

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

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For calendar year 2024, or tax year beginning 01-01-2024, and ending 12-31-2024

Name of foundation WALLACE GENETIC FOUNDATION II INC
A Employer identification number 81-4236372
Number and street (or P.O. box number if mail is not delivered to street address) 4910 MASSACHUSETTS AVE NW 221
Room/suite
B Telephone number (see instructions) (202) 966-2932
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20016
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
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 99,458,180
J Accounting method: Cash, Accrual, Other (specify)
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))

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), followed by summary rows 27-29.

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	944,869	657,795	657,795
	<b>2</b> Savings and temporary cash investments . . . . .	495,692	2,971,553	2,971,553
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	84,728,914	95,828,832	95,828,832
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	86,169,475	99,458,180	99,458,180	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22). . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	86,169,475	99,458,180	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	86,169,475	99,458,180		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	86,169,475	99,458,180		

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

<b>1</b> 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) . . . . .	<b>1</b>	86,169,475
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-2,107,267
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	15,395,972
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	99,458,180
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	99,458,180

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. Row 1a: PUBLICLY TRADED SECURITIES.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Row a: 13,177,592; 9,866,208; 3,311,384.

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)). Row a: 3,311,384.

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 calculations. Rows include: 1a Exempt operating foundations, 1 Date of ruling, 2 Tax under section 511, 3 Add lines 1 and 2, 4 Subtitle A (income) tax, 5 Tax based on investment income, 6 Credits/Payments (6a-6d), 7 Total credits and payments, 8 Penalty, 9 Tax due, 10 Overpayment, 11 Refunded.

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?
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?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
DC, DE
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?
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 2024 or the taxable year beginning in 2024?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address

Table with 3 columns: Question ID, Yes, No. Rows 1a through 13.

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 2024, 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

Table with 3 columns: Question ID, Yes, No. Rows 16.

**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 2024? . . . . .
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? . . . . .  
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 2024 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 2024.) . . . . .
- 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 2024?

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1a(3)</b>		No
<b>1a(4)</b>		No
<b>1a(5)</b>		No
<b>1a(6)</b>		No
<b>1b</b>		
<b>1d</b>		No
<b>2a</b>		No
<b>2b</b>		
<b>3a</b>		No
<b>3b</b>		
<b>4a</b>		No
<b>4b</b>		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 W 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. All entries are 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".**

<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	INVESTMENT MANAGEMENT	337,993

**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
<b>1</b> _____ _____	
_____	
<b>2</b> _____ _____	
_____	
<b>3</b> _____ _____	
_____	
<b>4</b> _____ _____	
_____	

**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
<b>1</b> _____ _____	
_____	
<b>2</b> _____ _____	
_____	
All other program-related investments. See instructions.	
<b>3</b> _____ _____	
_____	

**Total.** Add lines 1 through 3 . . . . . ▶ 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	92,260,560
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	2,757,360
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	95,017,920
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	95,017,920
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,425,269
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	93,592,651
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	4,679,633

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	4,679,633
<b>2a</b>	Tax on investment income for 2024 from Part V, line 5. . . . .	<b>2a</b>	49,759
<b>b</b>	Income tax for 2024. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	49,759
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	4,629,874
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	4,629,874
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	4,629,874

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	5,422,000
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .	<b>4</b>	5,422,000

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

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
<b>1</b> Distributable amount for 2024 from Part X, line 7				4,629,874
<b>2</b> Undistributed income, if any, as of the end of 2024:				
<b>a</b> Enter amount for 2023 only. . . . .			0	
<b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____		0		
<b>3</b> Excess distributions carryover, if any, to 2024:				
<b>a</b> From 2019. . . . .				
<b>b</b> From 2020. . . . .	612,305			
<b>c</b> From 2021. . . . .	81,899			
<b>d</b> From 2022. . . . .	406,785			
<b>e</b> From 2023. . . . .	575,190			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,676,179			
<b>4</b> Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>5,422,000</u>				
<b>a</b> Applied to 2023, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2024 distributable amount				4,629,874
<b>e</b> Remaining amount distributed out of corpus	792,126			
<b>5</b> Excess distributions carryover applied to 2024. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,468,305			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> <b>Excess distributions carryover to 2025.</b> Subtract lines 7 and 8 from line 6a	2,468,305			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2020	612,305			
<b>b</b> Excess from 2021	81,899			
<b>c</b> Excess from 2022. . . . .	406,785			
<b>d</b> Excess from 2023	575,190			
<b>e</b> Excess from 2024	792,126			

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

Table with 5 columns: (a) 2024, (b) 2023, (c) 2022, (d) 2021, (e) Total. Rows include: 1a, 1b, 2a, 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c.

