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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

2010

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

For calendar year **2010**, or tax year beginning , **2010**, and ending , **20**

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

Name of foundation: **ALLISON FOUNDATION 442011195-00** A Employer identification number: **91-1996350**

Number and street (or P O box number if mail is not delivered to street address): **901 5TH AVE., SUITE 1200** Room/suite: Room/suite B Telephone number (see page 10 of the instructions): **(206) 587-3621**

City or town, state, and ZIP code: **SEATTLE, WA 98164** 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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **596,592.** J Accounting method: Cash Accrual Other (specify) _____ (Part I, column (d) must be on cash basis.) E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	13,068.	13,044.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,004.			
b Gross sales price for all assets on line 6a	106,344.			
7 Capital gain net income (from Part IV, line 2)		1,004.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	14,072.	14,048.		
13 Compensation of officers, directors, trustees, etc.	4,305.	3,229.		1,076.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	825.	NONE	NONE	825.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	339.	124.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	35.	35.		
24 Total operating and administrative expenses. Add lines 13 through 23	5,504.	3,388.	NONE	1,901.
25 Contributions, gifts, grants paid	24,000.			24,000.
26 Total expenses and disbursements Add lines 24 and 25	29,504.	3,388.	NONE	25,901.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-15,432.			
b Net investment income (if negative, enter -0-)		10,660.		
c Adjusted net income (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form **990-PF** (2010)

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ENVELOPE
POSTMARK DATE: APR 26 2011

SCANNED
MAY 02 2011
Operating and Administrative Expenses

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	13,729.	23,030.	23,030.
	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 15 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 5	95,957.	382,827.	408,321.
	c	Investments - corporate bonds (attach schedule) . STMT 8		155,881.	165,239.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 9	467,536.		
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 10)	2.	2.	2.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	577,224.	561,740.	596,592.	
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	577,224.	561,740.	
	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)	577,224.	561,740.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	577,224.	561,740.		

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)	1 577,224.
2	Enter amount from Part I, line 27a	2 -15,432.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 561,792.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5 52.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 561,740.

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						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	1,004.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
{ 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. }						

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))
2009	43,623.	485,412.	0.08986798843
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

2 Total of line 1, column (d)	2	0.17722088966
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	0.03544417793
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	565,213.
5 Multiply line 4 by line 3	5	20,034.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	107.
7 Add lines 5 and 6	7	20,141.
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	25,901.

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 sub-rows 6a-6d for credits and payments. Total tax due is 107, with 108 in credits and 107 in tax due. Overpayment is 1, refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and a Yes/No column. Includes questions about political campaigns, expenditures, and foundation status. Marked 'Yes' for 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, 10.

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
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X 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 page 22 of the instructions) STMT 13 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 X No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) 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 2010? 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 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 14		4,305.	-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 15		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 16		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 24 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	557,179.
b	Average of monthly cash balances	1b	16,639.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	2.
d	Total (add lines 1a, b, and c)	1d	573,820.
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	573,820.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,607.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	565,213.
6	Minimum investment return. Enter 5% of line 5	6	28,261.

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	28,261.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	107.
b	Income tax for 2010. (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	28,154.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	28,154.
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	28,154.

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	25,901.
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	25,901.
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	25,794.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				28,154.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	3,047.			
f Total of lines 3a through e	3,047.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>25,901.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				25,901.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	2,253.			2,253.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	794.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	794.			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	794.			
e Excess from 2010				

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 2010, enter the date of the ruling.
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)
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 (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 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 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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 20</p>				
Total				24,000.
b <i>Approved for future payment</i>				
Total				3b

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.

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

Paid Preparer Use Only section containing fields for Print/Type preparer's name (JEFFREY E. KUHLIN), Preparer's signature, Date (04/19/2011), Firm's name (KPMG LLP), Firm's address (2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004), Firm's EIN (13-5565207), and Phone no (800-810-2207).

