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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning DEC 1, 2009 , and ending NOV 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE ISABEL ALLENDE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 116 CALEDONIA ST — Room/suite:

City or town, state, and ZIP code: SAUSALITO, CA 94965

A Employer identification number: 91-1748486

B Telephone number: 415-331-0200

C If exemption application is pending, check here ▶☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 8,831,185.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,017,247.		N/A	
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	60,536.	60,536.		STATEMENT 2
	4 Dividends and interest from securities	98,259.	98,259.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<34,592.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 2,295,376.				
	7 Capital gain net income (from Part IV, line 2)		249,079.		
	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	4,139.	4,139.		STATEMENT 4
	12 Total. Add lines 1 through 11	1,145,589.	412,013.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	105,332.	10,300.		95,032.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	13,466.	6,733.		6,733.
	b Accounting fees STMT 6	8,757.	4,379.		4,379.
	c Other professional fees STMT 7	575.	287.		288.
	17 Interest	76.	0.		76.
	18 Taxes STMT 8	34,557.	26,798.		9,416.
	19 Depreciation and depletion	4,072.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	22,194.	0.		20,706.
	22 Printing and publications	411.	0.		411.
	23 Other expenses STMT 9	57,169.	27,881.		28,929.
	24 Total operating and administrative expenses. Add lines 13 through 23	246,609.	76,378.		165,970.
	25 Contributions, gifts, grants paid	875,495.			875,495.
	26 Total expenses and disbursements Add lines 24 and 25	1,122,104.	76,378.		1,041,465.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	23,485.			
	b Net investment income (if negative, enter -0-)		335,635.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	38,721.	35,497.	35,497.
	2 Savings and temporary cash investments	9,750.	6,060.	6,060.
	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 ▶ 500.			
	Less: allowance for doubtful accounts ▶		500.	500.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	1,005,103.	202,220.	209,256.
	b Investments - corporate stock STMT 11	5,112,414.	5,635,083.	6,144,584.
	c Investments - corporate bonds STMT 12	2,111,478.	2,424,175.	2,427,157.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 14,864.			
	Less accumulated depreciation STMT 13▶ 6,733.	9,372.	8,131.	8,131.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	8,286,838.	8,311,666.	8,831,185.
Liabilities	17 Accounts payable and accrued expenses		1,343.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	1,343.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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.			
	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	8,286,838.	8,310,323.	
	30 **Total net assets or fund balances**	8,286,838.	8,310,323.	
	31 **Total liabilities and net assets/fund balances**	8,286,838.	8,311,666.	

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	8,286,838.
2	Enter amount from Part I, line 27a	2	23,485.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,310,323.
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	8,310,323.

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	US OBLIGATIONS	P		
b	CORPORATE OBLIGATIONS	P		
c	CORPORATE SECURITIES	D		
d	CORPORATE SECURITIES	P		
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	802,859.		802,883.	<24.>
b	500,000.		482,320.	17,680.
c	513,269.		220,234.	293,035.
d	479,248.		540,860.	<61,612.>
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<24.>
b				17,680.
c				293,035.
d				<61,612.>
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	249,079.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	520,310.	7,652,207.	.067995
2007	669,898.	9,147,210.	.073235
2006	588,824.	9,378,111.	.062787
2005	391,094.	8,020,232.	.048763
2004	399,873.	6,949,092.	.057543

2 **Total** of line 1, column (d)	2	.310323
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	.062065
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,263,090.
5 Multiply line 4 by line 3	5	512,849.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,356.
7 Add lines 5 and 6	7	516,205.
8 Enter qualifying distributions from Part XII, line 4	8	1,041,465.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b		1	3,356.
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	3,356.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	3,356.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3,637.		
b	*Exempt foreign organizations - tax withheld at source*	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	3,637.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	281.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	281. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 14	10	X	

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.ISABELALLENDEFOUNDATION.ORG

14 The books are in care of ▶ ISABEL ALLENDE Telephone no. ▶ 415-331-0200

Located at ▶ 116 CALEDONIA ST, SAUSALITO, CA ZIP+4 ▶ 94965

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ 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			
	(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			
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)? N/A	1b		
	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			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | 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? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ISABEL ALLENDE 116 CALDONIA ST SAUSALITO, CA 94965	PRESIDENT 1.00	0.	0.	0.
WILLIAM C. GORDON 116 CALDONIA ST SAUSALITO, CA 94965	SECRETARY 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LORI BARRA 171 RIVIERA, SAN RAFAEL, CA 94901	EXECUTIVE DIRECTOR 40.00	103,000.	0.	0.

