

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.

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

Name of foundation WALLACE GENETIC FOUNDATION II INC
A Employer identification number 81-4236372
B Telephone number (see instructions) (202) 966-2932
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 70,748,673
J Accounting method: Cash

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Subtotal (27).

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	339,279	927,536	927,536
	2 Savings and temporary cash investments	184,440	272,129	272,129
	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)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	104,687,968	69,549,008	69,549,008
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	105,211,687	70,748,673	70,748,673	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	105,211,687	70,748,673	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> 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)	105,211,687	70,748,673		
30 Total liabilities and net assets/fund balances (see instructions)	105,211,687	70,748,673		

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	105,211,687
2 Enter amount from Part I, line 27a	2	-4,455,198
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,368,961
4 Add lines 1, 2, and 3	4	102,125,450
5 Decreases not included in line 2 (itemize) ▶ _____	5	31,376,777
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	70,748,673

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 PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,720,836	0	11,351,875	1,368,961
b			
c			
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 0	0	0	1,368,961
b			
c			
d			
e			

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	1,368,961
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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	
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Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for tax under section 511, tax based on investment income, and total credits and payments. Values include 22,595 and 45,016.

Part VI-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-e) regarding activities. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes Yes/No columns.

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.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WALLACEGENETIC.ORG
14 The books are in care of THE ORGANIZATION Telephone no. (202) 966-2932 Located at 4910 MASSACHUSETTS AVE NW STE 221 WASHINGTON DC 20016 ZIP+4
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? 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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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?. 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?

Part VI-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))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- 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?
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?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
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?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 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?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
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
DAVID DOUGLAS 4910 MASSACHUSETTS AVE NW WASHINGTON, DC 20016	PRESIDENT & TREASURER 7.00	0	0	0
DEBORAH SMITH DOUGLAS 4910 MASSACHUSETTS AVE NW WASHINGTON, DC 20016	VICE PRESIDENT & SECRETARY 3.00	0	0	0
MICHAELA OLDFIELD 4910 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20016	EXECUTIVE DIRECTOR 24.00	117,004	3,510	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
NONE				

Total number of other employees paid over \$50,000. ▶ 0

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
MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	INVESTMENT MANAGEMENT FEES	298,900

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 ▶

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	81,629,876
b	Average of monthly cash balances.	1b	1,533,784
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	83,163,660
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	
3	Subtract line 2 from line 1d.	3	83,163,660
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,247,455
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	81,916,205
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	4,095,810

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	4,095,810
2a	Tax on investment income for 2022 from Part V, line 5.	2a	22,595
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	22,595
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,073,215
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,073,215
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	4,073,215

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	4,480,000
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	4,480,000

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				4,073,215
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	0			
b From 2018.	386,637			
c From 2019.	0			
d From 2020.	612,305			
e From 2021.	81,899			
f Total of lines 3a through e.	1,080,841			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>4,480,000</u>				
a Applied to 2021, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				4,073,215
e Remaining amount distributed out of corpus	406,785			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,487,626			
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				
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).				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	1,487,626			
10 Analysis of line 9:				
a Excess from 2018	386,637			
b Excess from 2019	0			
c Excess from 2020.	612,305			
d Excess from 2021	81,899			
e Excess from 2022	406,785			

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)

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed; 2b 85% (0.85) of line 2a; 2c Qualifying distributions from Part XI, line 4 for each year listed; 2d Amounts included in line 2c not used directly for active conduct of exempt activities; 2e 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; 3a "Assets" alternative test—enter: (1) Value of all assets; (2) Value of assets qualifying under section 4942(j)(3)(B)(i); 3b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed; 3c "Support" alternative test—enter: (1) Total support other than gross investment income; (2) Support from general public and 5 or more exempt organizations; (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).) N A

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. N A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

