted by Teachers College at Columbia University that investigates whether and how communities work across sectors to generate large-scale educational reform	15,000	35,000	PC
<b>Jacksonville Children's Commission</b> 1095 A. Philip Randolph Boulevard Jacksonville, FL 32202	Next Generation After School System Building	15,000	-	GOV
<b>Jacksonville Children's Commission</b> 1095 A. Philip Randolph Boulevard Jacksonville, FL 32202	After School Systems Building - To support the development of a plan to expand and strengthen a citywide system of quality out-of-school time supports	150,000	-	GOV
<b>MDRC</b> 16 East 34 Street New York, NY 10016-4326	To extend the evaluation of the Communities in Schools project to effectively capitalize and expand evidence-based programs to serve more low-income young people	-	50,000	PC
<b>Massachusetts Afterschool Partnership</b> 128A Tremont Street, Suite 4F Boston, MA 02108	To support MAP in its role as a statewide voice for high-quality afterschool, summer learning, and out-of-school time coordination and for accurate and current information on these topics	25,000	-	PC
<b>Mayor's Office for Education and Children City and County of Denver</b> 201 West Colfax Avenue, Dept 1101 Denver, CO 80202	Next Generation After School System Building	15,359	-	GOV
<b>Mayor's Office for Education and Children City and County of Denver</b> 201 West Colfax Avenue, Dept 1101 Denver, CO 80202	After School Systems Building - To support the development of a plan to expand and strengthen a citywide system of quality out-of-school time supports	150,000	-	GOV

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Name and Address	Purpose	Paid 2015	Future Payments	Foundation Status
<b>Metro United Way, Inc.</b> 334 East Broadway Louisville, KY 40202	Next Generation After School System Building	69,739	-	PC
<b>Metro United Way, Inc.</b> 334 East Broadway Louisville, KY 40202	To support the development of a plan to expand and strengthen a citywide system of quality out-of-school time supports	150,000	-	PC
<b>Nashville Public Library Foundation</b> 615 Church Street Nashville, TN 37219	After School Systems Building - To support the development of a plan to expand and strengthen a citywide system of quality out-of-school time supports	150,000	-	NC
<b>National AfterSchool Association</b> 2961A Hunter Mill Road, #626 Oakton, VA 22124	Communication partner - To support outreach activities and dissemination of knowledge	125,000	125,000	PC
<b>National Center on Time &amp; Learning</b> 24 School Street, 3rd Floor Boston, MA 02108	To disseminate Wallace knowledge products related to expanded learning.	25,000	-	PC
<b>National Council of YMCAs of the USA</b> 101 North Wacker Drive Chicago, IL 60606	To fund the Y-BELL Power Scholars Academy.	2,682,000	4,633,000	PC
<b>National League of Cities Institute</b> 660 North Capitol Street NW, Suite 450 Washington, DC 20001	To support a project/site coordinator for the next generation of after school system building	91,579	-	NC
<b>National League of Cities Institute</b> 660 North Capitol Street NW, Suite 450 Washington, DC 20001	Communication partner - To support outreach activities and dissemination of knowledge	460,000	-	NC
<b>National Public Education Support Fund</b> 1825 K Street NW, Suite 400 Washington, DC 20006	For Ernst & Young, LLP to lead the funder landscape project with the Einhorn Charitable Trust and other funders	22,200	-	NC
<b>National Summer Learning Association Inc.</b> 575 South Charles Street, Suite 310 Baltimore, MD 21201	Communication partner - To support outreach activities and dissemination of knowledge	550,000	-	PC
<b>New Venture Fund</b> 1201 Connecticut Avenue NW Washington, DC 20036	To fund a one-year planning period for a potential Funder Collaborative on Innovative Measurement (FCIM)	100,000	-	PC

