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Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2014 or tax year beginning **JUL 1, 2014**, and ending **JUN 30, 2015**

Name of foundation: **WALLIS FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **1880 CENTURY PARK EAST**

Room/suite: **950**

City or town, state or province, country, and ZIP or foreign postal code: **LOS ANGELES, CA 90067**

A Employer identification number: **95-6027469**

B Telephone number: **(310) 277-3633**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust
 Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 10,649,276.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses		(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		79.	79.		STATEMENT 1
4 Dividends and interest from securities		219,310.	199,316.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		45,442.			
b Gross sales price for all assets on line 6a		5,396,984.			
7 Capital gain net income (from Part IV, line 2)			45,442.		
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		356,041.	356,041.		STATEMENT 3
12 Total. Add lines 1 through 11		620,872.	600,878.		
13 Compensation of officers, directors, trustees, etc.		20,000.	20,000.		24,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		13,539.	4,468.		1,760.
b Accounting fees		66,000.	52,800.		6,600.
c Other professional fees		130,959.	64,959.		66,000.
17 Interest					
18 Taxes		3,000.	3,000.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		9,854.	4,927.		4,927.
22 Printing and publications					
23 Other expenses		64,501.	0.		1,788.
24 Total operating and administrative expenses. Add lines 13 through 23		335,853.	150,154.		105,075.
25 Contributions, gifts, grants paid		3,937,150.			3,937,150.
26 Total expenses and disbursements. Add lines 24 and 25		4,273,003.	150,154.		4,042,225.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-3,652,131.			
b Net investment income (if negative, enter -0-)			450,724.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	2,167,373.	2,588,458.	2,588,458.
	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 9	3,545,814.	2,654,537.	2,655,311.
	b Investments - corporate stock STMT 10	2,753,527.	1,855,497.	1,942,256.
	c Investments - corporate bonds STMT 11	4,525,606.	2,241,219.	2,211,795.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶ STATEMENT 12)	978.	1,456.	1,251,456.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,993,298.	9,341,167.	10,649,276.	
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 type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	12,993,298.	9,341,167.		
30 Total net assets or fund balances	12,993,298.	9,341,167.		
31 Total liabilities and net assets/fund balances	12,993,298.	9,341,167.		

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	12,993,298.
2 Enter amount from Part I, line 27a	2	-3,652,131.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,341,167.
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	9,341,167.

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 ATTACHED SCHEDULE		P		
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 5,396,984.		5,351,542.	45,442.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			45,442.	
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 45,442.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	3,946,136.	15,134,368.	.260740
2012	4,016,457.	18,329,148.	.219129
2011	4,132,580.	19,876,148.	.207917
2010	4,102,426.	24,880,783.	.164883
2009	4,370,057.	28,840,295.	.151526
2 Total of line 1, column (d)			2 1.004195
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 .200839
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 11,750,201.
5 Multiply line 4 by line 3			5 2,359,899.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,507.
7 Add lines 5 and 6			7 2,364,406.
8 Enter qualifying distributions from Part XII, line 4			8 4,042,225.

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)		
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	4,507.
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	4,507.
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	4,507.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,000.
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	3,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	22.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,529.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>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
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	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 2014 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 2014.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	N/A
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 2014?	4b	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 4945(d)(4)(A)? (see instructions) 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)? Yes No **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? Yes No **N/A**

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 6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **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? Yes No **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
MICHAEL SACK 1880 CENTURY PARK EAST, 950 LOS ANGELES, CA 90067	CFO/DIRECTOR 5.00	16,000.	0.	0.
JEFFREY GLASSMAN 1880 CENTURY PARK EAST, 950 LOS ANGELES, CA 90067	SEC 'Y/DIRECTOR 5.00	16,000.	0.	0.
BETH WALLIS 1880 CENTURY PARK EAST, 950 LOS ANGELES, CA 90067	PRESIDENT/DIRECTOR 5.00	16,000.	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

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
MANN, GELON, GLODNEY & AUGENSTEIN, A.P.C. - 1880 CENTURY PARK E #950, LOS ANGELES, CA	ACCOUNTING, TAX & GRANT ADMN SERVICES	132,000.

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	
Total. Add lines 1 through 3 ▶	0.

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	9,714,691.
b	Average of monthly cash balances	1b	964,447.
c	Fair market value of all other assets	1c	1,250,000.
d	Total (add lines 1a, b, and c)	1d	11,929,138.
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	11,929,138.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	178,937.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,750,201.
6	Minimum investment return. Enter 5% of line 5	6	587,510.

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	587,510.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,507.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,507.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	583,003.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	583,003.
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	583,003.

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	4,042,225.
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	4,042,225.
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	4,507.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,037,718.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				583,003.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	2,949,770.			
b From 2010	2,887,027.			
c From 2011	3,152,721.			
d From 2012	3,118,842.			
e From 2013	3,215,782.			
f Total of lines 3a through e	15,324,142.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 4,042,225.				
a Applied to 2013, 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 2014 distributable amount				583,003.
e Remaining amount distributed out of corpus	3,459,222.			
5 Excess distributions carryover applied to 2014 (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:	18,783,364.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	2,949,770.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	15,833,594.			
10 Analysis of line 9:				
a Excess from 2010	2,887,027.			
b Excess from 2011	3,152,721.			
c Excess from 2012	3,118,842.			
d Excess from 2013	3,215,782.			
e Excess from 2014	3,459,222.			

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 2014, 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
			THE FOUNDATION'S PURPOSE OF ALL	
			CONTRIBUTIONS IS TO AID AND PROMOTE	
			CHARITABLE, EDUCATIONAL, SCIENTIFIC	
SEE ATTACHED STATEMENT OF CONTRIBUTIONS	N/A	PUBLIC	AND RELIGIOUS PROJECTS.	3,937,150.
Total			▶ 3a	3,937,150.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

Table with 2 columns: Question (1, a, b, c, d) and Yes/No. Includes sub-questions 1a(1)-(2), 1b(1)-(6), and 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content is N/A.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content is 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) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: 8/25/15, Title: C.F.O. May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Table for Preparer information: Print/Type preparer's name (STEVEN GLODNEY), Preparer's signature (Steve Glodney), Date (08/17/15), Check self-employed (), PTIN (P00151576), Firm's name (MANN, GELON, GLODNEY & AUGENSTEIN, APC), Firm's EIN (95-3381812), Firm's address (1880 CENTURY PARK EAST, SUITE 950, LOS ANGELES, CA 90067), Phone no. ((310) 277-3633).

