

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

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

2017

Open to Public Inspection

For calendar year **2017** or tax year beginning , **2017**, and ending ,

The Wallace Foundation
c/o Finance
5 Penn Plaza 7th Floor
New York, NY 10001

A Employer identification number
13-6183757

B Telephone number (see instructions)
212-251-9700

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, column (c), line 16)
▶ \$ 1576458891.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule) . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5,203.	5,648.		
	4 Dividends and interest from securities	9,727,173.	9,727,173.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	76,948,181.			
	b Gross sales price for all assets on line 6a. 501296707.				
	7 Capital gain net income (from Part IV, line 2)		91,462,175.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
See Statement 1	28,961.	13,730,286.			
12 Total. Add lines 1 through 11	86,709,518.	114,925,282.	0.		
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc..	2,169,858.	692,499.		1,467,245.
	14 Other employee salaries and wages	5,832,396.	543,356.		5,294,757.
	15 Pension plans, employee benefits	2,591,121.	297,558.		1,832,744.
	16a Legal fees (attach schedule) . . . See St. 2	109,436.	11,455.		90,021.
	b Accounting fees (attach sch) . . . See St. 3	168,400.	84,200.		94,700.
	c Other professional fees (attach sch) . . See St. 4	11,388,294.	4,714,447.		8,420,568.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) . . See Stmt. 5	-54,903.	1,203,170.		
	19 Depreciation (attach schedule) and depletion . . See Stmt. 6	303,802.			
	20 Occupancy	1,341,013.	131,472.		1,396,549.
	21 Travel, conferences, and meetings	433,284.	26,381.		396,971.
	22 Printing and publications	85,101.	542.		85,762.
	23 Other expenses (attach schedule)				
	See Statement 7	628,536.	64,550.		598,949.
	24 Total operating and administrative expenses. Add lines 13 through 23	24,996,338.	7,769,630.		19,678,266.
25 Contributions, gifts, grants paid. Part XV	57,556,738.			57,142,211.	
26 Total expenses and disbursements. Add lines 24 and 25	82,553,076.	7,769,630.	0.	76,820,477.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,156,442.				
b Net investment income (if negative, enter -0-)		107,155,652.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	26,335,566.	28,460,049.	28,460,049.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ..			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	48,187.	58,343.	58,343.
	10a Investments – U.S. and state government obligations (attach schedule)	See Stmt 8		
	b Investments – corporate stock (attach schedule)	See Stmt 9		
	c Investments – corporate bonds (attach schedule)	See Stmt 10		
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)	See Stmt 11			
14 Land, buildings, and equipment: basis	4,233,384.			
Less: accumulated depreciation (attach schedule)	See Stmt 12			
15 Other assets (describe	See Statement 13			
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,431,480,905.	1,574,214,204.	1,576,458,891.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses	1,632,307.	3,285,329.	
	18 Grants payable	25,845,852.	26,260,379.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe	See Statement 14		
	23 Total liabilities (add lines 17 through 22)	34,104,426.	38,755,773.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	1,397,376,479.	1,535,458,431.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,397,376,479.	1,535,458,431.		
31 Total liabilities and net assets/fund balances (see instructions)	1,431,480,905.	1,574,214,204.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	1,397,376,479.
2 Enter amount from Part I, line 27a	2	4,156,442.
3 Other increases not included in line 2 (itemize)	3	See Statement 15
4 Add lines 1, 2, and 3	4	1,535,458,431.
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 30	6	1,535,458,431.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	See Statement 16			
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)..... <input type="checkbox"/> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 <input type="checkbox"/>		2	91,462,175.
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..... <input type="checkbox"/>		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	72,837,293.	1,405,562,797.	0.051821
2015	74,787,743.	1,495,193,018.	0.050019
2014	77,739,707.	1,529,683,115.	0.050821
2013	71,442,419.	1,438,501,102.	0.049664
2012	70,654,874.	1,367,028,957.	0.051685
2	Total of line 1, column (d).....		2 0.254010
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years.....		3 0.050802
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5.....		4 1,482,168,273.
5	Multiply line 4 by line 3.....		5 75,297,113.
6	Enter 1% of net investment income (1% of Part I, line 27b).....		6 1,071,557.
7	Add lines 5 and 6.....		7 76,368,670.
8	Enter qualifying distributions from Part XII, line 4.....		8 76,820,477.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here.. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.		1	1,071,557.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-).		2	0.
3 Add lines 1 and 2.		3	1,071,557.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-).		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	1,071,557.
6 Credits/Payments:			
a 2017 estimated tax pmts and 2016 overpayment credited to 2017.		6 a	1,170,105.
b Exempt foreign organizations – tax withheld at source.		6 b	
c Tax paid with application for extension of time to file (Form 8868).		6 c	
d Backup withholding erroneously withheld.		6 d	
7 Total credits and payments. Add lines 6a through 6d.		7	1,170,105.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .		10	98,548.
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax 98,548. Refunded 0.		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.		X
If the answer is 'Yes' to 1 a or 1 b , 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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. . . . ▶ \$ 0. (2) On foundation managers. . . . ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. . . . ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
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.		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
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?	X	
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 XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NY		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation.	X	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

	11	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions.	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions.	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: ▶ <u>www.wallacefoundation.org</u>	13	X	
14 The books are in care of ▶ <u>Stacy Martin, CFO</u> Telephone no. ▶ <u>212-251-9700</u> Located at ▶ <u>5 Penn Plaza 7th Floor New York NY</u> ZIP + 4 ▶ <u>10001</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here. N/A... ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ▶ <u>15</u> N/A			
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶ <u>Denmark, Cayman Islands</u>			

Part VII-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.

		Yes	No
1 a 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1 b		X
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>			
c 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 2017?	1 c		X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions.)	2 b	N/A	
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 __			
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2017 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 2017.)	3 b	N/A	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
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 2017?	4 b		X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See Statement 19		
,		
Total number of others receiving over \$50,000 for professional services		29

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 Through conference presentations, webinars, print advertising and media outreach share Wallace research findings with non-grantee audiences, who can use the findings to improve their own work.	2,215,031.
2 Provide research to grantee participants of Building Audiences initiative and tech assistance to districts and non-profit participants in our Ed. Leadership and OST initiatives.	2,974,607.
3 Conduct evaluations of our Principal Supervisor and Pipeline initiatives. Conduct research on using collaboration and SEL for grantees' use to plan and execute grant funded activities.	2,554,921.
4 Public policy engagement activities include, within the constraints of the law, sharing evidence of what works and encouraging states to seek ESSA funding for evidence-based leadership work.	1,103,571.

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	

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Part X 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.....	1 a	1,471,346,837.
b	Average of monthly cash balances.....	1 b	30,225,279.
c	Fair market value of all other assets (see instructions).....	1 c	3,167,247.
d	Total (add lines 1a, b, and c).....	1 d	1,504,739,363.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets.....	2	0.
3	Subtract line 2 from line 1d.....	3	1,504,739,363.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).....	4	22,571,090.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.....	5	1,482,168,273.
6	Minimum investment return. Enter 5% of line 5.....	6	74,108,414.

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

1	Minimum investment return from Part X, line 6.....	1	74,108,414.
2 a	Tax on investment income for 2017 from Part VI, line 5.....	2 a	1,071,557.
b	Income tax for 2017. (This does not include the tax from Part VI.).....	2 b	
c	Add lines 2a and 2b.....	2 c	1,071,557.
3	Distributable amount before adjustments. Subtract line 2c from line 1.....	3	73,036,857.
4	Recoveries of amounts treated as qualifying distributions.....	4	
5	Add lines 3 and 4.....	5	73,036,857.
6	Deduction from distributable amount (see instructions).....	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.....	7	73,036,857.

Part XII 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.....	1 a	76,820,477.
b	Program-related investments – total from Part IX-B.....	1 b	
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).....	3 a	
b	Cash distribution test (attach the required schedule).....	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4.....	4	76,820,477.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.....	5	1,071,557.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.....	6	75,748,920.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7.....				73,036,857.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only.....			31,979,007.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012.....				
b From 2013.....				
c From 2014.....				
d From 2015.....				
e From 2016.....				
f Total of lines 3a through e.....	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ <u>76,820,477.</u>				
a Applied to 2016, but not more than line 2a.....			31,979,007.	
b Applied to undistributed income of prior years (Election required – see instructions).....		0.		
c Treated as distributions out of corpus (Election required – see instructions).....	0.			
d Applied to 2017 distributable amount.....				44,841,470.
e Remaining amount distributed out of corpus.....	0.			
5 Excess distributions carryover applied to 2017..... (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.....		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.....		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount – see instructions.....			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.....				28,195,387.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions).....	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).....	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a.....	0.			
10 Analysis of line 9:				
a Excess from 2013.....				
b Excess from 2014.....				
c Excess from 2015.....				
d Excess from 2016.....				
e Excess from 2017.....				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Prior 3 years				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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 XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Statement 20				57,142,211.
Total ▶ 3 a				57,142,211.
b <i>Approved for future payment</i> See Statement 20				26,565,229.
Total ▶ 3 b				26,565,229.

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Statement 1

For the fiscal year beginning January 1, 2017 and ending December 31, 2017
Form 990-PF, Part I, Line 11, Other Income

	Revenue per Books	Net Investment Income	Adjusted Net Income
Expense refunds and rewards earned	28,961	28,961	-
Partnership Income	<u>0</u>	<u>13,701,325</u>	<u>-</u>
	<u>28,961</u>	<u>13,730,286</u>	<u>-</u>

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Statement 2, 3, 4

For the fiscal year beginning January 1, 2017 and ending December 31, 2017

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

<u>Line</u> <u>Statement</u>	<u>Type of Service</u>	<u>Col (a)</u> <u>Per Books</u>	<u>Col (b)</u> <u>Inv.-Related</u>	<u>Col(d)</u> <u>Disbursements for</u> <u>Charitable Purposes</u> <u>(Cash Basis Only)</u>
16 a	2 Legal Fees	\$ 109,436	\$ 11,455	\$ 90,021
		\$ 109,436	\$ 11,455	\$ 90,021
16 b	3 Accounting Fees	\$ 168,400	\$ 84,200	\$ 94,700
16 c	4 Other Professional Fees			
	Investment Fees	\$ 1,423,504	\$ 4,697,939	\$ -
	General Consultants	247,768	16,508	218,006
	Recruiting Fees	18,942	-	22,343
	Temporary Help	817,814	-	848,053
	Information Technology Consultants	32,135	-	33,430
		\$ 1,116,659	\$ 16,508	\$ 1,121,832
	Direct Charitable Activities			
	Dissemination & Knowledge Sharing	2,215,031	-	2,067,111
	Technical Assistance to Grantees	2,974,607	-	2,979,991
	Public Policy	1,103,571	-	949,279
	Research and Evaluation	2,554,921	-	1,302,354
		\$ 8,848,131	-	\$ 7,298,736
	Total Other Professional Fees	\$ 11,388,294	\$ 4,714,447	\$ 8,420,568

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Statement 5

For the fiscal year beginning January 1, 2017 and ending December 31, 2017

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

<u>Description</u>	<u>Col. (a) Revenue and Expense Per Books</u>	<u>Col.(b) Net Investment Income</u>
Federal excise tax and UBIT	\$ (179,891)	\$ -
Foreign taxes	<u>124,988</u>	<u>1,203,170</u>
Total Taxes	<u>\$ (54,903)</u>	<u>\$ 1,203,170</u>

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Statement 6

For the fiscal year beginning January 1, 2017 and ending December 31, 2017
Form 990-PF, Part I, Line 19, Depreciation

