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

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

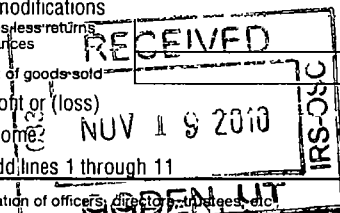
For calendar year 2009, or tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**

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

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation WALLIS FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite 1880 CENTURY PARK EAST 950 City or town, state, and ZIP code LOS ANGELES, CA 90067	A Employer identification number 95-6027469 B Telephone number (310) 286-9777
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,670,637. (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	20,487.	20,487.		STATEMENT 1
4 Dividends and interest from securities	660,108.	660,108.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-58,906.			
b Gross sales price for all assets on line 6a	36,918,731.			
7 Capital gain net income (from Part IV, line 2)		0.		
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)				
11 Other income	641,254.	641,254.		STATEMENT 3
12 Total. Add lines 1 through 11	1,262,943.	1,321,849.		
13 Compensation of officers, directors, trustees, etc.	64,000.	20,000.		32,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees	18,398.	6,016.		2,447.
b Accounting fees	97,000.	74,090.		6,110.
c Other professional fees	216,102.	132,102.		84,000.
17 Interest				
18 Taxes	14,653.	416.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	5,673.	2,836.		2,837.
22 Printing and publications				
23 Other expenses	63,586.	34.		1,027.
24 Total operating and administrative expenses. Add lines 13 through 23	479,412.	235,494.		128,421.
25 Contributions, gifts, grants paid	4,252,500.			4,252,500.
26 Total expenses and disbursements. Add lines 24 and 25	4,731,912.	235,494.		4,380,921.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-3,468,969.			
b Net investment income (if negative, enter -0-)		1,086,355.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		3,252,784.	1,474,145.	1,474,145.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 10		12,320,079.	13,972,041.	14,238,844.
	b	Investments - corporate stock STMT 11		5,139,350.	4,694,717.	4,291,744.
	c	Investments - corporate bonds STMT 12		7,543,585.	4,772,794.	4,944,730.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		399,945.	300,060.	311,912.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 14)		30,500.	3,517.	409,262.	
16	Total assets (to be completed by all filers)		28,686,243.	25,217,274.	25,670,637.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		28,686,243.	25,217,274.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 27 through 31					
	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		28,686,243.	25,217,274.		
31	Total liabilities and net assets/fund balances		28,686,243.	25,217,274.		

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	28,686,243.
2	Enter amount from Part I, line 27a	2	-3,468,969.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	25,217,274.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,217,274.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 36,918,731.		36,977,637.	-58,906.
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-58,906.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-58,906.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2008	4,126,201.	29,892,955.	.138033
2007	4,129,502.	35,219,912.	.117249
2006	4,421,381.	36,861,944.	.119944
2005	4,123,250.	39,717,693.	.103814
2004	4,532,956.	42,486,998.	.106690

2 Total of line 1, column (d)	2	.585730
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.117146
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	28,840,295.
5 Multiply line 4 by line 3	5	3,378,525.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,864.
7 Add lines 5 and 6	7	3,389,389.
8 Enter qualifying distributions from Part XII, line 4 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.	8	4,380,921.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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	10,864.
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	10,864.
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	10,864.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	12,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input 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		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,136.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,136. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MANN, GELON, GLODNEY & AUGENSTEIN</u> Telephone no. ► <u>310-277-3633</u> Located at ► <u>1880 CENTURY PARK EAST #950, LOS ANGELES, CA</u> ZIP+4 ► <u>90067</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2009?	1c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____		
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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	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 2009 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 2009) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2009?	4b	X

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	1a	25,399,865.
b Average of monthly cash balances	1b	2,443,736.
c Fair market value of all other assets	1c	1,435,886.
d Total (add lines 1a, b, and c)	1d	29,279,487.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	29,279,487.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	439,192.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,840,295.
6 Minimum investment return. Enter 5% of line 5	6	1,442,015.

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	1,442,015.
2a Tax on investment income for 2009 from Part VI, line 5	2a	10,864.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	10,864.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,431,151.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,431,151.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,431,151.

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	1a	4,380,921.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,380,921.
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	5	10,864.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,370,057.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,431,151.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	2,443,936.			
b From 2005	2,183,889.			
c From 2006	2,611,848.			
d From 2007	2,396,838.			
e From 2008	2,652,179.			
f Total of lines 3a through e	12,288,690.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 4,380,921.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,431,151.
e Remaining amount distributed out of corpus	2,949,770.			
5 Excess distributions carryover applied to 2009 (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	15,238,460.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	2,443,936.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	12,794,524.			
10 Analysis of line 9:				
a Excess from 2005	2,183,889.			
b Excess from 2006	2,611,848.			
c Excess from 2007	2,396,838.			
d Excess from 2008	2,652,179.			
e Excess from 2009	2,949,770.			

