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**Return of Private Foundation**

**2016**

Department of the Treasury  
Internal Revenue Service

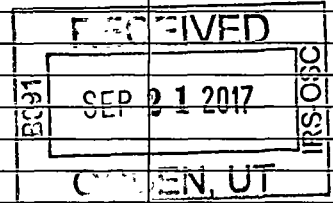
or Section 4947(a)(1) Trust Treated as Private Foundation  
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Open to Public Inspection

For calendar year 2016 or tax year beginning **JUL 1, 2016**, and ending **JUN 30, 2017**

Name of foundation <b>WALLIS FOUNDATION</b>		A Employer identification number <b>95-6027469</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1880 CENTURY PARK EAST</b>	Room/suite <b>950</b>	B Telephone number <b>(310)277-3633</b>
City or town, state or province, country, and ZIP or foreign postal code <b>LOS ANGELES, CA 90067</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>3,102,137.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))			N/A	
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	81.	81.		STATEMENT 1
4 Dividends and interest from securities	42,540.	42,540.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	41,693.			
b Gross sales price for all assets on line 6a	3,125,039.			
7 Capital gain net income (from Part IV, line 2)		41,693.		
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	221,642.	221,642.		STATEMENT 3
12 Total. Add lines 1 through 11	305,956.	305,956.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	36,000.	18,000.		18,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees <b>STMT 4</b>	6,875.	4,812.		2,062.
b Accounting fees <b>STMT 5</b>	25,615.	20,492.		5,123.
c Other professional fees <b>STMT 6</b>	48,420.	22,805.		25,615.
17 Interest				
18 Taxes <b>STMT 7</b>	2,230.	2,230.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	6,571.	3,286.		3,286.
22 Printing and publications				
23 Other expenses <b>STMT 8</b>	64,487.	1,415.		3,072.
24 Total operating and administrative expenses. Add lines 13 through 23	190,198.	73,040.		57,158.
25 Contributions, gifts, grants paid	3,727,650.			3,727,650.
26 Total expenses and disbursements. Add lines 24 and 25	3,917,848.	73,040.		3,784,808.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-3,611,892.			
b Net investment income (if negative, enter -0-)		232,916.		
c Adjusted net income (if negative, enter -0-)			N/A	



<b>Part II Balance Sheets</b> <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
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,345,746.	627,199.	627,199.
	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 <b>STMT 9</b>	1,091,170.	251,774.	250,023.
	b Investments - corporate stock <b>STMT 10</b>	1,522,115.	922,245.	929,919.
	c Investments - corporate bonds <b>STMT 11</b>	1,499,238.	45,159.	44,996.
	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 ▶ <b>FILM RIGHTS</b> )	0.	0.	1,250,000.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,458,269.	1,846,377.	3,102,137.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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	5,458,269.	1,846,377.	
30 <b>Total net assets or fund balances</b>	5,458,269.	1,846,377.		
31 <b>Total liabilities and net assets/fund balances</b>	5,458,269.	1,846,377.		

**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	5,458,269.
2 Enter amount from Part I, line 27a	2	-3,611,892.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,846,377.
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	1,846,377.

**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 SCHEDULE</b>	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 <b>3,125,039.</b>		<b>3,083,346.</b>	<b>41,693.</b>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<b>41,693.</b>
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	<b>41,693.</b>
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	<b>N/A</b>

**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))
2015	<b>4,022,739.</b>	<b>7,980,277.</b>	<b>.504085</b>
2014	<b>4,037,718.</b>	<b>11,750,201.</b>	<b>.343630</b>
2013	<b>3,946,136.</b>	<b>15,134,368.</b>	<b>.260740</b>
2012	<b>4,016,457.</b>	<b>18,329,148.</b>	<b>.219129</b>
2011	<b>4,132,580.</b>	<b>19,876,148.</b>	<b>.207917</b>

2 Total of line 1, column (d)	2	<b>1.535501</b>
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	<b>.307100</b>
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	<b>4,206,575.</b>
5 Multiply line 4 by line 3	5	<b>1,291,839.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>2,329.</b>
7 Add lines 5 and 6	7	<b>1,294,168.</b>
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	<b>3,784,808.</b>

**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	2,329.
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	2,329.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	2,329.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	70.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	2,399.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Includes questions about controlled entities, distribution to disqualified persons, public inspection requirements, books in care, and nonexempt trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Includes questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

**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 propoganda, 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)? **N/A**

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**  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? **7b** **N/A**

**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	12,000.	0.	0.
JEFFREY GLASSMAN 1880 CENTURY PARK EAST, 950 LOS ANGELES, CA 90067	SEC'Y/DIRECTOR 5.00	12,000.	0.	0.
BETH WALLIS 1880 CENTURY PARK EAST, 950 LOS ANGELES, CA 90067	PRESIDENT/DIRECTOR 5.00	12,000.	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	51,230.

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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	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	2,208,309.
b	Average of monthly cash balances	1b	812,326.
c	Fair market value of all other assets	1c	1,250,000.
d	Total (add lines 1a, b, and c)	1d	4,270,635.
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	4,270,635.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,060.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,206,575.
6	Minimum investment return. Enter 5% of line 5	6	210,329.

**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	210,329.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,329.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,329.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	208,000.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	208,000.
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	208,000.