Description of the Property (a)	Year Acquired (b)	Cost (c)	Depreciation Allowed in Prior Years (d)	Method Of Depreciation (e)	Rate(%) or Life (f)	Per Books Deprn. 2017 (g)
Leasehold Improvements	2004	97,990	71,667	Straight Line	thru 2/21	6,324
	2005	3,398,140	2,493,337	Straight Line	thru 2/21	217,162
	2006	10,079	7,237	Straight Line	thru 2/21	672
	2007	7,111	4,894	Straight Line	thru 2/21	528
	2008	1,409	951	Straight Line	thru 2/21	120
	2009	2,902	1,799	Straight Line	thru 2/21	252
	2010	826	486	Straight Line	thru 2/21	72
	2011	7,027	3,134	Straight Line	thru 2/21	564
	2012	21,058	11,109	Straight Line	thru 2/21	2,400
	2013	27,009	12,155	Straight Line	thru 2/21	3,576
	2014	11,903	4,256	Straight Line	thru 2/21	1,824
	2015	38,556	7,716	Straight Line	thru 2/21	7,716
	2016	45,904	5,912	Straight Line	thru 2/21	9,852
	2017	0	0	Straight Line	thru 2/21	0
		3,669,914	2,624,653			251,062.00
Furniture	2005	399,033	289,999	Straight Line	thru 2/21	25,308
	2006	23,846	17,050	Straight Line	thru 2/21	1,572
	2009	490	252	Straight Line	15 years	36
	2013	27,980	7,176	Straight Line	15 years	2,191
	2014	6,048	1,078	Straight Line	15 years	401
	2015	0	0	Straight Line	15 years	0
	2016	4,165	120	Straight Line	15 years	288
	2017	0	0	Straight Line	15 years	0
		461,562	315,675			29,796
Computer Equipment	2013	840	828	Straight Line	3 years	12
	2014	35,071	29,030	Straight Line	3 years	6,031
	2015	28,922	17,211	Straight Line	3 years	9,640
	2016	0	0	Straight Line	3 years	0
	2017	0	0	Straight Line	3 years	0
		64,833	47,069			15,683
Telephone and Office Equip	2012	2,545	2,099	Straight Line	5 years	445
	2013	0	0	Straight Line	5 years	0
	2014	33,164	16,983	Straight Line	5 years	6,624
	2015-2017	0	0	Straight Line	5 years	0
		35,709	19,082			7,069
Framed Prints & Photographs	2013	286	141	Straight Line	7 years	36
	2014	1,080	402	Straight Line	7 years	156
	2015-2017	0	0	Straight Line	7 years	0
		1,366	543			192
Total		4,233,384	3,007,022			303,802

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Statement 7

For the fiscal year beginning January 1, 2017 and ending December 31, 2017

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

<u>Description</u>	<u>Col (a)</u> <u>Per Books</u>	<u>Col (b)</u> <u>Inv-Related</u>	<u>Col. (d)</u> <u>Disbursements for</u> <u>Charitable purposes</u> <u>(Cash Basis Only)</u>
Other Expenses:			
Insurance	\$ 103,467	\$ 10,144	\$ 91,139
Computer Software, Maintenance and Parts	273,429	26,807	274,425
Office Management	97,162	9,526	93,120
Training Courses	77,593	7,607	72,953
Payroll Services	11,485	1,126	11,072
NY State Filing Fee	1,500	-	1,500
Dues	55,655	1,115	54,720
Interest, Penalties & Fees	8,245	8,225	20
Subtotal	<u>\$ 628,536</u>	<u>64,550</u>	<u>598,949</u>

For fiscal year beginning January 1, 2017 and ending December 31, 2017

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

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
U.S. Government Obligations:				
United States Treasury Principal Strip	0.00	05/15/2045	10,200,000	4,768,194
United States Treasury Principal Strip	0.00	08/15/2015	13,105,000	6,077,837
United States Treasury Principal Strip	0.00	11/15/2045	13,970,000	6,431,928
United States Treasury Note/Bond	3.00	11/15/2045	10,500,000	11,027,100
United States Treasury Note/Bond	2.50	02/15/2046	19,400,000	18,461,040
United States Treasury Note/Bond	2.50	05/15/2046	20,330,000	20,480,413
Total for U.S. Government Obligations:				\$ 67,246,511

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Part II, Line 10b - Investments- corporate stock

Description	Shares	Fair Market Value
Common Stock:		
Abb Ltd	134,121	\$ 3,594,911
Accenture PLC	6,193	948,086
Akzo Nobel NV	2,416	211,841
Aon PLC	11,795	1,580,530
Arch Capital Group Ltd	37,733	3,425,024
Bankia SA	19,957	95,546
Barclays PLC	63,379	174,130
Carlsberg AS	17,017	2,044,653
CIE Financiere Richemont	23,129	2,095,732
Compass Group PLC	171,542	3,712,855
Diageo PLC	28,615	1,054,818
LM Ericsson	91,488	601,726
Groupe Bruxelles Lambert SA	19,927	2,153,312
Imi PLC	45,013	811,681
Imperial Oil Ltd	58,886	1,843,727
ING Groep NV	209,545	3,856,102
Iss A/S	51,907	2,011,685
Koninklijke Philips NV	17,021	644,640
Lloyds Banking Group PLC	2,227,391	2,050,718
Medtronic PLC	28,499	2,301,294
Novartis AG	23,094	1,952,740
Orkla ASA	80,416	855,840
Panalpina Welttransport	14,400	2,232,776
Pargesa Holding SA	9,026	782,655
Relx NV	23,350	537,361
Relx PLC	120,381	2,831,881
Rolls Royce Holdings PLC	8,036	92,075
Royal Bank Of Scotland Group	722,037	2,715,324
Sasol Ltd	319	11,033
Sodexo	5,538	745,136
Stanley Electric Co Ltd	22,800	925,965
Sugi Holdings Co Ltd	8,200	418,553
TE Connectivity Ltd	30,210	2,871,158
TechnipFMC PLC	12,605	394,663
Tesco PLC	848,292	2,401,200
TGS Nopec Geophysical Co ASA	3,307	78,517
Tokyo Electron Ltd	2,800	507,057
UBS Group AG	237,387	4,370,162

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Part II, Line 10b - Investments- corporate stock

Description	Shares	Fair Market Value
Vesuvius PLC	1,825	14,418
Vivendi	58,070	1,563,357
John Wood Group PLC	86,062	756,732
Yahoo Japan Corp	318,600	1,462,194
Baidu Inc	15,857	3,713,868
LM Ericsson Tel SP	31,363	209,505
Samsung Electronics Co Ltd GDR	3,983	4,771,634
Samsung Electronics Co Ltd GDR	353	422,894
Telefonica Brasil SA ADR	165,343	2,452,037
Total for Common Stock		75,303,747

For fiscal year beginning January 1, 2017 and ending December 31, 2017

Part II, Line 10b - Investments- corporate stock

Description	Shares	Fair Market Value
Real Estate Investment Trust:		
American Campus Communities	10,600	434,918
American Homes 4 Rent	51,500	1,124,760
American Tower Corp	13,600	1,940,312
Brixmor Property Group Inc	24,700	460,902
Crown Castle International Corp	16,300	1,809,463
DDR Corp	58,900	527,744
Duke Realty Corp	26,200	712,902
Equinix Inc	2,800	1,269,016
Essex Property Trust Inc	3,600	868,932
Federal Realty Investment Trust	7,000	929,670
Gramercy Property Trust	29,600	789,136
HCP Inc	40,400	1,053,632
Hudson Pacific Properties Inc	22,400	767,200
Kilroy Realty Corp	6,900	515,085
Lasalle Hotel Properties	9,100	255,437
Mgm Growth Properties Llc	26,000	757,900
Mid-America Apartment Communities Inc	9,200	925,152
Park Hotels and Resorts Inc	27,418	788,268
Physicians Realty Trust	25,000	449,750
Prologis Inc	10,600	683,806
Public Storage	4,700	982,300
Qts Realty Trust Inc	24,000	1,299,840
Simon Property Group Inc	17,400	2,988,276
SL Green Realty Corp	13,100	1,322,183
Taubman Centers Inc	7,400	484,182
Ventas Inc	15,400	924,154
Weyerhaeuser Co	21,348	752,730
Total for Real Estate Investment Trust:		25,817,650
Receivable for Investments Sold, Net		13,125,679
Grand Total for All Corporate Stock		\$ 114,247,076

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For fiscal year beginning January 1, 2017 and ending December 31, 2017

Part II, Line 10c - Investments - corporate bonds

Description	Fair Market Value
Mutual Funds - Fixed Income:	
The PIMCO Funds:	
PIMCO Short-Term Inst	165,767
PIMCO Income Inst	85,434,564
BlackRock Inflation Protected Bond Porfolio	1,144,611
AllianzGL Global Small-Cap Inst	28,181,108
Total for Mutual Funds - Fixed Income:	114,926,049

For fiscal year beginning January 1, 2017 and ending December 31, 2017

Part II, Line 13 - Investments- other

Description	Fair Market Value
U.S. Limited Partnerships, Corporations and Trusts:	
Acadian Emerging Markets Small-Cap Equity Fund, LLC	70,729,694
Amberbrook IV LLC	904,375
Amberbrook V LLC	4,699,911
Amberbrook VI LLC	13,434,478
Amberbrook VII LLC	9,560,803
Baker Bros/ Life Sciences LP	50,243,769
Baupost Value Partners, L.P.-IV	37,710,296
Commonfund Capital Natural Resources Partners V, L.P.	1,684,161
Commonfund Capital Natural Resources Partners VI, L.P.	4,622,486
Commonfund Capital Natural Resources Partners VII, L.P.	3,945,129
Denham Commodity Partners Fund V L.P.	1,868,735
Denham Commodity Partners Fund VI L.P.	10,553,299
Enervest XIV-C	13,186,636
Farallon Capital Institutional Partners, L.P.	48,597,944
Generation	26,796,507
Grandbanks Capital Venture Fund II L.P.	6,559,739
Greycroft Growth, L.P.	11,820,377
Greycroft Growth II, L.P.	1,608,217
Greycroft Partners IV, LP	1,941,377
HarbourVest Partners VII-Buyout Holding Fund, L.P.	852,385
HarbourVest Partners VII-Venture Holding Fund, L.P.	1,140,403
JFL AIV Investors III (US) L.P.	1,028,072
JFL AIV Investors III - B, L.P.	89,505
JFL AIV Investors III - JA, L.P.	4,524,936
JFL Equity Investors III, L.P.	4,443,675
JFL Equity Investors IV, L.P.	4,273,528
NGP Natural Resources X, L.P.	7,677,724
NGP Natural Resources XI, LP	13,309,505
OFI Institutional Emerging Markets Equity Fund, L.P.	59,794,165
Pantheon USA Fund V, L.P.	751,866
Pantheon USA Fund VI, L.P.	5,010,745
Providence Equity Partners VI (Umbrella U.S.) L.P.	279,220
Providence Equity Partners VI L.P.	3,671,881
Renaissance Institutional Equities Fund	58,361,958
SSgA S&P 500 Index NL QP	90,082,380
The Silchester International Investors Tobacco Free International Value Equity Trust	105,382,213
Strategic Partners Fund III, L.P.	2,893,345
Strategic Partners Fund IV L.P.	4,021,446
Strategic Partners Fund V L.P.	4,773,469
Updata Partners IV L.P.	4,750,747
The Varde Fund IX L.P.	1,832,587
The Varde Fund XI (B) (Feeder) L.P.	22,214,889
Walton Street Real Estate Fund V, L.P.	3,939,332
Walton Street Real Estate Fund VI, L.P.	6,278,129

