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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

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 2010, or tax year beginning , and ending

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

Name of foundation WILLAMETTA K. DAY FOUNDATION		A Employer identification number 95-6092476
Number and street (or P O box number if mail is not delivered to street address) 865 SOUTH FIGUEROA ST., STE 700	Room/suite	B Telephone number 213-891-6300
City or town, state, and ZIP code LOS ANGELES, CA 90017		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 47,833,200. (Part I, column (d) must be on cash basis)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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"/>

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))		(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					
4 Dividends and interest from securities		275,292.	1,041,743.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,902,232.			STATEMENT 1
b Gross sales price for all assets on line 6a 21,342,389.					
7 Capital gain net income (from Part IV, line 2)			2,750,258.		
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			29,121.		STATEMENT 3
12 Total Add lines 1 through 11		3,177,524.	3,821,122.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		44,200.	39,780.		620.
c Other professional fees		424,160.	578,701.		42,416.
17 Interest					
18 Taxes		223,525.	3,485.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		2,528.	17,906.		255.
24 Total operating and administrative expenses. Add lines 13 through 23		694,413.	639,872.		43,291.
25 Contributions, gifts, grants paid		5,299,568.			5,299,568.
26 Total expenses and disbursements. Add lines 24 and 25		5,993,981.	639,872.		5,342,859.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,816,457.>			
b Net investment income (if negative, enter -0-)			3,181,250.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	213,356.	2,594,409.	2,594,409.
	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	56,385.	110,666.	110,666.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	28,470,379.	34,080,595.	34,080,595.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	14,344,150.	11,030,787.	11,030,787.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	870.	16,743.	16,743.
	16 Total assets (to be completed by all filers)	43,085,140.	47,833,200.	47,833,200.
	17 Accounts payable and accrued expenses	97,638.	42,000.	
	18 Grants payable	11,698,094.	3,400,259.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	78,233.	247,698.	
	23 Total liabilities (add lines 17 through 22)	11,873,965.	3,689,957.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	31,211,175.	44,143,243.	
	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	31,211,175.	44,143,243.	
	31 Total liabilities and net assets/fund balances	43,085,140.	47,833,200.	

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	31,211,175.
2 Enter amount from Part I, line 27a	2	<2,816,457.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	15,748,525.
4 Add lines 1, 2, and 3	4	44,143,243.
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	44,143,243.

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			
b SEE ATTACHED STATEMENTS			
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 21,342,389.		18,592,131.	2,750,258.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,750,258.

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	2,750,258.
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))
2009	1,960,078.	35,363,638.	.055426
2008	2,270,173.	57,013,074.	.039818
2007	8,117,806.	64,063,101.	.126716
2006	3,766,591.	60,913,234.	.061835
2005	5,577,801.	59,549,710.	.093666

2 Total of line 1, column (d)	2	.377461
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	.075492
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	42,684,482.
5 Multiply line 4 by line 3	5	3,222,337.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,813.
7 Add lines 5 and 6	7	3,254,150.
8 Enter qualifying distributions from Part XII, line 4	8	5,342,859.

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)

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)		1	31,813.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	31,813.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	31,813.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 79,109.	7	79,109.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	47,296.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 47,296. Refunded <input type="checkbox"/>			

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
1b 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
1c 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.		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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b 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	
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	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 2010 or the taxable year beginning in 2010 (see 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	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?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>OAKMONT CORPORATION</u> Telephone no. ► <u>213-891-6300</u>			
Located at ► <u>865 SOUTH FIGUEROA ST., STE 700, LOS ANGELES, CA</u> ZIP+4 ► <u>90017</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	
16	At any time during calendar year 2010, 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	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				

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 checked="" type="checkbox"/> Yes <input 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<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.)	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.		
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 2010 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 2010.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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.	
3 N/A	
Total. Add lines 1 through 3	0.

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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	1a	30,304,297.
b	Average of monthly cash balances	1b	1,408,766.
c	Fair market value of all other assets	1c	11,621,437.
d	Total (add lines 1a, b, and c)	1d	43,334,500.
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	43,334,500.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	650,018.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,684,482.
6	Minimum investment return. Enter 5% of line 5	6	2,134,224.

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	2,134,224.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	31,813.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	4,424.
c	Add lines 2a and 2b	2c	36,237.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,097,987.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,097,987.
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	2,097,987.

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	5,342,859.
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	5,342,859.
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	31,813.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,311,046.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,097,987.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	630,754.			
c From 2007	5,114,265.			
d From 2008				
e From 2009	296,773.			
f Total of lines 3a through e	6,041,792.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 5,342,859.				
a Applied to 2009, 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 2010 distributable amount				2,097,987.
e Remaining amount distributed out of corpus	3,244,872.			
5 Excess distributions carryover applied to 2010 (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	9,286,664.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	9,286,664.			
10 Analysis of line 9:				
a Excess from 2006	630,754.			
b Excess from 2007	5,114,265.			
c Excess from 2008				
d Excess from 2009	296,773.			
e Excess from 2010	3,244,872.			