Part **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
APPALACHIAN VOICES 812 E HIGH ST CHARLOTTESVILLE,VA 22902		PC	GENERALOPERATINGSUPPORT	25,000
BREAD FOR THE WORLD INSTITUTE 425 3RD ST SW STE 1200 WASHINGTON,DC 20022		PC	TO SUPPORT INTERFAITHWORKING GROUP ON FOREIGN ASSISTANCE	50,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST BALTIMORE,MD 21201		PC	WASH IN CATHOLICHEALTHCAREFACILITIES	307,000
CERES INC 99 CHAUNCY ST 6TH FL BOSTON,MA 02111		PC	FEDERAL POLICYEDUCATIONPROGRAM	200,000
COLLEGE OF WOOSTER 110 N BEVER ST WOOSTER,OH 44691		PC	TO SUPPORTENVIRONMENTALSTUDIES PROGRAM	100,000
CONSERVATION FUND 1655 N FORT MYER DRIVE STE 1300 ARLINGTON,VA 22209		PC	GENERAL OPERATINGSUPPORT FOR JOHN SMITH WATER TRAIL	25,000
CONSERVATION LANDS FOUNDATION 835 E 2ND AVE STE 314 DURANGO,CO 81301		PC	GENERALOPERATINGSUPPORT	75,000
CORNELL UNIVERSITY 377 PINE TREE RD ITHACA,NY 14850		PC	INTERNATIONALAGRICULTUREPROGRAMS	25,000
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO,CA 94118		PC	GENERALOPERATINGSUPPORT	75,000
ECOPEACE MIDDLE EAST ENVIRONMENTAL NGO FORUM MENACHIM BEGAN RD 9 PO BOX 51293 TEL AVIV IS		PC	GENERALOPERATINGSUPPORT	35,000
THE END FUND 2 PARK AVE 18TH FL NEW YORK,NY 10016		PC	GENERALOPERATINGSUPPORT	100,000
ENGINEERS WITHOUT BORDERS USA 1031 33RD STE 210 DENVER,CO 80205		PC	WASH INHEALTHCAREFACILITIES	100,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S NEW YORK,NY 10010		PC	CLEAN ENERGY ANDENVIRONMENTAL PROTECTIONIN WESTERN STATES AND LANDS	50,000
ENVIRONMENTAL EDUCATION ASSOCIATION OF NEW MEXICO 707 BROADWAY NE STE 300 ALBUQUERQUE,NM 87102		PC	GENERALOPERATINGSUPPORT	25,000
ENVIRONMENTAL FILM FESTIVAL 1224 M ST NW STE 1100 WASHINGTON,DC 20005		PC	GENERALOPERATINGSUPPORT	50,000
ENVIRONMENTAL INTEGRITY PROJECT 1000 VERMONT AVE NW STE 1100 WASHINGTON,DC 20005		PC	GENERALOPERATINGSUPPORT	30,000
ENVIRONMENTAL PROTECTION NETWORK 3100 ELLICOTT ST NW WASHINGTON,DC 20008		PC	GENERALOPERATINGSUPPORT	75,000
EPIPHANY SCHOOL 154 CENTRE ST DORCHESTER,MA 02124		PC	GARDENS &GREENHOUSEPROGRAM	25,000
FAMILY HEALTH INTERNATIONAL 359 BLACKWELL ST DURHAM,NC 27701		PC	GLOBALHANDWASHINGPARTNERSHIP	60,000
FILMMAKER'S COLLABORATIVE INC 145 NORTH ST 310 SAN FRANCISCO,CA 94103		PC	STEWARTUDALLFILM	30,000
FRIENDS OF BLACKWATER INC 571 DOUGLAS RD THOMAS,WV 26292		PC	GENERSUPPORT FORADVOCACY	25,000
FRIENDS OF CEDAR MESA PO BOX 338 BLUFF,UT 84512		PC	GENERALOPERATINGSUPPORT	25,000
FRIENDS OF THE PUBLIC GARDEN INC 69 BEACON ST BOSTON,MA 02108		PC	TREE PLAQUESAND SIGNAGE	25,000
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PL STE A BOULDER,CO 80301		PC	GENERAL OPERATINGSUPPORT ANDWASH ADVOCACY	70,000