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
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,262,567.
b	Average of monthly cash balances	1b	126,357.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,388,924.
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	8,388,924.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	125,834.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,263,090.
6	**Minimum investment return.** Enter 5% of line 5	6	413,155.

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	413,155.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 3,356.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,356.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	409,799.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	409,799.
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	409,799.

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	1,041,465.
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	1,041,465.
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	3,356.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,038,109.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				409,799.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 63,948.				
b From 2005 7,469.				
c From 2006 142,600.				
d From 2007 225,531.				
e From 2008 140,152.				
f **Total** of lines 3a through e	579,700.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,041,465.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				409,799.
e Remaining amount distributed out of corpus	631,666.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,211,366.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	63,948.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,147,418.			
10 Analysis of line 9:				
a Excess from 2005 7,469.				
b Excess from 2006 142,600.				
c Excess from 2007 225,531.				
d Excess from 2008 140,152.				
e Excess from 2009 631,666.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

ISABEL ALLENDE

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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total			▶ 3a	875,495.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	60,536.	
4 Dividends and interest from securities			14	98,259.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	4,139.	
8 Gain or (loss) from sales of assets other than inventory			18	<34,592.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		128,342.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 128,342.

(See worksheet in line 13 instructions to verify calculations.)

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

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).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee Isabel Allende Date 1/22/11 Title PRESIDENT

Paid Preparer's Use Only

Preparer's signature		Date 1/21/11	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	JILLIAN M. HELMER, CPA 384 TESCONI COURT SANTA ROSA, CA 95401	EIN	Phone no. (707) 578-4444

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization: THE ISABEL ALLENDE FOUNDATION

Employer identification number: 91-1748486

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: THE ISABEL ALLENDE FOUNDATION

Employer identification number: 91-1748486

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ISABEL ALLENDE 116 CALDONIA ST SAUSALITO, CA 94965	$ 97,403.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
2	ISABEL ALLENDE 116 CALDONIA ST SAUSALITO, CA 94965	$ 127,373.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
3	ISABEL ALLENDE 116 CALDONIA ST SAUSALITO, CA 94965	$ 161,910.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
4	ISABEL ALLENDE 116 CALDONIA ST SAUSALITO, CA 94965	$ 68,185.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
5	ISABEL ALLENDE 116 CALDONIA ST SAUSALITO, CA 94965	$ 58,488.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
6	ISABEL ALLENDE 116 CALDONIA ST SAUSALITO, CA 94965	$ 57,805.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE ISABEL ALLENDE FOUNDATION	91-1748486

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	ISABEL ALLENDE 116 CALDONIA ST SAUSALITO, CA 94965	$ 58,253.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
8	ISABEL ALLENDE 116 CALDONIA ST SAUSALITO, CA 94965	$ 26,886.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
9	ISABEL ALLENDE 116 CALDONIA ST SAUSALITO, CA 94965	$ 49,291.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
10	ISABEL ALLENDE 116 CALDONIA ST SAUSALITO, CA 94965	$ 150,210.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
11	ISABEL ALLENDE 116 CALDONIA ST SAUSALITO, CA 94965	$ 74,600.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
12	ISABEL ALLENDE 116 CALDONIA ST SAUSALITO, CA 94965	$ 71,029.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE ISABEL ALLENDE FOUNDATION	91-1748486

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	1,300 SHARES BHP BILLITON	$ 97,403.	09/22/10
2	1,700 SHARES BHP BILLITON	$ 127,373.	09/22/10
3	6,000 SHARES ORACLE	$ 161,910.	09/22/10
4	1,000 SHARES THE MOSAIC CO.	$ 68,185.	11/29/10
5	100 SHARES GOOGLE	$ 58,488.	11/29/10
6	1,000 SHARES NEWMONT MINING	$ 57,805.	11/29/10

Name of organization	Employer identification number
THE ISABEL ALLENDE FOUNDATION	91-1748486