**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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,126.	
1,244.00		25. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,344.00				P	02/25/2010	11/11/2010
						-100.00		
1,570.00		30. BP PLC ADR PROPERTY TYPE: SECURITIES 1,943.00				P	07/21/2005	02/25/2010
						-373.00		
649.00		15. BP PLC ADR PROPERTY TYPE: SECURITIES 972.00				P	07/21/2005	11/11/2010
						-323.00		
1,098.00		25. BP PLC ADR PROPERTY TYPE: SECURITIES 1,619.00				P	07/21/2005	12/23/2010
						-521.00		
860.00		60. BANK AMER CORP PROPERTY TYPE: SECURITIES 2,687.00				P	07/21/2005	08/02/2010
						-1,827.00		
2,324.00		40. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,551.00				P	07/21/2005	04/05/2010
						773.00		
696.00		25. CVS CAREMARK CORPORATION PROPERTY TYPE: SECURITIES 810.00				P	12/14/2009	08/25/2010
						-114.00		
1,515.00		50. CVS CAREMARK CORPORATION PROPERTY TYPE: SECURITIES 1,620.00				P	12/14/2009	11/15/2010
						-105.00		
753.00		15. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 603.00				P	02/25/2010	12/23/2010
						150.00		
99.00		30. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,328.00				P	07/21/2005	02/25/2010
						-1,229.00		

**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)	
1,176.00		25. DANAHER CORP PROPERTY TYPE: SECURITIES 909.00				P	11/24/2009	12/23/2010 267.00
2,441.00		60. EXELON CORP PROPERTY TYPE: SECURITIES 3,133.00				P	07/21/2005	12/13/2010 -692.00
28.00		.49 EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 28.00				P	08/19/2009	08/02/2010
709.00		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 562.00				P	08/19/2009	11/11/2010 147.00
		.002 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	03/19/2009	07/20/2010
92.00		12. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 95.00				P	03/19/2009	08/02/2010 -3.00
900.00		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,759.00				P	07/21/2005	12/23/2010 -859.00
1,857.00		3. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 1,145.00				P	04/22/2009	11/11/2010 712.00
1,208.00		2. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 763.00				P	04/22/2009	12/23/2010 445.00
3,000.00		298.507 HIGHMARK SHORT TERM BOND FID #15 PROPERTY TYPE: SECURITIES 3,024.00				P	11/11/2010	12/23/2010 -24.00
5,000.00		632.111 HIGHMARK CORE EQUITY FID PROPERTY TYPE: SECURITIES 6,669.00				# P	06/27/2007	04/05/2010 -1,669.00

**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)	
6,000.00		520.833 HIGHMARK LARGE CAP VALUE FID PROPERTY TYPE: SECURITIES 8,339.00				P	06/27/2007	12/23/2010
							-2,339.00	
15,000.00		1302.083 HIGHMARK BOND FID PROPERTY TYPE: SECURITIES 13,776.00				P	10/01/2009	11/11/2010
							1,224.00	
886.00		79.453 HIGHMARK BOND FID PROPERTY TYPE: SECURITIES 890.00				# P	12/13/2010	12/23/2010
							-4.00	
5,114.00		458.664 HIGHMARK BOND FID PROPERTY TYPE: SECURITIES 4,723.00				P	03/03/2000	12/23/2010
							391.00	
5,000.00		575.374 HIGHMARK LARGE CAP GROWTH FID PROPERTY TYPE: SECURITIES 5,840.00				P	06/27/2007	02/25/2010
							-840.00	
4,000.00		430.108 HIGHMARK LARGE CAP GROWTH FID PROPERTY TYPE: SECURITIES 4,366.00				P	06/27/2007	04/05/2010
							-366.00	
622.00		20. HOME DEPOT INC PROPERTY TYPE: SECURITIES 870.00				P	07/21/2005	02/25/2010
							-248.00	
1,247.00		60. INTEL CORP PROPERTY TYPE: SECURITIES 1,636.00				P	07/21/2005	12/23/2010
							-389.00	
2,594.00		40. ISHARES S&P SMALLCAP 600 VAL FD PROPERTY TYPE: SECURITIES 2,564.00				P	07/21/2005	04/05/2010
							30.00	
3,623.00		50. ISHARES S&P SMALLCAP 600 VAL FD PROPERTY TYPE: SECURITIES 3,206.00				P	07/21/2005	12/23/2010
							417.00	
538.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 420.00				P	03/19/2009	02/25/2010
							118.00	