GLOBAL HEALTH COUNCIL 1199 N FAIRFAX ST STE 300 ALEXANDRIA,VA 22314		PC	GENERAL SUPPORTWITH FOCUS ONWASH ADVOCACY	60,000
GRAND STAIRCASE ESCALANTE PARTNERS 310 S 100 E STE 7 KANAB,UT 84741		PC	GENERALOPERATINGSUPPORT	25,000
GREATER DES MOINES BOTANICAL GARDEN 909 ROBERT D RAY DR DES MOINES,IA 50309		PC	GENERALOPERATINGSUPPORT	20,000
GREEN AMENDMENTS FOR THE GENERATIONS 925 CANAL ST STE 3701 BRISTOL,PA 19007		PC	GENERALOPERATINGSUPPORT	25,000
GUANACASTE DRY FOREST CONSERVATION FUND 4780 MAIN RD HUNTINGTON,VT 05462		PC	SUPPORTBIOMARPROJECT	25,000
H2O FOR LIFE 4756 BANNING AVE STE 207 WHITE BEAR LAKE,MN 55110		PC	GENERALOPERATINGSUPPORT	75,000
H2O FOR LIFE FA FAITHS FOR SAFE WATER 4756 BANNING AVE STE 207 WHITE BEAR LAKE,MN 55110		PC	GENERALOPERATINGSUPPORT	30,000
INTERACTION 1400 16TH ST STE 210 WASHINGTON,DC 20036		PC	SUPPORTWASH WORKINGGROUP	50,000
IOWA NATURAL HERITAGE FOUNDATION 505 FIFTH AVE STE 444 DES MOINES,IA 50309		PC	GENERALOPERATINGSUPPORT	15,000
MEDIA MATTERS FOR AMERICA 1625 MASSACHUSETTS AVE NW STE 300 WASHINGTON,DC 20036		PC	MONITOR RADIO TALK SHOWSRELATED TO CLIMATE CHANGE ANDENVIRONMENTAL PUBLIC HEALTH	50,000
MILLENIUM WATER ALLIANCE 1980 POST OAK BLVD STE 800 HOUSTON,TX 77056		PC	ADVOCACY ANDCOMMUNICATIONSPROGRAM	75,000
MISSOURI BOTANICAL GARDEN 4434 SHAW BLVD ST LOUIS,MO 63110		PC	GENERAL SUPPORTFOR WILLIAM L.BROWN CENTER	70,000
NATIONAL FOUNDATION FOR THE CENTERS FOR DISEASE CONTROL AND PREVENTION INC 600 PEACHTREE ST NE STE 1000 ATLANTA,GA 30308		PC	WASH INHEALTHCAREFACILITIES	200,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW STE 700 WASHINGTON,DC 20001		PC	DEFENDINGAMERICA'S NATIONALPARKS AND MONUMENTS	100,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON,VA 20190		PC	TO SUPPORT PROTECTIONOF PUBLIC LANDS INROCKY MOUNTAIN REGION	50,000
NEW MEXICO VOICES FOR CHILDREN 625 SILVER AVE SW STE 195 ALBUQUERQUE,NM 87102		PC	TO SUPPORT NMENVIRONMENTAL ANDPUBLIC HEALTH ASSN	33,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON,DC 20036		PC	TO SUPPORTAFDA PROJECT	680,000
OLD-GROWTH FOREST NETWORK PO BOX 21 EASTON,MD 21601		PC	ADVOCACY ANDCOMMUNICATIONS	50,000
PACIFIC INSTITUTE FOR STUDIES IN DEVELOPMENT ENVIRONMENT AND SECURITY 654 13TH ST OAKLAND,CA 94612		PC	GENERAL SUPPORT FOR WATERAND SUSTAINABILITYPROGRAMS	30,000
PATH 1455 LEARY WAY SEATTLE,WA 98107		PC	ADVOCACY FORDEFEAT DIARRHEALDISEASE INITIATIVE	25,000
POPULATION SERVICES INTERNATIONAL 1120 19TH ST NW WASHINGTON,DC 20036		PC	PSI SANITATIONACCELERATIONFUND	25,000
POTOMAC CONSERVANCY 962 WAYNE AVE STE 540 SILVER SPRING,MD 20910		PC	GENERALOPERATINGSUPPORT	30,000
