Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation
WALLACE GLOBAL FUND II

A Employer identification number
80-0424607

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
2000 S STREET NW

B Telephone number (see instructions)
(202) 452-1530

City or town, state or province, country, and ZIP or foreign postal code
WASHINGTON, DC 20009

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 87,895,301

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	2,286,126	2,286,126		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,777,848			
	b	Gross sales price for all assets on line 6a 18,843,303				
	7	Capital gain net income (from Part IV, line 2)		1,777,848		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	675,969	490,678		
	12	**Total.** Add lines 1 through 11	4,739,943	4,554,652		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	591,482	59,148		532,334
	14	Other employee salaries and wages	905,004	0		1,144,278
	15	Pension plans, employee benefits	415,348	4,438		444,815
	16a	Legal fees (attach schedule)	24,022	0		49,029
	b	Accounting fees (attach schedule)	171,563	26,520		171,563
	c	Other professional fees (attach schedule)	1,415,196	1,266,336		155,037
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	56,126	2,237		0
	19	Depreciation (attach schedule) and depletion	67,125	0		
	20	Occupancy	65,700	0		75,820
	21	Travel, conferences, and meetings	181,564	0		153,221
	22	Printing and publications				
	23	Other expenses (attach schedule)	202,947	3,648		204,153
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,096,077	1,362,327		2,930,250
	25	Contributions, gifts, grants paid	18,419,700			17,792,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	22,515,777	1,362,327		20,722,350
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-17,775,834			
	b	**Net investment income** (if negative, enter -0-)		3,192,325		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	300	595	595
	2	Savings and temporary cash investments	10,209,303	13,001,796	13,001,796
	3	Accounts receivable ▶ 500,000			
		Less: allowance for doubtful accounts ▶		500,000	500,000
	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	63,465	37,680	37,680
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	56,999,776	35,734,475	35,734,475
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	68,685,200	37,896,048	37,896,048
	14	Land, buildings, and equipment: basis ▶ 1,253,045			
		Less: accumulated depreciation (attach schedule) ▶ 613,634	119,351	639,411	639,411
	15	Other assets (describe ▶)	92,397	85,296	85,296
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	136,169,792	87,895,301	87,895,301
Liabilities	17	Accounts payable and accrued expenses	1,359,551	1,422,777	
	18	Grants payable	2,103,360	2,298,000	
	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 ▶)	802,886	966,624	
	23	**Total liabilities**(add lines 17 through 22)	4,265,797	4,687,401	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	131,903,995	83,207,900	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	131,903,995	83,207,900	
	30	**Total liabilities and net assets/fund balances** (see instructions)	136,169,792	87,895,301	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	131,903,995
2	Enter amount from Part I, line 27a	2	-17,775,834
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	114,128,161
5	Decreases not included in line 2 (itemize) ▶	5	30,920,261
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	83,207,900

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.)
1 a	RBC INVESTMENTS		2020-01-01	2022-12-31
b	ALTERNATIVE INVESTMENTS	P	2020-01-01	2022-12-31
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	17,603,180		17,065,455	537,725
b	1,182,820			1,182,820
c	57,303			57,303
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				537,725
b				1,182,820
c				57,303
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,777,848
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)	1	44,373
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	44,373
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	44,373
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 41,335		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	41,335
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,038
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ **Refunded** ▶	11	