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<b>Pittsburgh Public Schools</b> 341 South Bellefield Avenue Pittsburgh, PA 15213	To support Pittsburgh Public School's 2015 Summer Learning Program and planning for summer 2016	785,000	-	GOV
<b>Princeton University</b> One Nassau Hall Princeton, NJ 08544-0015	To fund a special issue of The Future of Children	150,000	-	PC
<b>Providence After School Alliance Inc.</b> 140 Broadway Providence, RI 02903	To participate in Afterschool System Building peer learning community meetings	25,000	-	PC
<b>RAND Corporation</b> 1776 Main Street Santa Monica, CA 90407-2138	Summer Learning District Demonstration research & evaluation	250,000	-	PC
<b>RAND Corporation</b> 1776 Main Street Santa Monica, CA 90407-2138	To support the Summer Learning District Demonstration research & evaluation	450,000	1,019,928	PC
<b>Rochester Area Community Foundation</b> 500 East Avenue Rochester, NY 14607-1912	To support Rochester City School District's 2015 Summer Learning Program	57,243	-	PC
<b>Rochester City School District</b> 131 West Broad Street Rochester, NY 14614	To support Rochester City School District's 2015 Summer Learning Program	677,757	-	GOV
<b>Say Yes To Education, Inc.</b> 320 Park Avenue, 21st Floor New York, NY 10022	Implementation grant for Say Yes to Education-Buffalo	1,000,000	500,000	PC
<b>Stanford University</b> 505 Lasuen Mall Stanford, CA 94305-3083	To provide technical assistance support to the nine cities participating in Wallace's After School System Building Initiative	120,998	-	PC
<b>Stanford University</b> 505 Lasuen Mall Stanford, CA 94305-3083	To manage and plan convening of Wallace's Next Generation Afterschool System Building grantees	75,000	-	PC
<b>Teachers College, Columbia University</b> 525 West 120th Street New York, NY 10027	To conduct a comparative study of whether and how major community institutions across multiple sectors can work together to tackle education reform	400,000	99,000	PC

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<b>Teachers College, Columbia University</b> 525 West 120th Street New York, NY 10027	To support mini-case studies for the collective impact study	-	121,000	PC
<b>The Community Foundation for Northeast Florida, Inc.</b> 245 Riverside Avenue, Suite 310 Jacksonville, FL 32202	To support selected enrichment providers offering services to Duval County Public School's 2015 Super Summer Academy	212,545	-	PC
<b>The Community Foundation of Middle Tennessee</b> 3833 Cleghorn Avenue, Suite 400 Nashville, TN 37215	Next Generation After School System Building	25,750	-	PC
<b>The School Board of Duval County, Florida</b> 1701 Prudential Drive Jacksonville, FL 32207	To support Duval County Public School's 2015 Super Summer Academy and planning for summer 2016	747,455	-	GOV
<b>The Forum for Youth Investment</b> The Cady-Lee House Washington, DC 20012	To support the continued strengthening, revision, and implementation of a summer learning program quality intervention (SLPQI) process with two-three intermediary city-wide networks	250,000	-	PC
<b>The Forum for Youth Investment</b> The Cady-Lee House Washington, DC 20012	To design technical assistance for Afterschool Systems Building II cities (Denver and Jacksonville) to align partnerships and build civic infrastructure	30,380	-	PC
<b>The Forum for Youth Investment</b> The Cady-Lee House Washington, DC 20012	To provide logistical and planning support for the Spring 2016 Professional Learning Community convening of Wallace's Afterschool System Building initiative grantees	60,000	-	PC
<b>The Mayor's Fund to Advance New York City</b> One Centre Street New York, NY 10007	To participate in Afterschool System Building peer learning community meetings	25,000	-	PC
<b>United Way of Rhode Island</b> 50 Valley Street Providence, RI 02909-2459	To support UWRI in its role as a statewide voice for high-quality afterschool, summer learning, and out-of-school time coordination and for accurate and current information on these topics	25,000	-	PC
<b>University of Chicago</b> Office of the President Chicago, IL 60637	Communication partner - To support outreach activities and dissemination of knowledge	125,000	-	PC
<b>University of Chicago</b> Office of the President Chicago, IL 60637	To synthesize and analyze research and expert opinion to generate a framework for non-cognitive/socio-emotional factors related to children and youth's college and career readiness	100,000	-	PC