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST REPUBLIC BANK - GRANT	75.	75.	
FIRST REPUBLIC BANK - OPERATING	4.	4.	
TOTAL TO PART I, LINE 3	79.	79.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE SECURITIES	104,082.	0.	104,082.	104,082.	
DFA EMERGING MKTS CORE	2,457.	0.	2,457.	2,457.	
DFA INTL SAMLL CO PORT	1,436.	0.	1,436.	1,436.	
DFA INTL SMALL CAP VALUE	825.	0.	825.	825.	
DFA INTL VALUE PORT	1,746.	0.	1,746.	1,746.	
DFA REAL ESTATE	1,527.	0.	1,527.	1,527.	
DFA US LARGE CAP VALUE	3,597.	0.	3,597.	3,597.	
DFA US MICRO CAP PORT	370.	0.	370.	370.	
DFA US SMALL CAP PORT	834.	0.	834.	834.	
DFA US SMALL CAP VALUE	1,173.	0.	1,173.	1,173.	
PIMCO FOREIGN	10,488.	0.	10,488.	10,488.	
PIMCO SHORT TERM INSTL	8,302.	0.	8,302.	8,302.	
POWERSHS QQQ TRUST	404.	0.	404.	404.	
SCHWAB CASH RESRV #6020	13.	0.	13.	13.	
SCHWAB MONEY MKT FUND #5985	13.	0.	13.	13.	
SPDR S&P 500 U.S. AND FOREIGN GOVERNMENT SECURITIES	11,515.	0.	11,515.	11,515.	
	58,741.	0.	58,741.	38,747.	

VANGUARD EQUITY INCOME	5,891.	0.	5,891.	5,891.
VANGUARD FTSE ETF	3,775.	0.	3,775.	3,775.
VANGUARD INFO TECHNOLOGY	1,290.	0.	1,290.	1,290.
VANGUARD REIT	831.	0.	831.	831.
TO PART I, LINE 4	219,310.	0.	219,310.	199,316.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FILM RIGHTS ROYALTIES	232,758.	232,758.	
PAYOUT FROM MARTHA HYER TRUST	123,283.	123,283.	
TOTAL TO FORM 990-PF, PART I, LINE 11	356,041.	356,041.	

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	13,539.	4,468.		1,760.
TO FM 990-PF, PG 1, LN 16A	13,539.	4,468.		1,760.

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	66,000.	52,800.		6,600.
TO FORM 990-PF, PG 1, LN 16B	66,000.	52,800.		6,600.

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	66,000.	0.		66,000.
INVESTMENT MANAGEMENT FEES	64,959.	64,959.		0.
TO FORM 990-PF, PG 1, LN 16C	130,959.	64,959.		66,000.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	3,000.	3,000.		0.
TO FORM 990-PF, PG 1, LN 18	3,000.	3,000.		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	180.	0.		0.
FREIGHT AND DELIVERY	1,346.	0.		1,063.
RETIREMENT DISABILITY PAYMENTS	60,000.	0.		0.
INSURANCE	2,250.	0.		0.
DUES AND SUBSCRIPTIONS	725.	0.		725.
TO FORM 990-PF, PG 1, LN 23	64,501.	0.		1,788.

FORM 990-PF **U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS** **STATEMENT** **9**

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT BONDS	X		1,704,335.	1,699,399.
U.S. AGENCIES	X		433,824.	438,649.
STATE AND MUNICIPAL OBLIGATIONS - SEE ATTACHED STMT		X	516,378.	517,263.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,138,159.	2,138,048.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			516,378.	517,263.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,654,537.	2,655,311.

FORM 990-PF **CORPORATE STOCK** **STATEMENT** **10**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS-SEE ATTACHED STMT	1,855,497.	1,942,256.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,855,497.	1,942,256.

FORM 990-PF **CORPORATE BONDS** **STATEMENT** **11**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED STMT	2,241,219.	2,211,795.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,241,219.	2,211,795.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	978.	1,456.	1,456.
FILM RIGHTS	0.	0.	1,250,000.
TO FORM 990-PF, PART II, LINE 15	978.	1,456.	1,251,456.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 13

EXPLANATION

THE FOUNDATION TREATED THE FOLLOWING GRANTS TO DONOR ADVISED FUNDS AS QUALIFYING EXPENDITURES BASED UPON THE FACT THAT EACH DONOR FUND ORGANIZATION REQUIRES THAT ALL DONOR ADVISED DISBURSEMENTS QUALIFY AS CHARITABLE DONATIONS UNDER IRC SEC 170 (C) (2) (B):
 CALIFORNIA COMMUNITY FOUNDATION - WALLIS FOUNDATION GLASSMAN FUND - \$300,000
 SAN FRANCISCO FOUNDATION - SACK/WALLIS FUND - \$250,000
 COMMUNITY FOUNDATION OF SANTA CRUZ COUNTY - WALLIS FOUNDATION \$600,000

WALLIS FOUNDATION
CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME
6/30/2015