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
7	1,300 SHARES AUTOMATIC DATA PROCESSING	$ 58,253.	11/29/10
8	600 SHARES AUTOMATIC DATA PROCESSING	$ 26,886.	11/29/10
9	1,100 SHARES AUTOMATIC DATA PROCESSING	$ 49,291.	11/29/10
10	3,000 SHARES PHILIP MORRIS INTL	$ 150,210.	12/15/09
11	1,000 SHARES BHP BILLITON	$ 74,600.	12/15/09
12	1,400 SHARES CONOCOPHILLIPS	$ 71,029.	12/15/09

Name of organization	Employer identification number
THE ISABEL ALLENDE FOUNDATION	91-1748486

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of $1,000 or less for the year. (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	(D)2001 LEXUS GS300	110104	SL	5.00	16	20,000.			20,000.	19,667.		0.
2	(D)COMPUTER EQUIPMENT	010506	SL	5.00	16	4,961.			4,961.	3,886.		992.
3	COMPUTER EQUIPMENT	092207	SL	5.00	16	3,753.			3,753.	1,627.		751.
4	COMPUTER PRINTER	011208	SL	5.00	16	1,263.			1,263.	485.		253.
5	COMPUTER - APPLE	032408	SL	5.00	16	1,655.			1,655.	552.		331.
6	COMPUTER PRINTER	122908	200DB	5.00	17	2,516.			2,516.	503.		805.
7	COMPUTER PRINTER	050509	200DB	5.00	17	501.			501.	100.		160.
8	COMPUTER - APPLE	090409	200DB	5.00	17	1,929.			1,929.	386.		617.
9	COMPUTER - APPLE	091410	200DB	5.00	19B	2,594.			2,594.			130.
10	MAC MINI	092510	200DB	5.00	19B	653.			653.			33.
	* TOTAL 990-PF PG 1 DEPR					39,825.		0.	39,825.	27,206.	0.	4,072.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
US OBLIGATIONS			PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
802,859.	802,883.	0.	0.	<24.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CORPORATE OBLIGATIONS			PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
500,000.	482,320.	0.	0.	17,680.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CORPORATE SECURITIES			DONATED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
513,269.	503,905.	0.	0.	9,364.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CORPORATE SECURITIES	PURCHASED		

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
479,248.	540,860.	0.	0.	<61,612.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<34,592.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
UNION BANK	60,534.
WELLS FARGO	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	60,536.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UNION BANK	98,259.	0.	98,259.
TOTAL TO FM 990-PF, PART I, LN 4	98,259.	0.	98,259.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION LAWSUIT PROCEEDS	4,139.	4,139.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,139.	4,139.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	13,466.	6,733.		6,733.
TO FM 990-PF, PG 1, LN 16A	13,466.	6,733.		6,733.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	8,757.	4,379.		4,379.
TO FORM 990-PF, PG 1, LN 16B	8,757.	4,379.		4,379.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	575.	287.		288.
TO FORM 990-PF, PG 1, LN 16C	575.	287.		288.

FORM 990-PF — TAXES — STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	<1,657.>	0.		0.
FOREIGN TAXES	25,752.	25,752.		0.
PAYROLL TAXES	10,462.	1,046.		9,416.
TO FORM 990-PF, PG 1, LN 18	34,557.	26,798.		9,416.

FORM 990-PF — OTHER EXPENSES — STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUTO	131.	0.		131.
BANK CHARGES	2,329.	2,292.		0.
CONTRACT LABOR	7,670.	0.		7,670.
INTERNET EXPENSE	2,116.	0.		1,866.
INVESTMENT ADVISOR	25,589.	25,589.		0.
MISCELLANEOUS	78.	0.		78.
POSTAGE	3,450.	0.		3,440.
PROMOTION	1,926.	0.		1,926.
SUPPLIES	5,998.	0.		5,998.
TECH SUPPORT	500.	0.		500.
TELEPHONE	4,036.	0.		4,065.
UTILITIES	391.	0.		391.
BUSINESS MEALS	1,333.	0.		1,242.
FEES	152.	0.		152.
INSURANCE	580.	0.		580.
REFERENCE	300.	0.		300.
SEMINARS/EDUCATION	590.	0.		590.
TO FORM 990-PF, PG 1, LN 23	57,169.	27,881.		28,929.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED - US GOVT	X		0.	0.
SEE STATEMENT ATTACHED - STATE AND MUNICIPAL OBLIGATIONS		X	202,220.	209,256.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			202,220.	209,256.
TOTAL TO FORM 990-PF, PART II, LINE 10A			202,220.	209,256.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED - CORP STOCK	5,635,083.	6,144,584.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,635,083.	6,144,584.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED - CORP BONDS	2,424,175.	2,427,157.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,424,175.	2,427,157.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	3,753.	2,378.	1,375.
COMPUTER PRINTER	1,263.	738.	525.
COMPUTER - APPLE	1,655.	883.	772.
COMPUTER PRINTER	2,516.	1,308.	1,208.
COMPUTER PRINTER	501.	260.	241.