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<b>Urban Arts Partnership</b> 21 Howard Street, 5th Floor New York, NY 10013	Matching funds for i3 grant to support the program Story Studio, supporting the learning needs of students with limited English proficiency by increasing the capacity of ESL, ELA, and Social Studies classes to meet their needs	250,000	-	PC
<b>Voices for Illinois Children, Inc.</b> 208 South LaSalle Street, Suite 1490 Chicago, IL 60604-1103	To support Voices for Children Illinois in its role as a statewide voice for high-quality afterschool, summer learning, and out-of-school time coordination and for accurate and current information on these topics	25,000	-	PC
<b>Wellesley College</b> National Institute on Out-of-School Time Wellesley, MA 02481-8203	To provide technical assistance support to the nine cities participating in Wallace's After School System Building Initiative	91,250	-	PC
<b>Wellesley College</b> National Institute on Out-of-School Time Wellesley, MA 02481-8203	To plan two workshops for the Spring 2016 After School Systems Building professional Learning community convening	16,000	-	PC
<b>WINGS for Kids, Inc.</b> 476 Meeting Street, Suite E Charleston, SC 29403	To learn more about how targeted social emotional programs can boost student outcomes	200,000	-	PC
<b>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.</b>				
<b>Alvin Ailey American Dance Theater</b> The Joan Weill Center for Dance New York, NY 10019	To participate in the Building Audiences for Sustainability initiative	250,000	505,000	PC
<b>American Alliance of Museums</b> 2451 Crystal Drive, Suite 1005 Arlington, VA 22202	Communication partner - To support outreach activities and dissemination of knowledge	100,000	-	PC
<b>American Alliance of Museums</b> 2451 Crystal Drive, Suite 1005 Arlington, VA 22202	Sponsorship of an event for Philadelphia arts leaders.	10,000	-	PC
<b>Arizona State University Foundation for A New American University</b> P.O. Box 2260 Tempe, AZ 85280	To participate in the Building Audiences for Sustainability initiative	140,000	-	PC

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<b>Ballet Austin</b> 501 West 3rd Street Austin, TX 78701	To participate in the Building Audiences for Sustainability initiative	470,000	55,000	PC
<b>Baltimore Symphony Orchestra</b> 1212 Cathedral Street Baltimore, MD 21201	To participate in the Building Audiences for Sustainability initiative	455,000	50,000	PC
<b>Big Thought</b> 1409 South Lamar Street, Suite 1015 Dallas, TX 75215	To support a strategic plan	500,000	-	PC
<b>Boys &amp; Girls Clubs of America</b> 1275 Peachtree Street NE Atlanta, GA 30309-3506	To develop and run high-quality, year-round arts programming for tweens	2,260,000	-	PC
<b>Boys &amp; Girls Clubs of America</b> 1275 Peachtree Street NE Atlanta, GA 30309-3506	To develop and run high-quality, year-round arts programming for tweens	1,375,000	-	PC
<b>Cal Performances</b> University of California Berkeley, CA 94720-4800	To participate in the Building Audiences for Sustainability initiative	520,000	50,000	PC
<b>Contemporary Arts Center</b> 900 Camp Street New Orleans, LA 70130	To participate in the Building Audiences for Sustainability initiative	410,000	25,000	PC
<b>Denver Center Theatre Company</b> 1101 13th Street Denver, CO 80204	To participate in the Building Audiences for Sustainability initiative	475,000	35,000	PC
<b>EdVestors</b> 140 Clarendon Street, Suite 305 Boston, MA 02116	To support a four-year plan to increase access to and equitable distribution of quality arts learning for children in the Boston Public Schools	123,430	-	PC
<b>EdVestors</b> 140 Clarendon Street, Suite 305 Boston, MA 02116	To support the transition toward long-term sustainability of Boston's effort to expand and sustain equitable access to quality arts education for students	750,000	750,000	PC
<b>Fractured Atlas</b> 248 West 35th Street, 10th Floor New York, NY 10001-2505	To support Association of Arts Administration Educators as an arts communication partner to share Wallace knowledge in audience building to its members of arts administration programs	50,000	-	PC