**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)	
10,000.00		588.235 MANNING & NAPIER EQUITY FD PROPERTY TYPE: SECURITIES 6,948.00				P	04/22/2009	02/25/2010 3,052.00
1,755.00		60. MORGAN STANLEY PROPERTY TYPE: SECURITIES 2,684.00				P	07/21/2005	04/05/2010 -929.00
876.00		10. PRAXAIR INC PROPERTY TYPE: SECURITIES 650.00				P	03/19/2009	08/02/2010 226.00
1,514.00		100. AMEX FINANCIAL SELECT SPDR PROPERTY TYPE: SECURITIES 1,031.00				P	04/22/2009	11/11/2010 483.00
395.00		25. AMEX FINANCIAL SELECT SPDR PROPERTY TYPE: SECURITIES 258.00				P	04/22/2009	12/23/2010 137.00
2,045.00		100. STAPLES INC COMMON STOCK PROPERTY TYPE: SECURITIES 2,283.00				P	10/01/2009	08/02/2010 -238.00
4,532.00		100. STRATTON SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES 2,814.00			#3	P	03/19/2009	04/05/2010 1,718.00
5,000.00		107.043 STRATTON SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES 3,079.00				P	03/19/2009	11/11/2010 1,921.00
896.00		25. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 696.00				P	03/19/2009	11/11/2010 200.00
1,430.00		50. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,536.00				P	03/19/2009	02/25/2010 -106.00
3.00		.1704 WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 3.00				P	09/01/2010	09/14/2010

**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)	
407.00		22. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 342.00				P	09/01/2010	12/23/2010 65.00
1,042.00		25. YUM BRANDS INC PROPERTY TYPE: SECURITIES 803.00				P	04/22/2009	08/02/2010 239.00
1,276.00		25. YUM BRANDS INC PROPERTY TYPE: SECURITIES 803.00				P	04/22/2009	11/11/2010 473.00
2,204.00		100. INVESCO LTD COM PROPERTY TYPE: SECURITIES 2,216.00				P	04/05/2010	11/11/2010 -12.00
TOTAL GAIN (LOSS)					----- 1,004. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN DIVIDENDS	1,346.	1,346.
NONDIVIDEND DISTRIBUTIONS	24.	
DOMESTIC DIVIDENDS	5,080.	5,080.
NONQUALIFIED FOREIGN DIVIDENDS	21.	21.
NONQUALIFIED DOMESTIC DIVIDENDS	6,597.	6,597.
	-----	-----
TOTAL	13,068.	13,044.
	=====	=====

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	825.			825.
TOTALS	825.	NONE	NONE	825.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5.	5.
FEDERAL TAX PAYMENT - PRIOR YE	107.	
FEDERAL ESTIMATES - PRINCIPAL	108.	
FOREIGN TAXES ON QUALIFIED FOR	116.	116.
FOREIGN TAXES ON NONQUALIFIED	3.	3.
TOTALS	339.	124.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	35.	35.
TOTALS	35.	35.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABSOLUTE STRATEGIES FD	6,500.	6,654.
AMEX FINANCIAL SELECT SPDR	773.	1,196.
FIRST AMERN REAL EST SECS	6,000.	6,770.
HIGHMARK CORE EQUITY FD	33,231.	29,336.
HIGHMARK INTL OPPORTUNITIES FD	22,362.	16,990.
HIGHMARK LARGE CAP GROWTH FD	27,360.	27,252.
HIGHMARK LARGE CAP VALUE FD	18,144.	15,327.
HIGHMARK SMALL CAP ADV FD	38,727.	35,148.
HIGHMARK VALUE MOMENTUM FD	23,215.	15,633.
ISHARES MSCI EAFE INDEX	19,278.	20,959.
ISHARES MSCI EMERGING MKT IDX	9,162.	12,387.
ISHARES RUSSELL MIDCAP IDX FD	25,012.	30,525.
ISHARES S&P SMALLCAP 600 VAL	9,617.	10,784.
JP MORGAN RES MKT NEUTRAL INST	5,000.	4,981.
LAZARD CAP ALLOC OPP	5,000.	5,358.
LAZARD EMERG MKTS INSTL	3,260.	5,322.
MANNING & NAPIER EQUITY FD	18,116.	31,059.
PIMCO HIGH YIELD INSTL	12,000.	11,871.
STRATTON SMALL CAP VALUE FD	11,301.	19,499.
T ROWE PRICE NEW HORIZONS FD	5,164.	6,012.
3M CO	1,553.	1,726.
ACCENTURE LTD BERMUDA	2,004.	2,425.
APPLE COMPUTER INC	1,980.	3,226.
BP PLC ADR	3,239.	2,209.
CAMERON INTL CORP	1,005.	1,268.
CISCO SYS INC	2,377.	2,428.
DANAHER CORP	2,167.	3,538.
EMERSON ELEC CO	1,964.	2,859.
EXXON MOBIL CORP	1,406.	1,828.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GENERAL ELEC CO	3,403.	2,744.
GILEAD SCIENCES INC	2,330.	1,812.
GOLDMAN SACHS GROUP	3,182.	3,363.
GOOGLE INC	1,908.	2,970.
HOME DEPOT INC	2,191.	2,104.
INTEL CORP	4,089.	3,155.
INTERNATIONAL GAME TECHNOLOGY	1,165.	1,327.
ITC HLDGS CORP	1,824.	1,859.
JOHNSON & JOHNSON	1,933.	1,856.
JPMORGAN CHASE & CIO	3,273.	4,242.
KOHL'S CORP	2,102.	2,717.
MCDONALDS CORP	1,762.	1,919.
MERCK & CO	2,343.	3,604.
MICROSOFT CORP	2,634.	2,791.
MONSANTO CO	1,995.	1,741.
OCCIDENTAL PETE CORP	1,950.	2,453.
ORACLE CORP	1,955.	3,130.
PFIZER INC	1,768.	1,751.
PHILIP MORRIS INTL	2,497.	2,927.
PRAXAIR INC	1,950.	2,864.
PROCTER & GAMBLE CO	2,760.	3,217.
ROCKWELL COLLINS	1,634.	1,748.
SCHLUMBERGER LTD	1,503.	2,088.
SUNCOR ENERGY INC	2,087.	2,872.
UNITED HEALTH GROUP INC	1,665.	1,806.
VERIZON COMMUNICATIONS	1,441.	1,789.
WAL MART STORES INC	2,545.	2,697.
WELLS FARGO & CO	1,852.	1,859.
WEYERHAEUSER CO	2,563.	1,893.