For fiscal year beginning January 1, 2017 and ending December 31, 2017

Part II, Line 13 - Investments- other

Description	Fair Market Value
Wellington Trust, Multiple Common Trust Funds Trust Durable Companies Portfolio	89,495,868
Wellington Trust Company, National Association Multiple Common Trust Funds Trust: - Energy Portfolio	26,742,898
Total for U.S. Limited Partnerships, Corporations and Trusts:	848,084,803
Non-U.S. Limited Partnerships, Corporations and Trusts :	
AHL (Cayman) SPC – Class A1 Evolution USD Shares	22,050,852
AXA Secondary Fund V, L.P.	4,343,406
ASF VI, L.P.	13,412,336
ASF VII	2,689,831
EnCap Energy Capital Fund IX	8,141,150
EnCap Energy Capital Fund XI-C, L.P.	398,409
European Strategic Partners 2006 'B'	4,890,425
HarbourVest Partners VIII Cayman Buyout Fund, L.P.	3,710,324
HarbourVest Partners VIII Cayman Venture Fund, L.P.	9,451,223
HSH Cayman Parters L.P.	13,134
Hudson Bay International Fund Ltd.	20,564,640
Insight Venture Partners (Cayman) VI, L.P.	3,726,183
Insight Venture Partners (Cayman) VII, L.P.	11,411,922
Insight Venture Partners (Cayman) VIII, L.P.	18,573,355
Insight IX	20,697,539
J.C. Flowers II, L.P.	2,458,932
J.C. Flowers III, L.P.	1,386,483
JCF II Special AIV K L.P.	8,446
JCF III AIV OSB LP	(412)
JCF III Special AIV II L.P.	12,236,635
JCF III Special AIV A L.P.	124,571
Jupiter JCF AIV II Special TE LP	1,975,478
Koppenberg Macro Commodity Fund Ltd	21,165,873
Man AHL Evolution Frontier Limited A USD	26,292,771
Providence Equity Partners VI International L.P.	4,828,830
Strategic Partners Fund VI L.P.	7,721,125
The Värde Fund XII-B, L.P.	32,530,292
Viking Global Equities III, Ltd	42,218,609
Visium Balanced Offshore Fund, Ltd	796,654
York Credit Opportunities Unit Trust	34,764,470
ZP Offshore Energy Fund, Ltd	25,286,414
ZP Offshore Utility Fund, Ltd	11,143,127
Whale Rock	30,049,843
Total for Non-U.S. Limited Partnerships, Corporations and Trusts:	369,013,027
Grand Total for All Other Investments	\$ 1,247,147,674

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Statement 12

For the fiscal year beginning January 1, 2017 and ending December 31, 2017

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

<u>Description of the Property</u>	(a) <u>Cost</u>	(b) <u>Accumulated Depreciation</u>	(a)-(b)=(c) <u>Fair Market Value</u>
Leasehold Improvements	3,669,914	2,875,715	794,199
Furniture	461,562	345,471	116,091
Computer	64,833	62,752	2,081
Office Equipment	35,709	26,151	9,558
Framed Prints and Photographs	<u>1,366</u>	<u>735</u>	<u>631</u>
Total	<u>\$ 4,233,384</u>	<u>\$ 3,310,824</u>	<u>\$ 922,560</u>

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Statement 13

For the fiscal year beginning January 1, 2017 and ending December 31, 2017

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

<u>Description</u>	<u>Col. (a) Per Books Beginning of Year</u>	<u>Col.(b) Per Books End of Year</u>	<u>Col. (c) Fair Market Value End of Year</u>
Accrued investment income (loss)	\$ (176,002)	\$ (16,871)	\$ (16,871)
Other receivables	<u>378,342</u>	<u>\$1,222,813</u>	<u>1,222,813</u>
Total Other Assets	<u>\$ 202,340</u>	<u>\$ 1,205,942</u>	<u>\$ 1,205,942</u>

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Statement 14

For the fiscal year beginning January 1, 2017 and ending December 31, 2017

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

<u>Description</u>	<u>Col. (a) Per Books Beginning of Year</u>	<u>Col.(b) Per Books End of Year</u>
Deferred Federal excise tax	\$ 5,450,810	\$ 8,256,503.00
Landlord incentives	<u>1,175,457</u>	<u>953,562.00</u>
Total Other Liabilities	<u><u>\$ 6,626,267</u></u>	<u><u>\$ 9,210,065</u></u>

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Statement 15

For the fiscal year beginning January 1, 2017 and ending December 31, 2017

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

Increase in unrealized appreciation in the fair value of investments held	\$	136,731,203
Less: Net change in provision for deferred Federal excise tax		(2,805,693)
	\$	<u><u>133,925,510</u></u>

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Statement 16

For the fiscal year beginning January 1, 2017 and ending December 31, 2017

Part IV, Line 1, Capital Gains and Losses for Tax on Investment Income

		Amount
Sales of Publicly Traded Securities	\$ 412,000,892	
Cost of Publicly Traded Securities Sold	<u>407,480,304</u>	
Net Capital Gains and Losses		4,520,588
Capital Gain Dividends:		2,076,964
Realized Gains (Losses) on Liquidated Partnerships:		16,687,728
Realized Gains (Losses) on Foreign Corporations:		23,381,441
Net Capital Gains (Losses) on Foreign Exchange Contracts:		(56,570)
Realized Gains (Losses) on K-1's of Common Trusts and Limited Partnerships:		<u>44,852,024</u>
Grand Total		<u><u>\$ 91,462,175</u></u>

Note: All securities sold in 2017 were purchased by The Wallace Foundation.

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

(a)	(b)	(c)	(d)	(e)
<u>Name and address</u> ¹	<u>Title and Average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense acct. and other allowances</u>
Kenneth Austin	Senior Counsel Corporate Secretary Full Time - Approx. 50 hrs. per wk.	228,320	61,121	None
Lawrence T. Babbio, Jr.	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Candace Beinecke	Chairperson and Director Part Time - Approx. 1 hr. per wk.	None	None	None
Sharon W. Clark	Chief Administrative Officer Assistant Corporate Secretary Full Time - Approx. 50 hrs. per wk.	335,811 ²	70,221 ³	None
Augusta S. Kappner	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Richard L. Kauffman	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Stacy J. Martin	Chief Financial Officer Treasurer Full Time - Approx. 50 hr. per wk.	313,681 ⁴	72,582 ⁵	None
Kent McGuire	Director Part Time - Approx. 1 hr. per wk.	None	None	None
William I. Miller	Director & President Full Time - Approx. 50 hr. per wk.	706,035 ⁶	110,423 ⁷	None
Rob D. Nagel	Chief Investment Officer Assistant Treasurer Full Time - Approx. 50 hrs. per wk.	575,067 ⁸	121,199 ⁹	None
Debora Spar (resigned April 2017)	Director Part Time - Approx. 1 hr. per wk.	None	None	None

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

(a)	(b)	(c)	(d)	(e)
<u>Name and address</u> ¹	<u>Title and Average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense acct. and other allowances</u>
Amor Towles	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Jorge Ruiz de Velasco (elected June 2017)	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Mary Beth West	Director Part Time - Approx. 1 hr. per wk.	None	None	None

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

² Includes a payout of \$3,474 for 2017 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

³ Includes \$8,324 of 2017 deferred compensation for SERP.

⁴ Includes a payout of \$2,106 for 2017 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

⁵ Includes \$4,443 of 2017 deferred compensation for SERP.

⁶ Includes a payout of \$30,035 for 2017 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

⁷ Includes \$42,874 of 2017 deferred compensation for SERP.

⁸ Includes a payout of \$18,450 for 2017 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

⁹ Includes \$48,474 of 2017 deferred compensation for SERP.

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For the fiscal year beginning January 1, 2017 and ending December 31, 2017

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

(a)	(b)	(c)	(d)	(e)
<u>Name and address</u> ¹	<u>Title and Average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense acct. and other allowances</u>
Edward Pauly	Director of Research & Evaluation Full Time - Approx. 50 hrs. per wk.	331,050 ²	78,593 ³	None
Daniel Windham	Director of Arts Full Time - Approx. 50 hrs. per wk.	268,719	61,638	None
Lucas Held	Director of Communication Full Time - Approx. 50 hrs. per wk.	254,229	60,599	None
Jody Spiro	Director of Education Leadership Full Time - Approx. 50 hrs. per wk.	268,610	51,533	None
Ann Stone	Senior Program Officer Full Time - Approx. 50 hrs. per wk.	229,711	38,277	None

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

² Includes a payout of \$3,518 for 2017 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

³ Includes \$8,256 of 2017 deferred compensation for SERP.

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For the fiscal year beginning January 1, 2017 and ending December 31, 2017

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

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
EducationCounsel. LLC 1320 Main Street 17th Floor Columbia, SC 29201	Research and Consulting Services	1,001,918
S Radoff Associates, LLC 4481 Douglas Avenue Riverdale, NY 10471	Research and Consulting Services	884,931
The Hatcher Group 4340 East West Highway Suite 912 Bethesda, MD 20814	Communication Consulting Services	663,644
Technical Development Corporation 31 Milk Street, Suite 310 Boston, MA 02109	Grants Management & Technical Assist	645,918
Policy Studies 1718 Connecticut Ave., N.W., Suite 400 Washington, DC 20009	Research and Consulting Services	435,000

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Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
ARTS EDUCATION: Our goals are to engage more young people in high-quality arts learning during the school year and beyond and to help performing arts organizations attract new audiences while retaining current ones. These grants help efforts to raise the quality and availability of arts education for young people and to attract and sustain new audiences.					
Alvin Ailey Dance Foundation, Inc.	405 W 55th St New York, NY 10019	To participate in the Building Audiences for Sustainability initiative.	445,500	60,000	PC
Alvin Ailey Dance Foundation, Inc.	405 W 55th St New York, NY 10019	To participate in the Building Audiences for Sustainability initiative.	23,839		PC
American Association of Museums	2451 Crystal Dr Arlington, VA 22202	To serve as a Wallace communications partner.	100,000	100,000	PC
American Institutes for Research in the Behavioral Sciences	1000 Thomas Jefferson St NW Washington, DC 20007	To conduct a policy-related review of arts education research that meets the Tiers 1 to 3 evidence definition in the Every Student Succeeds Act.	250,000	46,677	PC
American Symphony Orchestra League	33 W 60th St New York, NY 10023	To serve as a Wallace communications partner.	100,000	100,000	PC
Americans for the Arts Inc.	1000 Vermont Ave NW Washington, DC 20005	To sponsor the Americans for the Arts 2017 National Arts Marketing Project Conference.	10,000		PC
Arizona State University Foundation for A New American University	PO Box 2260 Tempe, AZ 85280	To participate in the Building Audiences for Sustainability Initiative.	77,427		PC
Association of Performing Arts Professionals, Inc.	1211 Connecticut Ave NW Washington, DC 20036	To serve as a Wallace communications partner.	100,000	100,000	PC
Ballet Austin Incorporated	501 W 3rd St Austin, TX 78701	To support a "Road on the Road" event in Austin, a forum for local arts organizations to deepen engagement in their community based on the nine practices in "The Road to Results: Effective Practices for Building Arts Audiences".	26,750		PC
Ballet Austin Incorporated	501 W 3rd St Austin, TX 78701	To participate in the Building Audiences for Sustainability Initiative.	195,000		PC