**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	3,784,808.
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	3,784,808.
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	2,329.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,782,479.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				208,000.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	3,152,721.			
b From 2012	3,118,842.			
c From 2013	3,215,782.			
d From 2014	3,459,222.			
e From 2015	3,628,063.			
f Total of lines 3a through e	16,574,630.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	3,784,808.			
a Applied to 2015, 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 2016 distributable amount				208,000.
e Remaining amount distributed out of corpus	3,576,808.			
5 Excess distributions carryover applied to 2016 (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:	20,151,438.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	3,152,721.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	16,998,717.			
10 Analysis of line 9:				
a Excess from 2012	3,118,842.			
b Excess from 2013	3,215,782.			
c Excess from 2014	3,459,222.			
d Excess from 2015	3,628,063.			
e Excess from 2016	3,576,808.			

**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 2016, enter the date of the ruling ▶ \_\_\_\_\_  
 b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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
<b>a Paid during the year</b>				
			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,	3,727,650.
<b>Total</b>				<b>3a</b> 3,727,650.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>3b</b> 0.





## 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	78.	78.	
FIRST REPUBLIC BANK - OPERATING	3.	3.	
TOTAL TO PART I, LINE 3	81.	81.	

## 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	14,603.	0.	14,603.	14,603.	
DFA EMERGING MKTS CORE	284.	0.	284.	284.	
DFA INTL SAMLL CO PORT	138.	0.	138.	138.	
DFA INTL SMALL CAP VALUE	34.	0.	34.	34.	
DFA INTL VALUE PORT	226.	0.	226.	226.	
DFA REAL ESTATE	57.	0.	57.	57.	
DFA US LARGE CAP VALUE	413.	0.	413.	413.	
DFA US MICRO CAP PORT	20.	0.	20.	20.	
DFA US SMALL CAP PORT	153.	0.	153.	153.	
DFA US SMALL CAP VALUE	104.	0.	104.	104.	
PIMCO FOREIGN	492.	0.	492.	492.	
PIMCO SHORT TERM INSTL	8,121.	0.	8,121.	8,121.	
POWERSHS QQQ TRUST	93.	0.	93.	93.	
SCHWAB CASH RESRV #6020	7.	0.	7.	7.	
SCHWAB GOV'T MONEY FUND	25.	0.	25.	25.	
SCHWAB MONEY MKT FUND #5985	2.	0.	2.	2.	
SPDR S&P 500	2,504.	0.	2,504.	2,504.	
U.S. AND FOREIGN GOVERNMENT SECURITIES	7,247.	0.	7,247.	7,247.	

VANGUARD EQUITY INCOME	392.	0.	392.	392.
VANGUARD FTSE ETF	764.	0.	764.	764.
VANGUARD INFO TECHNOLOGY	128.	0.	128.	128.
VANGUARD REIT	287.	0.	287.	287.
VANGUARD SHORT TERM BOND	5,096.	0.	5,096.	5,096.
VANGUARD TOTAL INTL STOCK	393.	0.	393.	393.
VANGUARD TOTAL STOCK	957.	0.	957.	957.
TO PART I, LINE 4	42,540.	0.	42,540.	42,540.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FILM RIGHTS ROYALTIES	221,642.	221,642.	
TOTAL TO FORM 990-PF, PART I, LINE 11	221,642.	221,642.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	6,875.	4,812.		2,062.
TO FM 990-PF, PG 1, LN 16A	6,875.	4,812.		2,062.

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	25,615.	20,492.		5,123.
TO FORM 990-PF, PG 1, LN 16B	25,615.	20,492.		5,123.

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	25,615.	0.		25,615.
INVESTMENT MANAGEMENT FEES	22,480.	22,480.		0.
BANK FEES	325.	325.		0.
TO FORM 990-PF, PG 1, LN 16C	48,420.	22,805.		25,615.

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	2,230.	2,230.		0.
TO FORM 990-PF, PG 1, LN 18	2,230.	2,230.		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	105.	0.		105.
FREIGHT AND DELIVERY	1,382.	290.		1,092.
RETIREMENT DISABILITY PAYMENTS	60,000.	0.		0.
INSURANCE	2,250.	1,125.		1,125.

DUES AND SUBSCRIPTIONS	750.	0.	750.
TO FORM 990-PF, PG 1, LN 23	64,487.	1,415.	3,072.

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		0.	0.
U.S. AGENCIES	X		0.	0.
STATE AND MUNICIPAL OBLIGATIONS - SEE ATTACHED STMT		X	251,774.	250,023.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			251,774.	250,023.
TOTAL TO FORM 990-PF, PART II, LINE 10A			251,774.	250,023.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS-SEE ATTACHED STMT	922,245.	929,919.
TOTAL TO FORM 990-PF, PART II, LINE 10B	922,245.	929,919.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED STMT	45,159.	44,996.
TOTAL TO FORM 990-PF, PART II, LINE 10C	45,159.	44,996.