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 2009, 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)

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 the 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 16	N/A	PUBLIC	THE FOUNDATION'S PURPOSE OF ALL CONTRIBUTIONS IS TO AID AND PROMOTE CHARITABLE, EDUCATIONAL, SCIENTIFIC AND RELIGIOUS PROJECTS.	4,252,500.
Total			▶ 3a	4,252,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FIDELITY INVESTMENTS - CASH ACCOUNT	12.
FIDELITY INVESTMENTS - CERTIFICATES OF DEPOSIT	16,676.
FIRST REPUBLIC BANK - GRANT	3,373.
FIRST REPUBLIC BANK - OPERATING	20.
JP MORGAN CHASE	406.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	20,487.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M CO	2,776.	0.	2,776.
ACCENTURE LTD	1,809.	0.	1,809.
ALTRIA GROUP INC	2,486.	0.	2,486.
AMERICAN EXPRESS	810.	0.	810.
AMERISOURCEBERGEN	148.	0.	148.
AOL, INC.	21.	0.	21.
ARTIO INTL EQUITY	24,464.	0.	24,464.
ASTRAZENECA PLC	1,381.	0.	1,381.
AT&T INC	2,610.	0.	2,610.
AUTO DATA PROCESSING	1,714.	0.	1,714.
BANK OF NEW YORK MELLON	914.	0.	914.
BEST BUY INC	252.	0.	252.
BOEING CO	622.	0.	622.
BP PLC	5,036.	0.	5,036.
BRISTOL MYERS SQUIBB	2,688.	0.	2,688.
CANON INC	630.	0.	630.
CARDINAL HEALTH INC	525.	0.	525.
CHEVRON CORP	1,276.	0.	1,276.
CINTAS CORP	1,260.	0.	1,260.
CONOCOPHILLIPS	452.	0.	452.
CORPORATE SECURITIES	210,506.	0.	210,506.
COVIDIEN LIMITED	836.	0.	836.
DENTSPLY INT	260.	0.	260.
DIAGEO PLC	3,573.	0.	3,573.
DODGE & COX INTL	11,091.	0.	11,091.
EI DU PONT DE NEMOURS & CO	590.	0.	590.
ELI LILLY & CO	1,862.	0.	1,862.
FPL GROUP	863.	0.	863.
GENERAL ELECTRIC	950.	0.	950.
GENUINE PARTS CO	1,827.	0.	1,827.
HEALTH CARE REIT	1,795.	0.	1,795.
HJ HEINZ CO	1,672.	0.	1,672.

HSBC HOLDINGS	867.	0.	867.
INTEL CORP	198.	0.	198.
JOHNSON & JOHNSON	704.	0.	704.
JP MORGAN PRIME	2,689.	0.	2,689.
KIMBERLY-CLARK CORP	4,060.	0.	4,060.
KRAFT FOODS	1,769.	0.	1,769.
MCGRAW-HILL COMPANIES	1,432.	0.	1,432.
MICROSOFT CORP	356.	0.	356.
MORGAN STANLEY	78.	0.	78.
NESTLES S A	2,173.	0.	2,173.
NEXTERA ENERGY INC	220.	0.	220.
NOKIA CORP	853.	0.	853.
PHILIP MORRIS INT	1,847.	0.	1,847.
ROCKWELL AUTOMATION	826.	0.	826.
SCHLUMBERGER LTD	388.	0.	388.
SYSCO CORP	1,925.	0.	1,925.
THE TRAVELERS CO	647.	0.	647.
TIME WARNER INC	1,633.	0.	1,633.
TYCO ELECTRONICS	1,612.	0.	1,612.
TYCO INTL	1,531.	0.	1,531.
U.S. AND FOREIGN GOVERNMENT SECURITIES	335,143.	0.	335,143.
UNILEVER NV	1,199.	0.	1,199.
UNITED PARCEL SERVICE	1,963.	0.	1,963.
VERIZON COMM	2,617.	0.	2,617.
VODAFONE GROUP	3,155.	0.	3,155.
WAL-MART STORES INC.	1,629.	0.	1,629.
WW GRAINGER INC	895.	0.	895.
TOTAL TO FM 990-PF, PART I, LN 4	660,108.	0.	660,108.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FILM RIGHTS ROYALTIES & OPTION FEES	641,254.	641,254.	
TOTAL TO FORM 990-PF, PART I, LINE 11	641,254.	641,254.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	18,398.	6,016.		2,447.
TO FM 990-PF, PG 1, LN 16A	18,398.	6,016.		2,447.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX AND ACCOUNTING FEES	84,000.	67,200.		0.
CPA FIRM FINANCIAL AUDIT FEES	13,000.	6,890.		6,110.
TO FORM 990-PF, PG 1, LN 16B	97,000.	74,090.		6,110.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT ADMINISTRATION FEES	84,000.	0.		84,000.
INVESTMENT MANAGEMENT FEES	132,102.	132,102.		0.
TO FORM 990-PF, PG 1, LN 16C	216,102.	132,102.		84,000.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	416.	416.			0.
FEDERAL EXCISE TAXES	14,237.	0.			0.
TO FORM 990-PF, PG 1, LN 18	14,653.	416.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE FILING FEES	10.	0.			0.
FREIGHT AND DELIVERY	1,292.	0.		1,027.	
BANK CHARGES	34.	34.			0.
RETIREMENT DISABILITY PAYMENTS	60,000.	0.			0.
INSURANCE	2,250.	0.			0.
TO FORM 990-PF, PG 1, LN 23	63,586.	34.			1,027.

FOOTNOTES STATEMENT 9

REGULATION SECTION 53.4945-5(D) STATEMENT
 WALLIS FOUNDATION PAID GRANTS TO NON-EXEMPT PRIVATE
 OPERATING FOUNDATIONS DURING THIS FISCAL YEAR & PRIOR YEARS
 AND HAS EXERCISED EXPENDITURE RESPONSIBILITY IN ACCORDANCE
 WITH IRC SECTION 4945(F). THE FOLLOWING INFORMATION IS
 PROVIDED AS REQUIRED WITH RESPECT TO THESE GRANTS:

(1) GRANTEE ORGANIZATION: HERRING GUT LEARNING CENTER.

(2) ADDRESS: P.O. BOX 946 ROCKLAND, ME 04841
(3) DATE OF GRANT: JANUARY 28, 2005 AMOUNT: \$10,000
(4) PURPOSE OF GRANT: EDUCATION PROGRAM EXPENSES
(5) AMOUNTS EXPENDED: THE GRANTEE HAS REPORTED
EXPENDING \$10,000 FROM THIS GRANT.