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Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
Baltimore Symphony Orchestra, Inc.	1212 Cathedral St Baltimore, MD 21201	To continue participation in Building Audiences for Sustainability initiative.	4,500		PC
Baltimore Symphony Orchestra, Inc.	1212 Cathedral St Baltimore, MD 21201	To continue participation in Building Audiences for Sustainability Initiative.	434,500		PC
Boys & Girls Clubs of America	1275 Peachtree St NE Atlanta, GA 30309	To support a market study for scaling the Youth Arts Initiative programs, and to provide funding to three Wave I pilot clubs to help build capability for long-term financial sustainability of the programs.	369,880	245,000	PC
Boys & Girls Clubs of America	1275 Peachtree St Atlanta, GA 30309	To develop a plan for Wave II of the Youth Arts Initiative.	240,000		PC
Chamber Music America, Inc.	12 W 32nd St New York, NY 10001	To serve as a Wallace communications partner.	100,000	100,000	PC
Chicago Theatre Group, Inc.	170 N Dearborn St Chicago, IL 60601	To continue participation in Building Audiences for Sustainability initiative.	45,100		PC
Chicago Theatre Group, Inc.	170 N Dearborn St Chicago, IL 60601	To continue participation in Building Audiences for Sustainability Initiative.	357,500		PC
Contemporary Arts Center	900 Camp St New Orleans, LA 70130	To participate in the Building Audiences for Sustainability initiative.	43,500		PC
Contemporary Arts Center	900 Camp St New Orleans, LA 70130	To continue participation in Building Audiences for Sustainability initiative.	240,000		PC
Dallas Center for the Performing Arts Foundation Inc.	700 N Pearl St Dallas, TX 75201	To support a "Road on the Road" event in Dallas, a forum for local arts organizations to deepen engagement in their community based on the nine practices in "The Road to Results: Effective Practices for Building Arts Audiences".	20,000		PC
Dance/USA	1029 Vermont Ave Washington, DC 20005	To serve as a Wallace communications partner.	100,000	100,000	PC

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Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
Denver Center for the Performing Arts	1101 13th St Denver, CO 80204	To continue participation in Building Audiences for Sustainability Initiative.	21,000	386,000	PC
EdVestors, Inc.	140 Clarendon St Boston, MA 02116	To support the transition toward long-term sustainability of Boston's effort to expand and sustain equitable access to quality arts education for students.	200,000	50,000	PC
Fractured Atlas, Inc.	248 W 35th St New York, NY 10001	To support arts communication work of the Association of Arts Administration Educators.	25,000	25,000	PC
Fractured Atlas, Inc.	248 W 35th St New York, NY 10001	For the Association of Arts Administration Educators to support the creation of classroom materials drawn from the Wallace Excellence Awards case studies: The Road to Results, Effective Practices for Building Arts Audiences and Taking Out the Guesswork, A Guide to Using Research to Build Arts Audiences.	25,000		PC
Grantmakers in the Arts	522 Courtlandt Ave Bronx, NY 10451	To research and develop strategies for promoting policies favorable to arts in education.	30,000		PC
Lyric Opera of Chicago	20 N Wacker Dr Chicago, IL 60606	Participation in the Building Audiences for Sustainability initiative - funds remaining from total approved	109,000		PC
Lyric Opera of Chicago	20 N Wacker Dr Chicago, IL 60606	To continue participation in Building Audiences for Sustainability Initiative.	315,000		PC
New York Philharmonic	10 Lincoln Center Plz New York, NY 10023	To participate in the Building Audiences for Sustainability Initiative.	-	288,000	PC
Oakland East Bay Symphony	1440 Broadway Oakland, CA 94612	To participate in the Building Audiences for Sustainability initiative.	-	146,850	PC
Opera America, Inc.	330 7th Ave New York, NY 10001	To serve as a Wallace communications partner.	100,000	100,000	PC
Opera Theatre of Saint Louis	210 Hazel Ave Saint Louis, MO 63119	To continue participation in Building Audiences for Sustainability initiative.	40,000		PC

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Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
Opera Theatre of Saint Louis	210 Hazel Ave Saint Louis, MO 63119	To participate in the Building Audiences for Sustainability Initiative.	-	291,000	PC
Pacific Northwest Ballet Association	301 Mercer St Seattle, WA 98109	To participate in the Building Audiences for Sustainability initiative.	15,000		PC
Pacific Northwest Ballet Association	301 Mercer St Seattle, WA 98109	To participate in Building Audiences for Sustainability initiative.	308,000		PC
Pacific Northwest Ballet Association	301 Mercer St Seattle, WA 98109	To participate in the Building Audiences for Sustainability Initiative.	335,000		PC
Pasadena Playhouse State Theatre of California, Inc.	600 Playhouse Alley Pasadena, CA 91101	To participate in the Building Audiences for Sustainability initiative.	200,000		PC
Pasadena Playhouse State Theatre of California, Inc.	600 Playhouse Alley Pasadena, CA 91101	To participate in the Building Audiences for Sustainability Initiative.	441,200		PC
Portland Center Stage	128 NW 11th Ave Portland, OR 97209	To participate in the Building Audiences for Sustainability initiative.	182,000		PC
Portland Center Stage	128 NW 11th Ave Portland, OR 97209	To participate in the Building Audiences for Sustainability Initiative.	359,500		PC
Regents of the University of California at Berkeley	101 Zellerbach Hall Berkeley, CA 94720	To participate in the Building Audiences for Sustainability initiative.	18,275		PC
Regents of the University of California at Berkeley	101 Zellerbach Hall Berkeley, CA 94720	To continue participation in Building Audiences for Sustainability Initiative.	276,000		PC
Research for Action, Inc.	100 S Broad St Philadelphia, PA 19110	To conduct a study examining the Boys & Girls Clubs of America's arts learning programs.	190,000	100,000	PC

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Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
San Francisco Performances, Inc.	500 Sutter St San Francisco, CA 94102	To continue participation in Building Audiences for Sustainability initiative.	85,000		PC
San Francisco Performances, Inc.	500 Sutter St San Francisco, CA 94102	To continue participation in Building Audiences for Sustainability Initiative.	221,000		PC
Seattle Opera	1020 John St Seattle, WA 98109	To continue participation in Building Audiences for Sustainability Initiative.	319,000		PC
Seattle Symphony Orchestra, Inc.	PO Box 21906 Seattle, WA 98111	To continue participation in Building Audiences for Sustainability initiative.	25,000		PC
Seattle Symphony Orchestra, Inc.	PO Box 21906 Seattle, WA 98111	To participate in the Building Audiences for Sustainability Initiative.	246,500		PC
Steppenwolf Theatre Company	1700 N Halsted St Chicago, IL 60614	To participate in Building Audiences for Sustainability initiative.	519,500		PC
The Center for Effective Philanthropy, Inc.	675 Massachusetts Ave Cambridge, MA 02139	To conduct a survey of the 25 grantees in the Building Audiences for Sustainability initiative.	-	15,000	PC
The Opera Company of Philadelphia	1420 Locust St Philadelphia, PA 19102	To participate in the Building Audiences for Sustainability initiative.	25,000		PC
The Opera Company of Philadelphia	1420 Locust St Philadelphia, PA 19102	To continue participation in the Building Audiences for Sustainability initiative.	320,000		PC
The Opera Company of Philadelphia	1420 Locust St Philadelphia, PA 19102	To participate in Building Audiences for Sustainability initiative.	285,000		PC
The Philharmonic Symphony Society of New York, Inc.	10 Lincoln Center Plz New York, NY 10023	To participate in the Building Audiences for Sustainability initiative.	20,000		PC

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Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
The University of Texas at Austin	PO Box 7726 Austin, TX 78713	To conduct an evaluation of Wallace's Building Audiences for Sustainability initiative.	700,000	1,600,000	Gov
Theatre and Arts Foundation of San Diego County	PO Box 12039 La Jolla, CA 92039	To participate in the Building Audiences for Sustainability initiative.	28,500		PC
Theatre and Arts Foundation of San Diego County	PO Box 12039 La Jolla, CA 92039	To participate in the Building Audiences for Sustainability Initiative.	330,500		PC
Theatre Communications Group, Inc.	520 8th Ave New York, NY 10018	To serve as a Wallace communications partner.	100,000	100,000	PC
University Musical Society	881 N University Ave Ann Arbor, MI 48109	To participate in the Building Audiences for Sustainability Initiative.	263,900		PC
Victory Gardens Theater	2433 N Lincoln Ave Chicago, IL 60614	To continue participation in Building Audiences for Sustainability initiative.	29,100		PC
Victory Gardens Theater	2433 N Lincoln Ave Chicago, IL 60614	To continue participation in Building Audiences for Sustainability Initiative.	251,500		PC
Woolly Mammoth Theatre	641 D St NW Washington, DC 20004	To participate in the Building Audiences for Sustainability initiative.	70,500		PC
Woolly Mammoth Theatre	641 D St NW Washington, DC 20004	To participate in the Building Audiences for Sustainability initiative.	230,000		PC
World Music	720 Massachusetts Ave Cambridge, MA 02139	To continue participation in Building Audiences for Sustainability initiative.	80,000		PC
World Music	720 Massachusetts Ave Cambridge, MA 02139	To participate in the Building Audiences for Sustainability initiative.	342,900		PC

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Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
Yerba Buena Center for the Arts	701 Mission St San Francisco, CA 94103	To support audience building efforts.	25,000		PC
EDUCATION LEADERSHIP: Our goal is to raise the quality of leadership by principals and other key school figures so they can improve teaching and learning in their schools. These grants support: the Principal Pipeline Initiative, the University Principal Preparation Initiative, and the ESSA (Every Student Succeeds Act) Leadership Learning Community, which brings together teams from states in on-going discussions on developing strategies for using education leadership to help drive school improvement, especially in high-needs schools.					
Albany State University	504 College Dr Albany, GA 31705	To participate in Wallace's University Principal Preparation initiative.	1,180,375		Gov
Albany State University	504 College Dr Albany, GA 31705	To continue participation in Wallace's University Principal Preparation initiative.	-	1,760,000	Gov
American Association of School Administrators, Inc.	1615 Duke St Alexandria, VA 22314	To serve as a Wallace communications partner.	150,000		PC
Baltimore City Public Schools	200 E North Ave Baltimore, MD 21202	To continue participation in Wallace's Principal Supervisor initiative.	500,000		Gov
Cleveland Municipal School District	1111 Superior Ave Cleveland, OH 44114	To continue participation in Wallace's Principal Supervisor initiative.	500,000		Gov
Council of Chief State School Officers	1 Massachusetts Ave NW Washington, DC 20001	To serve as a Wallace communications partner.	200,000		PC
Council of Chief State School Officers	1 Massachusetts Ave NW Washington, DC 20001	To develop and share ways states can use the Every Student Succeeds Act to support effective school leadership.	1,300,000		PC
Council of Chief State School Officers	1 Massachusetts Ave NW Washington, DC 20001	To develop and share ways states can use the Every Student Succeeds Act to support effective school leadership.	100,000		PC
Council of Chief State School Officers	1 Massachusetts Ave NW Washington, DC 20001	To facilitate a network of chief state school officers reimagining the state's role in supporting continuous improvement in schools, based on a model centered on school principals as the leaders of change.	1,400,000		PC