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR LOSS
STOCKS						
971.145 SHS DFA EMERGING MKTS	PURCH.	VARIOUS	9/14	20,000.00	19,590.76	409.24
1,115.757 SHS DFA US LARGE CAP VALUE	PURCH.	VARIOUS	9/14	38,000.00	33,296.87	4,703.13
3,100.465 SHS DFA US MICRO CAP PORT	PURCH.	VARIOUS	9/14	60,000.00	61,586.73	(1,586.73)
454.095 SHS DFA US SMALL CAP VALUE	PURCH.	VARIOUS	9/14	16,000.00	15,854.44	145.56
345.000 SHS SPDR S&P 500	PURCH.	VARIOUS	9/14	68,665.58	60,865.29	7,800.29
542.463 SHS VANGUARD EQUITY INCOME	PURCH.	VARIOUS	9/14	38,000.00	33,522.14	2,477.86
485.000 SHS VANGUARD FTSE ETF	PURCH.	VARIOUS	9/14	19,817.90	19,987.42	(189.52)
170.000 SHS VANGUARD INFO TECHNOLOGY	PURCH.	VARIOUS	9/14	17,091.48	14,270.13	2,821.35
743.812 SHS DFA US MICRO CAP PORT	PURCH.	VARIOUS	12/14	15,000.00	14,774.86	225.14
240.000 SHS SPDR S&P 500	PURCH.	VARIOUS	12/14	49,930.59	42,341.07	7,589.52
630.000 SHS VANGUARD FTSE	PURCH.	VARIOUS	12/14	24,947.95	25,963.03	(1,015.08)
566.478 SHS DFA REAL ESTATE	PURCH.	VARIOUS	2/15	20,000.00	16,078.87	3,921.13
1,288.580 SHS PIMCO SHORT TERM INSTL	PURCH.	VARIOUS	2/15	12,500.00	12,718.66	(218.66)
220.00 SHS VANGUARD REIT	PURCH.	VARIOUS	2/15	19,243.04	15,212.25	4,030.79
723.611 SHS DFA INTL SMALL CO	PURCH.	VARIOUS	2/15	13,000.00	14,086.97	(1,086.97)
585.502 SHS DFA INTL VALUE	PURCH.	VARIOUS	2/15	11,000.00	11,443.96	(443.96)
747.201 SHS DFA US LARGE CAP VALUE	PURCH.	VARIOUS	2/15	28,000.00	22,298.28	3,701.72
483.116 SHS DFA US SMALL CAP VALUE	PURCH.	VARIOUS	2/15	17,000.00	16,867.69	132.31
315.217 SHS VANGUARD EQUITY INCOME	PURCH.	VARIOUS	2/15	21,000.00	19,479.20	1,520.80
220.000 SHS SPDR S&P 500	PURCH.	VARIOUS	3/15	46,816.11	38,812.65	7,803.46
680.000 SHS VANGUARD FTSE	PURCH.	VARIOUS	3/15	27,595.82	28,023.22	(427.40)
180.000 SHS VANGUARD INFO TECH	PURCH.	VARIOUS	3/15	19,884.13	15,110.72	4,573.41
2,050.225 SHS DFA EMERGING MKT CORE	PURCH.	VARIOUS	5/15	41,000.00	41,358.88	(358.88)
576.186 SHS DFA INTL SMALL CAP VALUE	PURCH.	VARIOUS	5/15	12,000.00	11,626.21	373.79
741.279 SHS DFA INTL SMALL CO PORT	PURCH.	VARIOUS	5/15	14,000.00	14,430.93	(430.93)
921.053 SHS DFA INTL VALUE PORT	PURCH.	VARIOUS	5/15	18,000.00	18,002.49	(2.49)
369.091 DFA REAL ESTATE	PURCH.	VARIOUS	5/15	12,000.00	10,476.25	1,523.75
1,287.900 SHS DFA US LARGE CAP VALUE	PURCH.	VARIOUS	5/15	45,000.00	38,434.04	6,565.96
1,144.867 SHS DFA US SMALL CAP PORT	PURCH.	VARIOUS	5/15	37,000.00	34,794.05	2,205.95
860.372 SHS DFA US SMALL CAP VALUE	PURCH.	VARIOUS	5/15	31,000.00	30,039.34	960.66
596.498 SHS VANGUARD EQUITY INCOME	PURCH.	VARIOUS	5/15	40,000.00	36,861.29	3,138.71
125.000 SHS POWERSHARES	PURCH.	VARIOUS	6/15	13,813.43	10,360.48	3,432.95
550.000 SHS S&P 500	PURCH.	VARIOUS	6/15	116,841.81	97,031.61	19,610.20
1,310.000 SHS VANGUARD FTSE	PURCH.	VARIOUS	6/15	54,552.86	53,965.32	567.54
235.000 SHS VANGUARD INFO TECH	PURCH.	VARIOUS	6/15	26,114.11	19,727.87	6,386.24
TOTAL STOCKS SOLD FYE 6/30/15				1,080,214.81	969,333.97	90,880.84
U.S. GOVT NOTES						
195,000 UST NOTE 8/31/16	PURCH.	VARIOUS	5/15	196,445.12	195,517.97	927.15
TOTAL U.S. GOVT NOTES SOLD FYE 6/30/15				196,445.12	195,517.97	927.15
CORPORATE						
155,000 BANK OF NOVA SCOTIA 1/22/15	PURCH.	VARIOUS	9/14	156,492.45	158,293.60	(1,801.15)
80,000 JOHN DEERE 6/15/15	PURCH.	VARIOUS	9/14	80,006.20	80,000.00	6.20
54,000 VERIZON COMMS 11/24/14	PURCH.	VARIOUS	11/14	55,604.88	52,380.00	3,224.88
235,000 TEXAS INSTRUMENT 8/3/15	PURCH.	VARIOUS	12/14	235,064.30	235,229.45	(165.15)
130,000 BOSTON PROPERTY 4/15/15	PURCH.	VARIOUS	12/14	132,251.84	138,352.80	(6,101.16)
150,000 WELLS FARGO & CO 2/13/15	PURCH.	VARIOUS	1/15	150,066.50	150,799.00	(732.50)
20,000 ANHEUSER-BUSCH 1/15/15	PURCH.	VARIOUS	1/15	20,000.00	20,658.20	(658.20)
40,000 PRUDENTIAL FINL 1/15/15	PURCH.	VARIOUS	1/15	40,000.00	39,974.80	25.20
185,000 ECOLAB INC. 8/9/15	PURCH.	VARIOUS	1/15	185,330.20	185,792.75	(462.55)
145,000 GENERAL ELEC 11/9/15	PURCH.	VARIOUS	2/15	146,925.25	148,154.25	(1,229.00)
25,000 CITIGROUP INC. 3/2/15	PURCH.	VARIOUS	3/15	25,000.00	25,732.25	(732.25)
93,000 CISCO SYSTEMS 2/22/16	PURCH.	VARIOUS	3/15	97,457.60	84,630.00	12,827.60
50,000 ROYAL BANK OF CA 3/8/16	PURCH.	VARIOUS	3/15	50,021.00	49,969.00	52.00
65,000 TRANSCANADA 1/15/16	PURCH.	VARIOUS	3/15	64,800.80	64,884.95	(84.15)
75,000 TOTAL FINA ELF 3/15/16	PURCH.	VARIOUS	3/15	76,245.50	72,750.00	3,495.50
100,000 CISCO SYSTEMS 2/22/16	PURCH.	VARIOUS	6/15	103,574.00	128,519.11	(24,945.11)
180,000 JOHNSON CONTROLS 1/15/16	PURCH.	VARIOUS	6/15	195,561.00	207,328.30	(11,767.30)
175,000 JPMORGAN CHASE 10/15/15	PURCH.	VARIOUS	6/15	175,223.50	175,789.75	(566.25)
235,000 SANOFI 3/29/15	PURCH.	VARIOUS	6/15	239,205.00	245,644.65	(6,439.65)
175,000 UNILEVER CAP 2/10/16	PURCH.	VARIOUS	6/15	177,789.00	182,747.75	(4,958.75)