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<b>Goodman Theatre</b> 170 North Dearborn Street Chicago, IL 60601	To participate in the Building Audiences for Sustainability initiative	495,000	50,000	PC
<b>La Jolla Playhouse</b> P.O. Box 12039 La Jolla, CA 92039	To participate in the Building Audiences for Sustainability initiative	445,000	35,000	PC
<b>Los Angeles Philharmonic Association</b> 151 South Grand Avenue Los Angeles, CA 90012-3034	To participate in the Building Audiences for Sustainability initiative	525,000	50,000	PC
<b>Lyric Opera of Chicago</b> Civic Opera House Chicago, IL 60606	To participate in the Building Audiences for Sustainability initiative	485,000	35,000	PC
<b>New York Philharmonic</b> David Geffen Hall New York, NY 10023-6970	To participate in the Building Audiences for Sustainability initiative	770,000	100,000	PC
<b>Oakland East Bay Symphony</b> 2201 Broadway Oakland, CA 94612	To participate in the Building Audiences for Sustainability initiative	140,000	-	PC
<b>Opera Philadelphia</b> 1420 Locust Street, Suite 210 Philadelphia, PA 19102	To participate in the Building Audiences for Sustainability initiative	525,000	225,000	PC
<b>Opera Theatre of Saint Louis</b> 210 Hazel Avenue Saint Louis, MO 63119	To participate in the Building Audiences for Sustainability initiative	155,000	-	PC
<b>Pacific Northwest Ballet</b> 301 Mercer Street Seattle, WA 98109	To participate in the Building Audiences for Sustainability initiative	410,000	215,000	PC
<b>Pasadena Playhouse</b> 600 Playhouse Alley, Suite 300 Pasadena, CA 91101	To participate in the Building Audiences for Sustainability initiative	480,000	35,000	PC
<b>Portland Center Stage</b> 128 NW Eleventh Avenue Portland, OR 97209	To participate in the Building Audiences for Sustainability initiative	560,000	270,000	PC

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<b>Research for Action, Inc.</b> 3701 Chestnut Street Philadelphia, PA 19104	To conduct a study examining the Boys & Girls Clubs of America's arts learning programs	250,000	490,000	PC
<b>Research for Action, Inc.</b> 3701 Chestnut Street Philadelphia, PA 19104	To extend the study of the Boys & Girls Clubs of America's arts learning programs	200,000	200,000	PC
<b>San Francisco Performances, Inc.</b> 500 Sutter Street San Francisco, CA 94102	To participate in the Building Audiences for Sustainability initiative	390,000	30,000	PC
<b>Seattle Opera</b> 1020 John Street Seattle, WA 98109-0248	To participate in the Building Audiences for Sustainability initiative	405,000	35,000	PC
<b>Seattle Symphony Orchestra</b> P.O. Box 21906 Seattle, WA 98111-3906	To participate in the Building Audiences for Sustainability initiative	410,000	35,000	PC
<b>Steppenwolf Theatre Company</b> 1700 North Halsted Street Chicago, IL 60614	To participate in the Building Audiences for Sustainability initiative	125,000	-	PC
<b>The University of Texas at Austin</b> Office of Sponsored Projects Austin, TX 78713-7726	To conduct an evaluation of the Building Audiences for Sustainability initiative	1,200,000	2,300,000	GOV
<b>University Musical Society</b> 881 North University Avenue Ann Arbor, MI 48109-1011	To participate in the Building Audiences for Sustainability initiative	390,000	30,000	PC
<b>Victory Gardens Theater</b> 2433 North Lincoln Avenue Chicago, IL 60614	To participate in the Building Audiences for Sustainability initiative	350,000	20,000	PC
<b>WNET</b> 825 Eighth Avenue New York, NY 10019	Building Audiences for Sustainability Story project - to capture and share examples of approaches of participating arts organizations in the initiative	62,500	-	PC
<b>Woolly Mammoth Theatre</b> 641 D Street NW Washington, DC 20004	To participate in the Building Audiences for Sustainability initiative	365,000	20,000	PC