(1) GRANTEE ORGANIZATION: HERRING GUT LEARNING CENTER
(2) ADDRESS: P.O. BOX 946 ROCKLAND, ME 04841
(3) DATE OF GRANT: MAY 18, 2006 AMOUNT: \$10,000
(4) PURPOSE OF GRANT: EDUCATION PROGRAM EXPENSES
(5) AMOUNTS EXPENDED: THE GRANTEE HAS REPORTED
EXPENDING \$10,000 FROM THIS GRANT.

(1) GRANTEE ORGANIZATION: HERRING GUT LEARNING CENTER
(2) ADDRESS: P.O. BOX 946 ROCKLAND, ME 04841
(3) DATE OF GRANT: JULY 27, 2007 AMOUNT: \$10,000
(4) PURPOSE OF GRANT: EDUCATION PROGRAM EXPENSES
(5) AMOUNTS EXPENDED: THE GRANTEE HAS REPORTED
EXPENDING \$10,000 FROM THIS GRANT.

(1) GRANTEE ORGANIZATION: HERRING GUT LEARNING CENTER.
(2) ADDRESS: P.O. BOX 946 ROCKLAND, ME 04841
(3) DATE OF GRANT: OCTOBER 31, 2008 AMOUNT: \$10,000
(4) PURPOSE OF GRANT: EDUCATION PROGRAM EXPENSES
(5) AMOUNTS EXPENDED: THE GRANTEE HAS REPORTED
EXPENDING \$3,402 FROM THIS GRANT.

(1) GRANTEE ORGANIZATION: HERRING GUT LEARNING CENTER.
(2) ADDRESS: P.O. BOX 946 ROCKLAND, ME 04841
(3) DATE OF GRANT: JULY 15, 2009 AMOUNT: \$10,000
(4) PURPOSE OF GRANT: EDUCATION PROGRAM EXPENSES
(5) AMOUNTS EXPENDED: THE GRANTEE HAS REPORTED
EXPENDING \$0 FROM THIS GRANT.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. & FOREIGN GOV'T AGENCY SECURITIES	X		13,972,041.	14,238,844.
TOTAL U.S. GOVERNMENT OBLIGATIONS			13,972,041.	14,238,844.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			13,972,041.	14,238,844.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS-SEE STMT 15	4,694,717.	4,291,744.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,694,717.	4,291,744.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	4,772,794.	4,944,730.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,772,794.	4,944,730.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATES OF DEPOSIT	FMV	300,060.	311,912.
TOTAL TO FORM 990-PF, PART II, LINE 13		300,060.	311,912.

FORM 990-PF

OTHER ASSETS

STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PURCHASED	30,500.	3,517.	0.
FILM ROYALTIES RECEIVABLE	0.	0.	276,694.
TO FORM 990-PF, PART II, LINE 15	30,500.	3,517.	276,694.

WALLIS FOUNDATION CORPORATE STOCKS & FUNDS

06/30/10

SYMBOL	STOCK NAME	Y/E NO OF SHARES	BEGINNING YEAR BOOK VALUE	Y/E BOOK VALUE	Y/E FMV
MO	ALTRIA GROUP INC	960 000	45,902 50	20,496 00	19,238 40
T	AT&T INC	900 000	57,351 96	28,675 98	21,771 00
BA	BOEING CO	270 000	21,153 81	12,152.19	16,942 50
BMJ	BRISTOL MYERS SQUIBB	910 000	57,451 50	20,502 30	22,695 40
CVX	CHEVRON CORP	280 000	54,202 53	23,348 78	19,000 80
COP	CONOCOPHILLIPS	430 000	0 00	21,411 12	21,108 70
DD	DU DUPONT NEMOURS	720 000	0 00	24,259 47	24,904 80
LLY	ELI LILLY & CO	700.000	59,388 00	34,643 00	23,450 00
FPL	FPL GROUP INC	0 000	33,871 75	0 00	0 00
GE	GENERAL ELECTRIC	1,400 000	59,085 00	42,420 00	20,188 00
GPC	GENUINE PARTS CO	650 000	56,914 00	28,457 00	25,642 50
HNZ	HJ HEINZ CO	530.000	59,282 50	27,321 50	22,906 60
HCP	HCP, INC	560 000	0 00	18,217 47	18,060 00
HCN	HEALTH CARE REIT INC	440 000	47,206 55	23,389 25	18,532 80
INTC	INTEL CORP	630 000	0 00	12,234.60	12,253 50
JNJ	JOHNSON & JOHNSON	350 000	22,300 12	20,325.27	20,671 00
KMB	KIMBERLY-CLARK CORP	390 000	58,216 00	23,899.20	23,645 70
KFT	KRAFT FOODS INC	850 000	57,645.00	27,999.00	23,800 00
MSFT	MICROSOFT CORP	320.000	19,925 33	6,072.48	7,363 20
NEE	NEXTERA ENERGY	440.000	0.00	21,917.01	21,454 40
MS	MORGAN STANLEY	0.000	19,679 40	0.00	0 00
PM	PHILIP MORRIS INTL	400.000	52,326.00	22,032.00	18,336 00
TRV	THE TRAVELERS CO	490.000	19,514 15	19,514.15	24,132 50
VZ	VERIZON COMMUNICATIONS	760.000	57,040.00	27,094.00	21,295 20
MMM	3M CO	290 000	34,280.42	16,849.70	22,907 10
AZN	ASTRAZENECA PLC	480.000	47,137.96	23,817.07	22,622 40
BP	BP PLC	0 000	56,740 46	0 00	0 00
DEO	DIAGEO PLC	330 000	57,417 30	25,263 61	20,704 20
HBC	HSBC HOLDINGS	390 000	38,073 84	17,677 14	17,780 10
NOK	NOKIA CORP	1,750.000	35,049 01	26,667 73	14,262 50
UN	UNILEVER N V	710 000	58,097.00	20,121.40	19,397 20
VOD	VODAFONE GROUP	1,100.000	64,074 26	27,327 06	22,737 00
AXP	AMERICAN EPXRESS	1,325 000	47,060 26	44,635 81	52,602 50
ABC	AMERISOURCEBERGEN	1,850 000	0 00	51,784.13	58,737.50
ADP	AUTO DATA PROCESSING	1,950 000	42,968 41	85,015.94	78,507 00
BK	BANK OF NEW YORK MELLON	3,475.000	60,613 17	110,419 05	85,797 75
BRKB	BERKSHIRE HATHAWAY	1,200 000	44,501 60	79,673 20	95,628 00
BBY	BEST BUY INC	0.000	37,034.91	0 00	0 00
CAH	CARDINAL HEALTH INC	0 000	48,756 76	0.00	0 00
CFN	CAREFUSION CORP	1,500 000	0 00	37,469 42	34,050 00
CTAS	CINTAS CORP	2,625 000	54,548 59	77,288 47	62,921 25
XRAY	DENTSPLY INTL	2,150 000	25,293 56	69,455 48	64,306 50
GE	GENERAL ELECTRIC CO	0 000	52,043 16	0.00	0 00
KMB	KIMBERLY-CLARK CORP	1,125.000	45,774 98	69,497 89	68,208 75
MHP	MCGRAW-HILL COMPANIES	1,850 000	23,722 35	56,299 27	52,059 00
MON	MONSANTO CO	1,050 000	0 00	66,635 89	48,531 00
NSRG	NESTLE S A	1,775 000	0 00	79,478 75	85,922 43
ROK	ROCKWELL AUTOMATION	0 000	33,785 82	0 00	0 00
SLB	SCHLUMBERGER LTD	650 000	14,411 40	32,147 45	35,971 00

