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Form 990-PF

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Name of foundation: ALLISON FOUNDATION 442011195-00, Employer identification number: 91-1996350, Address: 901 5TH AVE., SUITE 1200, SEATTLE, WA 98164

H Check type of organization: Section 4947(a)(1) nonexempt charitable trust, Accounting method: Cash, Fair market value of all assets at end of year: \$ 559,664

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total 314,071) and Operating and Administrative Expenses (Total 45,374).

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SCANNED MAY 11 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	6,917.	13,729.	13,729.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 6 .		95,957.	98,390.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8 .	302,683.	467,536.	447,543.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 9)	1.	2.	2.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	309,601.	577,224.	559,664.	
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	309,601.	577,224.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	309,601.	577,224.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	309,601.	577,224.		

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)	1 309,601.
2	Enter amount from Part I, line 27a	2 268,697.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3 1,091.
4	Add lines 1, 2, and 3	4 579,389.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5 2,165.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 577,224.

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 PART IV DETAIL			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss); enter -0- in Part I, line 7 }	2	-8,777.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2008	1,515.	258,103.	0.00586974967
2007	6,281.	207,645.	0.03024874184
2006	1,890.	75,640.	0.02498677948
2005	1,966.	74,902.	0.02624763024
2004	1,713.	74,776.	0.02290841981

2 Total of line 1, column (d)	2	0.11026132104
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	0.02205226421
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	485,412.
5 Multiply line 4 by line 3	5	10,704.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	107.
7 Add lines 5 and 6	7	10,811.
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 on page 18	8	43,730.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, and total tax due.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, IRS reporting, unrelated business income, and state reporting.

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 page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of UNION BANK, N.A. Telephone no (206) 587-3621
Located at 900 FOURTH AVENUE, SEATTLE, WA ZIP + 4 98124-5795
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here X
and enter the amount of tax-exempt interest received or accrued during the year 15

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.

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? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)? Yes No X
(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). Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes No X
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 page 20 of the instructions) STMT 14 2b X
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? Yes No X
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Yes No
 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
 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? Yes No
 If "Yes" to 6a, 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

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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		1,615.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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
SEE STATEMENT 16		NONE	NONE	NONE

Total number of other employees paid over \$50,000 Yes No NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 17		NONE

Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	455,615.
b	Average of monthly cash balances	1b	37,187.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2.
d	Total (add lines 1a, b, and c)	1d	492,804.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	492,804.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,392.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	485,412.
6	Minimum investment return. Enter 5% of line 5	6	24,271.

Part XI Distributable Amount (see page 25 of the 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	24,271.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	107.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	107.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	24,164.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	24,164.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	24,164.

Part XII Qualifying Distributions (see page 25 of the 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	43,730.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	43,730.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	107.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,623.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				24,164.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			12,905.	
b Total for prior years 20 07, 20 , 20		3,614.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 43,730.				
a Applied to 2008, but not more than line 2a			12,905.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		3,614.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				24,164.
e Remaining amount distributed out of corpus	3,047.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,047.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,047.			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	3,047.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)
2a 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
(2) Support from general public and 5 or more exempt organizations
(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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
a The name, address, and telephone number of the person to whom applications should be addressed
b The form in which applications should be submitted and information and materials they should include
c Any submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 18</p>				
Total ▶ 3a				41,100.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 12,853), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, -8,777), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-b: FEDERAL TAX REFUND, 1, 296), 12 Subtotal (4,372), 13 Total (4,372).

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)

NOT APPLICABLE

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Signature section containing: Signature of officer or trustee, Date, Title, Preparer's signature, Date, Check if self-employed, Preparer's identifying number, Firm's name, address, and ZIP code, EIN, Phone no.

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

2009

Name of the organization ALLISON FOUNDATION 442011195-00	Employer identification number 91-1996350
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Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization **ALLISON FOUNDATION 442011195-00** Employer identification number **91-1996350**

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	FLORENCE ALLISON ESTATE C/O UNION BANK, N.A. SAN FRANCISCO, CA 94145-0174	\$ 309,699.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization ALLISON FOUNDATION 442011195-00	Employer identification number 91-1996350
--	---