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<b>World Music</b> 720 Massachusetts Avenue Cambridge, MA 02139	To participate in the Building Audiences for Sustainability initiative	460,000	45,000	PC
<b>Yerba Buena Center for the Arts</b> 701 Mission Street San Francisco, CA 94103-3138	To support audience building efforts	125,000	125,000	PC
<b>FOUNDATIONWIDE - SERVICES TO THE FIELD OF PHILANTHROPY</b>				
<b>Asian American-Pacific Islanders in Philanthropy</b> 2201 Broadway Oakland, CA 94612	To support this national member-supported philanthropic advocacy organization	10,000	-	PC
<b>Association of Black Foundation Executives</b> 333 Seventh Avenue, 14th Floor New York, NY 10001	To support this membership-based philanthropic organization that advocates for responsive and transformative investments in Black communities.	10,000	-	PC
<b>Carnegie Foundation for the Advancement of Teaching</b> 51 Vista Lane Stanford, CA 94305	To sponsor the 2016 Carnegie Summit on Improvement in Education	10,000	-	POF
<b>Communications Network</b> 718 7th Street NW, 2nd Floor Washington, DC 20001	For general operating support of this nonprofit membership organization whose mission is to provide resources, guidance and leadership to advance the strategic practice of communications in philanthropy.	15,000	-	PC
<b>Council of Chief State School Officers</b> One Massachusetts Avenue NW Washington, DC 20001-1431	To support the work of the Arts Education Partnership	25,000	-	PC
<b>Council on Foundations, Inc.</b> 2121 Crystal Drive, Suite 700 Arlington, VA 22202	General operating support of the national nonprofit membership organization for grantmakers	44,500	-	PC
<b>Editorial Projects in Education, Inc.</b> 6395 Arlington Road Bethesda, MD 20814	To support Education Week as they absorb Learning Matters	1,100,000	-	PC
<b>Editorial Projects in Education, Inc.</b> 6395 Arlington Road Bethesda, MD 20814	Media Sponsorship - To support dissemination of knowledge	1,200,000	-	PC

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<b>Education Writers Association</b> 3516 Connecticut Avenue, NW Washington, DC 20008	Media Sponsorship - To support dissemination of knowledge	200,000	-	PC
<b>FJC</b> 520 Eighth Avenue, 20th Floor New York, NY 10018	To support the 2015 program activities of the New York City Youth Funders	3,000	-	PC
<b>Foundation Center</b> 32 Old Slip New York, NY 10005-3500	General operating support	100,000	-	PC
<b>Grantmakers for Education</b> 851 SW Sixth Avenue Portland, OR 97204	General operating support	24,500	-	PC
<b>Grantmakers for Effective Organizations</b> 1725 DeSales Street NW, Suite 404 Washington, DC 20036	General operating support	250	-	PC
<b>Grantmakers in the Arts</b> 4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247	General operating support	21,500	-	PC
<b>Grants Managers Network</b> 1666 K Street NW, Suite 440 Washington, DC 20006	General operating support	7,000	-	PC
<b>Hispanics In Philanthropy</b> 414 13th Street Oakland, CA 94612-2603	General operating support	10,000	-	PC
<b>Independent Sector</b> 1602 L Street NW, Suite 900 Washington, DC 20036	General operating support	10,000	-	PC
<b>Independent Sector</b> 1602 L Street NW, Suite 900 Washington, DC 20036	To encourage adoption of an updated set of ethics and governance principles for nonprofits	110,000	220,000	PC
<b>Innovation Network, Inc.</b> 1625 K Street NW, Suite 1050 Washington, DC 20006	To support the Evaluation Roundtable	50,000	-	PC

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<b>National Public Education Support Fund</b> 1825 K Street NW, Suite 400 Washington, DC 20006	To support the Education Funder Strategy Group	25,000	-	NC
<b>National Public Radio, Inc.</b> 635 Massachusetts Avenue NW Washington, DC 20001	To support coverage of Wallace's investment areas through stories undertaken by NPR's arts and education desks.	571,286	1,078,714	PC
<b>Nonprofit Coordinating Committee of New York</b> 135 West 36th Street, 15th Floor New York, NY 10018-7173	General operating support	3,000	-	PC
<b>Philanthropy New York</b> 1500 Broadway New York, NY 10036	Support for the principal professional community of philanthropic foundations based in the New York City region	27,250	-	PC
<b>Rockefeller Philanthropy Advisors</b> 6 West 48th Street, 10th Floor New York, NY 10036	To support stage II of the Theory of the Foundation initiative, which has an overarching goal of enhancing the capacity of foundations to align their resources for impact.	30,000	-	PC
<b>Society for Research on Educational Effectiveness</b> 2040 Sheridan Road Evanston, IL 60208-0855	General operating support	10,000	-	PC
<b>Sponsors for Educational Opportunity, Inc.</b> 55 Exchange Place New York, NY 10005	To support its program that provides college undergraduates from underserved communities orientation, training, coaching and substantive internships in the philanthropic sector	15,000	-	PC
<b>The Center for Effective Philanthropy</b> 675 Massachusetts Avenue, 7th Floor Cambridge, MA 02139	General operating support	100,000	-	PC
<b>Teachers College, Columbia University</b> 525 West 120th Street New York, NY 10027	A media sponsorship for The Hechinger Report	60,000	-	PC
<b>Tides Center</b> P.O. Box 29198 San Francisco, CA 94129-0198	To support Emerging Practitioners in Philanthropy	12,500	-	PC
<b>William Marsh Rice University</b> P.O. Box 1892 Houston, TX 77251	To support the National Education Research Practice Partnerships Network	150,000	-	PC