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:

**Part** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> APPALACHIAN VOICES 812 E HIGH ST CHARLOTTESVILLE, VA 22902		P C	GENERAL SUPPORT	25,000
BREAD FOR THE WORLD INSTITUTE 425 3RD ST SW STE 1200 WASHINGTON, DC 20024		P C	INTERFAITH WORKING GROUP ON FOREIGN ASSISTANCE	50,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST BALTIMORE, MD 21201		P C	WASH IN HEALTHCARE FACILITIES	410,000
CERES INC 99 CHAUNCY ST 6TH FL BOSTON, MA 02111		P C	FEDERAL POLICY EDUCATION PROGRAM	250,000
COLLEGE OF WOOSTER 110 N BEVER ST WOOSTER, OH 44691		P C	EX UNO FONTE FUND	100,000
CONSERVATION FUND 1655 N FORT MYER DR STE 1300 ARLINGTON, VA 22209		P C	JOHN SMITH WATER TRAIL	25,000
CONSERVATION LANDS FOUNDATION 835 E 2ND AVE STE 314 DURANGO, CO 81301		P C	GENERAL SUPPORT	75,000
CORNELL UNIVERSITY 377 PINE TREE RD ITHACA, NY 14850		P C	INTERNATIONAL PROGRAM OF COLLEGE OF AG & LIFE SCIENCES	25,000
CORTEVA AGRISCIENCE FOUNDATION PO BOX 1000 JOHNSTON, IA 51031		P F	AGRICULTURAL GENETIC TRAINING	100,000
DESERT RESEARCH INSTITUTE 2215 RAGGIO PKWY RENO, NV 89512		P C	CIWAS-CIRCUIT RIDERS, WASH IN HEALTHCARE FACILITIES, UWASH	120,000
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111		P C	GENERAL SUPPORT	75,000
ECOPEACE MIDDLE EAST ENVIRONMENTAL NGO FORUM MENACHIM BEGAN RD 9 PO BOX 51293 TEL AVIV IS		P C	GENERAL SUPPORT	25,000
END FUND 2 PARK AVE 18TH FL NEW YORK, NY 10016		P C	GENERAL SUPPORT	100,000
ENGINEERS WITHOUT BORDERS 1031 33RD STE 210 DENVER, CO 80205		P C	WASH IN HEALTHCARE FACILITIES	100,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S		P C	NEW MEXICO WATER RESILIENCE	50,000

NEW YORK,NY 10010		P C	GENERAL SUPPORT	25,000
ENVIRONMENTAL FILM FESTIVAL 1800 M ST NW PO BOX 33309 WASHINGTON,DC 20036		P C	GENERAL SUPPORT	30,000
ENVIRONMENTAL INTEGRITY PROJECT 1000 VERMONT AVE NW STE 1100 WASHINGTON,DC 20005		P C	GENERAL SUPPORT	80,000
ENVIRONMENTAL PROTECTION NETWORK 3100 ELLICOTT ST NW WASHINGTON,DC 20008		P C	GARDENS & GREENHOUSE PROGRAM	40,000
EPIPHANY SCHOOL 154 CENTRE ST DORCHESTER,MA 02124		P C	GLOBAL HANDWASHING PARTNERSHIP	50,000
FAMILY HEALTH INTERNATIONAL 359 BLACKWELL ST DURHAM,NC 27701		P C	GENERAL SUPPORT	50,000
FRANCES PERKINS CENTER PO BOX 281 NEWCASTLE,ME 04553		P C	ADVOCACY AND COMMUNICATIONS	25,000
FRIENDS OF BLACKWATER INC 571 DOUGLAS RD THOMAS,WV 26292		P C	GENERAL SUPPORT	50,000
FRIENDS OF CEDAR MESA PO BOX 338 BLUFF,UT 84512		P C	DAVID ROCK GLOBAL WATER FUND	200,000
GLOBAL ENVIRONMENT & TECHNOLOGY FOUNDATION 2900 S QUINCY ST STE 375 ARLINGTON,V A 22206		P C	ADVOCACY, GLOBAL HEALTH AND WASH IN HCF	60,000
GLOBAL HEALTH COUNCIL 1199 N FAIRFAX ST STE 300 ALEXANDRIA,V A 22314		P C	GENERAL SUPPORT	50,000
GRAND STAIRCASE ESCALANTE PARTNERS 310 S 100 E STE 7 KANAB,UT 84741		P C	GENERAL SUPPORT	20,000
GREATER DES MOINES BOTANICAL GARDEN 909 ROBERT D RAY DR DES MOINES,IA 50309		P C	GENERAL SUPPORT	25,000
GREEN AMENDMENTS FOR THE GENERATIONS 925 CANAL ST STE 3701 BRISTOL,PA 19007		P C	BIOMAR PROJECT	25,000
GUANACASTE DRY FOREST CONSERVATION FUND 4780 MAIN RD HUNTINGTON,VT 05462		P C	GENERAL SUPPORT	105,000
H2O FOR LIFE 4756 BANNING AVE STE 207 WHITE BEAR LAKE,MN 55110		P C	WASH WORKING GROUP	35,000
INTERACTION 1400 16TH ST NW STE 210 WASHINGTON,DC 20036		P C	GENERAL SUPPORT	15,000
		P C	GENERAL SUPPORT	15,000