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES _____ _____ _____	\$ 272,370.	02/24/2009
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
172.00		30. ALCOA INC PROPERTY TYPE: SECURITIES 862.00				P	07/21/2005	03/19/2009 -690.00
1,639.00		60. ALLSTATE CORP PROPERTY TYPE: SECURITIES 3,731.00				P	07/21/2005	08/19/2009 -2,092.00
651.00		30. AVERY DENNISON CORP PROPERTY TYPE: SECURITIES 1,629.00				P	07/21/2005	03/19/2009 -978.00
1,121.00		20. BAXTER INTL INC PROPERTY TYPE: SECURITIES 776.00				P	07/21/2005	10/01/2009 345.00
1,960.00		45. CUMMINS INC PROPERTY TYPE: SECURITIES 922.00				P	07/21/2005	10/01/2009 1,038.00
3,508.00		75. CUMMINS INC PROPERTY TYPE: SECURITIES 1,537.00				P	07/21/2005	11/24/2009 1,971.00
925.00		30. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,331.00				P	07/21/2005	10/01/2009 -406.00
6,690.00		1500. HIGHMARK INTL OPPORTUNITIES F #22 PROPERTY TYPE: SECURITIES 14,814.00				P	11/28/2007	03/19/2009 -8,124.00
1,000.00		99.602 HIGHMARK SHORT TERM BOND FID #150 PROPERTY TYPE: SECURITIES 979.00				P	03/19/2009	08/20/2009 21.00
101.00		9.063 HIGHMARK NATL INTER T/F BD FID #16 PROPERTY TYPE: SECURITIES 98.00				P	12/12/2008	03/19/2009 3.00
123,802.00		11123.285 HIGHMARK NATL INTER T/F BD FID PROPERTY TYPE: SECURITIES 125,365.00				P	11/28/2007	03/19/2009 -1,563.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,000.00		768.049 HIGHMARK CORE EQUITY FID PROPERTY TYPE: SECURITIES 8,103.00				# P	06/27/2007	08/20/2009
							-3,103.00	
875.00		90.049 HIGHMARK LARGE CAP VALUE FID PROPERTY TYPE: SECURITIES 1,246.00				# P	11/28/2007	10/01/2009
							-371.00	
14,518.00		1400. HIGHMARK BOND FID PROPERTY TYPE: SECURITIES 14,476.00				#4 P	03/19/2009	04/22/2009
							42.00	
5,000.00		459.137 HIGHMARK BOND FID PROPERTY TYPE: SECURITIES 4,747.00				P	03/19/2009	08/20/2009
							253.00	
2,176.00		170.236 HIGHMARK VALUE MOMENTUM FID PROPERTY TYPE: SECURITIES 3,435.00				P	11/28/2007	10/01/2009
							-1,259.00	
3,109.00		410.125 HIGHMARK LARGE CAP GROWTH FID PROPERTY TYPE: SECURITIES 3,240.00				P	01/26/2005	06/11/2009
							-131.00	
1,846.00		20. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 1,684.00				P	07/21/2005	03/19/2009
							162.00	
2,533.00		25. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 2,104.00				P	07/21/2005	04/22/2009
							429.00	
1,779.00		15. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 1,263.00				P	07/21/2005	10/01/2009
							516.00	
1,277.00		10. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 842.00				P	07/21/2005	11/24/2009
							435.00	
2,598.00		20. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 1,684.00				P	07/21/2005	12/14/2009
							914.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,110.00		20. KOHLS CORP PROPERTY TYPE: SECURITIES 841.00				P	03/19/2009	10/01/2009 269.00
2,044.00		100. LOWES COS INC PROPERTY TYPE: SECURITIES 2,045.00				P	04/22/2009	10/01/2009 -1.00
1,832.00		60. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 1,676.00				P	07/21/2005	08/19/2009 156.00
747.00		40. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,053.00				P	07/21/2005	04/22/2009 -306.00
3,008.00		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,634.00				P	07/21/2005	12/14/2009 374.00
1,510.00		30. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,678.00				P	07/21/2005	10/01/2009 -168.00
15.00		.875 PFIZER INC PROPERTY TYPE: SECURITIES 15.00				P	07/21/2005	12/22/2009
1,015.00		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,104.00				P	07/21/2005	04/22/2009 -89.00
3,150.00		50. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,760.00				P	07/21/2005	12/14/2009 390.00
7,926.00		200. STRATTON SMALL CAP VALUE FD #0037 PROPERTY TYPE: SECURITIES 5,628.00				P	03/19/2009	12/15/2009 2,298.00
3,479.00		100. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 2,782.00				P	03/19/2009	12/14/2009 697.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
959.00		30. TARGET CORP PROPERTY TYPE: SECURITIES 1,767.00				P	07/21/2005	03/19/2009	
							-808.00		
29,780.00		2749.771 VNGRD LIMITED-TERM TAX-EX FD AD PROPERTY TYPE: SECURITIES 29,615.00				P	07/21/2005	03/19/2009	
							165.00		
2,700.00		50. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,545.00				P	03/19/2009	12/14/2009	
							155.00		
1,990.00		60. WASTE MGMT INC DEL PROPERTY TYPE: SECURITIES 1,733.00				P	07/21/2005	11/24/2009	
							257.00		
2,177.00		45. WYETH COM PROPERTY TYPE: SECURITIES 2,075.00				P	07/21/2005	10/01/2009	
							102.00		
3,779.00		75. WYETH COM PROPERTY TYPE: SECURITIES 3,459.00				P	07/21/2005	10/15/2009	
							320.00		
TOTAL GAIN(LOSS)							-----	-8,777.	
							=====		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	1,419.	1,419.
DOMESTIC DIVIDENDS	3,702.	3,702.
MUNI INT REPORTED AS DIVIDENDS	838.	
TERRITORIAL INTEREST	1.	
NONQUALIFIED FOREIGN DIVIDENDS	43.	43.
NONQUALIFIED DOMESTIC DIVIDENDS	6,850.	6,850.
TOTAL	12,853.	12,014.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	296.
TOTALS	----- 296. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,834.			1,834.
TOTALS	1,834.	NONE	NONE	1,834.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	7.	7.
FEDERAL TAX PAYMENT - PRIOR YE	325.	
FOREIGN TAXES ON QUALIFIED FOR	97.	97.
FOREIGN TAXES ON NONQUALIFIED	4.	4.
TOTALS	433.	108.