**WALLIS FOUNDATION
CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME
6/30/2015**

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR LOSS
35,000 JOHN DEERE 6/29/15	PURCH.	VARIOUS	6/15	35,000.00	34,990.55	9.45
TOTAL CORPORATE BONDS SOLD FYE 6/30/15				2,441,618.82	2,482,621.16	(41,002.34)
U.S. & FOREIGN GOV'T AGENCY NOTES						
225,000 CITY OF ALBUQUER 7/1/14	PURCH.	VARIOUS	7/14	225,000.00	229,984.00	(4,984.00)
25,000 LOS LUNAS SD 7/15/15	PURCH.	VARIOUS	9/14	25,276.75	25,382.75	(106.00)
20,000 LOS LUNAS 4/1/19	PURCH.	VARIOUS	9/14	21,324.80	21,388.60	(63.80)
25,000 ROSWELL IDS 8/1/19	PURCH.	VARIOUS	9/14	20,793.00	21,010.80	(217.80)
25,000 STATE OF NEW MEXICO 7/1/19	PURCH.	VARIOUS	9/14	25,745.75	25,747.25	(1.50)
230,000 BOLINGBROOK IL 12/31/14	PURCH.	VARIOUS	12/14	230,000.00	230,022.70	(22.70)
200,000 MISSISSIPPI ST 8/1/15	PURCH.	VARIOUS	1/15	201,001.00	203,011.00	(2,010.00)
250,000 NY ST DORM AUTH 12/1/15	PURCH.	VARIOUS	2/15	249,975.00	250,025.00	(50.00)
195,000 GEORGIA POWER 4/15/16	PURCH.	VARIOUS	6/15	198,408.95	202,646.35	(4,237.40)
250,000 MARIETTA GA 1/1/16	PURCH.	VARIOUS	6/15	253,577.50	281,440.00	(7,862.50)
225,000 PLANO TX 2/15/16	PURCH.	VARIOUS	6/15	228,244.25	233,410.75	(5,166.50)
TOTAL U.S. & FOREIGN GOV'T AGENCY NOTES SOLD FYE 6/30/15				1,679,347.00	1,704,069.20	(24,722.20)
PIMCO SHORT TERM INSTL - LT CAP GAIN	PURCH.	VARIOUS	12/14	950.57	-	950.57
DFA INTL SMALL CAP VALUE - LT CAP GAIN	PURCH.	VARIOUS	12/14	773.29	-	773.29
DFA INTL SMALL CO PORT - LT CAP GAIN	PURCH.	VARIOUS	12/14	1,694.55	-	1,694.55
DFA US LARGE CAP VALUE - LT CAP GAIN	PURCH.	VARIOUS	12/14	1,144.14	-	1,144.14
DFA US MICRO CAP PORT - LT CAP GAIN	PURCH.	VARIOUS	12/14	1,851.55	-	1,851.55
DFA US SMALL CAP PORT - LT CAP GAIN	PURCH.	VARIOUS	12/14	2,931.41	-	2,931.41
DFA US SMALL CAP VALUE - LT CAP GAIN	PURCH.	VARIOUS	12/14	5,452.15	-	5,452.15
VANGUARD EQUITY INCOME - LT CAP GAIN	PURCH.	VARIOUS	12/14	4,561.08	-	4,561.08
TOTAL MISCELLANEOUS CAPITAL GAINS FYE 6/30/15				19,368.74	-	19,368.74
TOTAL				5,396,984.49	5,351,542.30	45,442.19

WALLIS FOUNDATION**Charitable Contributions****7/1/14 - 6/30/15**

Organization	Date	Amount
American Jewish University 15600 Mulholland Drive Los Angeles, CA 90077	07/17/14	25,000.00
Amit Children, Inc. 1122 South Robertson Blvd., Suite 9 Los Angeles, CA 90035	07/17/14	2,000.00
Beit T'Shuvah 8831 Venice Blvd. Los Angeles, CA 90034-3740	07/17/14	30,000.00
California Community Foundation - Wallis Foundation Glassman Fund 445 S. Figueroa Street, Suite 3400 Los Angeles, CA 90071	07/17/14	200,000.00
Catholic Education Foundation 3424 Wilshire Blvd., Third Floor Los Angeles, CA 90010	07/17/14	2,000.00
Center for Asian Americans United for Self Empowerment, Inc. 260 S. Los Robles Avenue #118 Pasadena, CA 91101	07/17/14	25,000.00
Community Advocates, Inc. 865 S. Figueroa St., # 3339 Los Angeles, CA 90017	07/17/14	10,000.00
Gary Sinise Charitable Foundation 12001 Ventura Place, Suite 201 Studio City, CA 91604	07/17/14	10,000.00
Harold Pump Foundation, The 13636 Ventura Blvd., Suite 416 Sherman Oaks, CA 91423	07/17/14	50,000.00
Jewish Homes for the Aging of Greater L.A. 7150 Tampa Avenue Reseda, CA 91335	07/17/14	50,000.00
Jewish Vocational Service 6505 Wilshire Blvd., Suite 200 Los Angeles, CA 90048	07/17/14	5,000.00
L.A.'s Best 200 N. Spring Street, M120 Los Angeles, CA 90012	07/17/14	10,000.00
Ladylike Foundation 4859 West Slauson Avenue, Suite 128 Los Angeles, CA 90056	07/17/14	2,000.00

