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Form **990-PF**

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

OMB No 1545-0052 **2010**

Department of the Treasury Internal Revenue Service

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

For o	alend	ar year 2010, or tax year beginning	and ending					
G C	heck a	Il that apply. Initial return Initial r	eturn of a former pu	blic	charity		Final return	-
		Amended return Ad	dress change		Name	change		
		undation					loyer identification num	ber
		McKinlay Trust	•				-0586921	
		Habib, Zillen & Russell, P.S d street (or PO box number if mail is not delivered to street addi		Bo	om/suite	•	ohone number (see page 1 5 - 4 5 1 - 2 1 0 0	0 of the instructions)
		116th Ave NE			01		emption application is pend	ling, check here
City	y or towi	n, state, and ZiP code				D 1. Fo	oreign organizations, check	k here
_ B	<u>e11</u>	evue WA 98004				2. Fo	oreign organizations meetii	ng the
H C	heck t	ype of organization Section 501(c)(3) exempt priva	te foundation			85	5% test, check here and at	tach computation 🕨
	Section	4947(a)(1) nonexempt charitable trust X Other taxa				1 .	rate foundation status was	
l Fa	air marl	ket value of all assets at J Accounting method	: Cash 🗶	Accr	rual	section	on 507(b)(1)(A), check her	₽
er	nd of ye	ear (from Part II, col. (c), Other (specify)				ı	foundation is in a 60-mont	
	e 16)	\$ 2,869,443 (Part I, column (d) mus	t be on cash basis.)			unde	r section 507(b)(1)(B), che	ck here
Pε	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	4	(b) Net in	voetmont	(a) Adjusted not	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books		(D) IABLIII		(c) Adjusted net income	purposes
	ī	the amounts in column (a) (see page 11 of the instructions))						(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)		 	 			.
	2	Check ► X if the foundation is not required to attach Sch E				125	125	<u> </u>
	3	Interest on savings and temporary cash investments	_	35		135	135	
	4	Dividends and interest from securities	45,2	42		45,242	45,242	<u> </u>
	5a	Gross rents						
Revenue	b	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 Stmt 1	-12,8	20			·	
en	6a		-12,6	20				
ě	b		-	-		5,732		
ш	7 8	Capital gain net income (from Part IV, line 2) Net short-term capital gain				3,732	0	
	9	Income modifications						· —
	10a	Gross sales less returns & allowances						
	b	Less. Cost of goods sold		_				
	c	Gross profit or (loss) (attach schedule)						· · · · · · · · · · · · · · · · · · ·
	11	Other income (attach schedule) Stmt 2	56,7	78	-	56,778	56,778	······································
	12	Total. Add lines 1 through 11	89,3	$\overline{}$		07,887		·
	13	Compensation of officers, directors, trustees, etc	1,9	_		- '		1,975
∬ penses	14	Other employee salaries and wages						
en_	15	Pension plans, employee benefits						
	16a_	_Legal_fees_(attach_schedule)-						
20 EX	b	Accounting fees (attach schedule) Stmt 3	5,6	_				5,675
ొ≛	c	Other professional fees (attach son edule) Stmt 4	16,3	03		16,303		
ra 🥕	17%	Interesty 1 6 2011		_				
ξέ	180	Taxes (attach schedule) (see page 14 60 the instructions) Stmt 5	2,1	17		256		35
⋛	19	Depreciation (attach schedule) and depletion		_				
्ट्रि	20	Occupancy N, O						4
Z	21	Travel, conferences, and meetings	1,7	03				1,703
Z E	22	Printing and publications		45		45		
Ç B B	23	Other expenses (att sch) Stmt 6	-	45		45		
એ <u>≒</u>	24	Total operating and administrative expenses.	27,8	1 Ω		16,604	o	9,388
SCANNED MAY 2 3 Operating and Administrative	25	Add lines 13 through 23	130,5			_U, UU4		130,500
Ö	25	Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25	158,3	_		16,604	0	139,888
	26 27	Subtract line 26 from line 12	150,5		-	_0,004		233,300
	a a	Excess of revenue over expenses and disbursements	-68,9	91				
	b	Net investment income (if negative, enter -0-)	1072			91,283		
	C	Adjusted net income (if negative, enter -0-)					102,155	
		-, in the first of the fir			······		 	

2,682,155

5 6

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Total net assets or fund balances at end of year (line 4 minus line 5)-Part II, column (b), line 30