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<b>MATCHING GIFTS</b>				
<b>American Cancer Society</b> 250 Williams Street Atlanta, GA 30303	Employee Matching Gift-General support	100	120	PC
<b>American Friends Service Committee</b> 1501 Cherry Street Philadelphia, PA 19102	Employee Matching Gift-General support	0	300	PC
<b>Amyotrophic Lateral Sclerosis Association</b> 42 Broadway, Suite 1724 New York, NY 10004	Employee Matching Gift-General support	100	-	PC
<b>Asian American Coalition for Children and Families</b> 50 Broad Street, Suite 1837 New York, NY 10004	Employee Matching Gift-General support	2000	-	PC
<b>Children International</b> P.O. Box 219055 Kansas City, MO 64121	Employee Matching Gift-General support	550	200	PC
<b>Citizen's Union Foundation, Inc. of the City of NY</b> 299 Broadway Suite 700 New York, NY 10007	Employee Matching Gift-General support	0	2,000	PC
<b>Communities in Schools, Inc.</b> 2345 Crystal Drive, Suite 700 Arlington, VA 22202	Employee Matching Gift-General support	200	-	PC
<b>Deerfield Academy</b> P.O. Box 306 DeerField, Ma 01342-9901	Employee Matching Gift-General support	230.4	150	PC
<b>Denver Dumb Friends League</b> 2080 South Quebec Street Denver, CO 80231	Employee Matching Gift-General support	0	120	PC
<b>Doctors without Borders USA, Inc.</b> 333 Seventh Avenue, 2nd Floor New York, NY 10001	Employee Matching Gift-General support	0	100	PC

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<b>Downeast Lakes Land Trust</b> 4 Water Street Grand Lake Stream, ME 04668-4003	Employee Matching Gift-General support	100	100	PC
<b>Equal Justice Initiative</b> 122 Commerce Street Montgomery, AL 36104	Employee Matching Gift-General support	100	-	PC
<b>Families First</b> 2163 South Yosemite Street Denver, CO 80231	Employee Matching Gift-General support	50	-	PC
<b>Gay Men's Health Crisis Inc.</b> P.O. Box 7607 New York, NY 10116-7607	Employee Matching Gift-General support	150	-	PC
<b>Hamilton College</b> 198 College Hill Road Clinton, NY 13323	Employee Matching Gift-General support	50	-	PC
<b>Hampshire College Trustees</b> 893 West Street Amherst, Ma 01002-3359	Employee Matching Gift-General support	800	-	PC
<b>Human Needs Food Pantry, Inc.</b> 9 Label Street Montclair, NJ 07042	Employee Matching Gift-General support	500	-	PC
<b>Indianapolis Museum of Art, Inc.</b> 4000 Michigan Road Indianapolis, IN 46208	Employee Matching Gift-General support	0	2,000	PC
<b>Inner Harbor Project, Inc.</b> 616 Water Street, Suite 318 Baltimore, MD 21202	Employee Matching Gift-General support	100	-	PC
<b>John Theissen Children's Foundation</b> 1881 Wantagh Avenue Wantagh, NY 11793	Employee Matching Gift-General support	200	200	PC
<b>LA's Best</b> 200 North Spring Street, Suite M-120 Los Angeles, CA 90012	Employee Matching Gift-General support	200	-	PC