Organization	Date	Amount
Los Angeles Philharmonic Association 151 S. Grand Avenue Los Angeles, CA 90012-3042	07/17/14	55,000.00
Los Angeles Sports & Entertainment Commission 333 S. Hope Street, 18th Floor Los Angeles, CA 90071	07/17/14	25,000.00
Mirman School for Gifted Children 16180 Mulholland Drive Los Angeles, CA 90049	07/17/14	10,000.00
New Community Jewish High School 7353 Valley Circle Blvd. West Hills, CA 91304	07/17/14	10,000.00
Open Hearts Foundation 3380 Motor Avenue Los Angeles, CA 90034-3740	07/17/14	5,000.00
Reboot, Inc. 44 West 28th Street, 8th Floor New York, NY 10001	07/17/14	5,000.00
RX for Reading PO Box 491190 Los Angeles, CA 90049	07/17/14	50,000.00
Skirball Cultural Center 2701 North Sepulveda Blvd. Los Angeles, CA 90049	07/17/14	25,000.00
Thomas Jefferson Foundation, Inc., The PO Box 217 Charlottesville, VA 22902-0217	07/17/14	2,500.00
USC - Athletic Department 3501 Watt Way, 203A Los Angeles, CA 90089-0602	07/17/14	20,000.00
West Coast Sports Medicine Foundation 1200 Rosecrans Avenue #101 Manhattan Beach, CA 90266	07/17/14	25,000.00
Aids Emergency Fund 12 Grace Street, Suite 300 San Francisco, CA 94103	08/15/14	10,000.00
American Conservatory Theatre 30 Grant Avenue San Francisco, CA 94108-5800	08/15/14	10,000.00
American Friends of Magen David Adom 6505 Wilshire Blvd., Suite 650 Los Angeles, CA 90048	08/15/14	50,000.00

Organization	Date	Amount
Asian Art Museum Foundation of San Francisco 200 Larkin Street San Francisco, CA 94102	08/15/14	50,000.00
Brandeis University 415 South Street, MS 1000 Waltham, MA 02453-2728	08/15/14	25,000.00
Cal Performances 101 Zellerbach Hall, #4800, University of California Berkeley, CA 94720	08/15/14	15,000.00
California Academy of Sciences 55 Music Concourse Dr. San Francisco, CA 94118-4501	08/15/14	25,000.00
California Food Policy Advocates 436 14th St., #1220 San Francisco, CA 94612	08/15/14	20,000.00
California Pacific Medical Center Foundation - Coming Home Hospice 2015 Steiner Street San Francisco, CA 94115	08/15/14	10,000.00
Cazadero Performing Arts Camp P.O. Box 7908 Berkeley, CA 94707	08/15/14	5,000.00
Childhelp, Inc. 1872 Parkview Circle Costa Mesa, CA 92627	08/15/14	5,000.00
Classical Public Radio Network, LLC 201 Third Street, Suite 1200 San Francisco, CA 94103	08/15/14	25,000.00
Community Awareness & Treatment Service 1171 Mission Street San Francisco, CA 94103	08/15/14	5,000.00
Community Foundation of Santa Cruz County -Wallis Foundation - Santa Cruz County 7807 Soquel Drive Aptos, CA 95003	08/15/14	150,000.00
Community Music Center 544 Capp Street San Francisco, CA 94110	08/15/14	10,000.00
Corporation of the Fine Arts Museums of San Francisco - General Purposes De Young Museum, Golden Gate Park San Francisco, CA 94118-4501	08/15/14	30,000.00
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	08/15/14	10,000.00

Organization	Date	Amount
Music Academy of the West 1070 Fairway Road Santa Barbara, CA 93108-2899	08/15/14	20,000.00
Pacific Pride Foundation, Inc. 126 E. Haley #A11 Santa Barbara, CA 93101-2342	08/15/14	25,000.00
Philharmonia Baroque Orchestra 414 Mason Street, Suite 606 San Francisco, CA 94102	08/15/14	75,000.00
Positive Resource Center 785 Market Street, 10th Floor San Francisco, CA 94103	08/15/14	25,000.00
Project Open Hand 730 Polk Street San Francisco, CA 94109	08/15/14	30,000.00
Saint Anthony Dining Room 150 Golden Gate Avenue San Francisco, CA 94102	08/15/14	30,000.00
San Francisco Aids Foundation 1035 Market Street, Suite 400 San Francisco, CA 94103	08/15/14	5,000.00
San Francisco Ballet 455 Franklin Street San Francisco, CA 94102	08/15/14	50,000.00
San Francisco Classical Voice 44 Gough Street, Suite 204 San Francisco, CA 94103	08/15/14	5,000.00
San Francisco Conservatory of Music 50 Oak Sreet San Francisco, CA 94102	08/15/14	15,000.00
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107	08/15/14	30,000.00
San Francisco Foundation / Sack-Wallis Fund One Embarcadero Center, Suite 400 San Francisco, CA 94111	08/15/14	250,000.00
San Francisco Performances 500 Sutter Street #710 San Francisco, CA 94102	08/15/14	60,000.00
San Francisco Zoological Society 1 Zoo Road San Francisco, CA 94132-1098	08/15/14	15,000.00