COMPUTER - APPLE	1,929.	1,003.	926.
COMPUTER - APPLE	2,594.	130.	2,464.
MAC MINI	653.	33.	620.
TOTAL TO FM 990-PF, PART II, LN 14	14,864.	6,733.	8,131.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 14

NAME OF CONTRIBUTOR	ADDRESS
ISABEL ALLENDE	116 CALDONIA ST SAUSALITO, CA 94965

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110	NONE EDUCATION, LITERACY, EMPOWERMENT OF CHILDREN	PUBLIC	5,000.
A HOME AWAY FROM HOMELESSNESS FORT MASON, BUILDING 9 SAN FRANCISCO, CA 94123	NONE PROTECTION OF CHILDREN	PUBLIC	5,000.
ACLU OF NORTHERN CALIFORNIA 39 DRUMM STREET SAN FRANCISCO, CA 94103	NONE SUPPORTING EMPOWERMENT OF WOMEN	PUBLIC	1,000.
ALBERGUE JESUS EL BUEN PASTOR DEL POBRE Y EL MIGRANTE CAMINO A RAYMUNDO ENRIQUE 500 METROS HACIA ADENTRO TAPACHULA,	NONE PROTECTION AND EMPOWERMENT OF MIGRANT FAMILIES	FOREIGN	6,000.
AMERICAN PORPHYRIA FOUNDATION PO BOX 22712 HOUSTON, TX 77227	NONE HEALTH	PUBLIC	2,500.

AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	NONE HUMAN RIGHTS ADVOCACY	PUBLIC	1,000.
CAMINOS/PATHWAYS LEARNING CENTER 1470 VALENCIA STREET SAN FRANCISCO, CA 94110	NONE EDUCATION AND LITERACY PROGRAMS	PUBLIC	5,000.
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901	NONE SUPPORT THE DEVELOPMENT OF LEADERSHIP SKILLS FOR YOU	PUBLIC	12,000.
CARE 151 ELLIS ST NE ATLANTA, GA 303032440	NONE HEALTH	PUBLIC	1,000.
CATHOLICS CHARITIES CYO 180 HOWARD STREET STE 100 SAN FRANCISCO, CA 94105	NONE EDUCATION AND LITERACY PROGRAMS	PUBLIC	2,500.
CENTRO CHILENO LAUTARO 15 AVALON COURT ALAMO, CA 94507	NONE EMPOWERMENT OF WOMEN	PUBLIC	2,500.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD STE 410 OAKLAND, CA 94601	NONE HEALTH AND EDUCATION FOR LOW INCOME FAMILIES	PUBLIC	2,500.
CENTROS CULTURALES MAPUCHE ASOCIACION GREMIAL CALLE ENRIQUE BARRAZA NO 18 LORENZO ARENAS NO 1 CONCEPCION,	NONE HUMAN RIGHTS ADVOCACY	FOREIGN	5,000.
CEO WOMEN 405 14TH STREET, ST 712 OAKLAND, CA 94612	NONE EMPOWERMENT AND EDUCATION OF WOMEN	PUBLIC	5,000.
CHILDHOOD MATTERS 221 OAK STREET STE B OAKLAND, CA 94607	NONE LITERACY PROGRAMS FOR CHILDREN	PUBLIC	5,000.