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DC			
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 General Instruction G? *If "No," attach explanation*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶ WWW.WGF.ORG			
14	The books are in care of ▶ MARCUM LLP Telephone no. ▶ (301) 979-6000			
	Located at ▶ 1899 L STREET NW WASHINGTON DC ZIP+4 ▶ 20036			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2022, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		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	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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?	5d	Yes	
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII 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
H SCOTT WALLACE 2000 S STREET NW WASHINGTON, DC 20009	CO-CHAIR 1.00	0	0	0
SCOTT FITZMORRIS 2000 S STREET NW WASHINGTON, DC 20009	CO-CHAIR 1.00	0	0	0
CHRISTY WALLACE 2000 S STREET NW WASHINGTON, DC 20009	TREASURER 1.00	0	0	0
JOHANNA DOMINGUEZ 2000 S STREET NW WASHINGTON, DC 20009	DIRECTOR (LEFT 12/2022) 1.00	0	0	0
ANNIE LEONARD 2000 S STREET NW WASHINGTON, DC 20009	DIRECTOR 1.00	0	0	0
EMIRA WOODS 2000 S STREET NW WASHINGTON, DC 20009	DIRECTOR 1.00	0	0	0
ROBERT WALLACE 2000 S STREET NW WASHINGTON, DC 20009	DIRECTOR (STARTED 12/2022) 1.00	0	0	0
ELLEN DORSEY 2000 S STREET NW WASHINGTON, DC 20009	EXEC.DIRECTOR/SECRETARY 40.00	591,482	25,563	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ALLISON BARLOW 2000 S STREET NW WASHINGTON,DC 20009	PROGRAM DIRECTOR 40.00	227,231	56,425	0
BETTINA KROLL-GUERCH 2000 S STREET NW WASHINGTON,DC 20009	ADM. DIRECTOR 40.00	195,765	54,899	0
SUSAN GIBBS 2000 S STREET NW WASHINGTON,DC 20009	PROGRAM DIRECTOR 30.00	194,835	55,581	0
HEATHER COLEMAN 2000 S STREET NW WASHINGTON,DC 20009	PROGRAM DIRECTOR 40.00	201,224	35,379	0
STACIE POSEY 2000 S STREET NW WASHINGTON,DC 20009	CORP. ACCTABILITY & 40.00	97,649	9,127	0
Total number of other employees paid over $50,000 ▶				1

Part VII **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
MARCUM LLP 1899 L STREET NW 850 WASHINGTON,DC 20036	ACCOUNTING/TAX	198,473

Total number of others receiving over $50,000 for professional services. . . . . ▶

0

Part VIII- 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	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	103,757,068
b	Average of monthly cash balances			1b	6,975,487
c	Fair market value of all other assets (see instructions)			1c	818,363
d	**Total** (add lines 1a, b, and c)			1d	111,550,918
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	111,550,918
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	1,673,264
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	109,877,654
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	5,493,883

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

1	Minimum investment return from Part IX, line 6			1	5,493,883
2a	Tax on investment income for 2022 from Part V, line 5	2a	44,373		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	44,373
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	5,449,510
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	5,449,510
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	5,449,510

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	20,722,350
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	42,046
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	20,764,396

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				5,449,510
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017. 9,219,898				
b From 2018. 16,518,865				
c From 2019. 11,860,738				
d From 2020. 17,234,445				
e From 2021. 17,032,541				
f **Total** of lines 3a through e	71,866,487			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 20,764,396				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				5,449,510
e Remaining amount distributed out of corpus	15,314,886			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	87,181,373			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .	9,219,898			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	77,961,475			
10 Analysis of line 9:				
a Excess from 2018 16,518,865				
b Excess from 2019 11,860,738				
c Excess from 2020. . . . 17,234,445				
d Excess from 2021 17,032,541				
e Excess from 2022 15,314,886				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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).)

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.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

Supplementary Information - Form 2A

Name of the Mutual Fund: Franklin Templeton Mutual Fund

Statement showing Unclaimed Amounts pending with the Mutual Fund as on 31st March 2022 for Scheme Wise Amounts

Name of the Scheme	Name of the Unit Holder	Last Known Address	Unclaimed Amount
FRANKLIN INDIA FLOATING RATE FUND - DIVIDEND	MR.A.K. SUBRAMANIAN	Regd Office - Franklin Templeton Mutual Fund, Templeton House, Lakshmi Venkatesh Building, Off Dr. Annie Besant Road, Worli, Mumbai - 400018	0.00