Organization	Date	Amount
Transferware Collectors Club 2954 East Portola Valley Drive Gilbert, AZ 85297-7669	08/15/14	3,000.00
University of Hawaii Foundation 2444 Dole Street, Bachmann 105 Honolulu, HI 96822-2330	08/15/14	25,000.00
Yolo Basin Foundation P.O. Box 943 Davis, CA 95617	08/15/14	25,000.00
Young Audiences of Northern California 125-A Stillman Street San Francisco, CA 94107	08/15/14	1,000.00
Armory Center for the Arts 145 North Raymond Avenue Pasadena, CA 91103	09/24/14	5,000.00
Casa Serena, Inc. 1515 Bath Street Santa Barbara, CA 93101	09/24/14	5,000.00
Desert Aids Project P.O. Box 2890 Palm Springs, CA 92263-2890	09/24/14	50,000.00
Girls Today Women Tomorrow 1505 East First Street Los Angeles, CA 90033	09/24/14	5,000.00
Land Trust of Santa Cruz County 617 Walter Street Santa Cruz, CA 95060	09/24/14	10,000.00
Los Angeles Chamber Orchestra Society, Inc. 350 S. Figueroa Street, # 183 Los Angeles, CA 90071	09/24/14	1,000.00
Los Angeles Junior Chamber of Commerce 244 S. San Pedro Street, #210 Los Angeles, CA 90012	09/24/14	6,000.00
Salt Lake City Film Center and Artists Collaborative 122 S. Main Street Salt Lake City, UT 84101-1602	09/24/14	25,000.00
Santa Barbara Education Foundation 1330 State Street, Suite 203 Santa Barbara, CA 93101	09/24/14	35,000.00
Santa Barbara Marine Mammal Center 389 N. Hope Avenue Santa Barbara, CA 93110-1572	09/24/14	25,000.00

Organization	Date	Amount
Santa Barbara Maritime Museum 113 Harbor Way #190 Santa Barbara, CA 93109	09/24/14	5,000.00
Southern California Grantmakers 1000 North Alameda Street #230 Los Angeles, CA 90012	09/24/14	2,500.00
USC - Davis School of Gerontology 3715 McClintock Avenue Los Angeles, CA 90089	09/24/14	17,500.00
Catholic Charities of the Diocese of Fresno 825 Chester Avenue Bakersfield, CA 93301	09/30/14	5,000.00
West Side Food Bank 1710 22nd Street Santa Monica, CA 90404	09/30/14	5,000.00
Community Foundation of Santa Cruz County - Wallis Foundation - Santa Cruz County 7807 Soquel Drive Aptos, CA 95003	10/08/14	150,000.00
The Nature Conservancy 201 Mission Street, 4th Floor San Francisco, CA 94105	10/08/14	200,000.00
Augusta Levy Learning Center PO Box 6711 - 99 North Maine Street Wheeling, WV 26003	10/31/14	25,000.00
Center of Medical Multimedia Education Technology 220 South Westgate Avenue Los Angeles, CA 90049	10/31/14	5,000.00
Loyola Marymount University - Mexican American Alumni Association 7900 Loyola Blvd. Los Angeles, CA 90045-8375	10/31/14	25,000.00
Lupus LA 8383 Wilshire Blvd, Suite 232 Beverly Hills, CA 90211	10/31/14	5,000.00
UCLA Foundation - CAP UCLA B-100 Royce Hall, PO Box 951529 Los Angeles, CA 90095	10/31/14	10,000.00
UNLV Foundation - Rebel Athletics 4505 Maryland Parkway, Box 450030 / Mail Stop 0030 Las Vegas, NV 89154-0001	10/31/14	5,000.00
Art Center College of Design 1700 Lida Street Pasadena, CA 91103	12/12/14	25,000.00

Organization	Date	Amount
Bureau of Jewish Education of Greater Los Angeles 6505 Wilshire Blvd., Suite 300 Los Angeles, CA 90048	12/12/14	10,000.00
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	12/12/14	12,000.00
Los Angeles Zoo 5333 Zoo Drive Los Angeles, CA 90027	12/12/14	5,000.00
National Disaster Search Dog Foundation, Inc. 501 East Ojai Avenue Ojai, CA 93023	12/12/14	5,000.00
Coastal Kids Home Care 1172 S. Main Street, Suite 125 Salinas, CA 93901	12/17/14	10,000.00
Community Foundation of Santa Cruz County -Wallis Foundation - Santa Cruz County 7807 Soquel Drive Aptos, CA 95003	12/17/14	200,000.00
Pets Are Wonderful Support/LA 1150 South Hope Street, Suite A Los Angeles, CA 90015	12/17/14	25,000.00
Point Lobos Foundation PO Box 221789 Carmel, CA 93922	12/17/14	10,000.00
Second Harvest Food Bank Santa Cruz County 800 Ohlone Parkway Watsonville, CA 95076-7005	12/17/14	25,000.00
Watsonville Wetlands Watch PO Box 1239 Freedom, CA 95019-1239	12/17/14	10,000.00
Wright State University Foundation, Inc. 1640 Colonel Glenn Highway Dayton, OH 45435	12/17/14	5,000.00
Xerxes Society 628 NE Broadway, Suite 200 Portland, OR 97232	12/17/14	5,000.00
Yosemite Foundation 101 Montgomery Street #1700 San Francisco, CA 94104	12/17/14	10,000.00
Israel Cancer Research Fund, Inc. 159 S. Beverly Drive, Suite 207 Beverly Hills, CA 90212	01/08/15	25,000.00