CHILDRENS BOOK PROJECT 45 HOLLY PARK CIRCLE SAN FRANCISCO, CA 94110	NONE LITERACY PROGRAMS FOR CHILDREN	PUBLIC	2,000.
CIRCULO DE VIDA CANCER SUPPORT AND RESOURCE CENTER 2601 MISSION STREET, STE 702 SAN FRANCISCO, CA 94110	NONE HEALTH, EDUCATION, ADVOCACY, COUNSELING FOR LATINAS	PUBLIC	5,500.
CITY OF JOY AID, INC 9501 4TH PLACE LORTON, VA 22079	NONE HEALTHCARE FOR CHILDREN IN INDIA	PUBLIC	7,500.
CUMBERLAND VALLEY BREAST CARE ALLIANCE 344 LEEDY WAY EAST CHAMBERSBURG, PA 17201	NONE HEALTH	PUBLIC	250.
EDGEWOOD CENTER FOR CHILDREN AND FAMILIES 1801 VICENTE STREET SAN FRANCISCO, CA 94116	NONE PROTECTION OF CHILDREN FROM VIOLENCE AND ABUSE	PUBLIC	2,500.
FAIRFAX SAN ANSELMO CHILDREN'S CENTER 199 PORTEOUS AVE FAIRFAX, CA 94930	NONE PROVIDES CHILDCARE AND SUPPORT SYSTEM TO FAMILIES	PUBLIC	9,500.
FAMILY SERVICE AGENCY OF MARIN CHILDHOOD TRAUMA PROGRAM 555 NORTHGATE DRIVE SAN RAFAEL, CA 94903	NONE PROTECTION OF WOMEN AND CHILDREN	PUBLIC	7,500.
FEMINIST MAJORITY FOUNDATION 1600 WILSON BLVD, STE 801 ARLINGTON, VA 22209	NONE EMPOWERS AND PROTECTS WOMEN	PUBLIC	1,000.
FREEDOM FIRM USA 38 18TH AVE S HOPKINS, MN 55343	NONE PROTECTION OF WOMEN FROM VIOLENCE AND ABUSE	PUBLIC	6,500.
FRIENDS INTERNATIONAL 107 EAST MAIN STREET ,STE 27 MEDFORD, OR 97501	NONE PROTECTION OF WOMEN FROM VIOLENCE AND ABUSE	PUBLIC	4,000.

FUNDACION COLECTIVO ALQUIMIA FONDO PARA MUJERES CONDELL 1325 ·PROVIDENCIA SANTIAGO, ·CHILE	NONE EMPOWERMENT OF WOMEN	FOREIGN	5,000.
FUNDACION DE LOS SAGRADO CORAZONES CALLE SEIS NO. 4584 JAIME EYZAGUIRRE MACUL SANTIAGO,	NONE PROTECTION OF WOMEN AND CHILDREN IN CHILE	FOREIGN	1,000.
GIRLS FOR A CHANGE PO BOX 1436 SAN JOSE, CA 95109-1436	NONE EMPOWERMENT OF YOUNG WOMEN	PUBLIC	2,500.
GIRLS INCORPORATED OF ALAMEDA COUNTY 13666 EAST 14TH STREET SAN LEANDRO, CA 94578	NONE EMPOWERMENT OF YOUNG WOMEN	PUBLIC	2,500.
HISPANICS IN PHILANTHROPY 55 SECOND STREET STE 1500 SAN FRANCISCO, CA 94105	NONE EMPOWERMENT OF LATINOS	PUBLIC	250.
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO, CA 94110	NONE ASSISTING HOMELESS PREGNANT WOMEN	PUBLIC	7,500.
HUCKLEBERRY YOUTH PROGRAMS 555 COLE STREET SAN FRANCISCO, CA 94117	NONE EMPOWERMENT OF THE YOUTH	PUBLIC	5,000.
IRAQI STUDENT PROJECT 1154 EAST COLFAX AVE SOUTH BEND, IN 46617	NONE SCHOLARSHIPS FOR YOUNG WOMEN	PUBLIC	5,000.
JAMESTOWN COMMUNITY CENTER 3382-26TH STREET SAN FRANCISCO, CA 94110	NONE EMPOWERMENT OF THE YOUTH	PUBLIC	5,000.
KQED 2601 MARIPOSA SAN FRANCISCO, CA 941101426	NONE EDUCATION THROUGH PUBLIC RADIO AND TV	PUBLIC	2,500.