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 - \$600,000

SAN FRANCISCO FOUNDATION - SACK/WALLIS FUND - \$191,000

COMMUNITY FOUNDATION OF SANAT CRUZ COUNTY - WALLIS FOUNDATION - \$350,000

WALLIS FOUNDATION  
 CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME  
 6/30/2017

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR LOSS
<b>STOCKS</b>						
951 117 SHS DFA EMERGING MKTS CORE	PURCH	VARIOUS	7/16	17,000 00	19,186 74	(2,186 74)
848 534 SHS DFA INTL VALUE PORT	PURCH	VARIOUS	7/16	13,000 00	16,585 07	(3,585 07)
315 038 SHS DFA REAL ESTATE	PURCH	VARIOUS	7/16	12,000 00	8,942 01	3,057 99
516 222 SHS DFA US LARGE CAP VALUE	PURCH	VARIOUS	7/16	17,000 00	15,405 31	1,594 69
761 796 SHS DFA US SMALL CAP VALUE	PURCH	VARIOUS	7/16	25,000 00	26,597 62	(1,597 62)
6,186 965 SHS PIMCO FOREIGN BD	PURCH	VARIOUS	7/16	65,000 00	65,656 32	(656 32)
275 000 SHS SPDR S&P 500	PURCH	VARIOUS	7/16	59,701 57	48,515 81	11,185 76
1,070 00 SHS VANGUARD FTSE	PURCH	VARIOUS	7/16	38,668 57	44,094 88	(5,426 31)
175 000 SHS VANGUARD INFO TECH	PURCH	VARIOUS	7/16	19,852 11	14,690 98	5,161 13
548 414 SHS DFA EMERGING MKTS CORE	PURCH	VARIOUS	11/16	10,000 00	11,063 07	(1,063 07)
1,142 396 SHS DFA INTL SMALL CAP VALUE	PURCH	VARIOUS	11/16	21,954 70	23,051 13	(1,096 43)
305 268 SHS DFA US LARGE CAP VALUE	PURCH	VARIOUS	11/16	10,000 00	9,109 93	890 07
1,138 784 SHS DFA US MICRO CAP	PURCH	VARIOUS	11/16	21,144 99	22,620 47	(1,475 48)
125 000 SPDR S&P 500	PURCH	VARIOUS	11/16	26,600 97	22,052 64	4,548 33
229 775 SHS VANGUARD EQUITY INCOME	PURCH	VARIOUS	11/16	15,000 00	14,199 21	800 79
550 000 VANGUARD FTSE DEVELOPED MKTS	PURCH	VARIOUS	11/16	19,931 53	22,665 60	(2,734 07)
85 000 SHS VANGUARD INFO TECH	PURCH	VARIOUS	11/16	10,125 81	7,135 62	2,990 19
1,303 288 SHS DFA EMERGING MKTS	PURCH	VARIOUS	12/16	22,248 19	26,291 04	(4,042 85)
657 702 SHS DFA INTL SMALL CO PORT	PURCH	VARIOUS	12/16	11,221 70	12,803 88	(1,582 18)
1,048 845 SHS DFA INTL VALUE PORT	PURCH	VARIOUS	12/16	17,574 62	20,500 25	(2,925 63)
135 431 SHS DFA REAL ESTATE	PURCH	VARIOUS	12/16	4,567 47	3,844 06	723 41
1,132 235 SHS DFA US LARGE CAP VALUE	PURCH	VARIOUS	12/16	40,327 86	33,788 62	6,539 24
754 745 SHS DFA US SMALL CAP PORT	PURCH	VARIOUS	12/16	25,908 04	22,933 80	2,974 24
724 941 SHS US SMALL CAP VALUE	PURCH	VARIOUS	12/16	27,602 50	25,310 86	2,291 64
6,063 271 SHS PIMCO FOREIGN BD	PURCH	VARIOUS	12/16	63,214 92	64,343 68	(1,128 76)
100 000 SHS POWERSHARES QQQ	PURCH	VARIOUS	12/16	12,096 59	8,304 39	3,792 20
495 000 SHS SPDR S&P 500	PURCH	VARIOUS	12/16	112,078 89	87,328 45	24,750 44
275 451 SHS VANGUARD EQUITY INCOME	PURCH	VARIOUS	12/16	19,003 16	17,021 82	1,981 34
1,405 000 SHS VANGUARD FTSE	PURCH	VARIOUS	12/16	51,222 13	57,900 29	(6,678 16)
112 000 SHS VANGUARD INFO TECH	PURCH	VARIOUS	12/16	13,867 86	9,402 22	4,465 64
125 000 SHS VANGUARD REIT	PURCH	VARIOUS	12/16	10,140 11	8,524 14	1,615 97
<b>TOTAL STOCKS SOLD</b>						
<b>FYE 6/30/17</b>				<b>833,054.29</b>	<b>789,869.91</b>	<b>43,184.38</b>
<b>U.S. GOV'T NOTES</b>						
160,000 US NOTE 4/30/17	PURCH	VARIOUS	7/16	160,362 36	162,831 04	(2,468 68)
130,000 US NOTE 4/30/17	PURCH	VARIOUS	11/16	130,167 97	132,300 22	(2,132 25)
150,000 US NOTE 8/31/17	PURCH	VARIOUS	1/17	149,922 20	148,378 52	1,543 68
<b>TOTAL U.S. GOV'T NOTES SOLD</b>						
<b>FYE 6/30/17</b>				<b>440,452.53</b>	<b>443,509.78</b>	<b>(3,057.25)</b>
<b>CORPORATE</b>						
75,000 ANHEUSER-BUSCH 7/15/17	PURCH	VARIOUS	7/16	75,176 00	75,265 50	(89 50)
70,000 ECOLAB INC 1/12/18	PURCH	VARIOUS	7/16	70,299 80	69,986 84	312 96
100,000 ORACLE CORP 10/15/17	PURCH	VARIOUS	7/16	100,308 00	99,566 40	741 60
40,000 TOYOTA 10/5/17	PURCH	VARIOUS	7/16	40,041 80	39,826 52	215 28
100,000 WELLS FARGO BK 5/8/17	PURCH	VARIOUS	7/16	100,747 00	102,107 60	(1,360 60)
50,000 ANHEUSER-BUSCH 7/15/17	PURCH	VARIOUS	11/16	50,054 50	50,177 05	(122 55)
50,000 BANK OF NEW YORK 3/6/18	PURCH	VARIOUS	11/16	50,044 00	49,705 50	338 50
40,000 CISCO SYSTEMS 6/15/18	PURCH	VARIOUS	11/16	40,235 40	40,404 80	(169 40)
25,000 GELERAL ELECTRIC 11/20/17	PURCH	VARIOUS	11/16	25,074 00	24,967 75	106 25
25,000 GLAXOSMITHKLINE 5/8/17	PURCH	VARIOUS	11/16	25,027 50	24,910 25	117 25
65,000 JPMORGAN CHASE 3/1/18	PURCH	VARIOUS	11/16	65,106 30	64,877 67	228 63
20,000 METLIFE INC 12/15/17	PURCH	VARIOUS	11/16	20,029 80	20,085 86	(56 06)
75,000 ORACLE CORP 10/15/17	PURCH	VARIOUS	11/16	75,135 50	74,674 80	460 70
25,000 TOTAL CAP INTL 6/28/17	PURCH	VARIOUS	11/16	25,025 50	24,953 25	72 25
80,000 TOYOTA AUTO 10/5/17	PURCH	VARIOUS	11/16	80,067 80	79,653 11	414 69
50,000 WELLS FARGO 5/8/17	PURCH	VARIOUS	11/16	50,160 50	51,053 90	(893 40)
80,000 CITIGROUP INC 9/26/18	PURCH	VARIOUS	1/17	80,671 80	81,116 20	(444 40)
25,000 AT&T INC 12/1/17	PURCH	VARIOUS	1/17	24,931 75	24,998 75	(67 00)
55,000 APPLE INC 5/3/18	PURCH	VARIOUS	1/17	55,116 74	55,000 00	116 74
50,000 BANK OF NEW YORK 3/6/18	PURCH	VARIOUS	1/17	49,850 50	49,705 50	145 00
60,000 CISCO SYSTEMS 6/15/18	PURCH	VARIOUS	1/17	60,158 00	60,607 20	(449 20)
75,000 CVS HEALTH CORP 7/20/18	PURCH	VARIOUS	1/17	75,229 25	75,661 00	(431 75)