IOWA NATIONAL HERITAGE FOUNDATION 505 5TH AVE STE 444 DES MOINES,IA 50309				
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM RD RM 301 EAST LANSING,MI 48824		P C	TECHNICAL CAPACITY BUILDING	25,000
MEDIA MATTERS FOR AMERICA 1625 MASSACHUSETTS AVE NW STE 300 WASHINGTON,DC 20036		P C	MONITOR PODCASTS AND RADIO TALK SHOWS RELATED TO CLIMATE CHANGE AND PUBLIC HEALTH	50,000
MILLENNIUM WATER ALLIANCE 1980 POST OAK BLVD STE 800 HOUSTON,TX 77056		P C	ADVOCACY AND COMMUNICATIONS PROGRAM	75,000
MISSOURI BOTANICAL GARDEN 4434 SHAW BLVD ST LOUIS,MO 63110		P C	WILLIAM L BROWN CENTER	85,000
NATIONAL CATHOLIC COMMUNITY FOUNDATION 1321 GENERALS HWY STE 202 CROWNSVILLE,MD 21032		P C	WASH IN CATHOLIC HEALTHCARE FACILITIES IN DEVELOPING COUNTRIES	75,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW STE 700 WASHINGTON,DC 20001		P C	PROTECTING AMERICA'S NATIONAL PARKS	100,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON,VA 20190		P C	PROTECTION OF PUBLIC LANDS	50,000
NEW MEXICO VOICES FOR CHILDREN 625 SILVER AVE SW STE 195 ALBUQUERQUE,NM 87102		P C	NM ENVIRONMENTAL AND PUBLIC HEALTH ASSOCIATION	35,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON,DC 20036		P C	AFDA PROJECT	800,000
NORTHEAST WILDERNESS TRUST 17 STATE ST 302 MONTPELIER,VT 05602		P C	GENERAL SUPPORT	25,000
OLD GROWTH FOREST NETWORK PO BOX 21 EASTON,MD 21601		P C	ADVOCACY AND COMMUNICATIONS	50,000
PACIFIC INSTITUTE FOR STUDIES IN DEVELOPMENT ENVIRONMENT AND SECURITY 654 13TH ST OAKLAND,CA 94612		P C	GENERAL SUPPORT	35,000
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND,OR 97201		P C	PRESIDENTIAL FELLOWS PROGRAM	50,000
POTOMAC CONSERVANCY 962 WAYNE AVE STE 540 SILVER SPRING,MD 20910		P C	GENERAL SUPPORT	30,000
PROTESTANT EPISCOPAL CATHEDRAL FOUNDATION 3101 WISCONSIN AVE NW WASHINGTON,DC 20016		P C	EARTHQUAKE DAMAGE REPAIRS	100,000
		P C	CIVIC COURAGE	20,000