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 2010, 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)

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 A					5299568.
Total					► 3a 5299568.
b Approved for future payment SEE STATEMENT B					525,000.
Total					► 3b 525,000.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
-----------	---

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date: _____

SECRETARY/TREASURER

Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	DANIEL J. LOPEZ	<i>D Lopez</i>	11/9/11		
	Firm's name ▶ WTAS LLC			Firm's EIN ▶	
	Firm's address ▶ 400 SOUTH HOPE STREET, SUITE 2000 LOS ANGELES, CA 90071			Phone no. 213-593-2300	

Form **990-PF** (2010)

WILLAMETTA K. DAY FOUNDATION

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 SEE STATEMENT 1	P	VARIOUS	VARIOUS
b ENRON SETTLEMENT - LITIGATION SETTLEMENT INCOME	P	VARIOUS	VARIOUS
c ALEGRIA II, LP	P	VARIOUS	VARIOUS
d ALEGRIA II, LP	P	VARIOUS	VARIOUS
e ALEGRIA III, LP	P	VARIOUS	VARIOUS
f ALEGRIA III, LP	P	VARIOUS	VARIOUS
g CONDOR RIDGE PARTNERS, LP	P	VARIOUS	VARIOUS
h CONDOR RIDGE PARTNERS III, LP	P	VARIOUS	VARIOUS
i CONDOR RIDGE PARTNERS III, LP	P	VARIOUS	VARIOUS
j ELKINS, LP	P	VARIOUS	VARIOUS
k ELKINS, LP	P	VARIOUS	VARIOUS
l MADRE PARTNERS, LP	P	VARIOUS	VARIOUS
m MANNING PARTNERS, LP	P	VARIOUS	VARIOUS
n MORRISON PARTNERS, LP	P	VARIOUS	VARIOUS
o PIERRE, LP	P	VARIOUS	VARIOUS

(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 21,466,376.		18,592,131.	2,874,245.
b 27,987.			27,987.
c 4,374.			4,374.
d 93,539.			93,539.
e 64,994.			64,994.
f 137,027.			137,027.
g <13,916.>			<13,916.>
h <4.>			<4.>
i 2,170.			2,170.
j 1,486.			1,486.
k <39,851.>			<39,851.>
l 28.			28.
m 1,661.			1,661.
n <8,902.>			<8,902.>
o 53,487.			53,487.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,874,245.
b			27,987.
c			4,374.
d			93,539.
e			64,994.
f			137,027.
g			<13,916.>
h			<4.>
i			2,170.
j			1,486.
k			<39,851.>
l			28.
m			1,661.
n			<8,902.>
o			53,487.

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

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

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	PIERRE, LP	P	VARIOUS	VARIOUS
b	SIERRA MEDIA PARTNERS, LP	P	VARIOUS	VARIOUS
c	STONEVIEW PARTNERS, LP	P	VARIOUS	VARIOUS
d	STONEVIEW PARTNERS, LP	P	VARIOUS	VARIOUS
e	TCW AMERICAS DEVELOPMENT ASSOC, LP	P	VARIOUS	VARIOUS
f	TCW AMERICAS DEVELOPMENT ASSOC, LP	P	VARIOUS	VARIOUS
g	TCW ENERGY FUND XIV-A, LP	P	VARIOUS	VARIOUS
h	TCW ENERGY FUND XIV-A, LP	P	VARIOUS	VARIOUS
i	TREKK OPPORTUNITY PARTNERS, LP	P	VARIOUS	VARIOUS
j	TREKK OPPORTUNITY PARTNERS, LP	P	VARIOUS	VARIOUS
k	FROM K-1S - SECTION 1256 GAIN/LOSS	P	VARIOUS	VARIOUS
l				
m				
n				
o				

(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 <1,003,918.>			<1,003,918.>
b <6,436.>			<6,436.>
c <1,479.>			<1,479.>
d <16,226.>			<16,226.>
e 288,394.			288,394.
f 278,744.			278,744.
g 373.			373.
h 22,262.			22,262.
i 547.			547.
j <10,345.>			<10,345.>
k 17.			17.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,003,918.>
b			<6,436.>
c			<1,479.>
d			<16,226.>
e			288,394.
f			278,744.
g			373.
h			22,262.
i			547.
j			<10,345.>
k			17.
l			
m			
n			
o			

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	2,750,258.
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