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<b>MADRE</b> 121 West 27th Street, Suite 301 New York, NY 10001-6299	Employee Matching Gift-General support	400	50	PC
<b>Madry Temple Church</b> 29 Manwaring Street New London, CT 06320	Employee Matching Gift-General support	150	-	PC
<b>Mercy Corps</b> P.O. Box 2669 Portland, OR 97208	Employee Matching Gift-General support	100	-	PC
<b>Montclair Early Childhood Corporation</b> 49 Orange Road Montclair, NJ 07042	Employee Matching Gift-General support	200	-	PC
<b>Montclair Fund for Educational Excellence</b> 22 Valley Road Montclair, NJ 07042-2709	Employee Matching Gift-General support	320	-	PC
<b>Montclair Public Library Foundation, Inc.</b> 50 South Fullerton Avenue Montclair, NJ 07042	Employee Matching Gift-General support	280	-	PC
<b>Museum of the City of New York</b> 1220 Fifth Avenue New York, NY 10029	Employee Matching Gift-General support	2000	-	PC
<b>National Multiple Sclerosis Society- New England Chapter</b> 101A First Avenue Waltham, MA 02451	Employee Matching Gift-General support	100	-	PC
<b>New Visions for Public Schools, Inc.</b> 320 West 13th Street, 6th Floor New York, NY 10014	Employee Matching Gift-General support	2000	-	PC
<b>New Women New Yorkers</b> 601 West 26th Street New York, NY 10001	Employee Matching Gift-General support	800	-	PC
<b>New York Choral Society</b> 119 West 57th Street, Suite 1215 New York, NY 10019	Employee Matching Gift-General support	500	400	PC

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<b>New York Public Radio</b> P.O. Box 1550 New York, NY 10116-1550	Employee Matching Gift-General support	208	-	PC
<b>New York Public Radio</b> P.O. Box 1550 New York, NY 10116-1550	Employee Matching Gift-General support	510	440	PC
<b>New York Urban League</b> 204 West 136 Street New York, NY 10030	Employee Matching Gift-General support	500	-	PC
<b>Pace University</b> P.O. Box 1546 New York, NY 10008	Employee Matching Gift-General support	0	100	PC
<b>Packer Collegiate Institute</b> 170 Joralemon Street Brooklyn, NY 11201-9865	Employee Matching Gift-General support	0	200	PC
<b>Pets Are Wonderful Support, Inc.</b> 240 Kent Avenue, 3rd Floor Brooklyn, NY 11249	Employee Matching Gift-General support	100	-	PC
<b>Planned Parenthood of New York City, Inc.</b> 26 Bleecker Street New York, NY 10012	Employee Matching Gift-General support	100	-	PC
<b>Police Athletic League Inc.</b> FDR Station New York, NY 10126-0014	Employee Matching Gift-General support	75	150	PC
<b>President &amp; Trustees of Colby College</b> 4335 Mayflower Hill Waterville, ME 04901-9923	Employee Matching Gift-General support	0	200	PC
<b>Pro Publica</b> 155 Avenue of the Americas, 13th Floor New York, NY 10013	Employee Matching Gift-General support	100	-	PC
<b>Prospect Park YMCA</b> 357 Ninth Street Brooklyn, NY 11215	Employee Matching Gift-General support	100	-	PC

**The Wallace Foundation**  
**13-6183757**  
**2015**

Name and Address	Purpose	Paid 2015	Future Payments	Foundation Status
<b>Rosemont College of the Holy Child Jesus</b> Friends of the Rosemont College Library 1400 Montgomery Avenue Rosemont, PA 19010	Employee Matching Gift-General support	200	-	PC
<b>Running Strong for American Indian Youth</b> 2550 Huntington Avenue, Suite 200 Alexandria, VA 22303	Employee Matching Gift-General support	800	800	PC
<b>Sean Casey Animal Rescue Inc.</b> 153 East 3rd Street Brooklyn, NY 11218	Employee Matching Gift-General support	100	-	PC
<b>Southern Poverty Law Center</b> 400 Washington Avenue Montgomery, AL 36104	Employee Matching Gift-General support	600	-	PC
<b>St. Jude Children's Research</b> 262 Danny Thomas Place Memphis, TN 38105	Employee Matching Gift-General support	450	600	PC
<b>Stanford University, Leland Stanford Jr. University</b> 326 Galvez Street Stanford, CA 94305	Employee Matching Gift-General support	300	-	PC
<b>The Brooklyn Academy of Music</b> 30 Lafayette Avenue Brooklyn, NY 11217	Employee Matching Gift-General support	100	-	PC
<b>The Cathedral School of St. John the Divine</b> 1047 Amsterdam Avenue New York , NY 10025	Employee Matching Gift-General support	150	-	PC
The Colby Fund 4120 Mayflower Hill Waterville, ME 04901	Employee Matching Gift-General support	40.26	-	PC
<b>The Connection for Women and Families</b> 79 Maple Street Summit, NJ 07901	Employee Matching Gift-General support	400	-	PC