Part IV Capital Gains a	nd Losses for Tax on Invest	<u>tment Incom</u>	e				
(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 ac (mo , day		(d) Date sold (mo , day, yr)
1a LPL FINANCIAL							
b							
С							
d							
<u>e</u>		,					<u> </u>
(e) Gross sales рпсе	(f) Depreciation allowed (or allowable)			other basis use of sale	ı		or (loss)) minus (g)
a 5,732							5,732
b							
С							
d							
e							
Complete only for assets showin	g gain in column (h) and owned by the	ne foundation on	12/31/6	9	(I) G	ains (Col	(h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		k) Excess over col	s of col (i) (j), if any	,	•	less than -0-) or om col (h))
a							5,732
b							
c							
d							
e							
2 Capital gain net income or (net c	apital loss) If gain, also ente		•		2		5,732
3 Net short-term capital gain or (los	— ` '		_				3,732
	, column (c) (see pages 13 and 17 o		. T				
If (loss), enter -0- in Part I, line 8	, colditiii (c) (see pages 15 and 17 o	i ine instructions	")		3		
	nder Section 4940(e) for Rec	duced Tay or	n Net I	nyeetment Inco			
If section 4940(d)(2) applies, leave the Was the foundation liable for the sectif "Yes," the foundation does not quarter.	tion 4942 tax on the distributable am	• •		ase period?			X Yes No
1 Enter the appropriate amount in	each column for each year; see page	e 18 of the instru	ctions b	efore making any er	tries		
(a)	(b)			(c)	T		(d)
Base penod years Calendar year (or tax year beginning	Advisor distribution	outions N	let value d	of noncharitable-use as	sets		nbution ratio livided by col. (c))
2009						· · · · · · · ·	
2008							
2007							
2006							
2005							
2 Total of line 1, column (d)	-			<u> </u>	2		
• • • • • • • • • • • • • • • • • • • •	5-year base period—divide the total	on line 2 by 5. o	r hv the		\ <u>-</u>	 	
•	has been in existence if less than 5 y	•	i by alo		3		
4 Enter the net value of noncharita	ble-use assets for 2010 from Part X,	, line 5			4		
5 Multiply line 4 by line 3					5		
6 Enter 1% of net investment inco	me (1% of Part I, line 27b)				6		
7 Add lines 5 and 6	· · · · · · · · · · · · · · · · · · ·				7		
	n Part XII. line A				8		
	n line 7, check the box in Part VI, lin	e 1b, and comple	ete that	part using a 1% tax		9	
Part VI instructions on page 18.	-						

	990-PF (2010) David McKinlay Trust	91-058692						Р	age 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940	· · · · · · · · · · · · · · · · · · ·		the	instr	uctions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here								
_	Date of ruling or determination letter: (attach copy of letter if ned	cessary—see instruct	lions	Ш	1			1	826
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check				'_	 		<u> + , </u>	020
_	here ▶ ☐ and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter	or 4% of							
С	Part I, line 12, col. (b)	51 4 /6 OI	•	_		1			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only	v Others enter -0-)			2				0
3	Add lines 1 and 2	y. G 11010 011101 0 7			3			1,	826
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations on	lv. Others enter -0-)		- 1	4				0
5	Tax based on Investment income. Subtract line 4 from line 3. If zero or less, enter -0-				5			1,	826
6	Credits/Payments:			- 1					
а	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,6	B 0					
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			1,	680
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				<u> 146</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overp	aid		▶	10				
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶	Refu	nded		11				
<u>P</u>	rt VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state, or local	l legislation or did it						Yes	No
	participate or intervene in any political campaign?						1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political pu	urposes (see page 19							
	of the instructions for definition)?						1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and cop	pies of any materials							
	published or distributed by the foundation in connection with the activities.						١.	-	٠,
C	•						1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during								
	(1) On the foundation > \$ (2) On foundation manage				_				
е	Enter the reimbursement (if any) paid by the foundation during the year for political exp	penditure tax imposed							
	on foundation managers. \$	the IDCO					2	-	X
2	Has the foundation engaged in any activities that have not previously been reported to If "Yes," attach a detailed description of the activities	i the ino:							- A
3	Has the foundation made any changes, not previously reported to the IRS, in its gover	ming instrument article	se of				1		
3	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed co		33 01				3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the						4a		x
b	If "Yes," has it filed a tax return on Form 990-T for this year?	o you.				N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?					·	5		х
	If "Yes," attach the statement required by General Instruction T.								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfie	ed either:							
	By language in the governing instrument, or								
	By state legislation that effectively amends the governing instrument so that no man	datory 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	d Pa	rt XV		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page	e 19 of the							
	instructions) > WA								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to								
	(or designate) of each state as required by General Instruction G? If "No," attach explain						_8b	X	ļ
9	Is the foundation claiming status as a private operating foundation within the meaning								
	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instruction	ns for Part XIV on page	9						
	27)? 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							v
	names and addresses	· · · · · · · · · · · · · · · · · · ·					10		(2010