WALLIS FOUNDATION  
 CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME  
 6/30/2017

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR LOSS
20,000 DUKE ENERGY CORP 6/15/18	PURCH	VARIOUS	1/17	20,054 20	19,978 20	76 00
60,000 ECOLAB INC 1/12/18	PURCH	VARIOUS	1/17	59,991 20	59,988 76	2 44
50,000 JPMORGAN CHASE 3/1/18	PURCH	VARIOUS	1/17	49,975 00	49,905 83	69 17
35,000 ORACLE CORP 10/15/17	PURCH	VARIOUS	1/17	34,961 70	34,848 25	113 45
15,000 VERIZON COMM 11/1/17	PURCH	VARIOUS	1/17	14,926 70	14,968 20	(41 50)
35,000 WELLS FARGO 1/16/18	PURCH	VARIOUS	1/17	34,906 05	35,084 35	(178 30)
<b>TOTAL CORPORATE BONDS SOLD FYE 6/30/17</b>				<b>1,453,306.29</b>	<b>1,454,079.04</b>	<b>(772.75)</b>
<b>U.S. &amp; FOREIGN GOV'T AGENCY NOTES</b>						
65,000 NYC NY TRAN 8/1/17	PURCH	VARIOUS	7/16	65,157 65	65,523 32	(365 67)
75,000 SAN JOSE CA USD 8/1/17	PURCH	VARIOUS	7/16	74,982 50	75,010 65	(28 15)
75,000 UNIV CO ENTP 6/1/17	PURCH	VARIOUS	7/16	75,044 75	75,010 65	34 10
40,000 NYC NY TRAN 8/1/17	PURCH	VARIOUS	11/16	40,035 00	40,322 08	(287 08)
40,000 SAN JOSE CA USD 8/1/17	PURCH	VARIOUS	11/16	39,960 60	40,005 76	(45 16)
40,000 UNIV CO ENTP 6/1/17	PURCH	VARIOUS	11/16	39,939 00	40,005 76	(66 76)
60,000 UNIV CO ENTP 6/1/17	PURCH	VARIOUS	6/17	60,000 00	60,008 59	(8 59)
<b>TOTAL U.S. &amp; FOREIGN GOV'T AGENCY NOTES SOLD FYE 6/30/17</b>				<b>395,119.50</b>	<b>395,886.81</b>	<b>(767 31)</b>
DFA REAL ESTATE - LT CAP GAIN	PURCH	VARIOUS	12/16	42 07	-	42 07
DFA INTL SMALL CO PORT - LT CAP GAIN	PURCH	VARIOUS	12/16	283 69	-	283 69
DFA US LARGE CAP VALUE - LT CAP GAIN	PURCH	VARIOUS	12/16	931 17	-	931 17
DFA US SMALL CAP PORT - LT CAP GAIN	PURCH	VARIOUS	12/16	602 61	-	602 61
DFA US SMALL CAP VALUE - LT CAP GAIN	PURCH	VARIOUS	12/16	1,013 86	-	1,013 86
VANGUARD SHORT TERM BOND - LT CAP GAIN	PURCH	VARIOUS	12/16	28 44	-	28 44
VANGUARD EQUITY INCOME - LT CAP GAIN	PURCH	VARIOUS	12/16	194 96	-	194 96
VANGUARD SHORT TERM BOND - LT CAP GAIN	PURCH	VARIOUS	3/17	9 48	-	9 48
<b>TOTAL MISCELLANEOUS CAPITAL GAINS FYE 6/30/17</b>				<b>3,106.28</b>	<b>-</b>	<b>3,106.28</b>
<b>TOTAL</b>				<b>3,125,038.89</b>	<b>3,083,345.54</b>	<b>41,693.35</b>