Organization	Date	Amount
Boys and Girls Club of San Fernando Valley 11251 Glenoaks Blvd. Pacoima, CA 91331	01/30/15	20,000.00
Friends of the Expo Center 3980 Bill Robertson Lane, Suite 203 Los Angeles, CA 90037	01/30/15	10,000.00
Los Angeles Master Chorale 135 North Grand Avenue Los Angeles, CA 90012	01/30/15	10,000.00
Los Angeles Police Foundation 515 S. Flower Street, St# 1680 Los Angeles, CA 90071	01/30/15	25,000.00
Loyola Marymount University - Law School 919 Albany Street Los Angeles, CA 90015-1211	01/30/15	5,000.00
New Roads School 3131 Olympic Blvd. Santa Monica, CA 90404	01/30/15	5,000.00
Park Century School 3939 Landmark Street Culver City, CA 90232	01/30/15	5,000.00
St. Mark's School Altadena, Inc. 1050 East Altadena Drive Altadena, CA 91001	01/30/15	2,500.00
Young Musicians Foundation 195 South Beverly Drive #414 Beverly Hills, CA 90212	01/30/15	10,000.00
American Bach Soloists 44 Page St., #504 San Francisco, CA 94102-5973	02/13/15	5,000.00
Asian Art Museum Foundation of San Francisco 200 Larkin Street San Francisco, CA 94102	02/13/15	10,000.00
Berkeley Repertory Theatre 2025 Addison St. Berkeley, CA 94704	02/13/15	25,000.00
Berkeley Symphony Orchestra 1942 University Ave., #207 Berkeley, CA 94704	02/13/15	5,000.00
Chanticleer 44 Page St., #604 San Francisco, CA 94102	02/13/15	5,000.00

Organization	Date	Amount
Children's After School Arts 584 Castro street San Francisco, CA 94114	02/13/15	7,000.00
Coleman Advocates For Children & Youth 459 Vienna St. San Francisco, CA 94112	02/13/15	5,000.00
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	02/13/15	50,000.00
Doctors Without Borders USA, Inc. 333 Seventh Avenue, 2nd Floor New York, NY 10001	02/13/15	10,000.00
Friends and Foundation of the San Francisco Public Library 710 Van Ness Ave. San Francisco, CA 94102	02/13/15	10,000.00
Friends of the Urban Forest 1007 General Kennedy Ave., #1 San Francisco, CA 94129	02/13/15	5,000.00
General Assistance Advocacy Project 276 Golden Gate Ave. San Francisco, CA 94102	02/13/15	5,000.00
Glide Foundation 330 Ellis St. San Francisco, CA 94102	02/13/15	30,000.00
Healthright 360 P.O. Box 29917 San Francisco, CA 94129	02/13/15	15,000.00
Hebrew Home for Aged Disabled 302 Silver Ave. San Francisco, CA 94112-1596	02/13/15	10,000.00
KQED, Inc. 2601 Mariposa St. San Francisco, CA 94110-1400	02/13/15	20,000.00
Larkin Street Youth Services 1138 Sutter St. San Francisco, CA 94109	02/13/15	5,000.00
Los Angeles Opera 135 North Grand Ave. Los Angeles, CA 90012	02/13/15	20,000.00
Magic Theatre 38 Fort Mason San Francisco 94123	02/13/15	5,000.00

Organization	Date	Amount
Merola Opera Program 301 Van Ness Ave. San Francisco, CA 94102	02/13/15	10,000.00
Metropolitan Opera Association, Inc. - Save the Met Broadcasts Campaign Lincoln Center New York, NY 10023	02/13/15	50,000.00
Museum of Performance & Design 893-B Folsom St. San Francisco 94107	02/13/15	5,000.00
Naral Pro-Choice America Foundation 1156 15th St., N.W., #710 Washington, D.C. 20005	02/13/15	5,000.00
Pacific Primary 1501 Grove Street San Francisco, CA 94117	02/13/15	6,000.00
Planned Parenthood Shasta/Diablo 2185 Pacheco St. Concord, CA 94520	02/13/15	5,000.00
River Garden Hebrew Home 11401 Old St. Augustine Rd. Jacksonville, FL 32258	02/13/15	10,000.00
San Francisco Opera Association War Memorial Opera House, 301 Van Ness Avenue San Francisco, CA 94102	02/13/15	50,000.00
San Francisco Symphony Davies Symphony Hall, 201 Van Ness Avenue San Francisco, CA 94102	02/13/15	50,000.00
Shakespeare San Francisco P.O. Box 460937 San Francisco, CA 94146	02/13/15	5,000.00
Shanti Project 730 Polk St. San Francisco, CA 94109	02/13/15	5,000.00
The Mark's Project, Inc. 27 Sachem Road Greenwich, CT 06830	02/13/15	5,000.00
Valley of the Moon Music Festival 2528 Benvenue Avenue Berkeley, CA 94704	02/13/15	5,000.00
Elkhorn Slough Foundation PO Box 267 Moss Landing, CA 95039	03/05/15	100,000.00

Organization	Date	Amount
Native Animal Rescue 1855 17th Avenue Santa Cruz, CA 95062	03/05/15	45,000.00
Ohio Bird Sanctuary P.O. Box 453 Bellville, OH 44813	03/05/15	35,000.00
Shakespeare Play On 500 Chestnut Street, Suite 250 Santa Cruz, CA 95060	03/05/15	50,000.00
University of Washington Foundation 4333 Brooklyn Avenue, NE, Box 359505 Seattle, WA 98195-9505	03/19/15	100,000.00
California Community Foundation - Wallis Foundation Glassman Fund 445 S. Figueroa Street, Suite 3400 Los Angeles, CA 90071	04/22/15	100,000.00
Childhelp, Inc. 1872 Parkview Circle Costa Mesa, CA 92627	04/22/15	5,000.00
Food On Foot, Inc. 415 Crescent Drive Beverly Hills, CA 90210	04/22/15	5,000.00
Marianne Frostig Center of Educational Therapy 971 N. Altadena Drive Pasadena, CA 91107	04/22/15	2,500.00
Southern California Grantmakers 1000 North Alameda Street #230 Los Angeles, CA 90012	04/22/15	7,650.00
Share, Inc. PO Box 1342 Beverly Hills, CA 90213-1342	05/22/15	10,000.00
The Dodgers Dream Foundation, Inc. 1000 Elysian Park Avenue Los Angeles, CA 90012	05/22/15	5,000.00
Community Foundation of Santa Cruz County -Wallis Foundation - Santa Cruz County 7807 Soquel Drive Aptos, CA 95003	06/05/15	100,000.00
Music Center of Los Angeles County, The 135 North Grand Avenue, #422 Los Angeles, CA 90012	06/10/15	5,000.00
Pepperdine University 24255 Pacific Coast Highway Malibu, CA 90263-4115	06/10/15	5,000.00