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Pa	rt VII-B Statements Regarding Activities for Which Form 4	1720 May Be R	l equired (cor	<u>ntinue</u>	<u>d) </u>			
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))?								i
	(2) Influence the outcome of any specific public election (see section 4955); or t	o carry on,						E
	directly or indirectly, any voter registration drive?		Ц	Yes	X No			1
	(3) Provide a grant to an individual for travel, study, or other similar purposes?			Yes	X No			i
	(4) Provide a grant to an organization other than a charitable, etc., organization	described in						1
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instr	uctions)		Yes	X No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or	educational	_					1
	purposes, or for the prevention of cruelty to children or animals?			Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under	er the exceptions d	lescribed in				-	
	Regulations section 53.4945 or in a current notice regarding disaster assistance		e instructions)?		_N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check he			•				
C	If the answer is "Yes" to question 5a(4), does the foundation claim exemption fro	m the tax						
	because it maintained expenditure responsibility for the grant?		N/A	Yes	∐ No			1
	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 pa	y premiums	_					
	on a personal benefit contract?			Yes	X No			
þ	Did the foundation, during the year, pay premiums, directly or indirectly, on a per	sonal benefit contr	ract?			6b		X
	If "Yes" to 6b, file Form 8870		_		X No			
7a	7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes							
<u>b</u>					N/A	7b		L
Pε	Information About Officers, Directors, Trustees, Fo	undation Mana	agers, Highly	y Paid	Employ	ees,		
4 .	and Contractors	· / 00						
1 L	ist all officers, directors, trustees, foundation managers and their compensation	lion (see page 22	of the instruction	7				
		(b) Title, and average	(c) Compensation	l am	Contributions to ployee benefit	(e) E	pense a	ccount.
	(a) Name and address	hours per week devoted to position	(If not paid, enter	plan:	s and deferred		r allowa	
				+	mpensation	-		
Se	e Statement 10	1						
				+		 		
						ŀ		
-		ļ · · · · · · · · · · · · · · · ·		+				
•				+				
		ļ						
2	Compensation of five highest-paid employees (other than those included on	line 1 — see nage	e 23 of the instr	uctions	.1	l		
-	If none, enter "NONE."	see pay	- 10 01 116 11611	24110119				
		(b) Till		(d) C	Contributions to			
	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	èm	ployee benefit		pense a	
		devoted to position	' '		s and deferred Impensation	Otne	er allowa	nces
NO	NE		·-· ·· ·· ·· ·· ··					
				İ		1		
						T		
		1				1		
		<u> </u>		1				
Tota	I number of other employees paid over \$50,000	•	*				.	
					Fo	rm 99	0-PF	(2010)

Form 990-PF	(2010) David McKinlay Trust	91-0586921	Page 7
Part VIII	Information About Officers, Directors, Trustees, Fou and Contractors (continued)	ndation Managers, Highly Paid En	
3 Five hig	hest-paid independent contractors for professional services (see pag	e 23 of the instructions). If none, enter "NC	NE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
Part IX-A	of others receiving over \$50,000 for professional services Summary of Direct Charitable Activities		<u> </u>
	· · · · · · · · · · · · · · · · · · ·		
	ation's four largest direct chantable activities during the tax year. Include relevant stati- and other beneficiaries served, conferences convened, research papers produced, et		Expenses
1 N/A			
2			
3			
4			
∘Part IX-B	Summary of Program-Related Investments (see pa	ge 24 of the instructions)	
	wo largest program-related investments made by the foundation during the tax year or	n lines 1 and 2	Amount
1 N/A			
2			
All other progr	am-related investments. See page 24 of the instructions		
Total. Add line	es 1 through 3	>	

139,888

139,888

3a 3b

4

5

6

3

ь

5

Amounts set aside for specific charitable projects that satisfy the:

Enter 1% of Part I, line 27b (see page 26 of the instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.

Suitability test (prior IRS approval required)

Cash distribution test (attach the required schedule)

Form 990-PF (2010) David McKinlay Trust 91-0586921 Page 9 Undistributed Income (see page 26 of the instructions) (c) (d) (a) (b) 2009 Corpus Years prior to 2009 2010 Distributable amount for 2010 from Part XI. 132,029 Undistributed income, if any, as of the end of 2010 2 138,848 a Enter amount for 2009 only b Total for prior years: 20 ____ , 20 ___ Excess distributions carryover, if any, to 2010: a From 2005 **b** From 2006 c From 2007 d From 2008 e From 2009 f Total of lines 3a through e Qualifying distributions for 2010 from Part XII, line 4. ▶ \$ 139,888 138,848 a Applied to 2009, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions) 1,040 d Applied to 2010 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount-see page 27 of the instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount-see page 27 of the instructions f Undistributed income for 2010, Subtract lines 4d and 5 from line 1. This amount must be 130,989 distributed in 2011 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) Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a Analysis of line 9 10 Excess from 2006 Excess from 2007 Excess from 2008 Excess from 2009