**WALLIS FOUNDATION**  
**Charitable Contributions**  
**7/1/16 - 6/30/17**

Organization	Date	Amount
American Jewish University 15600 Mulholland Drive Los Angeles, CA 90077	07/06/16	25,000 00
The Art Center College of Design 1700 Lida Street Pasadena, CA 91103	07/06/16	50,000 00
Boys and Girls Club of San Fernando Valley 11251 Glenoaks Blvd Pacoima, CA 91331	07/06/16	20,000.00
Brandeis University 415 South Street, MS 1000 Waltham, MA 02453-2728	07/06/16	25,000 00
Bureau of Jewish Education of Greater Los Angeles 6505 Wilshire Blvd., Suite 300 Los Angeles, CA 90048	07/06/16	5,000.00
California Community Foundation - Wallis Foundation Glassman Fund 445 S. Figueroa Street, Suite 3400 Los Angeles, CA 90071	07/06/16	500,000 00
Center for Asian Americans United for Self Empowerment, Inc. 260 S. Los Robles Avenue #118 Pasadena, CA 91101	07/06/16	35,000 00
Harold Pump Foundation, The 13636 Ventura Blvd , Suite 416 Sherman Oaks, CA 91423	07/06/16	50,000.00
Jewish Homes for the Aging of Greater L.A. 7150 Tampa Avenue Reseda, CA 91335	07/06/16	25,000.00
L A 's Best 200 N. Spring Street, M120 Los Angeles, CA 90012	07/06/16	10,000.00
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	07/06/16	12,000.00
Los Angeles Sports & Entertainment Commission 333 S Hope Street, 18th Floor Los Angeles, CA 90071	07/06/16	25,000 00

Organization	Date	Amount
National Disaster Search Dog Foundation, Inc 501 East Ojai Avenue Ojai, CA 93023	07/06/16	5,000.00
Rose Bowl Legacy Connections 1001 Rose Bowl Drive Pasadena, CA 91103	07/06/16	25,000.00
Skirball Cultural Center 2701 North Sepulveda Blvd Los Angeles, CA 90049	07/06/16	25,000.00
West Coast Sports Medicine Foundation 1200 Rosecrans Avenue #101 Manhattan Beach, CA 90266	07/06/16	30,000.00
Conservation Research & Education Opportunities 6044 1st Avenue NW Seattle, WA 98107-2007	08/12/16	100,000.00
Dog Adoption & Welfare Group - Medical Fund P.O. Box 92210 Santa Barbara, CA 93190-2210	08/12/16	25,000.00
Santa Barbara Education Foundation 1330 State Street, Suite 203 Santa Barbara, CA 93101	08/12/16	35,000.00
Shane's Inspiration FPO Leo's Haven at Chanticleer Park Santa Cruz Playground Project, PO Box 3709 Santa Cruz, CA 95063-3709	08/12/16	10,000.00
University of Hawaii Foundation 2444 Dole Street, Bachmann 105 Honolulu, HI 96822-2330	08/12/16	25,000.00
Yolo Basin Foundation P O. Box 943 Davis, CA 95617	08/12/16	25,000.00
AIDS Emergency Fund 12 Grace Street, Suite 300 San Francisco, CA 94103	08/12/16	10,000.00
American Conservatory Theatre 30 Grant Avenue San Francisco, CA 94108-5800	08/12/16	10,000.00
Asian Art Museum Foundation of San Francisco - Computer Imaging Project 200 Larkin Street San Francisco, CA 94102	08/12/16	50,000.00
Cal Performances 101 Zellerbach Hall, #4800, University of California Berkeley, CA 94720	08/12/16	15,000.00