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,286,126	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					490,678
8 Gain or (loss) from sales of assets other than inventory			18	1,777,848	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a DEFERRED EXCISE TAXES					185,291
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		4,063,974	675,969
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	4,739,943

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11A	DEFERRED EXCISE TAXES ON INVESTMENTS

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

▶ Signature of officer or trustee — Date 2023-11-08 — ▶ Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
FRANK H SMITH		2023-11-08		P00639053
Firm's name ▶ MARCUM LLP				Firm's EIN ▶11-1986323
Firm's address ▶ 1445 RESEARCH BOULEVARD 300 ROCKVILLE, MD 20850				Phone no. (301) 979-6000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: WALLACE GLOBAL FUND II

EIN: 80-0424607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	171,563	26,520		171,563

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 IRS 990 e-File Render

Name: WALLACE GLOBAL FUND II

EIN: 80-0424607

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
MARKET FORCES	94 ELIZABETH STREET MELBOURNE, VICTORIA 3183 AS	2022-01-01	75,000	SUPPORT FOR 2022 PROGRAM	75,000		01/23/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
RECLAIM FINANCE	6 RUE DE BRAQUE PARIS 75003 FR	2022-01-01	40,000	SUPPORT FOR TACKLING THE OIL & GAS INDUSTRY THROUGH THE FINANCIAL INDUSTRY	40,000		01/31/24		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
FRIENDS OF THE EARTH EUROPE	RUE DEDINBOURG 26 BRUSSELS B-1050 BE	2022-01-01	50,000	SUPPORT FOR FOSSIL FREE POLITICS	50,000		08/31/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
RECLAIM FINANCE	6 RUE DE BRAQUE PARIS 75003 FR	2022-01-01	80,000	SUPPORT FOR TACKLING THE OIL & GAS INDUSTRY THROUGH THE FINANCIAL INDUSTRY	80,000		01/31/24		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
BOTH ENDS FOUNDATION	NIUWE KREIZERSGRACHT 45 AMSTERDAM 1018VC NL	2022-01-01	100,000	SUPPORT FOR JUST TRANSITIONS WORK	100,000		01/31/24		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
SOUTH DURBAN COMMUNITY ENVIRONMENTAL ALLIANCE	18 MAJOR CALVERT STREET AUSTERVILLE DURBAN, KWAZULU-NATAL 4052 SF	2022-01-01	60,000	UPHOLDING THE RIGHT OF PEOPLE TO SAFE FOOD	60,000		08/31/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
EARTHLIFE AFRICA	87 DE KORTE STREET BRAMFONTEIN JOHANNESBURG 2107 SF	2022-01-01	100,000	A JUST TRANSITION TO A RENEWABLE FUTURE	100,000		08/31/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
WOMEN'S LEGAL CENTRE TRUST	5 ST GEORGES MALL CAPE TOWN CITY CENTRE 8001 SF	2022-01-01	75,000	DEVELOPING FEMINIST JURISPRUDENCE TO ADVANCE WOMEN'S EQUITY	75,000		08/31/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