Excess from 2010

DMCK6921 05/10/2011 9 21 AM Form 990-PF (2010) David McKinlay Trust 91-0586921 Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) 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 4942(1)(5) Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or b Prior 3 years Tax year 2a Enter the lesser of the adjusted net (e) Total (a) 2010 (b) 2009 (c) 2008 (d) 2007 income from Part I or the minimum investment return from Part X for each year listed 85% of line 2a Qualifying distributions from Part XII, line 4 for each year listed Amounts included in line 2c not used directly for active conduct of exempt activities Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: "Assets" alternative test-enter. (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) "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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at Part XV any time during the year—see page 28 of the instructions.) Information Regarding Foundation Managers: 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).) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\begin{align*} \begin{ 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. The name, address, and telephone number of the person to whom applications should be addressed. N/A b The form in which applications should be submitted and information and materials they should include: N/A c Any submission deadlines: Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

N/A

3 Grants and Contributions Paid During the	Year or Approved for F	uture Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	160pient		
a Paid during the year See attached list				130,500
Total		,	▶ 3a	130,500
b Approved for future payment N/A				
Total			▶ 3b	- 000 PF

	010) David McKinlay Trust	91-0586921				Page 12		
	Analysis of Income-Producing A	i i	Vities Unrelated business income Excluded by section 512, 513, or 514					
_	ounts unless otherwise indicated.	(a) Business code	(b)	(c) Exclusion code	(d)	(e) Related or exempt function income (See page 28 of		
1 Program se	rvice revenue			ļ <u>-</u> -		the instructions)		
ь								
	- 	_						
d		_	ļ					
e	• • • • • • • • • • • • • • • • • • • •	_			<u> </u>			
·	nd contracts from government agencies							
2 Membership	dues and assessments			ļ				
	savings and temporary cash investments	 				135		
	nd interest from securities	14 +15 - 18 -10.44	. #	\$ 2.46%F	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	45,242		
	ncome or (loss) from real estate:	1 2 kg 🥞 197		1 B	THE STATE OF THE S			
	anced property	-		 				
	t-financed property		<u></u>	 				
7 Other invest	ncome or (loss) from personal property		<u> </u>	 				
	s) from sales of assets other than inventory			 		-12,828		
	or (loss) from special events					-12/020		
	or (loss) from sales of inventory			 				
11 Other reven		-		<u> </u>				
b Cont	ract interest					56,778		
С								
_		_						
e				77.20		<u> </u>		
	dd columns (b), (d), and (e)	11. 经股份	0	" 柴 县		89,327		
	ine 12, columns (b), (d), and (e)				13 _	89,327		
Part XVI-B	In line 13 instructions on page 29 to verify calcular Relationship of Activities to the		ant of Evamet D			***		
Line No. ▼	Explain below how each activity for which incor accomplishment of the foundation's exempt pu instructions)	me is reported in o	column (e) of Part XVI-	A contrib	outed importantly to the			
N/A					<u> </u>			
				<u> </u>				
								
								
			-		-			
	Į.							

Form 990)-PF (2010	o) David McF	Kinlay	Trust		91-0586921		Pa	ge 13
Part X	(VIÍ I		arding Tra		d Transactio	ns and Relationships Wi	th Noncharitable		
1 Did				e in any of the follo	owing with any	other organization described		Yes	No
						ection 527, relating to political	,	- 1:	77
	anizations					,		4.3	, ·
•	•	m the reporting found	ation to a no	ncharitable exemp	ot organization o	f·		- ×.,	مترم مرتد
	Cash	in the reporting round	anon to a no	monantable exemp	n Organization C	•••	1a(1)	1 1	x
	Other as	coto					1a(2)		X
							Ta(E)	+-	
	ner transa						45/4		x
• •		assets to a noncharite	-	•		•	1b(1)	T	X
٠,		es of assets from a no		. •	on		1b(2)		X
• •		f facilities, equipment,		sets			1b(3)		
٠,		sement arrangements	•				1b(4)	Т —	X_
(5)	Loans or	loan guarantees					1b(5)		X
(6)	Performa	ance of services or me	embership o	r fundraising solicit	ations		1b(6)	1	X
c Sha	aring of fa	cilities, equipment, m	ailing lists, o	ther assets, or pai	d employees		_ <u>1c</u>		<u> </u>
d If th	he answei	r to any of the above is	s "Yes," com	plete the following	schedule Colu	mn (b) should always show the fa	aır market		
val	ue of the	goods, other assets, o	r services g	iven by the reportir	ng foundation If	the foundation received less that	n faır market		
val	ue in any	transaction or sharing	arrangemer	nt, show in column	(d) the value of	the goods, other assets, or servi	ices received.		
(a) Lir	ne no	(b) Amount involved	(c) Name	of nonchantable exem	npt organization	(d) Description of transfers, tra	ansactions, and sharing arrang	ements	3
N/A				·—··					
		-							
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	i				-				
									