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Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
Council of Chief State School Officers	1 Massachusetts Ave NW Washington, DC 20001	To support and guide states involved in the NSCEE action working group through a state vision and strategy alignment process to move challenges related to school leadership to resolution.	160,000		PC
Council of the Great City Schools	1331 Pennsylvania Ave NW Washington, DC 20004	To conduct "cross-city action groups" for large urban districts to address implementation issues under the Every Student Succeeds Act.	100,000		PC
DC Public Education Fund	1534 14th St NW Washington, DC 20005	To participate in the Principal Supervisors initiative as a "leading district"	30,000		PC
Des Moines Independent Community School District	901 Walnut St Des Moines, IA 50309	To continue participation in Wallace's Principal Supervisor initiative.	500,000		Gov
Education Commission of the States	700 Broadway Denver, CO 80203	To provide targeted counsel, research and reports related to the Every Student Succeeds Act (ESSA), education leadership and social and emotional learning to Wallace's ESSA Leadership Learning Community.	150,000	150,000	PC
Florida Atlantic University	777 Glades Rd Boca Raton, FL 33431	To participate in the University Principal Preparation initiative.	1,610,000		Gov
James B. Hunt, Jr. Institute for Educational Leadership and Policy Foundation	1000 Park Forty Plz Durham, NC 27713	To help the Hunt Institute equip legislators, governors, and Hunt-Kean Leadership Fellows to leverage the appropriate policies to build principal pipelines and strengthen their policies around school leadership.	100,000		PC
Learning Forward	17330 Preston Rd Dallas, TX 75252	To serve as a Wallace communications partner.	175,000		PC
Long Beach Unified School District	1515 Hughes Way Long Beach, CA 90810	To continue participation in Wallace's Principal Supervisor initiative.	500,000		Gov
National Association of Secondary School Principals	1904 Association Dr Reston, VA 20191	To serve as a Wallace communications partner.	-	200,000	PC
National Governors Association Center for Best Practices	444 N Capitol St Washington, DC 20001	To extend the Every Student Succeeds Act Leadership Learning Community of 10 states for an additional year.	-	200,000	PC

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Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
National Governors Association Center for Best Practices	444 North Capitol St Washington, DC 20001	To serve as a Wallace communications partner.	400,000		PC
National Urban League, Inc.	80 Pine St New York, NY 10005	To partner with other Wallace-funded organizations in creating "cross action groups" at the state and local levels to discuss the use of the Every Student Succeeds Act to develop and support principals and other school leaders.	800,000		PC
New Teacher Center	110 Cooper St Santa Cruz, CA 95060	To provide technical assistance to the Professional Development Working Group of the Principal Supervisor Professional Learning Community.	75,000		PC
North Carolina State University	203 Peele Hall Raleigh, NC 27695	To continue participation in Wallace's University Principal Preparation initiative.	-	1,760,000	Gov
RAND Corporation	1776 Main St Santa Monica, CA 90401	To conduct a scan of available evidence in education leadership that fits the definitions of rigor in the Every Student Succeeds Act.	50,000		PC
RAND Corporation	1776 Main St Santa Monica, CA 90401	To conduct a cost study of Wallace's Principal Pipeline initiative.	150,500		PC
RAND Corporation	1776 Main St Santa Monica, CA 90401	To conduct an evaluation of Wallace's University Principal Preparation initiative.	798,259	2,000,813	PC
RAND Corporation	1776 Main St Santa Monica, CA 90401	To conduct an evaluation of Wallace's University Principal Preparation initiative.	594,049		PC
San Diego State University Foundation	5250 Campanile Dr San Diego, CA 92182	To participate in the University Principal Preparation initiative.	1,187,288		PC
San Diego State University Foundation	5250 Campanile Dr San Diego, CA 92182	To participation in the University Principal Preparation initiative.	-	1,860,000	SO III
Special School District No. 1	1250 W Broadway Minneapolis, MN 55411	To continue participation in Wallace's Principal Supervisor initiative.	500,000		Gov

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Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
The Education Trust, Inc.	1250 H St NW Washington, DC 20005	To serve as a Wallace communications partner.	175,000		PC
The NYC Leadership Academy, Inc.	45-18 Court Square Long Island City, NY 11101	To support NYCLA's development of a new product line of virtual Professional Learning Communities and summer training workshops around aspiring principals and mentoring/coaching.	200,000		PC
The NYC Leadership Academy, Inc.	45-18 Court Square Long Island City, NY 11101	To conduct an Every Student Succeeds Act Leadership Learning Community at both the national and state level for 10 states.	1,750,000		PC
The NYC Leadership Academy, Inc.	45-18 Court Square Long Island City, NY 11101	To manage the Principal Supervisor initiative Professional Learning Community.	300,000		PC
The School Board of Broward County, Florida	610 NE 13th Ave Pompano Beach, FL 33060	To continue participation in Wallace's Principal Supervisor initiative.	500,000		Gov
The School District of Philadelphia	440 N Broad St Philadelphia, PA 19130	To support the administration of VAL-ED in Philadelphia.	-	90,000	Gov
The University Council for Educational Administration Inc.	PO Box 400287 Charlottesville, VA 22904	To serve as a Wallace communications partner.	125,000		PC
Tulsa Public School District No. 1	3027 S New Haven Ave Tulsa, OK 74114	To participate in the Principal Supervisors initiative as a "leading district."	30,000		Gov
Tulsa Public School District No. 1	3027 S New Haven Ave Tulsa, OK 74114	To provide additional funds to the district to develop a leadership tracking system.	150,000		Gov
University of Connecticut	343 Mansfield Rd Storrs Mansfield, CT 06269	To participate in the University Principal Preparation initiative.	1,075,000		Gov
Virginia State University	1 Hayden Dr Petersburg, VA 23806	To continue participation in Wallace's University Principal Preparation initiative.	-	1,760,000	Gov

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Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
Virginia State University	1 Hayden Dr Petersburg, VA 23806	To participate in Wallace's University Principal Preparation initiative.	1,205,975		Gov
Western Kentucky University	1906 College Heights Blvd Bowling Green, KY 42101	To continue participation in Wallace's University Principal Preparation initiative.	-	1,200,000	PC
LEARNING & ENRICHMENT: Our goals are to improve summer learning opportunities, and to strengthen children's school and out-of-school-time experiences to help in social and emotional learning. These grants support work in selected school districts that have launched high-quality summer learning programs, and efforts in selected communities to align and improve social and emotional learning practices across school and out-of-school-time settings.					
American Association of School Administrators, Inc.	1615 Duke St Alexandria, VA 22314	To serve as a communications partner in the dissemination of Wallace knowledge related to the Partnerships for Social and Emotional Learning Initiative.	25,000		PC
Big Thought	1409 S Lamar St Dallas, TX 75215	A planning grant for participation in the Partnerships for Social and Emotional Learning initiative.	145,767		PC
Big Thought	1409 S Lamar St Dallas, TX 75215	To participate in the Partnerships for Social and Emotional Learning initiative	1,055,400		PC
Board of Education Kent County	1331 Franklin SE Grand Rapids, MI 49501	A planning grant for participation in the Partnerships for Social and Emotional Learning initiative.	190,000		Gov
Board of Trustees of the Leland Stanford Junior University	365 Lasuen St Stanford, CA 94305	To enable The John W. Gardner Center to help plan and facilitate a convening of grantees participating in Wallace's Afterschool System Building initiative.	17,000		PC
Boston After School & Beyond, Inc.	90 South St Boston, MA 02111	A planning grant for participation in the Partnerships for Social and Emotional Learning initiative.	150,000		PC
Boston After School & Beyond, Inc.	90 South St Boston, MA 02111	To participate in the Partnerships for Social and Emotional Learning Initiative.	2,367,237		PC
Boston After School & Beyond, Inc.	90 South St Boston, MA 02111	To support participation in the National Summer Learning Project convening and the National Summer Learning Association conference.	17,000		PC

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Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
Boston Public Schools	2300 Washington St Roxbury, MA 02119	A planning grant for participation in the Partnerships for Social and Emotional Learning initiative.	150,000		Gov
Carnegie Foundation for the Advancement of Teaching	51 Vista Ln Stanford, CA 94305	To sponsor the April 2018 Carnegie Foundation Summit on Improvement in Education.	6,500		EOF
City of Grand Rapids	300 Monroe Ave NW Grand Rapids, MI 49503	A planning grant for participation in the Partnerships for Social and Emotional Learning initiative.	110,000		Gov
Collaborative for Academic, Social, and Emotional Learning	815 W Van Buren St Chicago, IL 60607	To support the Establishing Practical Social-Emotional Competence Assessments of Preschool to High School Students project.	87,000	87,000	PC
Collaborative for Academic, Social, and Emotional Learning	815 W Van Buren St Chicago, IL 60607	To enhance CASEL's communications infrastructure and to support the development of knowledge products and platforms for dissemination.	300,000		PC
Collaborative for Academic, Social, and Emotional Learning	815 W Van Buren St Chicago, IL 60607	To provide technical assistance to communities participating in the Partnerships for Social and Emotional Learning initiative.	325,000		PC
Dallas Independent School District	3700 Ross Ave Dallas, TX 75204	A planning grant for participation in the Partnerships for Social and Emotional Learning initiative.	204,233		Gov
Dallas Independent School District	3700 Ross Ave Dallas, TX 75204	To participate in the Partnerships for Social and Emotional Learning Initiative.	1,188,338		Gov
Data Quality Campaign Inc.	1341 G St NW Washington, DC 20005	To serve as a communications partner in the dissemination of Wallace knowledge related to the Partnerships for Social and Emotional Learning initiative.	50,000		SO I
Denver Afterschool Alliance	201 W Colfax Ave Denver, CO 80202	A planning grant for participation in the Partnerships for Social and Emotional Learning initiative.	275,000		Gov
Denver Afterschool Alliance	201 W Colfax Ave Denver, CO 80202	To participate in the Partnerships for Social and Emotional Learning Initiative.	1,040,175		Gov

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Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
Denver Public Schools Foundation	1860 Lincoln St Denver, CO 80203	A planning grant for participation in the Partnerships for Social and Emotional Learning initiative.	25,000		PC
Denver Public Schools Foundation	1860 Lincoln St Denver, CO 80203	To participate in the Partnerships for Social and Emotional Learning initiative.	829,400		PC
Educational Testing Service	660 Rosedale Rd Princeton, NJ 08541	Funding to support the collaboration of ETS with the ongoing effort by the Student Success Network (SSN) and its research partner, the Research Alliance for NY Schools, to improve SSN's approach to measuring social skills for continuous improvement.	20,000		PC
ExpandED Schools, Inc	1440 Broadway New York, NY 10018	To support Every Hour Counts as a Wallace communications partner.	222,955	167,045	PC
ExpandED Schools, Inc	1440 Broadway New York, NY 10018	to support Every Hour Counts outcomes tracking project.	25,000		PC
ExpandED Schools, Inc	1440 Broadway New York, NY 10018	To expand the Every Hour Counts outcomes tracking project.	225,000	25,000	PC
ExpandED Schools, Inc	1440 Broadway New York, NY 10018	To support an evaluation of the organization.	59,000		PC
ExpandED Schools, Inc	1440 Broadway New York, NY 10018	A planning grant for participation in the Partnerships for Social and Emotional Learning initiative.	150,000		PC
Fort Worth SPARC	2108 Yosemite Ct Fort Worth, TX 76112	To support the development of a plan to expand and strengthen a citywide system of quality out-of-school time programming.	150,000		PC
Forum of Regional Associations of Grantmakers	1020 19th St NW Washington, DC 20036	Sponsorship of the Annual Conference in San Francisco, CA.	10,000		PC
Jacksonville Public Education Fund, Inc.	40 E Adams St Jacksonville, FL 32202	To facilitate a planning process to develop a shared vision and plan for summer and out of school time learning.	40,000		PC