WALLIS FOUNDATION CORPORATE STOCKS & FUNDS

06/30/10

SYMBOL	STOCK NAME	Y/E	BEGINNING	Y/E	Y/E
		NO OF SHARES	YEAR BOOK VALUE	BOOK VALUE	FMV
SPLS	STAPLES INC	2,125 000	0 00	49,486.59	40,481 25
SYI	SYSCO CORP	2,825 000	42,597.02	80,405 91	80,710 25
TWX	TIME WARNER INC	2,475 000	43,013 72	75,420.00	71,552 25
TWC	TIME WARNER CABLE	0 000	14,172 37	0 00	0 00
UPS	UNITED PARCEL SERVICE	1,275 000	53,190 03	79,629 03	72,534 75
GWW	WWW GRAINGER INC	550 000	47,802 35	51,688 92	54,697 50
WMT	WAL-MART STORES INC	1,725 000	51,449 99	94,066 47	82,920 75
MMM	3M CO	1,125 000	17,987 82	78,070 18	88,863 75
CAN	ACCENTURE LTD	2,075 000	44,824 71	86,335 06	80,198 75
BP	BP PLC	0 000	58,896 55	0 00	0 00
CAJ	CANON INC	0 000	51,984 31	0 00	0 00
COV	COVIDIEN LIMITED	1,425 000	43,932.16	71,948.16	57,256 50
DEO	DIAGEO PLC	1,175 000	57,808 31	84,111 49	73,719 50
TEL	TYCO ELECTRONICS LTD	2,700 000	62,232.83	73,130.01	68,526 00
TYC	TYCO INLT LTD	2,100 000	59,616 03	76,754.84	73,983 00
EGFI	EDGEWOOD GROTH FND	57,046.980	510,000 00	510,000.00	498,590 61
JETI	ARTIO INTL EQUITY FUND	20,936 828	600,000 00	297,093 59	216,277 43
DODF	DODGE & COX INTL	6,981.117	999,999.99	274,427.70	198,193 91
IGNI	IVY GLOBAL NATL RESOURCE	20,992 504	0.00	411,243.15	326,853.29
AAPI	ABERDEEN ASIA PACIFIC	80,256.147	0.00	777,000 00	795,338 42
JPAS	JPMORGAN ASIA EQUITY	0 000	600,000 00	0.00	0 00
	TOTAL	248,743 576	5,139,349 51	4,694,717.33	4,291,744 09

WALLIS FOUNDATION

Charitable Contributions

7/1/09 - 6/30/10

Organization	Date	Amount
AIDS Housing Santa Barbara P O Box 20031 Santa Barbara, CA 93120	07/01/09	\$ 50,000
Anti Defamation League 1528 Chapala Street #301 Santa Barbara, CA 93101	07/01/09	\$ 35,000
Cancer Center of Santa Barbara 300 West Pueblo Street Santa Barbara, CA 93105	07/01/09	\$ 50,000
Carpinteria Valley Arts Council PO Box 597 Carpinteria, CA 93041	07/01/09	\$ 75,000
Casa Esperanza Homeless Center 725 Cacique Street Santa Barbara, CA 93103	07/01/09	\$ 50,000
Casa Serena, Inc 1515 Bath Street Santa Barbara, CA 93101	07/01/09	\$ 15,000
Ganna Walska Lotusland 695 Ashley Road Santa Barbara, CA 93108	07/01/09	\$ 25,000
Gaviota Coast Conservancy P O. Box 1099 Goleta, CA 93116	07/01/09	\$ 50,000
Georges River Land Trust 328 Main Street, Studio 206 Rockland, ME 04841	07/01/09	\$ 10,000
Here's to Life Foundation 1536 Bel Aire Drive Glendale, CA 91201	07/01/09	\$ 10,000
Herring Gut Learning Center P.O Box 286 Port Clyde, ME 04855	07/01/09	\$ 10,000
Jane Goodall Institute, The 4245 N Fairfax Drive #600 Arlington, VA 22203	07/01/09	\$ 20,000