Organization	Date	Amount
St. Joseph Center 204 Hampton Drive Venice, CA 90291	06/10/15	5,000.00
TOTAL DISTRIBUTED		\$ 3,937,150.00

WALLIS FOUNDATION
 FORM 199, EIN: 95-6027469
 CORPORATE STOCKS & FUNDS
 06/30/15

SYMBOL	STOCK NAME	Y/E NO. OF SHARES	BEGINNING YEAR BOOK VALUE	Y/E BOOK VALUE	Y/E FMV
PFORX	PIMCO FOREIGN BOND	12,250.236	130,000.00	130,000.00	128,872.48
PTSHX	PIMCO SHORT TERM INSTL	47,135.938	477,964.05	465,245.39	462,874.91
DFCEX	DFA EMERGING MKTS CORE	4,780.713	157,390.24	96,440.60	92,219.95
DISVX	DFA INTL SMALL CAP VALUE	1,668.091	45,284.75	33,658.54	34,029.06
DFISX	DFA INTL SMALL CO PORT	1,822.623	64,000.00	35,482.10	33,682.07
DFIVX	DFA INTL VALUE PORT	2,503.119	78,371.29	48,924.84	46,307.70
DFREX	DFA REAL ESTATE	861.223	51,000.00	24,444.88	26,267.30
DFLVX	DFA US LARGE CAP VALUE	3,987.635	213,029.81	119,000.62	136,058.11
DFSCX	DFA US MICRO CAP PORT	1,660.376	109,342.81	32,981.22	33,406.77
DFSTX	DFA US SMALL CAP PORT	2,131.441	52,563.38	64,769.33	69,016.06
DFSVX	DFA US SMALL CAP VALUE	2,770.689	159,498.32	96,736.85	99,024.42
VEIRX	VANGUARD EQUITY INCOME	1,839.237	203,520.44	113,657.81	118,244.55
QQQ	POWERSHS QQQ	235.000	29,895.79	19,515.31	25,161.45
SPY	SPDR S&P 500	1,755.000	548,669.68	309,619.06	361,266.75
VEA	VANGUARD FTSE ETF	4,174.000	273,183.64	170,228.70	165,499.10
VGT	VANGUARD INFO TECH	687.000	109,327.38	60,218.66	72,980.01
VNQ	VANGUARD REIT	500.000	50,485.42	34,573.29	37,345.00
	TOTAL	90,762.321	2,753,527.00	1,855,497.20	1,942,255.69

WALLIS FOUNDATION
 FORM 990, EIN: 95-6027469
 CORPORATE BONDS
 6/30/15

	Maturity VALUE	COST	CMV
CATERPILLAR FINANCIAL	10,000.00	9,987.60	10,009.98
BANK OF NOVIA SCOTIA	50,000.00	49,997.00	50,200.10
TOTAL FINA ELF	120,000.00	129,022.00	121,472.40
BANK OF AMERICA	45,000.00	44,853.30	45,890.28
METLIFE, INC.	35,000.00	41,390.65	36,815.77
CITIGROUP INC.	30,000.00	30,611.52	30,798.54
TORONTO DOMINION BANK	210,000.00	217,391.45	213,800.16
ROYAL BANK OF CANADA	35,000.00	36,582.35	35,531.06
WELLS FARGO & COMPANY	35,000.00	35,000.00	35,121.42
BANK OF AMERICA	45,000.00	52,012.85	47,425.50
VERIZON COMMUNIATIONS	116,000.00	123,509.60	117,890.57
AMERICAN EXPRESS	160,000.00	165,122.60	163,388.48
CITIGROUP INC.	60,000.00	65,295.60	62,696.22
BANK OF MONTREAL	75,000.00	78,554.10	76,664.78
BERKSHIRE HATHAWAY INC.	30,000.00	29,998.50	30,468.03
GENERAL ELEC CAP	30,000.00	29,960.70	30,586.62
GLAXOSMITHKLINE	25,000.00	24,910.25	25,175.43
WELLS FARGO & COMPANY	150,000.00	153,161.50	152,548.35
TOTAL CAPITAL INTL	25,000.00	24,953.25	25,195.63
ANHEUSER-BUSCH	170,000.00	170,601.90	170,608.43
TOYOTA MOTOR CREDIT	195,000.00	194,154.40	194,856.09
ORACLE CORP	210,000.00	209,089.45	209,817.51
VERIZON COMMUNIATIONS	15,000.00	14,968.20	14,838.18
GENERAL ELEC CAP	25,000.00	24,967.75	25,155.13
AT&T INC.	25,000.00	24,998.75	24,900.85
METLIFE, INC.	20,000.00	20,085.86	20,159.42
ECOLAB INC.	130,000.00	129,975.60	129,404.86
WELLS FARGO & COMPANY	35,000.00	35,084.35	34,994.19
APPLE INC.	55,000.00	55,000.00	55,156.42
DUKE ENERGY CORP.	20,000.00	19,978.20	20,224.68
TOTAL CORPORATE BONDS	2,186,000.00	2,241,219.28	2,211,795.08

WALLIS FOUNDATION
FORM 990, EIN: 95-6027469
STATE & MUNICIPAL OBLIGATIONS
6/30/15

	MATURITY VALUE	COST	CMV
UNIV CO ENTP SY	175,000.00	175,025.00	175,103.25
NYC NY TRAN AUTH	165,000.00	166,328.50	166,560.90
SAN JOSE CA USD	175,000.00	175,025.00	175,598.50
TOTAL STATE & MUNICIPAL OBLIGATIONS	<u>515,000.00</u>	<u>516,378.50</u>	<u>517,262.65</u>