WILLAMETTA K. DAY FOUNDATION
95-6092476
REALIZED GAINS AND LOSSES
2010

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
4/2/2008	2/3/2010	1,000	STATE STREET CORP	83,701 80	44,342 43		(39,359 37)
4/2/2008	2/18/2010	7,000	STATE STREET CORP	585,912 60	314,371 60		(271,541 00)
4/2/2008	2/19/2010	4,800	STATE STREET CORP	401,768 64	224,732 18		(177,036 46)
4/15/2009	2/19/2010	400	BANK OF AMERICA CORP	3,806 16	6,359 40	2,553 24	
5/18/2009	2/19/2010	13,600	BANK OF AMERICA CORP	160,752 00	216,219 56	55,467 56	
9/10/2009	2/19/2010	20,000	FORD MOTOR CO	149,030 00	225,095 13	76,065 13	
3/13/2009	2/19/2010	5,600	JPMORGAN CHASE & CO	133,534 24	224,262 58	90,728 34	
3/13/2009	2/19/2010	8,200	WELLS FARGO & COMPANY	119,722 46	224,327 82	104,605 36	
4/2/2008	2/23/2010	2,200	STATE STREET CORP	184,143 96	101,330 71		(82,813 25)
4/2/2008	3/4/2010	5,000	STATE STREET CORP	418,509 00	224,297 14		(194,211 86)
10/25/1999	3/5/2010	5,200	STATE STREET CORP	48,606 51	236,824 22		188,217 71
10/25/1999	3/5/2010	2,000	STATE STREET CORP	18,694 81	90,718 84		72,024 03
4/2/2008	3/11/2010	1,800	STATE STREET CORP	150,663 24	80,638 97		(70,024 27)
4/2/2008	3/12/2010	3,000	STATE STREET CORP	251,105 40	133,678 30		(117,427 10)
4/2/2008	3/18/2010	2,700	STATE STREET CORP	225,994 86	124,165 75		(101,829 11)
10/25/1999	3/26/2010	1,548	STATE STREET CORP	14,469 78	71,068 70		56,598 92
10/26/1999	3/26/2010	252	STATE STREET CORP	2,329 47	11,569 32		9,239 85
4/2/2008	4/6/2010	1,000	STATE STREET CORP	83,701 80	46,729 20		(36,972 60)
4/2/2008	4/7/2010	11,000	STATE STREET CORP	920,719 80	511,931 34		(408,788 46)
7/28/2008	4/7/2010	9,760	STATE STREET CORP	688,762 22	454,222 72		(234,539 50)
10/26/1999	4/7/2010	28,740	STATE STREET CORP	265,670 53	1,337,536 97		1,071,866 44
11/24/2009	4/7/2010	3,300	PARKER HANNIFIN CORP	180,416 94	220,493 69	40,076 75	
11/24/2009	4/15/2010	18,400	PARKER HANNIFIN CORP	1,005,961 12	1,291,052 81	285,091 69	
11/25/2009	4/15/2010	16,200	PARKER HANNIFIN CORP	891,602 64	1,136,687 80	245,085 16	
11/27/2009	4/15/2010	2,100	PARKER HANNIFIN CORP	113,585 64	147,348 42	33,762 78	
1/7/2010	4/15/2010	2,000	PARKER HANNIFIN CORP	109,137 40	140,331 82	31,194 42	
3/10/2009	5/1/2010	1	FREEPORT-MCMORAN COPPER & GOLD INC	24 43	40 15		15 72
3/13/2009	5/20/2010	14,620	JPMORGAN CHASE & CO	348,619 75	559,657 29		211,037 54
3/13/2009	5/21/2010	22,400	WELLS FARGO & COMPANY	327,046 72	655,630 18		328,583 46
3/13/2009	5/21/2010	25,000	WELLS FARGO & COMPANY	365,007 50	742,157 44		377,149 94
3/13/2009	5/21/2010	180	JPMORGAN CHASE & CO	4,292 17	7,126 10		2,833 93
3/18/2009	5/21/2010	6,720	JPMORGAN CHASE & CO	170,526 72	266,040 96		95,514 24
3/18/2009	6/4/2010	3,300	JPMORGAN CHASE & CO	83,740 80	125,323 29		41,582 49
3/18/2009	6/8/2010	3,400	JPMORGAN CHASE & CO	86,278 40	125,835 61		39,557 21
3/18/2009	6/10/2010	700	JPMORGAN CHASE & CO	17,763 20	26,332 29		8,569 09
3/18/2009	6/11/2010	1,300	JPMORGAN CHASE & CO	32,988 80	49,110 04		16,121 24
3/18/2009	6/14/2010	5,200	JPMORGAN CHASE & CO	131,955 20	195,671 12		63,715 92
4/14/2010	6/19/2010	2,980	CALL - F 100 @ 14 EXP 06/19/10	164,227 80	-	(164,227 80)	
3/13/2009	6/28/2010	10,400	WELLS FARGO & COMPANY	151,843 12	281,377 64		129,534 52
3/25/2009	6/28/2010	26,800	WELLS FARGO & COMPANY	455,326 64	725,088 52		269,761 88
4/7/2010	6/28/2010	14,800	BOEING CO	1,066,437 68	1,000,861 19	(65,576 49)	
5/18/2009	8/9/2010	20,800	BANK OF AMERICA CORP	245,856 00	286,718 98		40,862 98
3/25/2009	8/9/2010	8,200	WELLS FARGO & COMPANY	139,316 36	226,501 48		87,185 12
4/13/2009	8/9/2010	7,400	WELLS FARGO & COMPANY	140,471 98	204,403 78		63,931 80
4/13/2009	8/9/2010	17,600	WELLS FARGO & COMPANY	336,767 20	486,149 53		149,382 33
5/18/2009	8/10/2010	22,000	BANK OF AMERICA CORP	260,040 00	300,068 31		40,028 31
6/15/2010	8/10/2010	4,200	UNITED TECHNOLOGIES CORP	285,457 62	305,758 18	20,300 56	
5/18/2009	8/12/2010	1,600	BANK OF AMERICA CORP	18,912 00	20,982 84		2,070 84
5/29/2009	8/12/2010	16,100	BANK OF AMERICA CORP	180,059 18	211,139 87		31,080 69
5/29/2009	8/12/2010	22,800	BANK OF AMERICA CORP	254,990 64	298,237 18		43,246 54
5/21/2010	8/13/2010	30,300	WELLS FARGO & CO WARRANTS	233,310 00	233,975 65	665 65	
5/20/2010	8/13/2010	1,900	JP MORGAN CHASE & CO WARRANTS	24,663 90	23,844 59	(819 31)	
5/29/2009	8/13/2010	121,500	BANK OF AMERICA CORP	1,358,831 70	1,603,663 46		244,831 76
5/20/2010	8/16/2010	8,000	JP MORGAN CHASE & CO WARRANTS	103,848 00	100,605 49	(3,242 51)	
5/21/2010	8/20/2010	2,200	WELLS FARGO & CO WARRANTS	16,940 00	16,869 09	(70 91)	
3/18/2009	8/23/2010	3,500	JPMORGAN CHASE & CO	88,816 00	129,672 80		40,856 80
4/7/2010	8/23/2010	20,200	BOEING CO	1,455,543 32	1,282,882 32	(172,661 00)	
5/21/2010	8/23/2010	40,600	WELLS FARGO & CO WARRANTS	312,620 00	306,873 94	(5,746 06)	
5/21/2010	8/24/2010	7,100	WELLS FARGO & CO WARRANTS	54,670 00	53,690 70	(979 30)	
5/20/2010	8/30/2010	4,800	JP MORGAN CHASE & CO WARRANTS	62,308 80	58,039 17	(4,269 63)	
4/14/2010	9/18/2010	1,870	CALL - F 100 @ 14 EXP 09/18/10	208,187 10	-	(208,187 10)	