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				Maria de la compansión					-
		•	•			x-exempt organizations	П	es 🛚	a
		section 501(c) of the		than section 501(c	(3)) or in secu	on 5277	י	es 🛂	P 140
<u> D IT "</u>		nplete the following sc	neaule.	(h) Time of a		(a) Decem	stron of relationship	-	
37/		Name of organization		(b) Type of o	rganization	(c) Descrip	otion of relationship		
N/2	<u> </u>					 			
						+			
									
 -				[<u> </u>	,		
	Under per	nalties of perjury, I declare	that I have ex	xamined this return, in	ncluding accompai	nying schedules and statements, and t uciary) is based on all information of w	to the best of my knowledge as	br Anh	
Sign	Delles, It is	10-20 A	200	in or preparer (outer tr	lan taxpayer or its	No - 11 11 1 /1		-90	
Here	<u>**</u>	serving of	Java	<u> </u>			asuru		
	Signa	ature of officer or trustee			Dat	e Title			
	Print/Ty	pe preparer's name			Preparer's signa		Date	Check	ı 🗌 ıf
Paid	1				1 oh	- my ille			nployed
Prepare	r John	Zillen			John Zill		05/10/11		
Use Only	y Firm's i	name > HABII			ssę́ll Ps		PTIN P0136		
	Firm's	address ▶ 1220	116TH	AVENUE N	E, SUITE	201	Firm's EIN ▶ 91-20		
	<u></u>	BELLI	EVUE, V	WA 98004			Phone no 425-4!		
							Form 9	90-PF	(2010

DMCK6921 David McKinlay Trust 91-0586921 FYE: 12/31/2010

Federal Statements

	Adjusted Net Income	\$ 56,778	\$ 56,778
	Net Investment Income	56,778	56,778
ncome	Net	\$	ς,
ine 11 - Other I	Revenue per Books	56,778	56,778
; Part I, L	Re	\$	ςς.
Statement 2 - Form 990-PF, Part I, Line 11 - Other Income	Description	Contract interest	Total
		Contr	

	Charitable Purpose	\$ 5,675	\$ 5,675
ting Fees	Adjusted Net	W	٠ 0
ırm 990-PF, Part I, Line 16b - Accounting	Net Investment	·vs	φ.
orm 990-PF, P	Total	5,675	5,675
Statement 3 - F		w.	ν
	Description	ACCOUNTING FEES	Total

Charitable Purpose	\$	0
Adjusted Net	₩.	ν _γ
Net Investment	\$ 16,303	\$ 16,303
Total	\$ 16,303	\$ 16,303
Description	Brokers fees	Total

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

DMCK6921 David McKinlay Trust 91-0586921 FYE: 12/31/2010	Federal Statements	5/10/2011 9:21 AM
	Statement 5 - Form 990-PF, Part I, Line 18 - Taxes	
Description	Net Adjusted Total Investment Net	Charitable Purpose
8 7 7	1,826 \$ \$ \$ \$ \$ \$ 256	
Total	\$ 2,117 \$ 256 \$ 0	35
	Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses	
Description	Net Adjusted Total Investment Net	Charitable Purpose
	₩ \$	w
EXPERSES BANK CHARGES	45 45	
Tocal	C	
		5-6

DMCK6921 David McKinlay Trust

91-0586921

Federal Statements

5/10/2011 9:21 AM

FYE: 12/31/2010

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

	Description		<u></u>					
			Beginning of Year	_	End of Year	Basis of Valuation	_	Fair Market Value
GNMA		Ś	5,905	Ś	5,674	Cost	Ś	977
Total		\$	5,905	· —	5,674		\$_	977

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description							
		Beginning of Year		End of Year	Basis of Valuation	_	Fair Market Value
Morgan Stanley	¢		Ś		Cost	¢	
LPL Financial	Ţ		ų		COSC	Ş	
	_	1,686,674		1,591,513	Cost		1,781,992
Total	\$_	1,686,674	\$	1,591,513		\$_	1,781,992