TOTALS

433.

108.

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

MISC EXP 357.
WA STATE FILING FEE 35.

357.
35.

TOTALS 392.
=====

392.
=====

ALLISON FOUNDATION 442011195-00

91-1996350

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3M CO	1,553.	1,653.
BANK AMER	2,687.	904.
BAXTER	1,551.	2,347.
BP PLC ADR	7,772.	6,956.
CISCO	2,377.	2,873.
CITIGROUP	1,328.	99.
CVS CAREMARK	2,430.	2,416.
DANAHER	3,076.	3,760.
EMERSON ELC	1,964.	2,130.
EXELON	3,133.	2,932.
GENERAL ELEC	5,162.	3,026.
GOLDMAN SACHS	3,182.	3,377.
GOOGLE	3,816.	6,200.
HOME DEPOT	3,061.	2,314.
INTEL	5,725.	4,284.
JOHNSON & JOHNSON	1,933.	1,932.
JPMORGAN CHASE	3,273.	4,167.
KOHL'S	2,522.	3,236.
MERCK	2,343.	3,654.
MICROSOFT	2,634.	3,048.
MONSANTO	1,995.	2,044.
MORGAN STANLEY	2,684.	1,776.
ORACLE	1,955.	2,453.
PFIZER	1,279.	1,328.
PRAXAIR	2,600.	3,212.
PROCTER & GAMBLE	2,760.	3,032.
ROCKWELL COLLINS	1,634.	1,661.
STAPLES	2,283.	2,459.
SUNCOR ENERGY	2,782.	3,531.

ALLISON FOUNDATION 442011195-00

91-1996350

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VERIZON	3,072.	3,313.
WAL MART	2,545.	2,673.
WELLS FARGO	1,852.	1,619.
WEYERHAEUSER	1,786.	2,157.
XTO ENERGY	1,996.	2,327.
YUM BRANDS	3,212.	3,497.
TOTALS	95,957.	98,390.

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
HIGHMARK BOND FID #489	C		110,120.	116,399.
HIGHMARK CORE EQUITY FID	C		39,900.	30,488.
HIGHMARK INTL OPPORTUNITY FID	C		22,362.	15,499.
HIGHMARK LARGE CAP GROWTH FID	C		37,565.	33,198.
HIGHMARK LARGE CAP VALUE FID	C		26,482.	19,248.
HIGHMARK SHORT TERM BOND FID	C		57,284.	58,473.
HIGHMARK SMALL CAP ADV FID	C		38,727.	26,005.
HIGHMARK VALUE MOMENTUM FID	C		23,215.	14,066.
AMEX FINANCIAL SELECT SPDR	C		2,062.	2,880.
ISHARES MSCI EAFE INDEX	C		19,278.	19,901.
ISHARES MSCI EMERGING MKT IDX	C		9,162.	10,790.
ISHARES RUSSELL MIDCAP IDX FD	C		20,475.	20,628.
ISHARES S&P SMALLCAP 600 VAL F	C		15,386.	14,011.
LAZARD EMERGING MKTS INSTL	C		3,260.	4,401.
MANNING & NAPIER EQUITY FD	C		25,064.	37,334.
STRATTON SMALL CAP VALUE FD	C		17,194.	24,222.
TOTALS			467,536.	447,543.

ALLISON FOUNDATION 442011195-00

91-1996350

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ALLISON FDN CERTIFICATE OF INC	1.	1.
MISC JEWELRY FOR FLORENCE ALLI	1.	1.
TOTALS	2.	2.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND INCOME TIMING DIFF	24.
ADJUSTMENT FOR INCOME FROM 1099	1,067.