GROUNDWORK TRUST	6 RAVEN STREET PIETERMARITZBURG 3200 SF	2022-01-01	40,000	CEMENTING A JUST TRANSITION AND BUILDING RESILIENCE	40,000		08/31/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
SOUTHERN AFRICA HUMAN RIGHTS DEFENDERS NETWORK	158 JAN SMUTS AVENE ROSEBANK JOHANNESBURG 2196 SF	2022-01-01	50,000	BUILDING RESILIENCE, INCLUSION, AND CAPACITY OF HUMAN RIGHTS DEFENDERS	50,000		01/31/24		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
CENTRE FOR ENVIRONMENTAL RIGHTS	1 SCOTT ROAD OBSERVATORY CAPE TOWN 7925 SF	2022-01-01	30,000	MOVEMENT SUPPORT, ADVOCACY AND LITIGATION FOR CLIMATE JUSTICE	30,000		06/30/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
JUST SHARE	AINTREE BUSINESS PARK BLOCK C UNIT FB DONCASTER ROAD AND LOCH ROAD CAPE TOWN, WESTERN CAPE 7708 SF	2022-01-01	30,000	SHAREHOLDER ACTIVISM TO DRIVE CLIMATE ACTION IN THE SOUTH AFRICAN CORPORATE SECTOR	30,000		06/30/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
WITS UNIVERSITY CENTER FOR APPLIED LEGAL STUDIES	WEST CAMPUS DE PLESSIS BUILDING 1ST FLOOR JOHANNESBURG 2050 SF	2022-01-01	55,000	SUPPORT FOR THE RIGHT2PROTEST COALITION	55,000		06/30/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
AFRICA INSTITUTE FOR ENERGY GOVERNANCE	PLOT 1288 SPACE CENTRE BUILDING KAMPALA UG	2022-01-01	40,000	EMPOWERING COMMUNITIES TO STOP OIL ACTIVITIES IN UGANDA	40,000		01/31/24		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
INTERNATIONAL TRADE UNION CONFEDERATION	BOULEVARD DU ROI ALBERT II BRUSSELS 1210 BE	2022-01-01	150,000	JUST TRNASITION CENTRE SUPPORT	150,000		05/10/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
BLUE PLANET PROJECT	200-240 BANK STREET OTTAWA, ONTARIO K2P 1X4 CA	2022-01-01	101,500	SUPPORT FOR PEOPLE'S WORLD WATER FORUM AND SOUTH-SOUTH SOLIDARITY	101,500		08/31/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
CORPORATE ACCOUNTABILITY AND PUBLIC PARTICIPATION AFRICA	PLOT 397B GEORGE CRESCENT AGBALAIOB ESTATE OFF WEMPCO ROAD OGBA, LAGOS 100218 NI	2022-01-01	65,000	MOBILIZING AFRICAN CIVIL SOCIETY ACTIONS ON CLIMATE CHANGE AND CORPORATE CAPTURE OF WATER	65,000		07/31/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
I-REP FOUNDATION	KAPENGURIA WEST POKOT COUNTRY KAPENGURIA 30600 KE	2022-01-01	50,000	SUPPORT FOR WORK TO ERADICATE FEMALE GENITAL MUTILATION	50,000		03/31/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
MEN END FGM FOUNDATION	BOX 14682 NAIROBI 800 KE	2022-01-01	50,000	SUPPORT FOR WORK TO ERADICATE FEMALE GENITAL MUTILATION	50,000		01/31/24		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
AFRICA WOMEN'S RIGHTS ADVOCATES	HILLEGOMSTRAAT 12-14 UNIT 010 AMSTERDAM 1058 LS NL	2022-01-01	129,000	SUPPORT FOR WORK TO ERADICATE FEMALE GENITAL MUTILATION	129,000		01/31/24		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
EUROPEAN END FGM NETWORK	RUE DEDINBOURG 26 BRUSSELS 1050 BE	2022-01-01	50,000	SUPPORT FOR WORK TO ERADICATE FEMALE GENITAL MUTILATION	50,000		01/31/24		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