Organization	Date	Amount
California Academy of Sciences 55 Music Concourse Dr. San Francisco, CA 94118-4501	08/12/16	25,000.00
California Food Policy Advocates 436 14th St , #1220 San Francisco, CA 94612	08/12/16	20,000 00
California Pacific Medical Center Foundation - Coming Home Hospice 2015 Steiner Street San Francisco, CA 94115	08/12/16	10,000.00
Cazadero Performing Arts Camp P O Box 7908 Berkeley, CA 94707	08/12/16	5,000 00
Children's After School Arts 584 Castro street San Francisco, CA 94114	08/12/16	10,000.00
Classical Public Radio Network, LLC 201 Third Street, Suite 1200 San Francisco, CA 94103	08/12/16	25,000 00
Community Awareness & Treatment Service 1171 Mission Street San Francisco, CA 94103	08/12/16	5,000.00
Community Music Center 544 Capp Street San Francisco, CA 94110	08/12/16	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	08/12/16	30,000 00
First Graduate 3130 20th Street # 275 San Francisco, CA 94110	08/12/16	10,000 00
Golden Gate Labrador Retriever Rescue, Inc 12 River Vista Court Novato, CA 94945	08/12/16	5,000 00
Music Academy of the West 1070 Fairway Road Santa Barbara, CA 93108-2899	08/12/16	20,000 00
Pacific Pride Foundation, Inc. 126 E Haley #A11 Santa Barbara, CA 93101-2342	08/12/16	25,000.00
Philharmonia Baroque Orchestra 414 Mason Street, Suite 606 San Francisco, CA 94102	08/12/16	75,000.00

Organization	Date	Amount
Positive Resource Center 785 Market Street, 10th Floor San Francisco, CA 94103	08/12/16	25,000 00
Project Open Hand 730 Polk Street San Francisco, CA 94109	08/12/16	30,000 00
Root Division P.O. Box 411605 San Francisco, CA 94141	08/12/16	5,000 00
Saint Anthony Dining Room 150 Golden Gate Avenue San Francisco, CA 94102	08/12/16	30,000.00
San Francisco Aids Foundation 1035 Market Street, Suite 400 San Francisco, CA 94103	08/12/16	5,000.00
San Francisco Ballet 455 Franklin Street San Francisco, CA 94102	08/12/16	50,000.00
San Francisco Classical Voice 2225B Hearst Avenue Berkeley, CA 94709	08/12/16	5,000 00
San Francisco Conservatory of Music 50 Oak Sreet San Francisco, CA 94102	08/12/16	15,000.00
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107	08/12/16	30,000 00
San Francisco Performances 500 Sutter Street #710 San Francisco, CA 94102	08/12/16	60,000.00
San Francisco Zoological Society 1 Zoo Road San Francisco, CA 94132-1098	08/12/16	15,000.00
Young Audiences of Northern California 465 CALIFORNIA ST., #433 San Francisco, CA 94104	08/12/16	1,000 00
Center of Medical Multimedia Education Technology 220 South Westgate Avenue Los Angeles, CA 90049	09/06/16	5,000 00
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	09/06/16	10,000 00

Organization	Date	Amount
Los Angeles Master Chorale 135 North Grand Avenue Los Angeles, CA 90012	09/06/16	5,000.00
Southern California Grantmakers 1000 North Alameda Street #230 Los Angeles, CA 90012	09/06/16	5,000.00
Root Division P.O. Box 411605 San Francisco, CA 94141	09/08/16	5,000.00
BirchBark Foundation / Cultural Media Services, Inc. 101 Cooper Street Santa Cruz, CA 95060	09/30/16	10,000 00
Community Foundation of Santa Cruz County -Wallis Foundation - Santa Cruz County 7807 Soquel Drive Aptos, CA 95003	09/30/16	150,000.00
Desert Aids Project P O Box 2890 Palm Springs, CA 92263-2890	09/30/16	25,000.00
Digital NEST 1961 Main Street, Suite 221 Watsonville, CA 95076	09/30/16	10,000.00
Foundation for Santa Barbara City College, The 721 Cliff Drive Santa Barbara, Ca 93109-2394	09/30/16	5,000.00
The Nature Conservancy 201 Mission Street, 4th Floor San Francisco, CA 94105	09/30/16	100,000 00
Augusta Levy Learning Center PO Box 6711 - 99 North Maine Street Wheeling, WV 26003	10/26/16	30,000.00
Catholic Charities of the Diocese of Fresno 825 Chester Avenue Bakersfield, CA 93301	10/26/16	5,000.00
Ronald McDonald House Charities - HACER 629 N Main Street Orange, CA 92868	10/26/16	5,000.00
Community Initiatives - Fund for People in Parks 354 Pine Street, Suite 700 San Francisco, CA 94104	10/28/16	35,000 00
RX for Reading PO Box 491190 Los Angeles, CA 90049	11/14/16	50,000 00