PROTESTANT EPISCOPAL CATHEDRAL FOUNDATION 3101 WISCONSIN AVE NW WASHINGTON,DC 20016		PC	TO SUPPORT ALLHALLOW'S GUILD/BISHOP'S GARDEN	25,000
RESULTS EDUCATIONAL FUND 1101 15TH ST NW STE 1200 WASHINGTON,DC 20005		PC	SUPPORT CIVICCOURAGEPROGRAM	20,000
SANTA FE COMMUNITY FOUNDATION 501 HALONA ST SANTA FE,NM 87505		PC	SUPPORT FUND TO PROTECTNM AIR, WATER AND FEDERAL PUBLICLANDS; AND FUND FOR CHILDREN AND THE ENVIRONMENT	290,000
SANTA FE CONSERVATION TRUST 400 KIVA CT STE B SANTA FE,NM 87505		PC	SUPPORT FORWATER CONSERVATIONPROGRAMS	50,000
SANTA FE FARMERS' MARKET INSTITUTE 160 PASEO DE PERALTA STE A SANTA FE,NM 87501		PC	GENERALOPERATINGSUPPORT	20,000
SIMPSON COLLEGE CULVER PUBLIC POLICY CENTER 701 NORTH C ST INDIANOLA,IA 50125		PC	GENERALOPERATINGSUPPORT	15,000
SPECIAL OLYMPICS INC 1133 19TH ST NW WASHINGTON,DC 20036		PC	WASHREFUGEEPROGRAM	25,000
ST VINCENT HOSPITAL FOUNDATION 455 ST MICHAELS DR SANTA FE,NM 87505		PC	GENERALOPERATINGSUPPORT	50,000
TRANSFORM INTERNATIONAL 606 COLUMBIA ST NW STE 100-D OLYMPIA,WA 98501		PC	WASH INHEALTHCAREFACILITIES, MALAWI	50,000
TROPICS FOUNDATION FA CATIE 2872 BAINBRIDGE WAY SE ATLANTA,GA 30339		PC	GENERALOPERATINGSUPPORT	40,000
UNIVERSITY OF NORTH CAROLINA 104 AIRPORT RD STE 2200 CBS 1350 CHAPEL HILL,NC 27599		PC	FOR WATER INSTITUTE'SRESEARCH AND ADVOCACY FOR WASHIN HEALTHCARE FACILITIES	120,000
US WATER PARTNERSHIP 2900 S QUINCY ST STE 375 ARLINGTON,VA 22206		PC	GENERALOPERATINGSUPPORT	50,000
VILLAGE HEALTH PARTNERSHIP 1601 E 19TH AVE STE 4450 DENVER,CO 80203		PC	GENERALOPERATINGSUPPORT	50,000
WALLACE CENTERS OF IOWA 756 SIXTEENTH ST DES MOINES,IA 50314		PC	GENERALOPERATINGSUPPORT	50,000
WATERAID AMERICA 233 BROADWAY STE 2705 NEW YORK,NY 10279		PC	GENERAL SUPPORTFOR ADVOCACY/COMMUNICATIONS	60,000
WATER ENGINEERS FOR THE AMERICAS 2490 RODEO PARK DR E 100 SANTA FE,NM 87505		PC	GENERALOPERATINGSUPPORT	100,000
WESTCHESTER LAND TRUST 403 HARRIS RD BEDFORD HILLS,NY 10507		PC	GENERALOPERATINGSUPPORT	25,000
WILDEARTH GUARDIANS 516 ALTO ST SANTA FE,NM 87505		PC	GENERALOPERATINGSUPPORT	25,000
WILDERNESS SOCIETY 1801 PENNSYLVANIA AVE NW STE 200 WASHINGTON,DC 20036		PC	PROTECTIONOF AMERICA'SPUBLIC LANDS	25,000
WORLD FOOD PRIZE FOUNDATION 100 LOCUST ST DES MOINES,IA 50309		POF	GENERALOPERATINGSUPPORT	20,000
ZAMORANO UNIVERSITY 1701 PENNSYLVANIA AVE NW STE 300 WASHINGTON,DC 20006		PC	GENERALOPERATINGSUPPORT	20,000
Total			3a	4,480,000
b <i>Approved for future payment</i>				
Total			3b	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 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
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
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income categories and a subtotal row.