GLOBAL MEDIA CAMPAIGN	40 BREAKNECK ROAD LONDON N7 0DD UK	2022-01-01	80,000	SUPPORT FOR WORK TO ERADICATE FEMALE GENITAL MUTILATION	80,000		01/31/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
GLOBAL MEDIA CAMPAIGN	40 BREAKNECK ROAD LONDON N7 0DD UK	2022-01-01	125,000	SUPPORT FOR WORK TO ERADICATE FEMALE GENITAL MUTILATION	125,000		01/31/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
MARGARET WANZUU FOUNDATION	KISUMU KANYAMIORI PLACE KISUMU KISII ROAD BOX 80 KATITO KISUMU KE	2022-01-01	50,000	SUPPORT FOR MEN END FGM'S WORK TO ERADICATE FEMALE GENITAL MUTILATION	50,000		03/31/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
ORCHID PROJECT	THE FOUNDRY 17-19 OVAL WAY LONDON SE11 5RR UK	2022-01-01	25,000	SUPPORT FOR WORK TO ERADICATE FEMALE GENITAL MUTILATION	25,000		04/30/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
AMAZONIAN INITIATIVE MOVEMENT	48 FALABA ROAD PORT LOKO TOWN, NORTHWEST REGION SL	2022-01-01	30,000	SUPPORT FOR WORK TO ERADICATE FEMALE GENITAL MUTILATION	30,000		08/31/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
YOUTH NETWORK FOR COMMUNITY AND SUSTAINABLE DEVELOPMENT	BOX OFFICE 215 KONOKO CRESCENT DISCOVERY MALL OFF ADEMOLA ADETOKUM WUSE, ABUJA NI	2022-01-01	50,000	SUPPORT FOR WORK TO ERADICATE FEMALE GENITAL MUTILATION	50,000		07/31/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
ARAB COMMUNITY CENTRE OF TORONTO	295 THE WEST MALL SUITE 200 ETOBICOKE, ONTARIO M9C 4Z4 CA	2022-01-01	50,000	SUPPORT FOR END FGM CANADA'S WORK TO ERADICATE FEMALE GENITAL MUTILATION	50,000		12/31/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
OPENDEMOCRACY	18 ASHWIN STREET LONDON UK	2022-01-01	50,000	SUPPORT FOR DOCUMENTING THE RESISTANCE	50,000		01/31/24		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
KENYA CLIMATE CHANGE WORKING GROUP ASSOCIATION	BOX 36740 NAIROBI 0020 KE	2022-01-01	100,000	SUPPORT FOR ACCESS COALITION'S WORK TO ACCELERATE ACHIEVEMENT TO UNIVERSAL ACCESS TO ENERGY IN SUB-SAHARAN AFRICA	100,000		12/31/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
ASHDEN	THE PEAK 5 WILTON ROAD LONDON SW1V 1AP UK	2022-01-01	95,000	DEVELOPING A COALITION CAMPAIGN TO END ENERGY POVERTY	95,000		03/28/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
KEN SARO-WIWA FOUNDATION	24 AGGREY ROAD PORT HARCOURT 500005 NI	2022-01-01	31,600	DEVELOPING A STRATEGY REFRESH	31,600		11/30/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
PEOPLE & PLANET	3 THE OLD ESTATE HIGH ROAD WANTAGE, OXFORDSHIRE OX12 8JY UK	2022-01-01	50,000	SUPPORT FOR FOSSIL FREE CAREERS PROJECT	50,000		12/31/23		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.
AFRICAN FOOD SOVEREIGNTY ALLIANCE	PO BOX 571 KAMPALA UG	2022-01-01	80,000	AMPLIFYING AFRICAN VOICES ON AGROECOLOGY FOR CLIMATE ACTION	80,000		01/31/24		TO THE KNOWLEDGE OF THE FOUNDATION, NO PORTION OF THE GRANT HAS BEEN UTILIZED FOR OTHER THAN THE PURPOSES FOR WHICH THE FOUNDATION APPROVED THE GRANT.