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
4/14/2010	9/18/2010	2,240	CALL - F 100 @ 14 EXP 09/18/10	254,688 00	-	(254,688 00)	
4/14/2010	9/18/2010	2,990	CALL - F 100 @ 14 EXP 09/18/10	372,195 20	-	(372,195 20)	
4/15/2010	9/18/2010	1,120	CALL - F 100 @ 14 EXP 09/18/10	144,849 60	-	(144,849 60)	
5/21/2010	10/15/2010	2,200	WELLS FARGO & CO WARRANTS	16,940 00	17,413 36	473 36	
5/21/2010	10/18/2010	5,400	WELLS FARGO & CO WARRANTS	41,580 00	44,179 88	2,599 88	
5/21/2010	10/19/2010	3,600	WELLS FARGO & CO WARRANTS	27,720 00	29,099 38	1,379 38	
5/21/2010	10/20/2010	6,100	WELLS FARGO & CO WARRANTS	46,970 00	48,255 05	1,285 05	
11/18/2010	11/18/2010	1,750	GENERAL MOTORS 4 75% 12/01/13 SERIES B	87,500 00	88,915 99	1,415 99	
11/18/2010	11/18/2010	2,350	GENERAL MOTORS CO	77,550 00	80,591 88	3,041 88	
8/17/2009	11/23/2010	15,000	MPG OFFICE TRUST INC	14,859 00	35,039 40		20,180 40
8/18/2009	11/23/2010	89,000	MPG OFFICE TRUST INC	93,316 50	207,900 42		114,583 92
8/19/2009	11/23/2010	21,100	MPG OFFICE TRUST INC	22,766 90	49,288 75		26,521 85
8/19/2009	11/24/2010	62,600	MPG OFFICE TRUST INC	67,545 40	144,666 11		77,120 71
8/19/2009	11/29/2010	4,500	MPG OFFICE TRUST INC	4,855 50	10,394 82		5,539 32
8/19/2009	11/30/2010	37,800	MPG OFFICE TRUST INC	40,786 20	87,422 33		46,636 13
8/20/2009	11/30/2010	2,800	MPG OFFICE TRUST INC	2,915 64	6,475 73		3,560 09
8/20/2009	12/1/2010	33,000	MPG OFFICE TRUST INC	34,362 90	76,449 78		42,086 88
8/20/2009	12/3/2010	72,000	MPG OFFICE TRUST INC	74,973 60	169,377 08		94,403 48
8/20/2009	12/3/2010	12,200	MPG OFFICE TRUST INC	12,703 86	28,992 80		16,288 94
8/21/2009	12/3/2010	62,900	MPG OFFICE TRUST INC	71,825 51	149,479 28		77,653 77
8/21/2009	12/6/2010	75,100	MPG OFFICE TRUST INC	85,756 69	179,223 07		93,466 38
8/21/2009	12/7/2010	17,000	MPG OFFICE TRUST INC	19,412 30	42,376 53		22,964 23
8/24/2009	12/7/2010	86,788	MPG OFFICE TRUST INC	105,603 64	216,339 67		110,736 03
8/24/2009	12/8/2010	23,212	MPG OFFICE TRUST INC	28,244 36	55,392 16		27,147 80
8/25/2009	12/8/2010	24,100	MPG OFFICE TRUST INC	29,071 83	57,511 25		28,439 42
8/25/2009	12/9/2010	52,900	MPG OFFICE TRUST INC	63,813 27	131,189 75		67,376 48
8/26/2009	12/9/2010	25,700	MPG OFFICE TRUST INC	29,426 50	63,734 90		34,308 40
8/26/2009	12/10/2010	37,300	MPG OFFICE TRUST INC	42,708 50	89,775 82		47,067 32
8/26/2009	12/13/2010	14,000	MPG OFFICE TRUST INC	16,030 00	34,981 20		18,951 20
8/27/2009	12/13/2010	19,700	MPG OFFICE TRUST INC	22,272 82	49,223 54		26,950 72
8/27/2009	12/13/2010	74,800	MPG OFFICE TRUST INC	84,568 88	187,453 06		102,884 18
8/27/2009	12/14/2010	99,000	MPG OFFICE TRUST INC	111,929 40	244,793 09		132,863 69
8/27/2009	12/14/2010	37,500	MPG OFFICE TRUST INC	42,397 50	89,773 45		47,375 95

TOTAL GAINS
TOTAL LOSSES

995,792 18
(1,397,512 91)

5,010,508 58
(1,734,542 98)

