

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 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

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.....
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
G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 86,169,475
J Accounting method: Cash, Accrual, Other (specify)

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) and Net investment income (28).

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	927,536	944,869	944,869
	2 Savings and temporary cash investments	272,129	495,692	495,692
	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)	69,549,008	84,728,914	84,728,914
	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)	70,748,673	86,169,475	86,169,475	
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	70,748,673	86,169,475	
	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)	70,748,673	86,169,475		
30 Total liabilities and net assets/fund balances (see instructions)	70,748,673	86,169,475		

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	70,748,673
2 Enter amount from Part I, line 27a	2	-4,538,653
3 Other increases not included in line 2 (itemize) ▶ _____	3	19,959,455
4 Add lines 1, 2, and 3	4	86,169,475
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	86,169,475

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows 1a through 1e.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows a through e.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)). Rows a through e.

Summary rows for capital gain net income (2) and net short-term capital gain or (loss) (3).

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

Table for excise tax calculation with rows 1a through 11, including sub-rows a, b, c, d for credits and payments.

Part VI-A Statements Regarding Activities

- 1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
- b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
- c** Did the foundation file **Form 1120-POL** for this year?
- d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ▶ \$ _____ **(2)** On foundation managers. ▶ \$ _____
- e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____
- 2** Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.
- 3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*
- 4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b** If "Yes," has it filed a tax return on **Form 990-T** for this year?
- 5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
- 6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
● By language in the governing instrument, or
● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
- 7** Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*
- 8a** Enter the states to which the foundation reports or with which it is registered (see instructions)
▶ DE, 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*
- 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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. *If "Yes," complete Part XIII*
- 10** Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*
- 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

	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8b		No
9		No
10		No
11		No
12		No
13	Yes	

14 The books are in care of ▶ THE ORGANIZATION _____ Telephone no. ▶ (202) 966-2932
 Located at ▶ 4910 MASSACHUSETTS AVE NW STE 221 WASHINGTON DC _____ ZIP+4 ▶ 20016

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 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for FinCEN Form 114. *If "Yes", enter the name of the foreign country* ▶

	Yes	No
16		No

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 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
 - 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 2023 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 2023.)
- 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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)		No
1a(5)		No
1a(6)		No
1b		
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

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...
(2) Influence the outcome of any specific public election...
(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...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
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...
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b 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?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

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

Table with 5 columns: (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. Includes entries for DAVID DOUGLAS, DEBORAH SMITH DOUGLAS, and MICHAELA OLDFIELD.

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

Table with 5 columns: (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. First row contains '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	283,765

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	78,851,745
b	Average of monthly cash balances.	1b	2,176,596
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	81,028,341
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	81,028,341
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,215,425
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	79,812,916
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,990,646

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	3,990,646
2a	Tax on investment income for 2022 from Part V, line 5.	2a	30,836
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	30,836
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,959,810
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,959,810
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	3,959,810

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	4,535,000
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	4,535,000

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				3,959,810
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.				
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2022:				
a From 2018.	386,637			
b From 2019.	0			
c From 2020.	612,305			
d From 2021.	81,899			
e From 2022.	406,785			
f Total of lines 3a through e.	1,487,626			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>4,535,000</u>				
a Applied to 2022, 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 2023 distributable amount				3,959,810
e Remaining amount distributed out of corpus	575,190			
5 Excess distributions carryover applied to 2023. (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	2,062,816			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions)	386,637			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	1,676,179			
10 Analysis of line 9:				
a Excess from 2019	0			
b Excess from 2020	612,305			
c Excess from 2021.	81,899			
d Excess from 2022	406,785			
e Excess from 2023	575,190			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include: 1a Date of ruling; 1b Check box for 4942(j)(3) or 4942(j)(5); 2a-2e Qualifying distributions; 3 Alternative tests (Assets, Endowment, Support).