ALLISON FOUNDATION 442011195-00

91-1996350

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
YUM BRANDS INC	1,606.	2,453.
TOTALS	382,827.	408,321.

ALLISON FOUNDATION 442011195-00

91-1996350

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HIGHMARK BOND FD	91,621.	99,663.
HIGHMARK SHORT TERM BOND FD	64,260.	65,576.
TOTALS	155,881.	165,239.
	=====	=====

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

COST/
FMV
C OR F

DESCRIPTION

HIGHMARK BOND FID #489	C
HIGHMARK CORE EQUITY FID	C
HIGHMARK INTL OPPORTUNITY FID	C
HIGHMARK LARGE CAP GROWTH FID	C
HIGHMARK LARGE CAP VALUE FID	C
HIGHMARK SHORT TERM BOND FID	C
HIGHMARK SMALL CAP ADV FID	C
HIGHMARK VALUE MOMENTUM FID	C
AMEX FINANCIAL SELECT SPDR	C
ISHARES MSCI EAFE INDEX	C
ISHARES MSCI EMERGING MKT IDX	C
ISHARES RUSSELL MIDCAP IDX FD	C
ISHARES S&P SMALLCAP 600 VAL F	C
LAZARD EMERGING MKTS INSTL	C
MANNING & NAPIER EQUITY FD	C
STRATTON SMALL CAP VALUE FD	C

TOTALS

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 DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

MUTUAL FUND INCOME TIMING DIFF

52.

TOTAL

52.

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

WA

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 4,305.

TOTAL COMPENSATION: 4,305.

=====

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:

NONE

=====

RECIPIENT NAME:

MARY BRIDGE CHILDRENS FDTN

ADDRESS:

P.O. BOX 5299
TACOMA, WA 98415

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SEATTLE CHILDRENS HOSPITAL FDTN

ADDRESS:

P.O. BOX 5371
SEATTLE, WA 98145

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NORTH MASON BOYS & GIRLS CLUB

ADDRESS:

75 E. CAMPUS DRIVE
BELFAIR, WA 98528

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

BOYS & GIRLS CLUB - OLYMPIC
PENINSULA

ADDRESS:

P.O. BOX 4167
SEQUIM, WA 98382

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PACIFIC NORTHWEST SALMON CENTER

ADDRESS:

P.O. BOX 3238
BELFAIR, WA 98528

RELATIONSHIP:

NOEN

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

TACOMA SYMPHONY ORCHESTRA

ADDRESS:

P.O. BOX 19
TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

CHRISTMAS HOUSE OF EVERETT

ADDRESS:

P.O. BOX 717
EVERETT, WA 98206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

COCOON HOUSE

ADDRESS:

2929 PINE STREET
EVERETT, WA 98201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

BREMERTON FOODLINE

ADDRESS:

P.O. BOX 824
BREMERTON, WA 98337

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

NORTH MASON FOOD BANK

ADDRESS:

P.O. BOX 421

BELFAIR, WA 98528

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID: 24,000.