WALLIS FOUNDATION

Charitable Contributions

7/1/09 - 6/30/10

Organization	Date	Amount
Maine Audubon 20 Gilsland Farm Road Falmouth, ME 04105	07/01/09	\$ 10,000
Mental Health Association in Santa Barbara County 16 W Mission Street, V Santa Barbara, CA 93101	07/01/09	\$ 15,000
Ojai Festivals, LTD P O Box 185, 201 S Signal St Ojai, CA 93024	07/01/09	\$ 10,000
Portland Museum of Art Seven Congress Square Portland, ME 04101	07/01/09	\$ 25,000
Santa Barbara Channel Keeper 714 Bond Avenue Santa Barbara, CA 93103	07/01/09	\$ 10,000
Santa Barbara Maritime Museum 113 Harbor Way #190 Santa Barbara, CA 93109	07/01/09	\$ 15,000
Santa Barbara Neighborhood Clinics 970 Embarcadero Del Mar Isla Vista, CA 93117	07/01/09	\$ 15,000
Trust for Public Land Western Region, The 116 New Montgomery Street #300 San Francisco, CA 94105	07/01/09	\$ 50,000
Ventura Hillside Conservancy P O Box 1284 Ventura, CA 93002	07/01/09	\$ 10,000
Desert Aids Project P O Box 2890 Palm Springs, CA 92263-2890	07/22/09	\$ 50,000
Pets are Wonderful Support/LA 1546 N Argyle Avenue Hollywood, CA 90028	07/22/09	\$ 50,000
Santa Barbara Chamber Orchestra Society P O Box 90903 Santa Barbara, CA 93190	07/22/09	\$ 50,000

WALLIS FOUNDATION

Charitable Contributions

7/1/09 - 6/30/10

Organization	Date	Amount
American Jewish University 15600 Mulholland Drive Los Angeles, CA 90077	07/23/09	\$ 150,000
Angel Flight West, Inc 3237 Donald Douglas Loop S Santa Monica, CA 90405	07/23/09	\$ 15,000
Augusta Levy Learning Center 16 Ridgecrest Road Wheeling, WV 26003	07/23/09	\$ 25,000
Beit T'Shuvah 8831 Venice Blvd Los Angeles, CA 90034-3740	07/23/09	\$ 25,000
Boys and Girls Club of San Fernando Valley 11251 Glenoaks Blvd Pacoima, CA 91331	07/23/09	\$ 15,000
Cabrillo College Foundation - Stroke Center 6500 Soquel Drive Aptos, Ca 95003	07/23/09	\$ 50,000
Harvard Westlake School 3700 Coldwater Canyon North Hollywood, CA 91604	07/23/09	\$ 50,000
Jewish Big Brothers Big Sisters of Los Angeles 6505 Wilshire Blvd #600 Los Angeles, CA 90048-4918	07/23/09	\$ 5,000
Los Angeles Philharmonic Association 151 S Grand Avenue Los Angeles, CA 90012-3042	07/23/09	\$ 50,000
Los Angeles Police Foundation 515 S Flower Street, St# 1680 Los Angeles, CA 90071	07/23/09	\$ 25,000
Los Angeles Sports & Entertainment Commission 333 S. Hope Street, 18th Floor Los Angeles, CA 90071	07/23/09	\$ 40,000
Loyola Marymount University 7900 Loyola Blvd Los Angeles, CA 90045-8375	07/23/09	\$ 25,000

WALLIS FOUNDATION

Charitable Contributions

7/1/09 - 6/30/10

Organization	Date	Amount
Pasadena Tournament of Roses Foundation 391 S Orange Grove Blvd Pasadena, CA 91105	07/23/09	\$ 5,000
Rape Foundation, The 1223 Wilshire Blvd , Suite 410 Santa Monica, CA 90403	07/23/09	\$ 10,000
Sebastopol Community Center P O Box 2028 Sebastopol, CA 95473	07/23/09	\$ 10,000
Sheriff's Youth Foundation 4700 Ramona Blvd., 4th Floor Monterey Park, CA 91754-2169	07/23/09	\$ 10,000
UCLA Foundation - School of Public Affairs 3250 School of Public Affairs Building, Box 951656 Los Angeles, CA 90095-1656	07/23/09	\$ 16,000
West Coast Sports Medicine Foundation 1200 Rosecrans Avenue #101 Manhattan Beach, CA 90266	07/23/09	\$ 25,000
United States Water Polo, Inc 2124 Main Street, Suite 240 Huntington Beach, CA 92648	07/31/09	\$ 2,000
American Friends of the Tel Aviv University 9911 W Pico Blvd # 1010 Los Angeles, CA 90035	08/07/09	\$ 10,000
Jewish Homes for the Aging of Greater L A 7150 Tampa Avenue Reseda, CA 91335	08/07/09	\$ 50,000
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	08/07/09	\$ 10,000
Los Angeles Philharmonic Association 151 S Grand Avenue Los Angeles, CA 90012-3042	08/07/09	\$ 25,000
AIDS Emergency Fund 965 Mission Street #630 San Francisco, CA 94103	08/14/09	\$ 10,000