LA CONCINA 2948 FOLSOM STREET SAN FRANCISCO, CA 94110	NONE EMPOWERING FAMILIES	PUBLIC	2,500.
LEGAL SERVICES FOR CHILDREN 1254 MARKET STREET SAN FRANCISCO, CA 94102	NONE DIRECT LEGAL AND SOCIAL SERVICES TO LOW INCOME YOUTH	PUBLIC	5,000.
MADRE 121 WEST 27TH STREET NEW YORK, NY 10001	NONE PROTECTING HUMAN RIGHTS OF WOMEN AND CHILDREN	PUBLIC	8,000.
MAPENDO INTERNATIONAL 689 MASSACHUSETTS AVE, 2ND FLOOR CAMBRIDGE, MA 02139	NONE HEALTH AND EDUCATION FOR LOW INCOME FAMILIES	PUBLIC	3,500.
MARIN FOOD BANK 75 DIGITAL DRIVE NOVATO, CA 94949	NONE HUMAN SERVICES FOR LOW INCOME FAMILIES	PUBLIC	5,000.
10,000 DEGREES 781 LINCOLN AVE, STE 140 SAN RAFAEL, CA 94901	NONE SCHOLARSHIPS FOR LATINO WOMEN	PUBLIC	29,500.
MS FOUNDATION FOR WOMEN 12 METROTECH CENTER 26TH FLOOR NEW YORK, NY 11201	NONE EMPOWERMENT OF WOMEN	PUBLIC	3,500.
MUJERES UNIDAS Y ACTIVAS 3543 18TH STREET, #23 SAN FRANCISCO, CA 94110	NONE EMPOWERMENT OF WOMEN AND THEIR RIGHTS	PUBLIC	7,500.
NEPALESE YOUTH OPPORTUNITY FOUNDATION 3030 BRIDGEWAY, ST 123 SAUSALITO, CA 94965	NONE EMPOWERMENT OF WOMEN	PUBLIC	12,500.
NOVATO YOUTH WELLNESS COLLABORATIVE 680 WILSON AVE NOVATO, CA 94947	NONE HEALTH SERVICES FOR YOUTH	PUBLIC	7,500.

OASIS FOR GIRLS/THE TIDES CENTER 245 11TH STREET 3RD FLOOR SAN FRANCISCO, CA 94610	NONE ART PROGRAMS FOR UNDERSERVED YOUTH	PUBLIC	2,500.
PARENT SERVICES PROJECT, INC 79 BELEVEDERE ST, STE 101 SAN RAFAEL, CA 94901	NONE EMPOWERING FAMILIES	PUBLIC	7,000.
PARTNERS IN HEALTH 888 COMMMONWEALTH AVE 3RD FLOOR BOSTON, MA 02215	NONE HEALTH AND EMPOWERMENT	PUBLIC	2,500.
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC 434 WEST 33RD STREET NEW YORK, NY 10001	NONE EMPOWERMENT OF WOMEN	PUBLIC	2,500.
PROGRAM FOR TORTURE VICTIMS 3655 SOUTH GRAND AVENUE #290 LOS ANGELES, CA 90007	NONE SUPPORTING VICTIMS OF VIOLENCE AND TORTURE	PUBLIC	3,000.
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94109	NONE FOOD AND HEALTHCARE FOR UNINSURED/HOMELESS WOMEN WIT	PUBLIC	5,000.
RAPHAEL HOUSE OF SAN FRANCISCO 1065 SUTTER ST SAN FRANCISCO, CA 94109	NONE PROVIDE SUPPORT TO WOMEN RECOVERING FROM BEING HOMEL	PUBLIC	4,000.
SAN FRANCISCO WOMEN'S CENTERS 3543 18TH STREET, #8 SAN FRANCISCO, CA 94110	NONE EDUCATION AND EMPOWERMENT OF WOMEN	PUBLIC	1,500.
SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQUARE SAN JOSE, CA 951920091	NONE SCHOLARSHIPS FOR LOW INCOME YOUTH	PUBLIC	5,000.
SHANTI PROJECT 730 POLK STREET, 3RD FL SAN FRANCISCO, CA 94109	NONE HELPING WOMEN WITH CANCER WHO ARE HOMELESS OR NO HEA	PUBLIC	2,500.