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	B	Beginning of Year	End of Year		
Reserve for Real Estate taxes - Loeb FEDERAL INCOME TAX PAYABLE	\$	1,360	\$	1,360 146	
Total	\$	1,360	\$	1,506	

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DMCK6921 David McKinlay Trust 91-0586921 FYE: 12/31/2010

Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,

	Etc.	ပ္ပု			
Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
C William Rehm 1001 4th Ave Plaza #3200 Seattle WA 98154	Director	1.00	395	0	0
Doug Monaghan 4206 Interlake Ave N Seattle WA 98103	President	1.00	0	0	0
Margaret Symons 2214 13th Ave E Seattle WA 98102	Director	1.00	395	0	0
Henry Iske 1310 Queen Anne Ave N # 18 Seattle WA 98109	Treasurer	1.00	395	0	0
Corliss Nystrom 285 SW Helper Lane Issaquah WA 98027	Secretary	1.00	395	0	0
Carolee Nunn 3711 Hillcrest Ave SE Seattle WA 98116	VICE PRESIDE	1.00	395	0	0
Curtis West 524 12TH AVE E APT 103 Seattle WA 98102	Director	1.00	0	0	0

DMCK6921 David McKinlay Trust

91-0586921

Federal Statements

5/10/2011 9:21 AM

FYE: 12/31/2010

Description	 Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
LPL FINANCIAL MORGAN STANLEY BANK OF AMERICA	\$ 40 93 2				
Total	\$ 135				

Taxable Dividends from Securities

Description	_	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
LPL Financial ACCRUED INCOME	\$	47,545 -2,303				
Total	\$	45,242				



Member FINRA / SIPC 9785 Towne Centre Drive San Diego, CA 92121-1968 Federal ID No. 95-2834236

Account Number: 4175-5800

Your Financial Advisor

DAVID MCKINLAY TRUST DTD 12-22-95 HENRY ISKE TTEE 1310 QUEEN ANNE AVE N # 18 SEATTLE WA 98109

DONALD SCHINDLER 4209 21ST AVENUE W, STE 300 SEATTLE WA 98199 (206)256-1778

ID: 38XB

Page: 12 of 15

2010 REALIZED GAINS AND LOSSES

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	OHANTITY	DATE	DATE	GROSS	ORIGINAL	ADJUSTED	GAIN OR
ALLIANZ RCM TECH INSTL	QUANTITY 1,244.942		<u>SOLD</u> 05/24/10	PROCEEDS 46.050.40	COST BASIS	COST BASIS	LOSS
BRIDGEWAY AGG INV II FD	4,513.541			46,050.40 54,974.92	40,000.00 45,000.00	0.00	6,050.40
BRIDGEWAY AGG INV II FD	18 171	12/16/09	02/16/10	221.33	225.14	0.00 0.00	9,974.92
EVERGREEN DIV INC BLDR I	19,230.769	03/01/10	05/10/10	101,153.84	100,000.00	0.00	(3.81) 1,153.84
EVERGREEN DIV INC BLDR I	3,766.478			19,811.67	20,000.00	0.00	(188.33)
EVERGREEN DIV INC BLDR I		04/01/10		416.60	420.56	0.00	(3.96)
EVERGREEN DIV INC BLDR I	107.470		05/10/10	565.30	576.04	0.00	(10.74)
IVY GLOBAL NAT RES CL I	4,759.387			89,524.07	90,000.00	0.00	(475.93)
MFS X EMERG MKTS DEBT W		12/01/09		277.58	258.96	0.00	18.62
MFS X EMERG MKTS DEBT W		01/04/10		399.56	373.28	0.00	26.28
MFS X EMERG MKTS DEBT W		02/01/10		266.31	248.26	0.00	18.05
MFS X EMERG MKTS DEBT W	17.664		11/17/10	265.84	249,24	0.00	16.60
MFS X EMERG MKTS DEBT W	17.086		11/17/10	257.14	247.07	0.00	10.07
MFS X EMERG MKTS DEBT W	17.087	05/03/10		257.16	248.44	0.00	8.72
MFS X EMERG MKTS DEBT W	17.254	06/01/10	11/17/10	259.67	242.42	0.00	17.25
MFS X EMERG MKTS DEBT W	16.531	07/01/10	11/17/10	248.79	236.06	0.00	12.73
MFS X EMERG MKTS DEBT W	15.531		11/17/10	233.74	229.71	0.00	4.03
MFS X EMERG MKTS DEBT W	14.891		11/17/10	224.12	223.51	0.00	0.61
MFS X EMERG MKTS DEBT W	14.766	10/01/10	11/17/10	222.23	224.74	0.00	(2.51)
MFS X EMERG MKTS DEBT W	14.410	11/01/10	11/17/10	216.89	221.91	0.00	(5.02)
PIMCO FDS TOTL RET INSTL	3,846.154	05/14/09	02/23/10	42,153.84	40,000.00	0.00	2,153.84
PIMCO FDS TOTL RET INSTL	10.589	06/01/09	02/23/10	116.05	110.44	0.00	5.61
PIMCO FDS TOTL RET INSTL	19.186	07/01/09	02/23/10	210.27	200.49	0.00	9.78
PIMCO FDS TOTL RET INSTL	19.901	08/03/09	02/23/10	218.11	211.55	0.00	6.56
PIMCO FDS TOTL RET INSTL	19.277	09/01/09	02/23/10	211.27	207.81	0.00	3.46
PIMCO FDS TOTL RET INSTL	18.084		02/23/10	198.20	197.48	0.00	0.72
PIMCO FDS TOTL RET INSTL	16.583		02/23/10	181.74	181.42	0.00	0.32
PIMCO FDS TOTL RET INSTL		12/01/09		145.95	147.02	0.00	(1.07)
PIMCO FDS TOTL RET INSTL	31.621		02/23/10	346.56	344.35	0.00	2.21
PIMCO FDS TOTL RET INSTL	8.796		02/23/10	96.40	95.79	0.00	0.61
PIMCO FDS TOTL RET INSTL	12.856		02/23/10	140.90	138.84	0.00	2.06
PIMCO FDS TOTL RET INSTL	9.718		02/23/10	106.57	106.51	0.00	0.06
SPDR DJ MID CAP GRW ETF	200.000		04/12/10	13,147.79	11,900.00	0.00	1,247.79
SPDR DJ MID CAP GRW ETF	300.000		04/12/10	19,721.70	17,852.97	. 0.00	1,868.73
SPDR DJ MID CAP GRW ETF		02/19/10		6,573.88	5,950.99	0.00	622.89
THORNBURG INV VALUE CL I	3,717.472		10/13/10	120,000.00	122,304.84	0.00	(2,304.84)
SUBTOTAL SHORT-TERM CAPITAL	GAINS AND LOS	SES		519,416.39	499,175.84	0.00	20,240.55