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Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
MDRC	16 E 34 St New York, NY 10016	To extend the evaluation of the Communities in Schools project (to effectively capitalize and expand evidence-based programs to serve more low-income young people).	50,000		PC
National Academy of Sciences	500 5th St NW Washington, DC 20001	To develop a consensus study on summer learning incorporating three perspectives: learning, health and safety.	600,000		PC
National AfterSchool Association	2961A Hunter Mill Rd Oakton, VA 22124	To serve as a Wallace communications partner.	125,000	125,000	PC
National Association of Elementary School Principals Foundation	1615 Duke St Alexandria, VA 22314	To serve as a communications partner in the dissemination of Wallace knowledge related to the Partnerships for Social and Emotional Learning Initiative.	40,000		SO I
National Council of YMCAs of the USA	101 N Wacker Dr Chicago, IL 60606	To fund the Y-BELL Power Scholars Academy.	1,794,000		PC
National League of Cities Institute	660 N Capitol St NW Washington, DC 20001	To serve as a Wallace communications partner.	-	330,000	SO I
National League of Cities Institute	660 N Capitol St NW Washington, DC 20001	To help Wallace plan and facilitate a convening of grantees participating in Wallace's Afterschool System Building initiative.	11,757		SO I
National Public Education Support Fund	1900 L St NW Washington, DC 20036	To support Grantmakers for Thriving Youth, which supports the development of skills and capacities for learning, work, citizenship and life.	-	5,000	PC
National Summer Learning Association Inc	575 S Charles St Baltimore, MD 21201	To serve as a Wallace communications partner.	550,000		PC
National Summer Learning Association Inc	575 S Charles St Baltimore, MD 21201	To help strengthen NSLA's ability to advance progress in the summer learning field.	250,000	500,000	PC
New Venture Fund	1201 Connecticut Ave NW Washington, DC 20036	To support the U.S.'s participation in The Study on Social and Emotional Skills being conducted by The Centre on Educational Research and Innovation at the Organization for Economic and Cooperative Development in Paris, France.	35,000		PC

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New Venture Fund	1201 Connecticut Ave NW Washington, DC 20036	To support the Funders Collaborative for Innovative Measurement.	20,000	20,000	PC
Oakland Unified School District	1000 Broadway Oakland, CA 94607	A planning grant for participation in the Partnerships for Social and Emotional Learning initiative.	204,974		Gov
Partnership for Children and Youth	1330 Broadway Oakland, CA 94612	A planning grant for participation in the Partnerships for Social and Emotional Learning initiative.	95,026		PC
President and Fellows of Harvard College	1465-1483 Massachusetts Ave Cambridge, MA 02138	To provide support for Project READS operating costs during.	100,000		PC
President and Fellows of Harvard College	1465-1483 Massachusetts Ave Cambridge, MA 02138	To produce four public reports on evidence-based Social and Emotional Learning programs.	86,449		PC
President and Fellows of Harvard College	1465-1483 Massachusetts Ave Cambridge, MA 02138	To support Harvard's Taxonomy Project to identify, describe, and analyze connections among various existing social and emotional learning frameworks and terms, develop an online tool illustrating those connections, and promote the tool's use.	55,000		PC
Prime Time Palm Beach County	2300 High Ridge Rd Boynton Beach, FL 33426	A planning grant for participation in the Partnerships for Social and Emotional Learning initiative.	138,000		PC
Prime Time Palm Beach County	2300 High Ridge Rd Boynton Beach, FL 33426	To participate in the Partnerships for Social and Emotional Learning Initiative.	604,830		PC
RAND Corporation	1776 Main St Santa Monica, CA 90401	To produce a Perspective report that examines and synthesizes the literature on the effectiveness of out of school time programming, and a related op-ed piece.	24,000		PC
RAND Corporation	1776 Main St Santa Monica, CA 90401	To conduct an evaluation of the Partnerships for Social and Emotional Learning initiative.	1,500,000	5,000,000	PC
RAND Corporation	1776 Main St Santa Monica, CA 90401	Additional funds to conduct an evaluation of the Partnerships for Social and Emotional Learning initiative.	-	3,734,776	PC

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RAND Corporation	1776 Main St Santa Monica, CA 90401	To conduct a policy-related review of the summer learning research that meets the Tiers 1-3 evidence definitions in the Every Student Succeeds Act.	350,000	100,000	PC
RAND Corporation	1776 Main St Santa Monica, CA 90401	Additional funds to support the research and evaluation of the National Summer Learning Project	400,000	369,928	PC
Research for Action, Inc	100 S Broad St Philadelphia, PA 19110	To conduct a policy-related review of the out-of-school time programs research that meets the Tiers 1-3 evidence definitions in the Every Student Succeeds Act.	-	171,017	PC
Research for Action, Inc	100 S Broad St Philadelphia, PA 19110	To conduct a policy-related review of the out-of-school time programs research that meets the Tiers 1-3 evidence definitions in the Every Student Succeeds Act.	350,000	150,000	PC
School Board of Palm Beach County	3300 Forest Hill Blvd West Palm Beach, FL 33406	To participate in the Partnerships for Social and Emotional Learning initiative	968,000	597,305	Gov
School District of Palm Beach County	3300 Forest Hill Blvd West Palm Beach, FL 33406	A planning grant for participation in the Partnerships for Social and Emotional Learning initiative.	212,000		Gov
Teachers College, Columbia University	525 W 120th St New York, NY 10027	To conduct a comparative study to determine whether and how major community institutions can work together across sectors towards large-scale education reform.	-	99,000	PC
Teachers College, Columbia University	525 W 120th St New York, NY 10027	Additional funds for mini-case studies for the collective impact study.	60,500		PC
The Forum for Youth Investment	7064 Eastern Ave NW Washington, DC 20012	Sponsorship of the Forum for Youth Investment's Ready by 21 National Meeting in Austin.	20,000		PC
The Forum for Youth Investment	7064 Eastern Ave NW Washington, DC 20012	To plan and facilitate a convening of grantees participating in Wallace's Afterschool System Building initiative, to be held in New York City.	14,000		PC
The Forum for Youth Investment	7064 Eastern Ave NW Washington, DC 20012	To provide technical assistance to organizations participating in the Partnerships for Social and Emotional Learning initiative.	290,000		PC

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The Fund for Public Schools, Inc	52 Chambers St New York, NY 10007	A planning grant for participation in the Partnerships for Social and Emotional Learning initiative.	150,000		PC
The Greater Tacoma Community Foundation	950 Pacific Ave Tacoma, WA 98402	A planning grant for participation in the Partnerships for Social and Emotional Learning initiative.	300,000		PC
The Greater Tacoma Community Foundation	950 Pacific Ave Tacoma, WA 98402	To participate in the Partnerships for Social and Emotional Learning initiative.	1,951,610		PC
The Young Men's Christian Association of Greater Tulsa	420 S Main St Tulsa, OK 74103	A planning grant for participation in the Partnerships for Social and Emotional Learning initiative.	160,000		PC
Tulsa Community Foundation	7030 S Yale Ave Tulsa, OK 74136	To participate in the Partnerships for Social and Emotional Learning initiative	1,672,435		PC
Tulsa Public School District No. 1	3027 S New Haven Ave Tulsa, OK 74114	A planning grant for participation in the Partnerships for Social and Emotional Learning initiative.	140,000		Gov
Tulsa Public School District No. 1	3027 S New Haven Ave Tulsa, OK 74114	To participate in the Partnerships for Social and Emotional Learning initiative	425,643		Gov
Wellesley College	106 Central St Wellesley, MA 02481	To enable the National Institute for Out-of-School Time to help plan and facilitate a convening of grantees participating in Wallace's Afterschool System Building initiative in New York City.	12,000		PC
FOUNDATIONWIDE - Services to the Field of Philanthropy					
Asian American-Pacific Islanders in Philanthropy Inc	300 Frank H. Ogawa Plz Oakland, CA 94612	For general operating support.	5,000		PC
Association of Black Foundation Executives Inc	42 Broadway New York, NY 10004	For general operating support.	5,000		PC
Center for Disaster Philanthropy, Inc	1201 Connecticut Ave NW Washington, DC 20036	For the Hurricane Harvey Recovery Fund.	150,000		PC

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Center for Disaster Philanthropy, Inc	1201 Connecticut Ave NW Washington, DC 20036	For the Hurricane Irma Recovery Fund.	250,000		PC
Center for Disaster Philanthropy, Inc	1201 Connecticut Ave NW Washington, DC 20036	For the 2017 Atlantic Hurricane Season Recovery Fund, specifically to support the recovery in Puerto Rico and the U.S. Virgin Islands.	150,000		PC
Communication Network	718 7th St NW Washington, DC 20001	For general operating support.	13,500		PC
Council on Foundations, Inc	2121 Crystal Dr Arlington, VA 22202	For general operating support.	23,500		PC
De La Salle Academy	202 W 97th St New York, NY 10025	For general operating support.	10,000		PC
Education Commission of the States	700 Broadway Denver, CO 80203	To support the work of the Arts Education Partnership.	10,000		PC
FJC	520 8th Ave New York, NY 10018	To support 2017 program activities of the New York City Youth Funders.	3,000		PC
Foundation Center	32 Old Slip New York, NY 10005	For general operating support.	50,000		PC
Grantmakers for Education	851 SW 6th Ave Portland, OR 97204	For general operating support.	14,500		PC
Grantmakers for Effective Organizations	1725 DeSales St NW Washington, DC 20036	For general operating support.	12,000		PC
Grantmakers in the Arts	522 Courtlandt Ave Bronx, NY 10451-5008	For general operating support.	8,915		PC

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Grantmakers in the Arts	522 Courtlandt Ave Bronx, NY 10451	For general operating support.	15,000		PC
Hispanics In Philanthropy	414 13th St Oakland, CA 94612	For general operating support.	11,000		PC
Independent Sector	1602 L St NW Washington, DC 20036	To encourage adoption of an updated set of ethics and governance principles for nonprofits.	110,000		PC
Independent Sector	1602 L St NW Washington, DC 20036	For general operating support.	24,650		PC
Innovation Network, Inc	1625 K Street NW Washington, DC 20006	To support the Evaluation Roundtable, a network of foundations seeking to improve how they learn about the impact of their work.	50,000		PC
National Guild for Community Arts Education	520 8th Ave New York, NY 10018	For general operating support.	25,000		PC
National Public Education Support Fund	1900 L St NW Washington, DC 20036	To support the Education Funder Strategy Group, a forum of thirty leading foundations focused on education policy.	10,000		PC
National Public Education Support Fund	1900 L St NW Washington, DC 20036	To support the Education Funder Strategy Group, a forum of thirty leading foundations focused on education policy.	15,000		PC
National Public Radio, Inc	1111 N Capitol St NE Washington, DC 20002	To support coverage of Wallace's focus areas through stories undertaken by NPR's arts and education desks.	1,078,714		PC
National Public Radio, Inc	1111 N Capitol St NE Washington, DC 20002	To support National Public Radio with a media sponsorship.	1,650,000		PC
Nonprofit Coordinating Committee of New York, Inc	135 W 36th St New York, NY 10018	For general operating support.	1,500		PC

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PEAK Grantmaking	1666 K St NW Washington, DC 20006	For general operating support.	8,900		PC
Philanthropy New York	1500 Broadway New York, NY 10036	For general operating support.	34,250		PC
Silicon Valley Community Foundation	2440 W El Camino Real Mountain View, CA 94040	For the Northern California Fire Fund to support recovery efforts in communities affected by the 2017 wildfires.	75,000		PC
Society for Research on Educational Effectiveness	2040 Sheridan Rd Evanston, IL 60208	For general operating support.	8,000		PC
Teachers College, Columbia University	525 W 120th St New York, NY 10027	To support The Hechinger Report with a media sponsorship.	98,835	101,165	PC
The Center for Effective Philanthropy, Inc	675 Massachusetts Ave Cambridge, MA 02139	For general operating support.	100,000		PC
Tides Center	PO Box 29198 San Francisco, CA 94129	To provide general support to Emerging Practitioners in Philanthropy.	2,500		PC
United Way of the Bay Area	550 Kearny St San Francisco, CA 94108	For the United Ways' Northern California Wildfire Relief and Recovery Fund for the recovery efforts to North Bay residents affected by the 2017 wildfires.	75,000		PC
MATCHING GIFTS PROGRAM					
All Hands and Hearts - Smart Response	1140 Connecticut Avenue NW Washington, DC 20036	Employee Matching Gift-General support	-	200	PC
ALS Association	2258 Weldon Pkwy St. Louis, MO 63146	Employee Matching Gift-General support	200	-	PC
ALS Association	2258 Weldon Pkwy St. Louis, MO 63146	Employee Matching Gift-General support	100	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	500	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	100	-	PC