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).)
NA

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.
NA

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 Paid during the year				
AMERICAN NEAR EAST REFUGEE AID INC 1111 14TH ST NW STE 400 WASHINGTON,DC 20005		P C	DAVID ROCKWATER FUND	100,000
APPALACHIAN VOICES 812 E HIGH ST CHARLOTTESVILLE,VA 22902		P C	GENERALOPERATINGSUPPORT	25,000
BREAD FOR THE WORLD INSTITUTE 425 3RD ST SW STE 1200 WASHINGTON,DC 20022		P C	TO SUPPORT INTERFAITHWORKING GROUP ON FOREIGN ASSISTANCE	50,000
CHARITIES AID FOUNDATION AMERICA 90 PARK AVE STE 1600 NEW YORK,NY 10016		P C	ST. ANDREWSBOTANIC GARDENTRUST	25,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST BALTIMORE,MD 21201		P C	WASH IN CATHOLICHEALTHCAREFACILITIES	305,000
CERES INC 99 CHAUNCY ST 6TH FL BOSTON,MA 02111		P C	FEDERAL POLICYEDUCATIONPROGRAM	200,000
COLLEGE OF WOOSTER 110 N BEVER ST WOOSTER,OH 44691		P C	EX UNO FONTE FUND	100,000
CONSERVATION FUND 1655 N FORT MYER DRIVE STE 1300 ARLINGTON,VA 22209		P C	GENERAL OPERATINGSUPPORT FOR JOHN SMITH WATER TRAIL	25,000
CONSERVATION LANDS FOUNDATION 835 E 2ND AVE STE 314 DURANGO,CO 81301		P C	GENERALOPERATINGSUPPORT	75,000
CORNELL UNIVERSITY 377 PINE TREE RD ITHACA,NY 14850		P C	CROP IMPROVEMENTCENTER PROJECT	25,000
DESERT RESEACH INSTITUTE 2215 RAGGIO PKWY RENO,NV 89512		P C	TO SUPPORT CIWAS-CIRCUITRIDERS, WASH IN HEALTHCAREFACILITIES, UWASH	120,000
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO,CA 94118		P C	GENERALOPERATINGSUPPORT	75,000
ECOPEACE MIDDLE EAST ENVIRONMENTAL NGO FORUM MENACHIM BEGAN RD 9 PO BOX 51293 TEL AVIV IS		P C	GENERALOPERATINGSUPPORT	25,000
THE END FUND 2 PARK AVE 18TH FL NEW YORK,NY 10016		P C	GENERALOPERATINGSUPPORT	100,000
ENGINEERS WITHOUT BORDERS USA 1031 33RD STE 210 DENVER,CO 80205		P C	WASH INHEALTHCAREFACILITIES	100,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S NEW YORK,NY 10010		P C	PROTECTINGNEW MEXICO'SWATERS	50,000
ENVIRONMENTAL EDUCATION ASSOCIATION OF NEW MEXICO 707 BROADWAY NE STE 300 ALBUQUERQUE,NM 87102		P C	GENERALOPERATINGSUPPORT	25,000
ENVIRONMENTAL FILM FESTIVAL 1800 M ST NW PO BOX 33309 WASHINGTON,DC 20036		P C	GENERALOPERATINGSUPPORT	25,000
ENVIRONMENTAL INTEGRITY PROJECT 1000 VERMONT AVE NW STE 1100 WASHINGTON,DC 20005		P C	GENERALOPERATINGSUPPORT	30,000
ENVIRONMENTAL PROTECTION NETWORK 3100 ELLICOTT ST NW WASHINGTON,DC 20008		P C	GENERALOPERATINGSUPPORT	75,000
EPIPHANY SCHOOL 154 CENTRE ST DORCHESTER,MA 02124		P C	GARDENS &GREENHOUSEPROGRAM	25,000
FAMILY HEALTH INTERNATIONAL 359 BLACKWELL ST DURHAM,NC 27701		P C	GLOBALHANDWASHINGPARTNERSHIP	60,000
FRIENDS OF BLACKWATER INC 571 DOUGLAS RD THOMAS,WV 26292		P C	GENERALOPERATINGSUPPORT	40,000
FRIENDS OF CEDAR MESA PO BOX 338 BLUFF,UT 84512		P C	GENERALOPERATINGSUPPORT	50,000
GLOBAL ENVIRONMENT & TECHNOLOGY FOUNDATION 2900 S QUINCY ST STE 375 ARLINGTON,VA 22206		P C	DAVID ROCKGLOBAL WATERFUND	100,000
GLOBAL HEALTH COUNCIL 1199 N FAIRFAX ST STE 300 ALEXANDRIA,VA 22314		P C	GENERAL SUPPORTFOR WASH ADVOCACY	60,000
GRAND STAIRCASE ESCALANTE PARTNERS 310 S 100 E STE 7 KANAB,UT 84741		P C	GENERAL OPERATINGSUPPORT	50,000
GREATER DES MOINES BOTANICAL GARDEN 909 ROBERT D RAY DR DES MOINES,IA 50309		P C	GENERALOPERATINGSUPPORT	20,000
GREEN AMENDMENTS FOR THE GENERATIONS 925 CANAL ST STE 3701 BRISTOL,PA 19007		P C	GENERALOPERATINGSUPPORT	25,000
GUANACASTE DRY FOREST CONSERVATION FUND 4780 MAIN RD HUNTINGTON,VT 05462		P C	SUPPORTBIOMARPROJECT	25,000
H2O FOR LIFE 4756 BANNING AVE STE 207 WHITE BEAR LAKE,MN 55110		P C	GENERALOPERATINGSUPPORT	75,000
H2O FOR LIFE FA FAITHS FOR SAFE WATER 4756 BANNING AVE STE 207 WHITE BEAR LAKE,MN 55110		P C	GENERALOPERATINGSUPPORT	30,000
INTERACTION 1400 16TH ST STE 210 WASHINGTON,DC 20036		P C	SUPPORTWASH WORKINGGROUP	50,000
IOWA NATURAL HERITAGE FOUNDATION 505 FIFTH AVE STE 444 DES MOINES,IA 50309		P C	GENERALOPERATINGSUPPORT	15,000