WALLIS FOUNDATION

Charitable Contributions

7/1/09 - 6/30/10

Organization	Date	Amount
American Conservatory Theatre 30 Grant Avenue San Francisco, CA 94108-5800	08/14/09	\$ 10,000
Asian Art Museum Foundation of San Francisco - Computer Imaging Project 200 Larkin Street San Francisco, CA 94102	08/14/09	\$ 50,000
Cal Performances 101 Zellerbach Hall, #4800 Berkeley, CA 94720	08/14/09	\$ 15,000
California Academy of Sciences 55 Concourse Dr San Francisco, CA 94118-4501	08/14/09	\$ 25,000
California Food Policy Advocates 436 14th St., #1220 San Francisco, CA 94612	08/14/09	\$ 25,000
California Pacific Medical Center Foundation - Coming Home Hospice P.O. Box 7999 San Francisco, CA 94120-7999	08/14/09	\$ 10,000
Cazadero Performing Arts Camp P.O. Box 7908 Berkeley, CA 94707	08/14/09	\$ 5,000
Community Awareness & Treatment Service 1171 Mission Street San Francisco, CA 94103	08/14/09	\$ 5,000
Community Music Center 544 Capp Street San Francisco, CA 94110	08/14/09	\$ 10,000
Corporation of the Fine Arts Museums of San Francisco - Computer Imaging Project Golden Gate Park, 50 Hagiwara Tea Garden Drive San Francisco, CA 94118-4501	08/14/09	\$ 30,000
Fred Finch Youth Center 3800 Coolidge Oakland, CA 94602	08/14/09	\$ 15,000
Initiative Funds - S F. Classical Voice Project 345 Pine Street, Suite 700 San Francisco, CA 94104	08/14/09	\$ 5,000

WALLIS FOUNDATION

Charitable Contributions

7/1/09 - 6/30/10

Organization	Date	Amount
Philharmonia Baroque Orchestra 180 Redwood Street #200 San Francisco, CA 94102	08/14/09	\$ 75,000
Positive Resource Center 785 Market Street, 10th Floor San Francisco, CA 94103	08/14/09	\$ 25,000
Project Open Hand 730 Polk Street San Francisco, CA 94109	08/14/09	\$ 30,000
Russian River Chamber Music Society 1083 Vine Street #136 Healdsburg, CA 95448	08/14/09	\$ 5,000
Saint Anthony Dining Room 121 Golden Gate Avenue San Francisco, CA 94102	08/14/09	\$ 30,000
San Francisco AIDS Foundation 995 Market Street #200 San Francisco, CA 94103	08/14/09	\$ 5,000
San Francisco Ballet 455 Franklin Street San Francisco, CA 94102	08/14/09	\$ 50,000
San Francisco Conservatory of Music 50 Oak Sreet San Francisco, CA 94102	08/14/09	\$ 15,000
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107	08/14/09	\$ 30,000
San Francisco Performances 500 Sutter Street #710 San Francisco, CA 94102	08/14/09	\$ 60,000
San Francisco Zoological Society 1 Zoo Road San Francisco, CA 94132-1098	08/14/09	\$ 15,000
Young Audiences of Northern California 125 Stillman Street San Francisco, CA 94107	08/14/09	\$ 1,000

WALLIS FOUNDATION

Charitable Contributions

7/1/09 - 6/30/10

Organization	Date	Amount
City of Hope 1500 East Duarte Road Duarte, CA 91010	08/27/09	\$ 1,000
West Side Food Bank 1710 22nd Street Santa Monica, CA 90404	08/27/09	\$ 5,000
Children's Hospital Los Angeles 4650 Sunset Blvd , Suite 29 Los Angeles, CA 90027	09/11/09	\$ 25,000
Conservation Research & Education Opportunities 6044 1st Avenue NW Seattle, WA 98107-2007	09/11/09	\$ 100,000
Los Angeles Junior Chamber of Commerce 201 S Figueroa St #300 Los Angeles, CA 90012	09/11/09	\$ 1,500
RX for Reading 10900 Wilshire Blvd , Suite 320 Los Angeles, CA 90024	09/11/09	\$ 50,000
Tiger Woods Learning Center Foundation 121 Innovation Drive, Suite 150 Irvine, CA 92617	09/22/09	\$ 30,000
Cedar-Sinai Medical Center Division of Cardiology 8700 Beverly Blvd , Suite 5531 South Tower Los Angeles, CA 90048	10/09/09	\$ 15,000
Child Abuse Listening & Mediation 1236 Chapala Street Santa Barbara, Ca 93101	10/09/09	\$ 10,000
Children's Creative Project 3970 La Colina Road, #9 Venturea, CA 93110	10/09/09	\$ 10,000
Community Arts Music Association 2060 Alameda Padre Serra, Suite 206 Santa Barbara, CA 93103	10/09/09	\$ 20,000
Community Memorial Healthcare Foundation 168 North Brent Street Ventura, CA 93003-2654	10/09/09	\$ 50,000

WALLIS FOUNDATION

Charitable Contributions

7/1/09 - 6/30/10

Organization	Date	Amount
Energy Independence Now 714 Bond Avenue Santa Barbara, CA 93103	10/09/09	\$ 25,000
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	10/09/09	\$ 10,000
Para Los Ninos 500 South Lucas Avenue Los Angeles, CA 90017	10/09/09	\$ 5,000
Rehabilitation Hospital Foundation 2415 De La Vina Street Santa Barbara, CA 93105	10/09/09	\$ 75,000
Santa Barbara Historical Society 136 East De La Guerra Street Venturea, CA 93101	10/09/09	\$ 25,000
Scholarship Foundation of Santa Barbara P.O. Box 3620 Santa Barbara, Ca 93130-3620	10/09/09	\$ 10,000
Terra Marine Research & Education, Inc 665 Tabor Lane Santa Barbara, CA 93108	10/09/09	\$ 15,000
University of Hawaii Foundation 2444 Dole Street, Bachmann 105 Honolulu, HI 96822-2330	10/09/09	\$ 25,000
University of Nevada, Las Vegas Foundation, University of Nevada, Flora Dungan Humanities Building Las Vegas, CA 89154	10/09/09	\$ 5,000
Yolo Basin Foundation P O Box 943 Davis, CA 95617	10/09/09	\$ 25,000
Hypertropic Cardiomyopathy Research Foundation, Inc PO Box 292 Rye, NY 10580	10/30/09	\$ 5,000
Chinese Americans United for Self Empowerment, Inc 260 S Los Robles Avenue #118 Pasadena, CA 91101	11/06/09	\$ 15,000