Organization	Date	Amount
UNLV Foundation - Rebel Athletics 4505 Maryland Parkway, Box 450030 / Mail Stop 0030 Las Vegas, NV 89154-0001	11/14/16	2,500.00
Veterans for American Business Development 4247 Encinas Drive La Canada, CA 91011	11/14/16	5,000 00
California Community Foundation - Wallis Foundation Glassman Fund 445 S Figueroa Street, Suite 3400 Los Angeles, CA 90071	12/09/16	100,000.00
Chrysalis Center 1853 Lincoln Blvd. Santa Monica, CA 90404	12/09/16	1,000.00
Girls Today Women Tomorrow 1505 East First Street Los Angeles, CA 90033	12/09/16	7,500.00
Los Angeles Police Foundation 515 S Flower Street, St# 1680 Los Angeles, CA 90071	12/09/16	25,000.00
Loyola Marymount University - Mexican American Alumni Association 7900 Loyola Blvd Los Angeles, CA 90045-8375	12/09/16	25,000 00
Community Foundation of Santa Cruz County -Wallis Foundation - Santa Cruz County 7807 Soquel Drive Aptos, CA 95003	12/09/16	200,000 00
Second Harvest Food Bank Santa Cruz County 800 Ohlone Parkway Watsonville, CA 95076-7005	12/09/16	25,000 00
Watsonville Wetlands Watch PO Box 1239 Freedom, CA 95019-1239	12/09/16	10,000 00
Xerces Society 628 NE Broadway, Suite 200 Portland, OR 97232	12/09/16	5,000 00
Elkhorn Slough Foundation PO Box 267 Moss Landing, CA 95039	01/20/17	100,000 00
Native Animal Rescue 1855 17th Avenue Santa Cruz, CA 95062	01/20/17	45,000.00
Woodland Park Zoo 5500 Phinney Avenue N Seattle, WA 98103	01/20/17	75,000.00

Organization	Date	Amount
American Bach Soloists 44 Page St , #403 San Francisco, CA 94102-5973	02/10/17	5,000 00
Asian Art Museum Foundation Of San Francisco 200 Larkin St. San Francisco, CA 94102	02/10/17	10,000.00
Berkeley Repertory Theatre 2025 Addison St. Berkeley, CA 94704	02/10/17	25,000 00
Berkeley Symphony Orchestra 1942 University Ave., #207 Berkeley, CA 94704	02/10/17	5,000 00
Chanticleer 44 Page St., #604 San Francisco, CA 94102	02/10/17	5,000 00
Coleman Advocates For Children & Youth 459 Vienna St. San Francisco, CA 94112	02/10/17	5,000 00
Corporation Of The Fine Arts Museums Of San Francisco De Young Museum, Golden Gate Park San Francisco, CA 94118-4501	02/10/17	50,000.00
Friends And Foundation Of The San Francisco Public Library 710 Van Ness Ave. San Francisco, CA 94102	02/10/17	10,000 00
Friends Of The Urban Forest 1007 General Kennedy Ave., #1 San Francisco, CA 94129	02/10/17	5,000 00
Glide Foundation 330 Ellis St San Francisco, CA 94102	02/10/17	30,000.00
Healthright 360 P O. Box 29917 San Francisco, CA 94129	02/10/17	15,000 00
Hebrew Home For Aged Disabled 302 Silver Ave. San Francisco, CA 94112-1596	02/10/17	10,000 00
KQED, Inc. 2601 Mariposa St. San Francisco, CA 94110-1400	02/10/17	20,000.00
Larkin Street Youth Services 134 Golden Gate Ave San Francisco, CA 94102	02/10/17	5,000 00

Organization	Date	Amount
Los Angeles Opera 135 North Grand Ave Los Angeles, CA 90012	02/10/17	20,000 00
Magic Theatre 38 Fort Mason San Francisco, CA 94123	02/10/17	5,000.00
Marin Agricultural Land Trust P.O. Box 809 Point Reyes Station, CA 94956	02/10/17	5,000 00
Merola Opera Program 301 Van Ness Ave. San Francisco, CA 94102	02/10/17	10,000.00
Metropolitan Opera Broadcasts Campaign Lincoln Center New York, NY 10023	02/10/17	50,000 00
Museum Of Performance & Design 893-B Folsom St. San Francisco, CA 94107	02/10/17	5,000.00
Naral Pro-Choice America Foundation 1156 15th St , N W., #710 Washington, D C. 20005	02/10/17	5,000.00
Planned Parenthood Northern California 2185 Pacheco St Concord, CA 94520	02/10/17	5,000.00
River Garden Hebrew Home 11401 Old St Augustine Rd Jacksonville, FL 32258	02/10/17	10,000.00
San Francisco Opera 301 Van Ness Ave San Francisco, CA 94102	02/10/17	50,000.00
San Francisco Symphony 201 Van Ness Ave San Francisco, CA 94102	02/10/17	50,000 00
Shakespeare San Francisco P.O. Box 460937 San Francisco, CA 94146	02/10/17	5,000 00
Shanti Project 730 Polk St San Francisco, CA 94109	02/10/17	5,000 00
San Francisco Foundation (Sack Family Fund) 1 Embarcadero Center, #1400 San Francisco, CA 94111	02/10/17	191,000.00