MEDIA MATTERS FOR AMERICA 1625 MASSACHUSETTS AVE NW STE 300 WASHINGTON,DC 20036		P C	MONITOR RADIO TALK SHOWSRELATED TO CLIMATE CHANGE ANDENVIRONMENTAL PUBLIC HEALTH	50,000
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM RD RM 301 EAST LANSING,MI 48824		P C	TECHNICALCAPACITYBUILDING	25,000
MILLENIUM WATER ALLIANCE 1980 POST OAK BLVD STE 800 HOUSTON,TX 77056		P C	ADVOCACY ANDCOMMUNICATIONSPROGRAM	75,000
MISSOURI BOTANICAL GARDEN 4434 SHAW BLVD ST LOUIS,MO 63110		P C	GENERAL SUPPORTFOR WILLIAM L.BROWN CENTER	70,000
NATIONAL CATHOLIC COMMUNITY FOUNDATION 1321 GENERALS HWY STE 202 CROWNSVILLE,MD 21032		P C	TO SUPPORT WASH INCATHOLIC HEALTHCARE FACILITIESIN DEVELOPING COUNTRIES	120,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW STE 700 WASHINGTON,DC 20001		P C	PROTECTINGAMERICA'SNATIONAL PARKS	50,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON,VA 20190		P C	TO SUPPORT PROTECTIONOF PUBLIC LANDS INROCKY MOUNTAIN REGION	50,000
NET ZERO 4627 VERPLANCK PL NW WASHINGTON,DC 20016		P C	GENERALOPERATINGSUPPORT	25,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON,DC 20036		P C	TO SUPPORTAFDA PROJECT	670,000
OLD-GROWTH FOREST NETWORK PO BOX 21 EASTON,MD 21601		P C	ADVOCACY ANDCOMMUNICATIONS	50,000
PACIFIC INSTITUTE FOR STUDIES IN DEVELOPMENT ENVIRONMENT AND SECURITY 654 13TH ST OAKLAND,CA 94612		P C	GENERALOPERATINGSUPPORT	35,000
POTOMAC CONSERVANCY 962 WAYNE AVE STE 540 SILVER SPRING,MD 20910		P C	GENERALOPERATINGSUPPORT	30,000
RESULTS EDUCATIONAL FUND 1101 15TH ST NW STE 1200 WASHINGTON,DC 20005		P C	SUPPORT CIVICCOURAGEPROGRAM	20,000
SANTA FE COMMUNITY FOUNDATION 501 HALONA ST SANTA FE,NM 87505		P C	SUPPORT FUND FOR CHILDRENAND TO PROTECT NM AIR,WATER, AND FEDERAL PUBLIC LANDS	255,000
SANTA FE CONSERVATION TRUST 400 KIVA CT STE B SANTA FE,NM 87505		P C	GENERALOPERATINGSUPPORT	25,000
SANTA FE FARMERS' MARKET INSTITUTE 160 PASEO DE PERALTA STE A SANTA FE,NM 87501		P C	GENERALOPERATINGSUPPORT	20,000
SIMPSON COLLEGE CULVER PUBLIC POLICY CENTER 701 NORTH C ST INDIANOLA,IA 50125		P C	GENERALOPERATINGSUPPORT	15,000
ST VINCENT HOSPITAL FOUNDATION 455 ST MICHAELS DR SANTA FE,NM 87505		P C	STRENGTHENEMERGENCY ROOMSERVICES	50,000
TRANSFORM INTERNATIONAL 606 COLUMBIA ST NW STE 100-D OLYMPIA,WA 98501		P C	WASH INHEALTHCAREFACILITIES, MALAWI	50,000
TROPICS FOUNDATION FA CATIE 2872 BAINBRIDGE WAY SE ATLANTA,GA 30339		P C	GENERALOPERATINGSUPPORT	25,000
UNIVERSITY OF NORTH CAROLINA 104 AIRPORT RD STE 2200 CBS 1350 CHAPEL HILL,NC 27599		P C	FOR WATER INSTITUTE'SRESEARCH AND ADVOCACY FOR WASHIN HEALTHCARE FACILITIES	110,000
VILLAGE HEALTH PARTNERSHIP 1601 E 19TH AVE STE 4450 DENVER,CO 80203		P C	GENERALOPERATINGSUPPORT	100,000
WALLACE CENTERS OF IOWA 756 SIXTEENTH ST DES MOINES,IA 50314		P C	GENERALOPERATINGSUPPORT	50,000
WATERAID AMERICA 233 BROADWAY STE 2705 NEW YORK,NY 10279		P C	GENERAL SUPPORTFOR ADVOCACY/COMMUNICATIONS	70,000
WATER ENGINEERS FOR THE AMERICAS 2490 RODEO PARK DR E 100 SANTA FE,NM 87505		P C	GENERALOPERATINGSUPPORT	100,000
WESTCHESTER LAND TRUST 403 HARRIS RD BEDFORD HILLS,NY 10507		P C	GENERALOPERATINGSUPPORT	25,000
WILDEARTH GUARDIANS 516 ALTO ST SANTA FE,NM 87505		P C	GENERALOPERATINGSUPPORT	25,000
WILDERNESS SOCIETY 1801 PENNSYLVANIA AVE NW STE 200 WASHINGTON,DC 20036		P C	PROTECTIONOF AMERICA'SPUBLIC LANDS	25,000
WORLD FOOD PRIZE FOUNDATION 100 LOCUST ST DES MOINES,IA 50309		POF	GENERALOPERATINGSUPPORT	20,000
WORLD VISION PO BOX 9716 FEDERAL WAY,WA 98063		P C	WASHADVOCACY	50,000
GREATER YELLOWSTONE COALITION 215 S WALLACE AVE BOZEMAN,MT 59715		P C	CREVICE MOUNTAINPROTECTION PROJECT	50,000
ESCUELA AGRICOLA PANAMERICANA 1701 PENNSYLVANIA AVE NW STE 300 WASHINGTON,DC 20006		P C	GENERALOPERATINGSUPPORT	20,000
Total			3a	4,535,000
b Approved for future payment				
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 total row at the bottom.