18,592,131 26 21,466,376 13 (401,720 73) 3,275,965 60

TOTAL CAPITAL GAIN ON SECURITIES 2,874,244.87

ENRON SETTLEMENT - LITIGATION SETTLEMENT INCOME 27,987

TOTAL CAPITAL GAIN 2,902,231.87

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST & DIVIDENDS	275,292.	0.	275,292.
TOTAL TO FM 990-PF, PART I, LN 4	275,292.	0.	275,292.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1S - OTHER INCOME	0.	27,095.	
FROM K-1S - SECTION 1231 GAIN/LOSS	0.	2,026.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	29,121.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	44,200.	39,780.		620.
TO FORM 990-PF, PG 1, LN 16B	44,200.	39,780.		620.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	424,160.	381,744.		42,416.
FROM K-1 - ALEGRIA II, LP	0.	19,410.		0.
FROM K-1 - ALEGRIA III, LP	0.	57,175.		0.
FROM K-1 - CONDOR RIDGE PARTNERS, LP	0.	950.		0.
FROM K-1 - CONDOR RIDGE PARTNERS III, LP	0.	1,208.		0.
FROM K-1 - ELKINS, LP	0.	4,061.		0.
FROM K-1 - MADRE, LP	0.	17.		0.
FROM K-1 - MADRONO, LP	0.	29,893.		0.
FROM K-1 - MANNING PARTNERS, LP	0.	441.		0.
FROM K-1 - MORRISON PARTNERS, LP	0.	20,875.		0.
FROM K-1 - PIERRE, LP	0.	8,246.		0.
FROM K-1 - SIERRA MEDIA PARTNERS, LP	0.	1,221.		0.
FROM K-1 - STONEVIEW PARTNERS, LP	0.	602.		0.
FROM K-1 - TCW AMERICAS DEVELOPMENT ASSOC, LP	0.	47,974.		0.
FROM K-1 - TCW ENERGY FUND XIV-A, LP	0.	2,544.		0.
FROM K-1 - TREKK OPPORTUNITY PARTNERS, LP	0.	1,994.		0.
FROM K-1S - OTHER PORTFOLIO DEDUCTIONS	0.	346.		0.
TO FORM 990-PF, PG 1, LN 16C	424,160.	578,701.		42,416.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	223,525.	0.		0.
FOREIGN TAX FROM K-1 - ALEGRIA II, LP	0.	36.		0.
FOREIGN TAX FROM K-1 - ALEGRIA III, LP	0.	48.		0.
FOREIGN TAX FROM K-1 - TCW AMERICAS DEVELOPMENT ASSOC, LP	0.	3,401.		0.
TO FORM 990-PF, PG 1, LN 18	223,525.	3,485.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	2,528.	2,275.		253.
FROM K-1 - ALEGRIA II, LP	0.	38.		2.
FROM K-1 - ALEGRIA III, LP	0.	9,415.		0.
FROM K-1 - TCW ENERGY FUND XIV-A, LP	0.	6,178.		0.
TO FORM 990-PF, PG 1, LN 23	2,528.	17,906.		255.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTIONAMOUNT

NET UNREALIZED GAIN

7,450,690.

CHANGE IN UNCONDITIONAL FUTURE CONTRIBUTIONS

8,297,835.

TOTAL TO FORM 990-PF, PART III, LINE 3

15,748,525.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK PORTFOLIO	34,080,595.	34,080,595.
TOTAL TO FORM 990-PF, PART II, LINE 10B	34,080,595.	34,080,595.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLEGRIA III, LP	FMV	1,699,199.	1,699,199.
ALLEGRIA II, LP	FMV	916,094.	916,094.
CONDOR RIDGE PARTNERS, LP	FMV	317,807.	317,807.
CONDOR RIDGE PARTNERS III, LP	FMV	526,632.	526,632.
ELKINS, LP	FMV	374,839.	374,839.
MADRONO, LP	FMV	635,593.	635,593.
MANNING PARTNERS, LP	FMV	61,592.	61,592.
MORRISON PARTNERS, LP	FMV	292,693.	292,693.
PIERRE, LP	FMV	1,695,048.	1,695,048.
SIERRA MEDIA PARTNERS, LP	FMV	45,407.	45,407.
STONEVIEW PARTNERS, LP	FMV	345,062.	345,062.
TCW ENERGY FUND XIV	FMV	1,597,233.	1,597,233.
TCW WORLDWIDE OPPORTUNITIES FUND	FMV	2,373,398.	2,373,398.
TREKK OPPORTUNITY PARTNERS, LP	FMV	150,190.	150,190.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,030,787.	11,030,787.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER RECEIVABLES	0.	16,743.	16,743.
DIVIDENDS RECEIVABLE	870.	0.	0.
TO FORM 990-PF, PART II, LINE 15	870.	16,743.	16,743.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 12

DESCRIPTIONBOY AMOUNTEOY AMOUNT

DEFERRED TAX LIABILITIES

78,233.

247,698.

TOTAL TO FORM 990-PF, PART II, LINE 22

78,233.

247,698.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT A. DAY 865 S. FIGUEROA ST., STE 700 LOS ANGELES, CA 90017	CHAIRMAN/TRUSTEE 0.00	0.	0.	0.
THEODORE J. DAY 865 S. FIGUEROA ST., STE 700 LOS ANGELES, CA 90017	PRESIDENT/TRUSTEE 0.00	0.	0.	0.
HOWARD M. DAY 865 S. FIGUEROA ST., STE 700 LOS ANGELES, CA 90017	VP/TRUSTEE 0.00	0.	0.	0.
TAMMIS DAY 865 S. FIGUEROA ST., STE 700 LOS ANGELES, CA 90017	VP/TRUSTEE 0.00	0.	0.	0.
JERRY W. CARLTON 865 S. FIGUEROA ST., STE 700 LOS ANGELES, CA 90017	VP/TRUSTEE 0.00	0.	0.	0.
ALLISON M. KELLER 865 S. FIGUEROA ST., STE 700 LOS ANGELES, CA 90017	SECRETARY/TREASURER/TRUSTEE 0.00	0.	0.	0.
THOMAS JOSEPH DEEGAN-DAY 865 S. FIGUEROA ST., STE 700 LOS ANGELES, CA 90017	TRUSTEE 0.00	0.	0.	0.
DOROTHY W. DAY 865 S. FIGUEROA ST., STE 700 LOS ANGELES, CA 90017	TRUSTEE 0.00	0.	0.	0.
LUCINDA M. FOURNIER 865 S. FIGUEROA ST., STE 700 LOS ANGELES, CA 90017	TRUSTEE 0.00	0.	0.	0.
HOWARD M. DAY, JR. 865 S. FIGUEROA ST., STE 700 LOS ANGELES, CA 90017	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1B
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

ROBERT A. DAY
THEODORE J. DAY
HOWARD M. DAY
TAMMIS DAY
THOMAS JOSEPH DEEGAN-DAY
DOROTHY W. DAY
LUCINDA M. FOURNIER
HOWARD M. DAY, JR.