TY 2022 IRS 990 e-File Render

Name: WALLACE GLOBAL FUND II

EIN: 80-0424607

Statement:

DISTRICT OF COLUMBIA NO LONGER REQUIRES A COPY OF THE FEDERAL FORM 990-PF.

TY 2022 IRS 990 e-File Render

Name: WALLACE GLOBAL FUND II

EIN: 80-0424607

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RBC NEW ALTERNATIVE FUND INC.	1,215,414	1,215,414
RBC SECURITIES- CARDINAL SMALL VALUE	2,243,357	2,243,357
RBC SECURITIES- JAG ACCOUNT	6,619,742	6,619,742
RBC SECURITIES- PROFIT LARGE GROWTH	2,320,895	2,320,895
RBC SECURITIES- WALDEN SMALL CAP	3,347,481	3,347,481
RBC SECURITIES- GRANITE ACCOUNT	5,831,534	5,831,534
RBC SECURITIES- CALVERT ACCOUNT	523,000	523,000
RBC SECURITIES- APERIO VALUE ACCOUNT	913,323	913,323
RBC SECURITIES- APEX ACCOUNT	2,486,010	2,486,010
RBC SECURITIES- NEW PAX	3,799,872	3,799,872
RBC SECURITIES- BROWN ADVISORY ACCOUNT	6,433,313	6,433,313
DREYFUS/MELLON	534	534

TY 2022 IRS 990 e-File Render

Name: WALLACE GLOBAL FUND II

EIN: 80-0424607

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CLEAN TECH FUND IV, LP	FMV	1,149,610	1,149,610
GENERATION IM CLIMATE SOLUTIONS	FMV	7,972,711	7,972,711
GENERATION IM GLOBAL EQUITY AND ASIA FUND, LP	FMV	10,318,452	10,318,452
SJF VENTURES	FMV	774,341	774,341
BIOSCEPTIVE	FMV	216,250	216,250
ADOBE CAPITAL	FMV	51,065	51,065
BOSTON COMMON	FMV	3,016,997	3,016,997
AFRICA RENEWABLE	FMV	924,584	924,584
DBL PARNTERS	FMV	10,416,192	10,416,192
ACCION FRONTIER INCLUSION FUND	FMV	2,338,188	2,338,188
BUEN VIVIR	FMV	46,000	46,000
SEVENTH GENERATION	FMV	340,000	340,000
ILLUMEN CAPITAL	FMV	331,658	331,658

TY 2022 IRS 990 e-File Render

Name: WALLACE GLOBAL FUND II

EIN: 80-0424607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	24,022	0		49,029

TY 2022 IRS 990 e-File Render

Name: WALLACE GLOBAL FUND II

EIN: 80-0424607

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	79,177	54,983	54,983
DEPOSIT	13,220	30,313	30,313

TY 2022 IRS 990 e-File Render

Name: WALLACE GLOBAL FUND II

EIN: 80-0424607

Description	Amount
UNREALIZED GAINS/LOSS ON INVESTMENTS	30,920,261

TY 2022 IRS 990 e-File Render

Name: WALLACE GLOBAL FUND II

EIN: 80-0424607

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK AND SERVICE FEES	11,419	3,648		7,731
OFFICE EXPENSES	42,857	0		42,612
INSURANCE	20,239	0		20,098
AFFINITY GROUPS	80,565	0		85,845
GRANT ADMINISTRATIVE EXPENSES	47,867	0		47,867

TY 2022 IRS 990 e-File Render

Name: WALLACE GLOBAL FUND II

EIN: 80-0424607

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	490,678	490,678	490,678
DEFERRED EXCISE TAXES	185,291		185,291

TY 2022 IRS 990 e-File Render

Name: WALLACE GLOBAL FUND II

EIN: 80-0424607

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED RENT LIABILITY	10,608	0
DEFERRED TAX LIABILTIY	648,619	463,328
ACCRUED EXCISE TAX	143,659	0
LEASE OBLIGATION	0	503,296

TY 2022 IRS 990 e-File Render

Name: WALLACE GLOBAL FUND II

EIN: 80-0424607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER CONSULTANTS	76,747	0		79,319
INVESTMENT CONSULTANTS	32,025	32,025		0
INVESTMENT MANAGEMENT FEES	1,234,311	1,234,311		0
OTHER CONSULTANTS	58,413	0		62,018
PROGRAM CONSULTANTS	13,700	0		13,700

TY 2022 IRS 990 e-File Render

Name: WALLACE GLOBAL FUND II

EIN: 80-0424607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	53,889	0		0
FOREIGN TAXES	2,237	2,237		0