TOTAL	1,091.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ADJUSTMENT FOR WYETH/PFIZER MERGER	2,165.

TOTAL	2,165.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

WA

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

FLORENCE ALLISON ESTATE
C/O UNION BANK, N.A.
SAN FRANCISCO, CA 94145-0174

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT
=====

THIS QUESTION DOES NOT APPLY. THE FOUNDATION DOES NOT HAVE ANY
UNDISTRIBUTED INCOME FROM PRIOR YEARS.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

UNION BANK, N. A.

ADDRESS:

P O BOX 84495

SEATTLE, WA 98124-5795

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 1,615.

TOTAL COMPENSATION: 1,615.
=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

NONE

TYPE OF SERVICE:

0.00

=====

RECIPIENT NAME:

SOUTH SEATTLE COMMUNITY COLLEGE
ATTN: ELIZABETH PLUHATA

ADDRESS:

6000 16TH AVE SW
SEATTLE, WA 98106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

UNIVERSITY OF WASHINGTON FDN

ADDRESS:

4333 BROOKLYN AVE, NE BOX 359504
SEATTLE, WA 98195

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA
CHIEF SEATTLE COUNCIL

ADDRESS:

3120 RAINIER AVE, S PO BOX 440408
SEATTLE, WA 98114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 11,100.

TOTAL GRANTS PAID:

41,100.

=====

ALLISON FOUNDATION 442011195-00
 Schedule D Detail of Long-term Capital Gains and Losses

91-1996350

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
30. ALCOA INC	07/21/2005	03/19/2009	172.00	862.00	-690.00
60. ALLSTATE CORP	07/21/2005	08/19/2009	1,639.00	3,731.00	-2,092.00
30. AVERY DENNISON CORP	07/21/2005	03/19/2009	651.00	1,629.00	-978.00
20. BAXTER INTL INC	07/21/2005	10/01/2009	1,121.00	776.00	345.00
45. CUMMINS INC	07/21/2005	10/01/2009	1,960.00	922.00	1,038.00
75. CUMMINS INC	07/21/2005	11/24/2009	3,508.00	1,537.00	1,971.00
30. DU PONT E I DE NEMOURS	07/21/2005	10/01/2009	925.00	1,331.00	-406.00
1500. HIGHMARK INTL					
OPPORTUNITIES F #2211	11/28/2007	03/19/2009	6,690.00	14,814.00	-8,124.00
11123.285 HIGHMARK NATL					
INTER T/F BD FID #1600	11/28/2007	03/19/2009	123,802.00	125,365.00	-1,563.00
768.049 HIGHMARK CORE					
EQUITY FID #1627	06/27/2007	08/20/2009	5,000.00	8,103.00	-3,103.00
90.049 HIGHMARK LARGE CAP					
VALUE FID #490	11/28/2007	10/01/2009	875.00	1,246.00	-371.00
170.236 HIGHMARK VALUE					
MOMENTUM FID #871	11/28/2007	10/01/2009	2,176.00	3,435.00	-1,259.00
410.125 HIGHMARK LARGE CAP					
GROWTH FID #492	01/26/2005	06/11/2009	3,109.00	3,240.00	-131.00
20. INTERNATIONAL BUSINESS	07/21/2005	03/19/2009	1,846.00	1,684.00	162.00
25. INTERNATIONAL BUSINESS	07/21/2005	04/22/2009	2,533.00	2,104.00	429.00
15. INTERNATIONAL BUSINESS	07/21/2005	10/01/2009	1,779.00	1,263.00	516.00
10. INTERNATIONAL BUSINESS	07/21/2005	11/24/2009	1,277.00	842.00	435.00
20. INTERNATIONAL BUSINESS	07/21/2005	12/14/2009	2,598.00	1,684.00	914.00
60. MARATHON OIL CORP	07/21/2005	08/19/2009	1,832.00	1,676.00	156.00
40. MICROSOFT CORP	07/21/2005	04/22/2009	747.00	1,053.00	-306.00
100. MICROSOFT CORP	07/21/2005	12/14/2009	3,008.00	2,634.00	374.00
30. NORTHROP GRUMMAN CORP	07/21/2005	10/01/2009	1,510.00	1,678.00	-168.00
.875 PFIZER INC	07/21/2005	12/22/2009	15.00	15.00	
20. PROCTER & GAMBLE CO	07/21/2005	04/22/2009	1,015.00	1,104.00	-89.00
50. PROCTER & GAMBLE CO	07/21/2005	12/14/2009	3,150.00	2,760.00	390.00
30. TARGET CORP	07/21/2005	03/19/2009	959.00	1,767.00	-808.00
Totals					