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Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	100	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	70	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	70	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	70	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	70	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	260	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	200	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	200	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	70	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	100	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	70	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	50	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	70	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	50	PC
American Friends Service Committee	1501 Cherry St Philadelphia, PA 19102	Employee Matching Gift-General support	400	-	PC
American Friends Service Committee	1501 Cherry St Philadelphia, PA 19102	Employee Matching Gift-General support	300	-	PC
American Friends Service Committee	1501 Cherry St Philadelphia, PA 19102	Employee Matching Gift-General support	-	60	PC
American Lung Association	14 Beacon St Boston, MA 02108	Employee Matching Gift-General support	150	-	PC
American Red Cross	PO Box 37295 Washington, DC 20013	Employee Matching Gift-General support	100	-	PC
American Red Cross	PO Box 37295 Washington, DC 20013	Employee Matching Gift-General support	100	-	PC

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American Refugee Committee	615 1st Ave Minneapolis, MN 55413	Employee Matching Gift-General support	1,000	-	PC
American Refugee Committee	615 1st Ave Minneapolis, MN 55413	Employee Matching Gift-General support	-	2,000	PC
Americares Foundation	88 Hamilton Ave Stamford, CT 06902	Employee Matching Gift-General support	-	200	PC
AS 220 Youth	95 Mathewson St Providence, RI 02903	Employee Matching Gift-General support	400	-	PC
ATD Fourth World Movement Inc	172 1st Ave New York, NY 10009	Employee Community Service Matching Gift-General Support	-	1,000	PC
Barrier Free Living	270 E 2nd St New York, NY 10009	Employee Matching Gift-General support	50	-	PC
Black Lives Matter/ IDEX	2120 University Ave Berkeley, CA 94704	Employee Matching Gift-General support	317	-	PC
BRIC	647 Fulton St Brooklyn, NY 11217	Employee Matching Gift-General support	200	-	PC
Brooklyn Arts Exchange	421 5th Ave Brooklyn, NY 11215	Employee Matching Gift-General support	300	-	PC
College Community Services Inc	PO Box 100163 Brooklyn, NY 11210	Employee Matching Gift-General support	150	-	PC
Brooklyn Legal Services Corporation	260 Broadway Brooklyn, NY 11211	Employee Matching Gift-General support	500	-	PC
Brooklyn Museum	200 Eastern Pkwy Brooklyn, NY 11238	Employee Matching Gift-General support	13,400	-	PC
Friends of the Brooklyn New School	610 Henry St Brooklyn, NY 11231	Employee Matching Gift-General support	700	-	PC
Brooklyn Public Library	10 Grand Army Plz Brooklyn, NY 11238	Employee Matching Gift-General support	300	-	PC
Cancer Care, Inc	275 7th Ave New York, NY 10001	Employee Matching Gift-General support	-	50	PC
Chalkbeat, Inc	1250 Broadway New York, NY 10001	Employee Matching Gift-General support	409	-	PC
CHIPS	200 4th Ave Brooklyn, NY 11217	Employee Matching Gift-General support	-	700	PC
Citizens Union Foundation	299 Broadway New York, NY 10007	Employee Matching Gift-General support	-	1,700	PC
Citizen's Union Foundation	299 Broadway New York, NY 10007	Employee Matching Gift-General support	3,400	-	PC
City Meals on Wheels	355 Lexington Ave New York, NY 10017	Employee Matching Gift-General support	-	236	PC

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Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
Coalition for Asian American Children & Families	50 Broad St New York, NY 10004	Employee Matching Gift-General support	15,000	-	PC
Colby College- Colby Fund	4320 Mayflower Hill Waterville, ME 04901	Employee Matching Gift-General support	-	200	PC
Columbia Greenhouse Nursery School	404 W 116th St New York, NY 10027	Employee Matching Gift-General support	-	150	PC
Columbia University-Journalism Annual Fund	622 W 113th St New York, NY 10025	Employee Matching Gift-General support	200	-	PC
Community Assoc of Resources Education and Enrichment	PO Box 6361 Arlington, VA 22206	Employee Matching Gift-General support	150	-	PC
Community Help in Park Slope (CHIPS)	200 4th Ave Brooklyn, NY 11217	Employee Matching Gift-General support	200	-	PC
Compassion International	12290 Voyager Pkwy Colorado Springs, CO 80921	Employee Matching Gift-General support	1,096	-	PC
Compassion International	12290 Voyager Pkwy Colorado Springs, CO 80921	Employee Matching Gift-General support	-	1,200	PC
Connection for Women and Familes, Inc	79 Maple St Summit, NJ 07901	Employee Matching Gift-General support	-	300	PC
Cornelia Connelly Center for Education	220 E 4th St New York, NY 10009	Employee Matching Gift-General support	2,000	-	PC
Cornelia Connelly Center for Education	220 E 4th St New York, NY 10009	Employee Matching Gift-General support	2,000	-	PC
Coro NY Leadership Center	42 Broadway New York, NY 10004	Employee Matching Gift-General support	200	-	PC
Coro NY Leadership Center	42 Broadway New York, NY 10004	Employee Matching Gift-General support	-	206	PC
Dana's Angels Research Trust	15 E Putnam Ave Greenwich, CT 06830	Employee Matching Gift-General support	400	-	PC
DeerField Academy	PO Box 306 Deerfield, MA 01342	Employee Matching Gift-General support	-	150	PC
Democracy Now Productions, Inc	207 W 25th St New York, NY 10001	Employee Matching Gift-General support	50	-	PC
Doctors Without Borders USA	333 7th Ave New York, NY 10001	Employee Matching Gift-General support	150	-	PC
DownEast Lakes Land Trust	4 Water St Grand Lake Stream, ME 04668	Employee Matching Gift-General support	-	100	PC
Earthjustice	50 California St San Francisco, CA 94111	Employee Matching Gift-General support	50	-	PC
Earthwatch Institute	114 Western Ave Boston, MA 02134	Employee Matching Gift-General support	1,000	-	PC

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Equal Justice Initiative	122 Commerce St Montgomery, AL 36104	Employee Matching Gift-General support	400	-	PC
Equal Justice Initiative	122 Commerce St Montgomery, AL 36104	Employee Matching Gift-General support	-	600	PC
ERHS, PTA Inc.- Eleanor Roosevelt HS PTA	411 E 76th St New York, NY 10021	Employee Matching Gift-General support	2,200	-	PC
Film Forum. Inc	209 W Houston St New York, NY 10014	Employee Matching Gift-General support	-	100	PC
Friends and Family of PS11	320 W 21st St New York, NY 10011	Employee Matching Gift-General support	1,000	-	PC
Friends of Fieldworkers	PO Box 1166 Oakview, CA 93022	Employee Matching Gift-General support	-	400	PC
Friends of John Jay Homestead	400 Jay St Katonah, NY 10536	Employee Matching Gift-General support	500	-	PC
Friends of John Jay Homestead	400 Jay St Katonah, NY 10536	Employee Matching Gift-General support	500	-	PC
Gay Mens Health Crisis, Inc- AIDS Walk New York	446 W 33rd St New York, NY 10001	Employee Matching Gift-General support	200	-	PC
Girls Incorporated of Westchester County	901 N Broadway White Plains, NY 10603	Employee Matching Gift-General support	200	-	PC
Girls Scouts of Greater New York	40 Wall St New York, NY 10005	Employee Community Service Matching Gift-General Support	4,000	-	PC
Girls Scouts of Greater New York	40 Wall St New York, NY 10005	Employee Community Service Matching Gift-General Support	4,000	-	PC
Girls Scouts of Greater New York	40 Wall St New York, NY 10005	Employee Community Service Matching Gift-General Support	1,000	-	PC
GlobalGiving Foundation (Hurricane Relief)	1110 Vermont Ave Washington, DC 20005	Employee Matching Gift-General support	200	-	PC
Gowanus Urban Design Community Advocacy, Inc	331 President St Brooklyn, NY 10012	Employee Matching Gift-General support	1,000	-	PC
Greater Houston Community Foundation	5120 Woodway Dr Houston, TX 77058	Employee Matching Gift-General support	-	50	PC
Hamilton College	198 College Hill Rd Clinton, NY 13323	Employee Matching Gift-General support	-	200	PC
Hamilton College	198 College Hill Rd Clinton, NY 13323	Employee Matching Gift-General support	100	-	PC
Hampshire College Fund	893 West St Amherst, Ma 01002	Employee Matching Gift-General support	700	-	PC
Heifer International	1 Worl Ave Little Rock, AR 72202	Employee Matching Gift-General support	60	-	PC

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HIAS, Inc	1300 Spring St Silver Spring, MD 20910	Employee Matching Gift-General support	-	100	PC
HIAS, Inc	1300 Spring St Silver Spring, MD 20910	Employee Matching Gift-General support	-	72	PC
Hispanic League	690 Coliseum Dr Winston-Salem, NC 27106	Employee Matching Gift-General support	250	-	PC
Historic Huguenot Street	81 Huguenot St New Paltz, NY 12561	Employee Matching Gift-General support	200	-	PC
Hudson Guild	459 W 26th St New York, NY 10001	Employee Matching Gift-General support	3,000	-	PC
Hudson Park Children's Greenhouse	PO Box 236 New Rochelle, NY 10801	Employee Matching Gift-General support	-	300	PC
Hudson Valley Hospital Center	1980 Crompond Rd Cortlandt Manor, NY 10567	Employee Matching Gift-General support	4,160	-	PC
Hudson Valley Hospital Center	1980 Crompond Rd Cortlandt Manor, NY 10567	Employee Matching Gift-General support	-	1,200	PC
Indianapolis Museum of Art	4000 Michigan Rd Indianapolis, IN 46208	Employee Matching Gift-General support	1,600	-	PC
Institute on the Study and Practice of Nonviolence	265 Oxford St Providence, RI 02905	Employee Matching Gift-General support	100	-	PC
International Rescue Committee	122 E 42nd St New York, NY 10168	Employee Matching Gift-General support	150	-	PC
IOBY	540 President St Brooklyn, NY 11215	Employee Matching Gift-General support	60	-	PC
John Theissen Children's Foundation	1881 Wantagh Ave Wantagh, NY 11793	Employee Matching Gift-General support	500	-	PC
John Theissen Children's Foundation	1881 Wantagh Ave Wantagh, NY 11793	Employee Matching Gift-General support	-	200	PC
Long Island University	700 Northern Blvd Brookville, NY 11548	Employee Matching Gift-General support	3,000	-	PC
Lund Family Center	PO Box 4009 Burlington, VT 05406	Employee Matching Gift-General support	-	200	PC
Lustgarten Foundation	415 Crossways Park Dr Woodbury, NY 11797	Employee Matching Gift-General support	522	-	PC
MacDowell Colony	521 W 23rd St New York, NY 10011	Employee Matching Gift-General support	-	100	PC
Manhattan Country School	150 W 85th St New York, NY 10024	Employee Matching Gift-General support	1,000	-	PC
Manhattan Country School	150 W 85th St New York, NY 10024	Employee Matching Gift-General support	200	-	PC