LONG-TERM CAPITAL GAINS AND LOSSES:

		DATE	DATE	<u>GROSS</u>	ORIGINAL	ADJUSTED	GAIN OR
<u>DESCRIPTION</u>	QUANTITY	ACQUIRED	SOLD	PROCEEDS	COST BASIS	COST BASIS	LOSS
I SHARES MSCI EAFE INDEX	350.000	12/02/05	02/17/10	18,500.76	20,555.50	0.00	(2.054.74)
I SHARES MSCI EAFE INDEX	1,100.000	12/02/05	02/17/10	58,134.26	64,603,00	0.00	(6,468,74)
I SHARES MSCI EAFE INDEX	650.000	02/06/08	02/17/10	34,358.56	45,246.44	0.00	(10,887.88)



Member FINRA / SIPC 9785 Towne Centre Drive San Diego, CA 92121-1968 Federal ID No: 95-2834236

Account Number: 4175-5800

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DONALD SCHINDLER 4209 21ST AVENUE W, STE 300 SEATTLE WA 98199 (206)256-1778

ID: 38XB

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2010 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

LONG-TERM CAPITAL GAINS AND LOSSES:

		DATE	DATE	GROSS	ORIGINAL	ADJUSTED	GAIN OR
DESCRIPTION	QUANTITY	ACQUIRED	SOLD	PROCEEDS	COST BASIS	COST BASIS	LOSS
ISHARES DJ U S OIL & GAS	300.000	10/03/07	04/12/10	17,129.95	17,996.97	0.00	(867.02)
ISHARES DJ U S OIL EQUIP	500.000	09/05/07	06/07/10	18,695.28	30,350.00	0.00	(11,654.72)
ISHARES TR MSCI EMERGING	950.000	12/02/05	04/12/10	41,381.39	27,322.00	0.00	14,059.39
ISHARES TR MSCI EMERGING	50.000	02/06/08	04/12/10	2,177.97	2,191.17	0.00	(13.20)
ISHRS S&P 500 VAL ETF	1,400.000	12/02/05	10/05/10	77,215.14	92,442.00	0.00	(15,226.86)
ISHRS S&P 500 VAL ETF	400.000	12/02/05	10/05/10	22,061.46	26,424.00	0.00	(4,362.54)
ISHS RSSLL 2000 GRTH IDX	800.000	12/02/05	04/12/10	60,407.29	56,944.00	0.00	3,463.29
ISHS S&P 500 GRWTH FD	300.000	12/02/05	03/15/10	17,726.78	18,102.00	0.00	(375.22)
ISHS S&P 500 GRWTH FD	800.000	12/02/05	03/15/10	47,263.39	48,272.00	0.00	(1,008.61)
ISHS S&P 500 GRWTH FD	900.000	12/02/05	03/15/10	53,180.31	54,342.00	0.00	(1,161.69)
ISHS S&P MIDCAP 400 INDX	100.000	12/02/05	02/19/10	7,384.91	7,458.00	0.00	(73.09)
ISHS S&P MIDCAP 400 INDX	1,210.000	12/02/05	02/19/10	89,357.48	90,217.47	0.00	(859.99)
ISHS S&P MIDCAP 400 INDX	100.000	02/06/08	02/19/10	7,384.91	7,838.00	0.00	(453.09)
ISHS S&P MIDCAP 400 INDX	100.000	02/06/08	02/19/10	7,384.95	7,839.00	0.00	(454.05)
ISHS S&P MIDCAP 400 INDX	700.000	02/06/08	02/19/10	51,694.43	54,873.00	0.00	(3,178.57)