=====

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

91-1996350

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
25. ABBOTT LABS COM	02/25/2010	11/11/2010	1,244.00	1,344.00	-100.00
25. CVS CAREMARK	12/14/2009	08/25/2010	696.00	810.00	-114.00
50. CVS CAREMARK	12/14/2009	11/15/2010	1,515.00	1,620.00	-105.00
15. CAMERON INTL CORP COM	02/25/2010	12/23/2010	753.00	603.00	150.00
.49 EXXON MOBIL CORP	08/19/2009	08/02/2010	28.00	28.00	
298.507 HIGHMARK SHORT TERM BOND FID #1506	11/11/2010	12/23/2010	3,000.00	3,024.00	-24.00
79.453 HIGHMARK BOND FID #489	12/13/2010	12/23/2010	886.00	890.00	-4.00
10. KOHLS CORP	03/19/2009	02/25/2010	538.00	420.00	118.00
588.235 MANNING & NAPIER EQUITY FD #122	04/22/2009	02/25/2010	10,000.00	6,948.00	3,052.00
100. STAPLES INC COMMON	10/01/2009	08/02/2010	2,045.00	2,283.00	-238.00
50. VERIZON COMMUNICATIONS	03/19/2009	02/25/2010	1,430.00	1,536.00	-106.00
.1704 WEYERHAEUSER CO	09/01/2010	09/14/2010	3.00	3.00	
22. WEYERHAEUSER CO	09/01/2010	12/23/2010	407.00	342.00	65.00
100. INVESCO LTD COM	04/05/2010	11/11/2010	2,204.00	2,216.00	-12.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
			24,749.00	22,067.00	2,682.00
Totals			24,749.00	22,067.00	2,682.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
30. BP PLC ADR	07/21/2005	02/25/2010	1,570.00	1,943.00	-373.00
15. BP PLC ADR	07/21/2005	11/11/2010	649.00	972.00	-323.00
25. BP PLC ADR	07/21/2005	12/23/2010	1,098.00	1,619.00	-521.00
60. BANK AMER CORP	07/21/2005	08/02/2010	860.00	2,687.00	-1,827.00
40. BAXTER INTL INC	07/21/2005	04/05/2010	2,324.00	1,551.00	773.00
30. CITIGROUP INC	07/21/2005	02/25/2010	99.00	1,328.00	-1,229.00
25. DANAHER CORP	11/24/2009	12/23/2010	1,176.00	909.00	267.00
60. EXELON CORP	07/21/2005	12/13/2010	2,441.00	3,133.00	-692.00
10. EXXON MOBIL CORP	08/19/2009	11/11/2010	709.00	562.00	147.00
12. FRONTIER COMMUNICATION	03/19/2009	08/02/2010	92.00	95.00	-3.00
50. GENERAL ELEC CO	07/21/2005	12/23/2010	900.00	1,759.00	-859.00
3. GOOGLE INC-CL A	04/22/2009	11/11/2010	1,857.00	1,145.00	712.00
2. GOOGLE INC-CL A	04/22/2009	12/23/2010	1,208.00	763.00	445.00
632.111 HIGHMARK CORE EQUITY FID #1627	06/27/2007	04/05/2010	5,000.00	6,669.00	-1,669.00
520.833 HIGHMARK LARGE CAP VALUE FID #490	06/27/2007	12/23/2010	6,000.00	8,339.00	-2,339.00
1302.083 HIGHMARK BOND FID #489	10/01/2009	11/11/2010	15,000.00	13,776.00	1,224.00
458.664 HIGHMARK BOND FID #489	03/03/2000	12/23/2010	5,114.00	4,723.00	391.00
575.374 HIGHMARK LARGE CAP GROWTH FID #492	06/27/2007	02/25/2010	5,000.00	5,840.00	-840.00
430.108 HIGHMARK LARGE CAP GROWTH FID #492	06/27/2007	04/05/2010	4,000.00	4,366.00	-366.00
20. HOME DEPOT INC	07/21/2005	02/25/2010	622.00	870.00	-248.00
60. INTEL CORP	07/21/2005	12/23/2010	1,247.00	1,636.00	-389.00
40. ISHARES S&P SMALLCAP	07/21/2005	04/05/2010	2,594.00	2,564.00	30.00
50. ISHARES S&P SMALLCAP	07/21/2005	12/23/2010	3,623.00	3,206.00	417.00
60. MORGAN STANLEY	07/21/2005	04/05/2010	1,755.00	2,684.00	-929.00
10. PRAXAIR INC	03/19/2009	08/02/2010	876.00	650.00	226.00
100. AMEX FINANCIAL SELECT	04/22/2009	11/11/2010	1,514.00	1,031.00	483.00
Totals					

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

1,126.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,126.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,126.00

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