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Manhattan Country School	150 W 85th St New York, NY 10024	Employee Matching Gift-General support	-	1,000	PC
Mt. Washington School (Parent Teacher Org)	1801 Sulgrave Ave Baltimore, MD 21209	Employee Matching Gift-General support	200	-	PC
NAACP Legal Defense and Educational Fund, Inc	40 Rector St New York, NY 10005	Employee Matching Gift-General support	70	-	PC
National Guild for Community Arts Education	520 8th Ave New York, NY 10018	Employee Matching Gift-General support	-	1,000	PC
National Kidney Foundation	30 E 33rd St New York, NY 10016	Employee Matching Gift-General support	150	-	PC
National Kidney Foundation	30 E 33rd St New York, NY 10016	Employee Matching Gift-General support	100	-	PC
National Park Foundation	1110 Vermont Ave Washington, DC 20005	Employee Matching Gift-General support	500	-	PC
National Parks Conservation Association	777 6th St NW Washington, DC 20001	Employee Matching Gift-General support	50	-	PC
National Parks Conservation Association	777 6th St NW Washington, DC 20001	Employee Matching Gift-General support	-	70	PC
New Venture Fund (The Dream US)	1201 Connecticut Ave NW Washington, DC 20036	Employee Matching Gift-General support	-	600	PC
New Vision Charter High School for the Humanities (HUM)	205 E 42nd St New York, NY 10017	Employee Matching Gift-General support	500	-	PC
New Women New Yorkers	601 W 26th St New York, NY 10001	Employee Matching Gift-General support	100	-	PC
New York Choral Society	119 W 57th St New York, NY 10019	Employee Matching Gift-General support	500	-	PC
New York Choral Society	119 W 57th St New York, NY 10019	Employee Matching Gift-General support	450	-	PC
New York Choral Society	119 W 57th St New York, NY 10019	Employee Matching Gift-General support	-	500	PC
New York Civil Liberties Union Foundation, Inc.	125 Broad St New York, NY 10004	Employee Matching Gift-General support	50	-	PC
New York Immigration Coalition	1011 1st Ave New York, NY 10022	Employee Matching Gift-General support	50	-	PC
New York Public Radio	160 Varick St New York, NY 10013	Employee Matching Gift-General support	350	-	PC
New York Public Radio	160 Varick St New York, NY 10013	Employee Matching Gift-General support	264	-	PC
New York Public Radio	160 Varick St New York, NY 10013	Employee Matching Gift-General support	120	-	PC

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New York Public Radio	160 Varick St New York, NY 10013	Employee Matching Gift-General support	100	-	PC
New York Public Radio	160 Varick St New York, NY 10013	Employee Matching Gift-General support	-	200	PC
New York University	PO 837 New York, NY 10009	Employee Matching Gift-General support	-	700	PC
NextStep Fitness, Inc	4447 Redondo Beach Blvd Lawndale, CA 90260	Employee Matching Gift-General support	1,000	-	PC
Northern Virginia Community College	4001 Wakefield Chapel Rd Annandale, VA 22003	Employee Matching Gift-General support	-	8,000	PC
NY Writers Coalition, Inc	80 Hanson Pl Brooklyn, NY 11217	Employee Matching Gift-General support	100	-	PC
Pace University	1 Pace Plz New York, NY 10038	Employee Matching Gift-General support	-	200	PC
Packer Collegiate Insitute	170 Joralemon St Brooklyn, NY 11201	Employee Matching Gift-General support	-	200	PC
Park Slope Schoolhouse	556 5th Ave Brooklyn, NY 11215	Employee Matching Gift-General support	200	-	PC
Park Slope Schoolhouse	556 5th Ave Brooklyn, NY 11215	Employee Matching Gift-General support	-	200	PC
Planned Parenthood Federation of America	26 Bleecker St New York, NY 10012	Employee Matching Gift-General support	1,000	-	PC
Reproductive Health Access Project, Inc	PO Box 21191 New York, NY 10025	Employee Matching Gift-General support	100	-	PC
Riverside Park Conservancy	475 Riverside Dr New York, NY 10115	Employee Matching Gift-General support	-	50	PC
Rosalyn Yalow Charter School	116 E 169th St Bronx, NY 10452	Employee Community Service Matching Gift- General Support	3,000	-	PC
Rosemont College	1400 Montgomery Ave Rosemont, PA 19010	Employee Matching Gift-General support	10,000	-	PC
Rosemont College Library	1400 Montgomery Ave Rosemont, PA 19010	Employee Matching Gift-General support	200	-	PC
Running Strong for American Indian Youth	8301 Richmond Hwy Alexandria, VA 22309	Employee Matching Gift-General support	1,000	-	PC
Running Strong for American Indian Youth	8301 Richmond Hwy Alexandria, VA 22309	Employee Matching Gift-General support	1,000	-	PC
Safe Horizon, Inc	2 Lafayette St New York, NY 10007	Employee Matching Gift-General support	-	296	PC
Sarah Lawrence College	1 Mead Way Bronxville, NY 10708	Employee Matching Gift-General support	150	-	PC

The Wallace Foundation
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2017 Grants Contributions

Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
Second Chance Rescue	PO Box 570701 Whitestone, NY 11357	Employee Community Service Matching Gift- General Support	1,000	-	PC
Second Chance Rescue	PO Box 570701 Whitestone, NY 11357	Employee Community Service Matching Gift- General Support	1,000	-	PC
Second Chance Rescue	PO Box 570701 Whitestone, NY 11357	Employee Matching Gift-General support	-	200	PC
Smith College	33 Elm St Northampton, MA 01063	Employee Matching Gift-General support	-	150	PC
SoHarlem, Inc	1361 Amsterdam Ave New York, NY 10027	Employee Matching Gift-General support	-	1,000	PC
Southern Poverty Law Center	400 Washington Ave Montgomery, AL 36104	Employee Matching Gift-General support	500	-	PC
Southern Poverty Law Center	400 Washington Ave Montgomery, AL 36104	Employee Matching Gift-General support	500	-	PC
Southern Poverty Law Center	400 Washington Ave Montgomery, AL 36104	Employee Matching Gift-General support	300	-	PC
Summit Volunteer First Aid Squad	100 Summit Ave Summit, NJ 07902	Employee Matching Gift-General support	-	50	PC
Swarthmore College	500 College Ave Swathmore Ave, PA 19081	Employee Matching Gift-General support	2,000	-	PC
Swarthmore College	500 College Ave Swathmore Ave, PA 19081	Employee Matching Gift-General support	-	100	PC
T.J. Martell Foundation	260 Madison Ave New York, NY 10016	Employee Matching Gift-General support	200	-	PC
TASSC International	4121 Harewood Rd NE Washington, DC 20017	Employee Matching Gift-General support	400	-	PC
TASSC International	4121 Harewood Rd NE Washington, DC 20017	Employee Matching Gift-General support	400	-	PC
Team Rubicon (Hurricane Relief)	6171 West Century Blvd Los Angeles, CA 90045	Employee Matching Gift-General support	200	-	PC
Temple Isreal of New Rochelle (Hurricane Relief)	1000 Pinebrook Blvd New Rochelle, NY 10804	Employee Matching Gift-General support	300	-	PC
The Bowery Mission	432 Park Ave S New York, NY 10016	Employee Matching Gift-General support	51	-	PC
The Bowery Mission	432 Park Ave S New York, NY 10016	Employee Matching Gift-General support	-	51	PC
The Bronx Defender	360 E 161st St Bronx, NY 10451	Employee Matching Gift-General support	-	500	PC
The Brooklyn Museum	200 Eastern Pkwy Brooklyn, NY 11238	Employee Matching Gift-General support	-	14,800	PC

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2017 Grants Contributions

Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
The Children's Aid Society	711 3rd Ave New York, NY 10017	Employee Matching Gift-General support	200	-	PC
The Eagle Academy Foundation	31 W 125th St New York, NY 10027	Employee Matching Gift-General support	200	-	PC
The Family Center of Columbus	PO Box 1825 Columbus, GA 31902	Employee Matching Gift-General support	300	-	PC
The Graduate Center Foundation, Inc	365 5th Ave New York, NY 10016	Employee Matching Gift-General support	200	-	PC
The Michael J. Fox Foundation	PO Box 5014 Hagerstown, MD 21741	Employee Matching Gift-General support	150	-	PC
The Nature Conservancy	4245 N Fairfax Dr Arlington, VA 22203	Employee Matching Gift-General support	92	-	PC
The Nature Conservancy	4245 N Fairfax Dr Arlington, VA 22203	Employee Matching Gift-General support	-	82	PC
The New School	79 5th Ave New York, NY 10003	Employee Matching Gift-General support	-	100	PC
The Old Stone House	336 3rd St Brooklyn, NY 11215	Employee Matching Gift-General support	500	-	PC
The Old Stone House	336 3rd St Brooklyn, NY 11215	Employee Matching Gift-General support	-	700	PC
Thirteen- WNET	825 8th Ave New York, NY 10019	Employee Matching Gift-General support	250	-	PC
Thirteen- WNET	825 8th Ave New York, NY 10019	Employee Matching Gift-General support	200	-	PC
Thomas Edison State University Foundation	111 W State St Trenton, NJ 08608	Employee Matching Gift-General support	60	-	PC
Thomas Moran Trust, Inc	101 Main St East Hampton, NY 11937	Employee Matching Gift-General support	-	200	PC
Trustees of Princeton University	33 Alexander St Princeton, NJ 08543	Employee Matching Gift-General support	-	100	PC
Tupelo Press	PO Box 1767 North Adams, MA 01247	Employee Matching Gift-General support	-	200	PC
United States Conference of Catholic Bishops	3211 4th St NE Washington, DC 20017	Employee Matching Gift-General support	500	-	PC
United States Conference of Catholic Bishops	3211 4th St NE Washington, DC 20017	Employee Matching Gift-General support	100	-	PC
University Community Social Services	PO Box 20930 New York, NY 10009	Employee Matching Gift-General support	-	200	PC
University of Virginia-Darden School Foundation	PO Box 400331 Charlottesville, VA 22907	Employee Matching Gift-General support	-	100	SO I

The Wallace Foundation
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2017 Grants Contributions

Name	Address	Purpose	Paid in 2017	Future Payments	Foundation Status
Vanbuilt University Medical Center	2525 West End Ave Nashville, TN 37203	Employee Matching Gift-General support	100	-	PC
Volunteers for Springfield Park, Inc	PO Box 301295 Jamaica, NY 11430	Employee Community Service Matching Gift-General Support	-	1,000	PC
Wagner Middle School 167 Parents Association	220 E 76th St New York, NY 10021	Employee Matching Gift-General support	1,000	-	PC
YMCA of Greater New York	5 W 63rd St New York, NY 10023	Employee Matching Gift-General support	200	-	PC
Wikimedia Foundation	PO Box 98204 Washington, DC 20090	Employee Matching Gift-General support	-	20	PC
Wildland FireFighter Foundation, Inc	2049 Airport Way Boise, ID 83705	Employee Matching Gift-General support	-	200	PC
Willie Mae Rock Camp for Girls, Inc	87 Irving Pl Brooklyn, NY 11238	Employee Matching Gift-General support	200	-	PC
WNET- Thirteen	825 8th Ave New York, NY 10019	Employee Matching Gift-General support	200	-	PC
World Vision	34834 Weyerhaeuser Way S Federal Way, WA 98063	Employee Matching Gift-General support	840	-	PC
World Vision	34834 Weyerhaeuser Way S Federal Way, WA 98063	Employee Matching Gift-General support	-	840	PC
Yale University- Yale Law School Fund	PO Box 2038 New Haven, CT 06521	Employee Matching Gift-General support	200	-	PC
Year Up, Inc (New York)	85 Broad St New York, NY 10004	Employee Matching Gift-General support	-	2,000	PC
			\$ 57,142,211	\$ 26,565,229	