Organization	Date	Amount
Ohio Bird Sanctuary P.O. Box 453 Bellville, OH 44813	02/17/17	50,000.00
Valley of the Moon Music Festival 2528 Benvenue Avenue Berkeley, CA 94704	02/17/17	5,000.00
weSPARK, Inc. 13520 Ventura Blvd Sherman Oaks, CA 91423	02/17/17	35,000.00
Barbara Sinatra's Children's Center Foundation 39000 Bob Holpe Drive Rancho Mirage, CA 92270	03/03/17	5,000.00
Serenity Trauma Foundation 881 Alma Real Drive, Suite 218 Pacific Palisades, CA 90272	03/03/17	10,000.00
USC - Leonard Davis School of Gerontology 3715 McClintock Avenue, Suite 110 Los Angeles, CA 90089	03/03/17	5,000.00
Alzheimer's Greater Los Angeles 4221 Wilshire Blvd , Suite 400 Los Angeles, CA 90010	03/17/17	5,000.00
Southern California Grantmakers 1000 North Alameda Street #230 Los Angeles, CA 90012	03/17/17	7,650.00
Share, Inc. PO Box 1342 Beverly Hills, CA 90213-1342	03/24/17	10,000.00
Young Musicians Foundation 195 South Beverly Drive #414 Beverly Hills, CA 90212	03/24/17	10,000.00
Gary Sinise Charitable Foundation 12001 Ventura Place, Suite 201 Studio City, CA 91604	04/14/17	5,000.00
University of Southern California - Athletics Department 601 W Jefferson Blvd Los Angeles, CA 90007	04/14/17	5,000.00
Alzheimer's Greater Los Angeles 4221 Wilshire Blvd , Suite 400 Los Angeles, CA 90010	05/19/17	5,000.00
New Roads School 3131 Olympic Blvd. Santa Monica, CA 90404	05/19/17	5,000.00

Organization	Date	Amount
Park Century School 3939 Landmark Street Culver City, CA 90232	05/19/17	2,500 00
St. Mark's School Altadena, Inc. 1050 East Altadena Drive Altadena, CA 91001	05/26/17	2,500 00
Conservation Research & Education Opportunities 6044 1st Avenue NW Seattle, WA 98107-2007	06/09/17	100,000.00
Yolo Basin Foundation P.O. Box 943 Davis, CA 95617	06/09/17	25,000 00
American Cancer Society, Inc 6165 S. Rainbow Blvd. Las Vegas, NV 89118	06/30/17	5,000.00
California Hospital Medical Center Foundation 1401 S. Grand Avenue Los Angeles, CA 90015	06/30/17	5,000 00
Los Angeles Dodgers Foundation 1000 Vin Scully Avenue Los Angeles, CA 90012	06/30/17	10,000 00
TOTAL DISTRIBUTED		<u>\$ 3,727,650.00</u>

WALLIS FOUNDATION  
 FORM 199, EIN 95-6027469  
 CORPORATE STOCKS & FUNDS  
 06/30/17

SYMBOL	STOCK NAME	Y/E NO. OF SHARES	BEGINNING YEAR BOOK VALUE	Y/E BOOK VALUE	Y/E FMV
PFORX	PIMCO FOREIGN BOND	0 000	130,000 00	0.00	0.00
PTSHX	PIMCO SHORT TERM INSTL	47,135 938	465,245.39	465,245 39	464,288 99
VBIRX	VANGUARD SHORT TERM BOND	31,604.431	267,000 00	332,000.00	330,582.35
DFCEX	DFA EMERGING MKTS CORE	0 000	56,540.85	0 00	0.00
DISVX	DFA INTL SMALL CAP VALUE	0 000	23,051 13	0 00	0 00
DFISX	DFA INTL SMALL CO PORT	0 000	12,803 88	0.00	0.00
DFIVX	DFA INTL VALUE PORT	0 000	37,085 32	0 00	0 00
DFREX	DFA REAL ESTATE	0.000	12,786.07	0.00	0 00
DFLVX	DFA US LARGE CAP VALUE	0.000	58,303.86	0 00	0.00
DFSCX	DFA US MICRO CAP PORT	0 000	22,620 47	0.00	0 00
DFSTX	DFA US SMALL CAP PORT	0 000	22,933 80	0.00	0 00
DFSVX	DFA US SMALL CAP VALUE	0.000	51,908.48	0 00	0.00
VEIRX	VANGUARD EQUITY INCOME	0.000	31,221.03	0 00	0 00
QQQ	POWERSHS QQQ	0 000	8,304 39	0 00	0.00
SPY	SPDR S&P 500	0 000	157,896.90	0.00	0.00
VEA	VANGUARD FTSE ETF	0.000	124,660.77	0 00	0 00
VGT	VANGUARD INFO TECH	0 000	31,228 82	0.00	0.00
VNQ	VANGUARD REIT	0 000	8,524 14	0 00	0 00
VTIAX	VANGUARD TOTAL INTL	1,020 638	0 00	25,000 00	28,455.39
VTSAX	VANGUARD TOTAL STOCK	1,759.813	0.00	100,000 00	106,591.87
	TOTAL	81,520.820	1,522,115.30	922,245.39	929,918 60

WALLS FOUNDATION  
 FORM 990, EN: 95-6027469  
 STATE & MUNICIPAL OBLIGATIONS  
 6/30/17

	MATURE VALUE	COST	CMV
NYC NY TRAN AUTH	60,000.00	60,483.10	60,019.80
SAN JOSE CA USD	60,000.00	60,008.59	60,006.00
TOTAL STATE & MUNICIPAL OBLIGATIONS	120,000.00	120,491.69	120,025.80

WALLS FOUNDATION  
FORM 990, EN: 95-6027469  
CORPORATE BONDS  
6/30/17

	MATURITY VALUE	COST	CMV
ANHEUSER-BUSCH	45,000.00	45,159.35	44,996.38
TOTAL CORPORATE BONDS	45,000.00	45,159.35	44,996.38