RESULTS EDUCATIONAL FUND			PROGRAM	
1101 15TH ST NW STE 1200 WASHINGTON,DC 20005				
ROTARIAN SAFE WATER AND SANITATION FOUNDATION INC		PC	WASH IN HCF ADVOCACY	25,000
514 W 12TH ST NEWTON,KS 67114				
SANTA FE COMMUNITY FOUNDATION		PC	FUND TO PROTECT NM AIR, WATER AND FEDERAL PUBLIC LANDS; FUND FOR CHILDREN AND THE ENVIRONMENT	410,000
501 HALONA ST SANTA FE,NM 87505				
SANTA FE CONSERVATION TRUST		PC	PROTECTING NEW MEXICO'S WATERS AND GENERAL SUPPORT	50,000
400 KIVA CT STE B SANTA FE,NM 87505				
SIMPSON COLLEGE		PC	CULVER PUBLIC POLICY CENTER	15,000
701 N C ST INDIANOLA,IA 50125				
ST VINCENT HOSPITAL FOUNDATION		PC	STRENGTHEN EMERGENCY ROOM SERVICES	50,000
455 ST MICHAELS DR SANTA FE,NM 87505				
TRANSFORM INTERNATIONAL		PC	WASH IN HEALTHCARE FACILITIES	50,000
606 COLUMBIA ST NW STE 100-D OLYMPIA,WA 98501				
TROPICS FOUNDATION		PC	GENERAL SUPPORT	25,000
2872 BAINBRIDGE WAY SE ATLANTA,GA 30339				
UNIVERSITY OF NORTH CAROLINA		PC	WATER INSTITUTE RESEARCH, ADVOCACY AND COP FOR WASH IN HEALTHCARE FACILITIES	110,000
104 AIRPORT RD STE 2200 CBS 1350 CHAPEL HILL,NC 27599				
VILLAGE HEALTH PARTNERSHIP		PC	GENERAL SUPPORT	50,000
1601 E 19TH AVE STE 4450 DENVER,CO 80218				
WALLACE CENTERS OF IOWA		PC	GENERAL SUPPORT	277,000
756 16TH ST DES MOINES,IA 50314				
WATER ENGINEERS FOR THE AMERICAS		PC	WASH IN HCF AND GENERAL SUPPORT	205,000
2904 RODEO PARK DR E 100 SANTA FE,NM 87505				
WATERAID AMERICA		PC	ADVOCACY AND COMMUNICATIONS	90,000
233 BROADWAY STE 2705 NEW YORK,NY 10279				
WESTCHESTER LAND TRUST		PC	GENERAL SUPPORT	25,000
403 HARRIS RD BEDFORD HILLS,NY 10507				
WORLD FOOD PRIZE FOUNDATION		POF	GENERAL SUPPORT	20,000
100 LOCUST ST DES MOINES,IA 50309				
<b>Total . . . . .</b>			<b>3a</b>	<b>5,422,000</b>
<b>b</b> <i>Approved for future payment</i>				

**Total** . . . . . ▶ **3b**

0





## **Additional Data**

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**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

# TY 2024 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 & CO. CPAS - ACCOUNTING SERVICES	22,350	0		0

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

**TY 2024 IRS 990 e-File Render**

**Name:** WALLACE GENETIC FOUNDATION II INC

**EIN:** 81-4236372

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
CORTEVA AGRISCIENCE FOUNDATION	PO BOX 1000 JOHNSTON, IA 50131	2024-11-01	100,000	THE PURPOSE OF THE GRANT IS TO SUPPORT AGRICULTURAL GENETIC TRAINING. THE TIMEFRAME OF THIS GRANT EXTENDS INTO TAX YEAR 2025 AND WILL RESULT IN GRANTEE REPORTING LATER IN THAT TAX YEAR. IN THE INTERIM, WALLACE GENETIC FOUNDATION II MAINTAINS COMMUNICATION WITH THE GRANTEE TO ENSURE THE USE OF GRANT FUNDS IS CONSISTENT WITH CHARITABLE PURPOSES.	0	NONE NOTED.	N/A		

## **TY 2024 IRS 990 e-File Render**

**Name:** WALLACE GENETIC FOUNDATION II INC

**EIN:** 81-4236372

### **Statement:**

FURNISHING A COPY OF THE FORM 990-PF IS NOT REQUIRED BY THE ATTORNEYS GENERAL OF DELAWARE OR THE DISTRICT OF COLUMBIA.

**TY 2024 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	157,693	157,693
ALPHABET INC CL A	5,232,252	5,232,252
ALPHABET INC CL C	5,141,880	5,141,880
AMAZON COM INC	15,357,300	15,357,300
APPLE INC	14,524,360	14,524,360
CORTEVA INC	7,667,328	7,667,328
CROWN CASTLE INC	859,497	859,497
ELI LILLY & CO	2,702,000	2,702,000
HOME DEPOT INC	2,324,215	2,324,215
MASTERCARD INC CL A	4,212,560	4,212,560
MC DONALDS CORP	2,543,785	2,543,785
META PLATFORMS INC CL A	6,393,769	6,393,769
MICROSOFT CORP	5,015,850	5,015,850
NEXTERA ENERGY INC	2,437,460	2,437,460
NVIDIA CORPORATION	2,658,942	2,658,942
THERMO FISCHER SCIENTIFIC	8,063,565	8,063,565
VEEVA SYS INC CL A	1,687,256	1,687,256
VISA INC CL A	8,849,120	8,849,120

# TY 2024 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	8,444	0		0
INSURANCE	4,578	0		0

# TY 2024 IRS 990 e-File Render

**Name:** WALLACE GENETIC FOUNDATION II INC

**EIN:** 81-4236372

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	15,395,972

# TY 2024 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
FOLGER NOLAN FLEMING DOUGLAS - INVESTMENT MANAGEMENT SERVICES	6,503	6,503		0
MORGAN STANLEY - INVESTMENT MANAGEMENT SERVICES	337,993	337,993		0
PAYCHEX - PAYROLL PROCESSING SERVICES	2,972	0		0

# TY 2024 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	19,251	0		0
TAXES - STATE	25	0		0