WKD Foundation
2010 Grants and Contributions Paid During the Year
January 1 - December 31, 2010

Name	Address	Amount	Date	Foundation Status of Recipient	Purpose of Grant or Contribution
All Saints Church	506 North Camden Drive, Beverly Hills, CA 90210-3202	2,000 00	01/05/10	Public	Unrestricted
San Francisco Museum of Modern Art	151 Third Street, San Francisco, CA 94103	15,000 00	01/05/10	Public	Unrestricted
Pima Air & Space Museum	6000 E Valencia Rd, Tucson, Arizona 85756	2,000 00	01/08/10	Public	Unrestricted
Sisters of Mary, Mother of the Church	431 Montana Circle, Ojai, CA 93023	2,000 00	01/08/10	Public	Unrestricted
Los Angeles Police Foundation	515 S Flower Street, Suite 1680, Los Angeles, CA 90071	50,000 00	01/12/10	Public	Unrestricted
Marlborough School	250 South Rossmore Ave, Los Angeles, CA 90004	125 00	01/13/10	Public	Unrestricted
National Cowboy and Western Heritage Museum	1700 N E 63rd Street, Oklahoma City, OK 73111	7,000 00	01/25/10	Public	Unrestricted
William Marsh Rice University/James Baker III	6100 Main Street, Suite 120 Houston, TX 77005	12,500 00	01/27/10	Public	Unrestricted
Hayden Enterprises Giving Fund	963 SW Simpson Ave, Suite 110 Bend, OR 97702	6,300 00	02/10/10	Public	Unrestricted
Speech & Language Development Center	8699 Holder Street, Buena Park, CA 90620	1,000 00	02/16/10	Public	Unrestricted
Hoag Hospital Foundation	500 Superior Ave, Suite 350, Newport Beach, CA 92663	1,000 00	02/16/10	Public	Unrestricted
InsideOut Writers, Inc	23700 Malibu Colony Road, Malibu, CA 90265	12,500 00	02/22/10	Public	Unrestricted
Tackle Up	104 W 27th Street, 12th Floor, New York, NY 10001-6210	12,500 00	02/22/10	Public	Unrestricted
William Marsh Rice University	6100 Main Street, Suite 120 Houston, TX 77005	25,000 00	02/22/10	Public	Unrestricted
Pitzer College	150 E 8th Street, Suite A, Claremont, CA 91711	343,593 00	02/26/10	Public	Unrestricted
Mananne Frostig Center of Educational Therapy	971 North Altadena Dr, Pasadena, CA 91107-1870	10,000 00	03/08/10	Public	Unrestricted
Madison Project	1310 11th Street, Santa Monica, CA 90401	12,500 00	03/10/10	Public	Unrestricted
John Thomas Dye School	11414 Chalon Road, Los Angeles, CA 90049-1700	5,000 00	03/10/10	Public	Unrestricted
LOVELEE	4857 W Slauson Ave, 168 Los Angeles, CA 90056	1,000 00	03/15/10	Public	Unrestricted
Center for the Study of the Presidency and Congress	1020 19th Street, NW, Suite 250, Washington, DC 20036	50,000 00	03/31/10	Public	Unrestricted
Women's Endowment	2350 Kerner Blvd, Suite 250, San Rafael, CA 94901	25,000 00	03/31/10	Public	Unrestricted
Al Wooten Jr Heritage Museum	9106 S Western Avenue, Los Angeles, CA 90047	2,500 00	03/31/10	Public	Unrestricted
The University of Tennessee Foundation, Inc	600 Henley St, Ste 100, Knoxville, TN 37996	10,000 00	03/29/10	Public	Unrestricted
Scleroderma Research Foundation	220 Montgomery Street, Suite 1411 San Francisco, CA 94104	5,000 00	04/07/10	Public	Unrestricted
Hamburger Home Aviva Family and Childrens Services	7120 Franklin Ave, Los Angeles, CA 90046	500 00	04/09/10	Public	Unrestricted
Entertainment Industry Foundation	1201 West 5th Street, Suite T-700, Los Angeles, CA 90017	100 00	04/19/10	Public	Unrestricted
Los Angeles County Museum of Art (LACMA)	5905 Wilshire Blvd, Los Angeles, CA 90036	15,000 00	04/20/10	Public	Unrestricted
Carlinthorp School	438 San Vicente Blvd, Santa Monica, CA 90402	1,500 00	04/27/10	Public	Unrestricted