MFS X EMERG MKTS DEBT W	3,506.311	10/15/09	11/17/10	52,769.97	50,000.00	0.00	2,769.97
MFS X EMERG MKTS DEBT W	7.138	11/02/09	11/17/10	107.42	100.08	0.00	7.34
SUBTOTAL LONG-TERM CAPITAL	GAINS AND LOSS	ES		684,316.61	723,116.63	0.00	(38,800.02)
•							-
NET CAPITAL GAINS/LOSSES				1,203,733.00	1,222,292.47	0.00	(18,559.47)

CONTINUED ON THE NEXT PAGE

David McKinlay Trust 91-0586921 Form 990PF December 31, 2010

Part XV Recipient Friends of Youth 16225 NE 87 th St Suiite A6 Redmond, WA 98052	Relationship N/A	Foundation N/A	Purpose *	<u>Amount</u> 7,000.00
Family Works 1501 N 45 th PO Box 31112 Seattle, WA 98106	N/A	N/A	*	10,000.00
Mockingbird Society 2100 24 th Ave S Suite 240 Seattle, WA 98144	N/A	N/A	•	10,000.00
Street Bean Espresso 2702 3 rd Ave Seattle, WA 98121	N/A	N/A	*	10,000.00
Seattle Urban Academy 3800 South Othello St Seattle, WA 98118	N/A	N/A	*	18,500.00
Sambica 4114 W Lake Sammamish Parkway SE Bellevue, WA 98008	N/A	N/A	*	15,000.00
Sanctuary Art Center 1604 NE 50 th Seattle, WA 98105	N/A	N/A	*	10,000.00
Seattle Children's Home 2142 10 th W Seattle, WA 98199	N/A	N/A	*	15,000.00
Teen Feed 4740 B University Way NE Seattle, WA 98105	N/A	N/A	*	10,000.00
Vision House PO Box 2951 Renton, WA 98056	N/A	N/A	*	15,000.00
Youth Care 975 John Street Seattle, WA 98109	N/A	N/A	*	10,000.00 130,500.00

^{*}To support organizations and activities dealing with the problems of children

DAVID MCKINLAY TRUST BOARD 2010 ROSTER

BUSINESS ADDRESS NAME **HOME ADDRESS** NYSTROM, CORLISS 285 SW HELPER LN. 425-649-4138 **SECRETARY** ISSAQUAH, WA 98027 425-391-0656 **ISKE, HENRY** 1310 QUEEN ANNE AVE N #18 **TREASURER** SEATTLE, WA 98109 206-282-0209 4206 INTERLAKE AVENUE N 206-256-1778 MONAGHAN, DOUG **PRESIDENT** SEATTLE, WA 98103 206-632-5782 116 FAIRVIEW AVE N APT 405 BAIN, DIANE **VICE PRESIDENT** SEATTLE, WA 98109 206-325-1884 NUNN, CAROLLEE 3711 HILLCREST AVE SW SEATTLE, WA 98116 206-932-2611 12761 7TH AVENUE NW 1001 4TH AVE PLAZA REHM, WILLIAM C. SEATTLE, WA 98177 **SUITE 3200** 206-363-9323 SEATTLE, WA 98154-1121 206-624-4111 2214 13TH AVE E SYMONS, MARGARET SEATTLE, WA 98102 206-322-6253

WEST, CURTIS A.

524 12TH AVE E APT 103 SEATTLE, WA 98102 206-323-2079

CURTIS WEST REALTY INC 1810 15TH AVENUE SUITE C SEATTLE, WA 98122 206-285-0243 PAGER: 206-994-2770