12 Subtotal. Add columns (b), (d), and (e).
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Part VI Line 7 -Original Return Overpayment: -45,016

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: WALLACE GENETIC FOUNDATION II INC

EIN: 81-4236372

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LANE & COMPANY, CPAS ACCOUNTING SERVICES	22,350			

TY 2022 IRS 990 e-File Render**Name:** WALLACE GENETIC FOUNDATION II INC**EIN:** 81-4236372

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10X GENOMICS INC.	145,760	145,760
AIRBNB INC. CL A	1,197,000	1,197,000
ALPHABET INC. CL A	2,438,677	2,438,677
ALPHABET INC. CL C	3,336,248	3,336,248
AMAZON INC.	6,888,000	6,888,000
APPLE INC.	10,264,470	10,264,470
CORTEVA INC.	7,912,317	7,912,317
CROWN CASTLE INTL CORP.	1,350,974	1,350,974
DOW INC.	1,007,800	1,007,800
DUPONT DE NEMOURS INC.	1,715,750	1,715,750
MASTERCARD INC. CL A	2,781,840	2,781,840
MCDONALDS CORP.	2,312,476	2,312,476
META PLATFORMS INC. CL A	1,314,113	1,314,113
MICROSOFT CORP.	2,853,858	2,853,858
NEXTERA ENERGY INC.	3,770,360	3,770,360
PAYPAL HOLDINGS INC. COM	997,080	997,080
SNOWFLAKE INC. CL A	2,038,268	2,038,268
THERMO FISHER SCIENTIFIC	8,811,040	8,811,040
VEEVA SYS INC. CL A	1,349,137	1,349,137
VISA INC. CL A	7,063,840	7,063,840

TY 2022 IRS 990 e-File Render

Name: WALLACE GENETIC FOUNDATION II INC

EIN: 81-4236372

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	31,376,777

TY 2022 IRS 990 e-File Render

Name: WALLACE GENETIC FOUNDATION II INC

EIN: 81-4236372

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	10,515			
INSURANCE	4,792			
BANK FEES	35			

TY 2022 IRS 990 e-File Render

Name: WALLACE GENETIC FOUNDATION II INC

EIN: 81-4236372

Description	Amount
REALIZED GAIN ON INVESTMENTS	1,368,961

TY 2022 IRS 990 e-File Render**Name:** WALLACE GENETIC FOUNDATION II INC**EIN:** 81-4236372

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY INVESTMENT MANAGEMENT	298,900	298,900		
FOLGER NOLAN FLEMING DOUGLAS INVESTMENT MANAGEMENT	6,181	6,181		
PAYCHEX PAYROLL PROCESSING	2,174			

TY 2022 IRS 990 e-File Render

Name: WALLACE GENETIC FOUNDATION II INC

EIN: 81-4236372

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - FEDERAL	13,067			
TAXES - STATE	25			