William Marsh Rice University/James Baker III	6100 Main Street, Suite 120 Houston, TX 77005	100,000 00	04/29/10	Public	Unrestricted
Deschutes County 4-H Leaders Association	3893 SW Airport Way, Redmond, OR 97756-8697	20,000 00	05/03/10	Public	Unrestricted
Linfield College	900 SE Baker Street, McMinnville, OR 97128-6894	200,000 00	05/07/10	Public	Unrestricted
OSU Foundation	850 SW 35th Street, Corvallis, Oregon 97333	7,500 00	05/11/10	Public	Unrestricted
Tumalo PTC	19835 Second Street, Bend, OR 97701	1,950 00	05/11/10	Public	Unrestricted
Big Brothers Big Sisters of Central Oregon	62895 Hamby Road, Bend, Oregon 97701	600 00	05/11/10	Public	Unrestricted
Yale University	PO Box 2038 New Haven, CT 06521-2038	3,000 00	05/11/10	Public	Unrestricted
Council on Foreign Relations	58 E 68th Street, New York, NY 10021	1,500 00	05/11/10	Public	Unrestricted
Pacific Council on International Policy	801 S Figueroa Street, Suite 1130 Los Angeles, CA 90017	1,000 00	05/11/10	Public	Unrestricted
The Los Angeles Forum for Architecture and Urban Design	PO Box 291774 Los Angeles, CA 90029-1774	500 00	05/11/10	Public	Unrestricted
American Cancer Society	250 Williams Street, Atlanta, GA 30303	3,000 00	05/11/10	Public	Unrestricted
Partners In Health	PO Box 845578 Boston, MA 02284	6,000 00	05/11/10	Public	Unrestricted
Good Shepherd Center for Homeless Women and Children	1650 Rockwood Street Los Angeles, CA 90026	6,000 00	05/11/10	Public	Unrestricted
Liberty Hill Foundation	2121 Cloverfield Blvd, Suite 113 Santa Monica, CA 90404	1,500 00	05/11/10	Public	Unrestricted
Western Diocese of the Armenian Church of North America	3325 N Glenoaks Blvd, Burbank, CA 91504	5,000 00	05/11/10	Public	Unrestricted
Salesian Boys & Girls Club of Los Angeles	3218 Wabash Avenue, Los Angeles, CA 90063	1,000 00	05/13/10	Public	Unrestricted
Asia Society	350 S Figueroa Street, Suite 480, Los Angeles, CA 90071	500 00	05/13/10	Public	Unrestricted
U S Fund for UNICEF	125 Maiden Lane, New York, NY 10038	7,500 00	05/13/10	Public	Unrestricted
Pacific Oaks	5 Westmoreland Place, Pasadena, CA 91103	15,000 00	05/13/10	Public	Unrestricted
The Ceres Community Project	PO Box 1562, Sebastopol, CA 95473	1,500 00	05/13/10	Public	Unrestricted
Pasadena Waldorf School	209 East Manposa Street, Altadena, CA 91001	10,000 00	05/18/10	Public	Unrestricted
Freeman Spogli Institute for International Studies	100 C Encina Hall, Stanford, CA 94305-6055	3,000 00	05/18/10	Public	Unrestricted
National Security Initiative	1225 Eye St NW, Suite 307, Washington, DC 20005	6,000 00	05/21/10	Public	Unrestricted
LACHSA Foundation	515 South Figueroa St., Suite 2050, Los Angeles, CA 90071	500 00	05/26/10	Public	Unrestricted
Southern Ca Institute of Architecture	960 E 3rd Street, Los Angeles, CA 90013	100,000 00	06/15/10	Public	Unrestricted
Westside Waldorf School	17310 Sunset Blvd, Pacific Palisades, CA 90272	90,000 00	06/15/10	Public	Unrestricted
World Security Institute	1779 Massachusetts Ave, NW, Washington, DC 20036	7,000 00	06/21/10	Public	Unrestricted
Greater New York Councils, Boy Scouts of America	350 Fifth Avenue Suite 430 New York, NY 10118-0350	500 00	06/22/10	Public	Unrestricted
Avon Products Foundation Inc	1345 Avenue of the Americas 4th Floor New York, NY 10105	2,500 00	06/22/10	Public	Unrestricted
Robert Louis Stevenson School	3152 Forest Lake Road, Pebble Beach, CA 93953-3200	100,000 00	06/24/10	Public	Unrestricted
The UCLA Foundation	Dean, Geffen School of Medicine at UCLA, CHS 12-138 Los Angeles, CA 90095-1722	2,500,000 00	07/01/10	Public	Unrestricted