WALLIS FOUNDATION

Charitable Contributions

7/1/09 - 6/30/10

Organization	Date	Amount
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	11/06/09	\$ 2,500
Pacific Council on International Policy 801 S Figueroa St , Suite 1130 Los Angeles, CA 90017	11/06/09	\$ 5,000
Santa Barbara Marine Mammal Center 389 N Hope Avenue Santa Barbara, CA 93110-1572	11/07/09	\$ 100,000
St. Mark's School Altadena, Inc 1050 East Altadena Drive Altadena, CA 91001	11/07/09	\$ 2,500
AIDS Housing Santa Barbara P.O. Box 20031 Santa Barbara, CA 93120	11/13/10	\$ 40,000
Cancer Center of Santa Barbara 300 West Pueblo Street Santa Barbara, CA 93105	11/13/09	\$ 90,000
Environmental Defense Center 906 Garden Street #2 Santa Barbara, CA 93101	11/13/09	\$ 30,000
Santa Barbara Audubon Society 5679 Hollister Avenue, #5B Goleta, CA 93117	11/13/09	\$ 40,000
A Better L A. Expo Center, 3980 South Menlo Avenue Los Angeles, CA 90037	11/16/09	\$ 20,000
California Community Foundation - Wallis Foundation Glassman Fund 445 S Figueroa Street, Suite 3400 Los Angeles, CA 90071	12/14/09	\$ 125,000
Community Foundation of Santa Cruz County -Wallis Foundation - Santa Cruz Fund 2425 Porter Street, Suite 17 Soquel, CA 95073-2453	12/14/09	\$ 50,000
U C Santa Cruz Foundation 1156 High Street Santa Cruz, CA 95064	12/14/09	\$ 25,000

WALLIS FOUNDATION

Charitable Contributions

7/1/09 - 6/30/10

Organization	Date	Amount
Coronado High School All Sports Booster Club 650 D Avenue Coronado, CA 92118	12/18/09	\$ 1,500
Coronado Peninsula Water Polo Club PO Box 181070 Coronado, CA 92178	12/18/09	\$ 1,000
UCLA Foundation - Athletics Department B-100 Royce Hall, Box 951529 Los Angeles, CA 90095	12/18/09	\$ 15,000
International Foundation for Electoral Systems 1101 15th St NW, 3rd Floor Washington, DC 20005	12/31/09	\$ 5,000
Community Advocates, Inc 865 S. Figueroa St , # 3339 Los Angeles, CA 90017	01/08/10	\$ 10,000
Los Angeles Master Chorale 135 North Grand Avenue Los Angeles, CA 90012	01/08/10	\$ 10,000
Loyola Marymount University 7900 Loyola Blvd Los Angeles, CA 90045-8375	01/08/10	\$ 5,000
Los Angeles Biomedical Research Institute at Harbor-UCLA Medical Center 1124 W. Carson Street Torrance, CA 90502	01/25/10	\$ 5,000
Save the Redwoods League 114 Sansome St , # 1200 San Francisco, CA 94104	01/25/10	\$ 100,000
White Memorial Medical Center Charitable Foundation 1720 Cesar Chavez Ave. Los Angeles, CA 90033	01/25/10	\$ 5,000
American Bach Soloists 44 Page Street #504 San Francisco, CA 94102-5973	02/05/10	\$ 5,000
Asian Art Museum Foundation of San Francisco - Computer Imaging Project 200 Larkin Street San Francisco, CA 94102	02/05/10	\$ 10,000

WALLIS FOUNDATION

Charitable Contributions

7/1/09 - 6/30/10

Organization	Date	Amount
Berkeley Repertory Theatre 2025 Addison Street Berkeley, CA 94704	02/05/10	\$ 25,000
Berkeley Symphony Orchestra 1942 University Avenue #207 Berkeley, CA 94704	02/05/10	\$ 5,000
Chanticleer 44 Page Street #604 San Francisco, CA 94102	02/05/10	\$ 5,000
Coleman Advocates for Children & Youth 459 Vienna Street San Francisco, CA 94112	02/05/10	\$ 5,000
Corporation of the Fine Arts Museums of San Francisco - Computer Imaging Project Golden Gate Park, 50 Hagiwara Tea Garden Drive San Francisco, CA 94118-4501	02/05/10	\$ 50,000
Friends & Foundation of the San Francisco Public Library 391 Grove St. San Francisco, CA 94102	02/05/10	\$ 10,000
Friends of the Urban Forest P.O. Box 29456 San Francisco, CA 94129-0456	02/05/10	\$ 5,000
General Assistance Advocacy Project 276 Golden Gate Avenue San Francisco, CA 94102	02/05/10	\$ 5,000
Glide Foundation 330 Ellis Street San Francisco, CA 94102	02/05/10	\$ 30,000
Haight Ashbury Free Medical Clinic P O Box 29917 San Francisco, CA 94129	02/05/10	\$ 15,000
Jewish Home for Aged Disabled 302 Silver Avenue San Francisco, CA 94112-1596	02/05/10	\$ 10,000
Larkin Street Youth Services 1138 Sutter Street San Francisco, CA 94109	02/05/10	\$ 5,000