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Name and Address	Purpose	Paid 2015	Future Payments	Foundation Status
<b>The Connection for Women and Families</b> 79 Maple Street Summit, NJ 07901	Employee Matching Gift-General support	400	-	PC
<b>The Eagle Academy Foundation</b> 31 West 125th Street, 3rd Floor New York, NY 10027	Employee Matching Gift-General support	0	200	PC
<b>The Family Center of Columbus</b> P.O. Box 1825 Columbus, GA 31902	Employee Matching Gift-General support	400	-	PC
<b>The Innocence Project</b> 40 Worth Street, Suite 701 New York, NY 10013	Employee Matching Gift-General support	100	-	PC
<b>The Old Stone House</b> 336 Third Street Brooklyn, NY 11215-0613	Employee Matching Gift-General support	700	-	PC
<b>The P.T.A. of P.S. 133, Inc.</b> 610 Baltic Street Brooklyn, NY 11217	Employee Matching Gift-General support	300	-	PC
<b>The Packer Collegiate Institute</b> 170 Joralemon Street Brooklyn, NY 11201	Employee Matching Gift-General support	240.24	-	PC
<b>The Reciprocity Foundation</b> 255 West 36th Street, Suite 1204 New York, NY 10018	Employee Matching Gift-General support	100	-	PC
<b>The Trustees of the Smith College</b> 33 Elm Street Northampton, MA 01063	Employee Matching Gift-General support	100	-	PC
<b>The Trustees of the Smith College</b> P.O. Box 340029 Boston, MA 02241-0429	Employee Matching Gift-General support	0	150	PC
<b>Torture Abolition and Survivors Support Coalition International</b> 4121 Harewood Road NE, Suite B Washington, DC 20017	Employee Matching Gift-General support	400	-	PC

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Name and Address	Purpose	Paid 2015	Future Payments	Foundation Status
<b>Torture Abolition and Survivors Support Coalition International</b> 4121 Harewood Road NE Suite B Washington, DC 20017	Employee Matching Gift-General support	600	-	PC
<b>Trustees of Hamilton College</b> 198 College Hill Road Clinton, NY 13323	Employee Matching Gift-General support	0	100	PC
<b>University of Virginia Darden School Foundation</b> P.O. Box 6550 Charlottesville, VA 22906	Employee Matching Gift-General support	60	100	SO III
<b>Vineyard Arts Project</b> P.O. Box 1527 Edgartown, MA 02539	Employee Matching Gift-General support	500	-	PC
<b>WNET</b> 825 Eighth Avenue, 14th Floor New York, NY 10019	Employee Matching Gift-General support	200	-	PC
<b>Washington &amp; Lee University</b> 204 West Washington Street Lexington, VA 24450-2116	Employee Matching Gift-General support	50	-	PC
<b>Women's Sacred Music Project, Inc.</b> P.O. Box 642 Lafayette Hill, PA 19444-0642	Employee Matching Gift-General support	100	-	PC
<b>World Vision, Inc.</b> 34834 Weyerhaeuser Way South Federal Way, WA 98063-9716	Employee Matching Gift-General support	0	840	PC
<b>Wounded Warrior Project</b> 4899 Belfort Road, Suite 360 Jacksonville, FL 32256	Employee Matching Gift-General support	50	-	PC
<b>TOTAL GRANTS</b>		<b>\$ 55,257,205</b>	<b>\$ 15,040,761</b>	