WKD Foundation
2010 Grants and Contributions Paid During the Year
January 1 - December 31, 2010

Name	Address	Amount	Date	Foundation Status of Recipient	Purpose of Grant or Contribution
Martha's Vineyard Hospital Inc	Linton Lane P O Box 1477 Oak Bluffs, MA 02557	5,000 00	07/07/10	Public	Unrestricted
Cate School	1960 Cate Mesa Road, Carpinteria, CA 93013	5,000 00	07/20/10	Public	Unrestricted
Claremont McKenna College	400 North Claremont Blvd, Claremont, CA 91711	4,000 00	07/20/10	Public	Unrestricted
Big Brothers Big Sisters of Central Oregon	62895 Hamby Road, Bend, Oregon 97701	750 00	08/02/10	Public	Unrestricted
OSU Foundation	850 SW 35th Street, Corvallis, Oregon 97333	1,500 00	08/02/10	Public	Unrestricted
Lungevity Foundation, Inc	435 N Lasalle Street, Suite 310 Chicago, IL 60654-4533	100 00	08/06/10	Public	Unrestricted
Impact Grving	412 N Coast Hwy Ste B-139 Laguna Beach, CA 92651	1,500 00	08/25/10	Public	Unrestricted
Marylhurst University	17600 Pacific Highway, Marylhurst, Oregon 97036-0261	20,000 00	08/27/10	Public	Unrestricted
Southern Ca Hospice Foundation	12072 Trask Avenue, Suite 100, Garden Grove, CA 92843-3821	1,000 00	09/09/10	Public	Unrestricted
Los Angeles Police Foundation	515 S Flower Street, Suite 1680, Los Angeles, CA 90071	50,000 00	09/22/10	Public	Unrestricted
Pan-Massachusetts Challenge	77 4th Avenue, Needham, MA 02494	1,000 00	10/13/10	Public	Unrestricted
Manne Corps Scholarship Foundation Inc	4640 Admiralty Way #406, Manna Del Rey, CA 90292	2,500 00	10/13/10	Public	Unrestricted
Chimps Inc	PO Box 6973 Bend, Oregon 97708-6973	10,000 00	10/15/10	Public	Unrestricted
Andre Agassi Foundation for Education	3883 Howard Hughes Parkway Suite 800, Las Vegas, NV 89169	14,000 00	10/15/10	Public	Unrestricted
Wonderland Express	PO Box 3589 Sunniver, OR 97707	500 00	10/19/10	Public	Unrestricted
NAACP Legal Defense and Educational Fund, Inc	99 Hudson Street, Suite 1600 New York, NY 10013	12,500 00	10/22/10	Public	Unrestricted
Stnve Foundation	9124 S Main Street Los Angeles, CA 90003	5,000 00	10/22/10	Public	Unrestricted
Cedars-Sinai Medical Center	8700 Beverly Blvd, Los Angeles, CA 90048	2,500 00	10/22/10	Public	Unrestricted
Land of the Free Foundation	13191 Crossroads Parkway North, 6th Floor City of Industry, CA 91746-3497	5,000 00	10/22/10	Public	Unrestricted
Carthorp School	438 San Vicente Blvd, Santa Monica, CA 90048	7,500 00	10/22/10	Public	Unrestricted
Resources for Infant Educarsers	6720 Melrose Ave, #1 Los Angeles, CA 90038	6,000 00	11/03/10	Public	Unrestricted
Juvenile Diabetes Research Foundation International	26 Broadway 14th Floor, New York, NY 10004	2,500 00	11/16/10	Public	Unrestricted
NYU Hospitals Center	550 First Avenue, Suite NBV5E5 New York, NY 10016	25,000 00	11/16/10	Public	Unrestricted
Martha's Vineyard Museum Inc	59 School Street, PO Box 1310 Edgartown, MA 02539	1,000 00	11/16/10	Public	Unrestricted
John F Kennedy Center for the Performing Arts	2700 F Street, NW Washington, DC 20566	2,500 00	11/16/10	Public	Unrestricted
New Museum	235 Bowery, New York, NY 10002	3,000 00	11/23/10	Public	Unrestricted
Children's Hospital Los Angeles	4650 Sunset Blvd, MS 99 Los Angeles, CA 90027	2,500 00	12/01/10	Public	Unrestricted
Heal The Bay	1444 9TH Street Santa Monica, CA 90401	750 00	12/01/10	Public	Unrestricted
Loyola High School Los Angeles	1901 Venice Blvd, Los Angeles, CA 90006	1,000 00	12/01/10	Public	Unrestricted
Marlborough School	250 South Rossmore Ave, Los Angeles, CA 90004	2,000 00	12/01/10	Public	Unrestricted
UCLA Foundation (Operation Mend)	10920 Wilshire Blvd, Suite 1400 Los Angeles, CA 90095	5,000 00	12/01/10	Public	Unrestricted
UCLA Foundation (UCLA Law School)	10920 Wilshire Blvd, Suite 1400 Los Angeles, CA 90095	250 00	12/01/10	Public	Unrestricted
Wnght Foundation for Pediatnc Ophamology and Strabismus	520 South San Vicente B lvd, Los Angeles, CA 90048	7,500 00	12/01/10	Public	Unrestricted
Marlborough School	250 South Rossmore Ave, Los Angeles, CA 90004	750 00	12/01/10	Public	Unrestricted
Pnncceton University	Office of Campaign Princeton, NJ 08544	5,000 00	12/01/10	Public	Unrestricted
Manne Corps Scholarship Foundation Inc	4640 Admiralty Way #406, Manna Del Rey, CA 90292	5,000 00	12/01/10	Public	Unrestricted
Chimps Inc	PO Box 6973 Bend, Oregon 97708-6973	5,000 00	12/02/10	Public	Unrestricted
Linfield College	900 SE Baker Street, McMinnville, OR 97128-6894	200,000 00	12/03/10	Public	Unrestricted
Linfield College	900 SE Baker Street, McMinnville, OR 97128-6894	67,500 00	12/03/10	Public	Unrestricted
Holy Cross School	5500 Pans Avenue, New Orleans, LA 70122	25,000 00	12/07/10	Public	Unrestricted
George W Bush Foundation	PO Box 600610 Dallas, TX 75206	50,000 00	12/09/10	Public	Unrestricted
Cate School	1960 Cate Mesa Road, Carpinteria, CA 93013	25,000 00	12/09/10	Public	Unrestricted
Claremont McKenna College	400 North Claremont Blvd, Claremont, CA 91711	25,000 00	12/09/10	Public	Unrestricted
Los Angeles County Museum of Art (LACMA)	5905 Wilshire Blvd, Los Angeles, CA 90036	160,000 00	12/09/10	Public	Unrestricted
Los Angeles Opera	135 North Grand Avenue, Los Angeles, CA 90012	25,000 00	12/09/10	Public	Unrestricted
Martha's Vineyard Hospital Inc	PO Box 1477 Oak Bluffs, MA 02557	475,000 00	12/09/10	Public	Unrestricted
St John's Hospital and Health Center Foundation	1328 22nd Street Santa Monica, CA 90404	50,000 00	12/09/10	Public	Unrestricted
Wallis Annenberg Center for the Performing Arts	9911 W Pico Blvd, Suite 680 Los Angeles, CA 90035	50,000 00	12/09/10	Public	Unrestricted
Westside Waldorf School	1439 15th Street Santa Monica, CA 90404-2705	25,000 00	12/09/10	Public	Unrestricted
Bark Avenue Foundation	3142 Dona Emilia Drne, Studio City, CA 91604	500 00	12/13/10	Public	Unrestricted
University of Nevada Reno Foundation	Mail Stop 162 Reno, NV 89557-0162	50,000 00	12/13/10	Public	Unrestricted
Court Appointed Special Advocate (CASA)	1615 East 17th Street, Ste 100 Santa Ana, CA 92705	4,000 00	12/21/10	Public	Unrestricted
Mananne Frostig Center of Educational Therapy	971 North Altadena Dr, Pasadena, CA 91107-1870	4,000 00	12/21/10	Public	Unrestricted
Serenity Place Rescue, Inc	6520 Platt Avenue #455 West Hills, CA 91307	300 00	12/23/10	Public	Unrestricted
The Salvation Army-Southern California Division	180 East Ocean Blvd Suite 500 Long Beach, CA 90802	6,000 00	12/28/10	Public	Unrestricted
		5,299,568 00			

WKD Foundation**Schedule of Grants Approved in 2010 for Future Payment****January 1 - December 31, 2010**

Name	Address	Amount	Date	Foundation Status of Recipient	Purpose of Grant or Contribution
Cate School - Day Walkway	1960 Cate Mesa Road, Carpinteria, CA 93013	75,000 00	05/07/10	Public	Unrestricted
George W Bush Presidential Foundation	P O Box 600610, Dallas, TX 75206	450,000 00	05/26/10	Public	Unrestricted
		525,000.00			