ST BONIFACE HAITI FOUNDATION, INC 400 NORTH MAIN STREET RANDOLPH, MA 02368	NONE HEALTH AND EMPOWERMENT	PUBLIC	2,500.
STREETSIDE STORIES 3130 20TH STREET, STE 311 SAN FRANCISCO, CA 94110	NONE FOR LITERACY PROGRAMS SERVING CHILDREN	PUBLIC	2,500.
SURVIVORS INTERNATIONAL 703 MARKET STREET, STE 301 SAN FRANCISCO, CA 94131	NONE PROTECTION OF WOMEN FROM VIOLENCE	PUBLIC	3,000.
THE CENTER FOR YOUNG WOMEN'S DEVELOPMENT 832 FOLSOM STREET STE 700 SAN FRANCISCO, CA 94107	NONE HEALTH, EDUCATION, PROTECTION AND LITERACY FOR WOMEN	PUBLIC	10,500.
THE GLOBAL FUND FOR WOMEN 222 SUTTER STREET, STE 500 SAN FRANCISCO, CA 94108	NONE HEALTH, EDUCATION, PROTECTION AND LITERACY FOR WOMEN	PUBLIC	30,500.
TOM STEEL CLINIC BAY CLUB 220 TOWN CENTER CORTE MADERA, CA 94925	NONE HEALTH	PUBLIC	500.
TRIPS FOR KIDS 138 SUNNYSIDE MILL VALLEY, CA 94941	NONE EDUCATION AND EMPOWERMENT OF LOW INCOME CHILDREN	PUBLIC	3,000.
UN TECHO PARA MI PAIS 440 SAN JOAQUIN SANTIAGO, CHILE	NONE HEALTH AND EDUCATION FOR LOW INCOME FAMILIES	FOREIGN	21,365.
WAGES - WOMENS ACTION TO GAIN ECONOMIC SECURITY 1904 FRANKLIN ST. STE 801 OAKLAND, CA 94612	NONE PROMOTE THE ECONOMIC WELL-BEING OF LOW-INCOME WOMEN	PUBLIC	2,500.
WOMEN'S INITIATIVE FOR SELF EMPLOYMENT 1398 VALENCIA ST SAN FRANCISCO, CA 94110	NONE BUSINESS TRAINING FOR LOW-INCOME WOMEN	PUBLIC	7,500.

WOMEN'S RECOVERY SERVICES PO BOX 1356 SANTA ROSA, CA 95402	NONE EMPOWERMENT OF WOMEN	PUBLIC	5,500.
ORITEL 1221 BRICKELL AVE. SUITE 1590 MIAMI, FL 33131	NONE HUMAN SERVICES FOR LOW INCOME FAMILIES	PUBLIC	500,000.
SAN FRANCISCO ZEN CENTER 300 PAGE STREET SAN FRANCISCO, CA 94102	NONE HUMAN RIGHTS ADVOCACY	PUBLIC	2,500.
WORLD PULSE 4223A NE FREEMONT STREET PORTLAND, OR 97213	NONE EMPOWERMENT	PUBLIC	130.
SAN DOMENICO DEVELOPMENT OFFICE 1500 BUTTERFIELD ROAD SAN ANSELMO, CA 94960	NONE EDUCATION AND SCHOLARSHIPS	PUBLIC	2,500.
EXIL ASSOCIATION AV REPUBLICA ARGENTINA 6 40 2A BARCELONA, SPAIN 08023	NONE HUMAN SERVICES FOR LOW INCOME FAMILIES	PUBLIC	5,000.
MARIN LITERACY PROGRAM 1100 E STREET SAN RAFAEL, CA 94901	NONE EDUCATION/SCHOLARSHIPS	PUBLIC	2,000.
MINGA PO BOX 610004 NEWTON, MA 02461	NONE EMPOWERMENT	PUBLIC	5,000.
THE ART OF YOGA PROJECT 555 BRYANT ST #232 PALO ALTO, CA 94301	NONE HEALTH AND EMPOWERMENT	PUBLIC	2,500.
THE HANNA PROJECT C/O MARIN CITY CDC 630 DRAKE AVE MARIN CITY, CA 94965	NONE EDUCATION	PUBLIC	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			875,495.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990-PF
(Including Information on Listed Property)
▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172
2009
Attachment Sequence No 67

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THE ISABEL ALLENDE FOUNDATION	FORM 990-PF PAGE 1	91-1748486

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (**Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,327.

Part III MACRS Depreciation (**Do not** include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	1,582.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		3,247.	5 YRS.	MQ	200DB	163.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	4,072.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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11-04-09 LHA **For Paperwork Reduction Act Notice, see separate instructions.** Form **4562** (2009)

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles)*

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use.								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are **not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year:					
43 Amortization of costs that began before your 2009 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	