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: -42,421

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 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 2023 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
AIRBNB INC. CL A	1,905,960	1,905,960
ALPHABET INC. CL A	3,861,032	3,861,032
ALPHABET INC. CL C	5,298,968	5,298,968
AMAZON INC.	12,459,080	12,459,080
APPLE INC.	12,321,920	12,321,920
CORTEVA INC.	6,450,464	6,450,464
CROWN CASTLE INTL CORP.	1,147,292	1,147,292
ELI LILLY & CO.	1,544,738	1,544,738
HOME DEPOT INC.	2,070,636	2,070,636
MASTERCARD INC. CL A	3,412,080	3,412,080
MCDONALDS CORP.	2,601,875	2,601,875
META PLATFORMS INC. CL A	3,865,243	3,865,243
MICROSOFT CORP.	4,474,876	4,474,876
NEXTERA ENERGY INC.	1,901,162	1,901,162
NVIDIA CORP.	480,363	480,363
SNOWFLAKE INC. CL A	2,324,320	2,324,320
TESLA INC.	956,648	956,648
THERMO FISHER SCIENTIFIC	8,492,640	8,492,640
VEEVA SYS INC. CL A	1,609,467	1,609,467
VISA INC. CL A	7,550,150	7,550,150

TY 2023 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	7,619			
INSURANCE	4,969			

TY 2023 IRS 990 e-File Render

Name: WALLACE GENETIC FOUNDATION II INC

EIN: 81-4236372

Description	Amount
REALIZED GAIN ON INVESTMENTS	1,974,430
UNREALIZED GAIN ON INVESTMENTS	17,985,025

TY 2023 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	283,765	283,765		
FOLGER NOLAN FLEMING DOUGLAS INVESTMENT MANAGEMENT	14,543	14,543		
PAYCHEX PAYROLL PROCESSING	2,672			

TY 2023 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	20,000			
TAXES - STATE	25			