WALLIS FOUNDATION

Charitable Contributions

7/1/09 - 6/30/10

Organization	Date	Amount
Los Angeles Opera Company 135 North Grand Avenue Los Angeles, CA 90012	02/05/10	\$ 20,000
Magic Theatre Fort Mason Center, Building D San Francisco, CA 94123	02/05/10	\$ 5,000
Merola Opera Program War Memorial Opera House San Francisco, CA 94102	02/05/10	\$ 10,000
Metropolitan Opera Association, Inc , The Lincoln Center New York, NY 10023	02/05/10	\$ 50,000
Museum of Performance & Design 401 Van Ness Avenue, 4th Floor San Francisco, CA 94102	02/05/10	\$ 5,000
NARAL Pro-Choice America Foundation 1156 15th Street, N W #710 Washington, DC 20005	02/05/10	\$ 5,000
Northern California Public Broadcasting 2601 Mariposa St San Francisco, CA 94110-1400	02/05/10	\$ 20,000
Planned Parenthood Golden Gate 815 Eddy Street #300 San Francisco, CA 94109	02/05/10	\$ 5,000
Planned Parenthood Shasta/Diablo 2185 Pacheco Street Concord, CA 94520	02/05/10	\$ 5,000
River Garden Hebrew Home 11401 Old St Augustine Road Jacksonville, FL 32258	02/05/10	\$ 10,000
San Francisco Opera Association War Memorial Opera House San Francisco, CA 94102	02/05/10	\$ 50,000
San Francisco Symphony Davies Symphony Hall San Francisco, CA 94102	02/05/10	\$ 50,000

WALLIS FOUNDATION

Charitable Contributions

7/1/09 - 6/30/10

Organization	Date	Amount
Shakespeare San Francisco P O Box 460937 San Francisco, CA 94146-0937	02/05/10	\$ 5,000
Shanti Project 730 Polk Street San Francisco, CA 94109	02/05/10	\$ 5,000
Tenderloin Health 255 Golden Gate Ave. San Francisco, CA 94102	02/05/10	\$ 5,000
Transferware Collectors Club 2945 Portola Valley Drive Gilbert, AZ 85297-7669	02/05/10	\$ 6,000
County of Santa Barbara Arts Fund 205C Santa Barbara Street Santa Barbara, CA 93101	02/22/10	\$ 20,000
Dog Adoption & Welfare Group P.O. Box 92210 Santa Barbara, CA 93190-2210	02/22/10	\$ 20,000
Foundation for Santa Barbara City College, The 721 Cliff Drive Santa Barbara, Ca 93109-2394	02/22/10	\$ 10,000
American Diabetes Association 5200 West Century Blvd., Suite 460 Los Angeles, CA 90045	03/03/10	\$ 5,000
L A 's Best 200 N Main Street #700 Los Angeles, CA 90012	03/03/10	\$ 10,000
Rolling Hills Country Club Foundation 27000 Palos Verdes East Rolling Hills, CA 90274	03/03/10	\$ 5,000
UCLA Foundation - School of Public Affairs 3250 School of Public Affairs Building, Box 951656 Los Angeles, CA 90095-1656	03/03/10	\$ 16,000
USC - Davis School of Gerontology 3715 McClintock Avenue Los Angeles, CA 90089	03/03/10	\$ 6,500

WALLIS FOUNDATION

Charitable Contributions

7/1/09 - 6/30/10

Organization	Date	Amount
The City College Fund 140th Street and Convent Avenue New York, NY 10031	03/24/10	\$ 60,000
Community Foundation of Santa Cruz County -Wallis Foundation - Santa Cruz Fund 2425 Porter Street, Suite 17 Soquel, CA 95073-2453	03/24/10	\$ 75,000
Hillsides 940 Avenue 64 Pasadena, CA 91105	03/24/10	\$ 5,000
Music Center of Los Angeles County, The 135 North Grand Avenue, #422 Los Angeles, CA 90012	03/24/10	\$ 10,000
Childhelp, Inc 1872 Parkview Circle Costa Mesa, CA 92627	04/22/10	\$ 5,000
Humane Society of the United States 700 Professional Drive Gaithersburg, MD 20879	05/14/10	\$ 25,000
Nature Conservancy, Inc , The 201 Mission Street 4th Floor San Francisco, CA 94105	05/14/10	\$ 100,000
North End Action Team, Inc 668 Main Street Middletown, CT 06457	05/14/10	\$ 6,000
Santa Barbara Chamber Orchestra Society P O Box 90903 Santa Barbara, CA 93190	05/14/10	\$ 50,000
Santa Barbara Education Foundation 1330 State Street, Suite 203 Santa Barbara, CA 93101	05/14/10	\$ 25,000
Wesleyan University - Green Street Arts Center 51 Green Street Middletown, CT 06457	05/14/10	\$ 15,000
Boys and Girls Club of San Fernando Valley 11251 Glenoaks Blvd Pacoima, CA 91331	06/21/10	\$ 5,000

WALLIS FOUNDATION

Charitable Contributions

7/1/09 - 6/30/10

Organization	Date	Amount
Conservation Research & Education Opportunities 6044 1st Avenue NW Seattle, WA 98107-2007	06/21/10	\$ 100,000
Santa Barbara Marine Mammal Center 389 N. Hope Avenue Santa Barbara, CA 93110-1572	06/21/10	\$ 54,000
Community Foundation of Santa Cruz County -Wallis Foundation - Santa Cruz Fund 2425 Porter Street, Suite 17 Soquel, CA 95073-2453	06/30/10	\$ 25,000
TOTAL DISTRIBUTED		<hr/> \$ 4,252,500