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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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
KEITH & MARY KAY MCCA
FAMILY FOUNDATION

A Employer identification number
91-1920617

Number and street (or P O box number if mail is not delivered to street address)
201 TERRY AVENUE NORTH SUITE A

Room/suite

B Telephone number (see page 10 of the instructions)
(206) 282-1001

City or town, state, and ZIP code
SEATTLE, WA 981095208

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 ☐
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 ☐

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) \$ 26,319,368

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

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	370,870	370,870		
	4 Dividends and interest from securities.	316,586	316,586		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	214,815			
	b Gross sales price for all assets on line 6a 10,403,808				
	7 Capital gain net income (from Part IV, line 2)		214,815		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	902,271	902,271		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	321			321
	b Accounting fees (attach schedule).	4,035			4,035
	c Other professional fees (attach schedule)	88,665	88,665		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	29,261	7,447		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	35			35
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	122,317	96,112		4,391
	25 Contributions, gifts, grants paid	1,075,000			1,075,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,197,317	96,112		1,079,391
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-295,046			
	b Net investment income (if negative, enter -0-)		806,159		
	c Adjusted net income (if negative, enter -0-)				

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




Cat No 11289X

Form 990-PF (2011)

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	1,639,209	541,194	541,194
	2	Savings and temporary cash investments	877,623	1,017,339	1,017,338
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	7,570,164	8,048,360	7,940,508
	b	Investments—corporate stock (attach schedule)	5,779,865	 5,748,210	5,748,210
	c	Investments—corporate bonds (attach schedule).	4,338,896	 4,625,530	4,625,629
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,123,142	 6,446,489	6,446,489
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	27,328,899	26,427,122	26,319,368	
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)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	27,328,899	26,427,122	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	27,328,899	26,427,122	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,328,899	26,427,122	

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	27,328,899
2	Enter amount from Part I, line 27a	2	-295,046
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	27,033,853
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	606,731
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	26,427,122

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	214,815
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	15,476

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))
2010	1,465,699	26,427,457	0 055461
2009	1,116,457	25,284,012	0 044157
2008	1,198,047	24,957,412	0 048004
2007	204,434	26,849,106	0 007614
2006	787,436	22,239,407	0 035407

2	Total of line 1, column (d).	2	0 190643
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 038129
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	26,975,871
5	Multiply line 4 by line 3.	5	1,028,563
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,062
7	Add lines 5 and 6.	7	1,036,625
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	1,079,391

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









1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	8,062
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	
3		Add lines 1 and 2.		3	8,062
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	8,062
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	20,000	
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	20,000
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	11,938
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 11,938	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> WA _____			
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	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  DEBRA TAWNEY STROH Telephone no  (206) 282-1001 Located at  201 TERRY AVENUE NORTH SUITE A SEATTLE WA ZIP +4  98109			
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		
16	At any time during calendar year 2011, 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
See 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.			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)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		
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 2011?.	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	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  20____, 20____, 20____, 20____			
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 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (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
MARY KAY MCCAWE 201 TERRY AVENUE NORTH SUITE A SEATTLE, WA 98109	PRESIDENT & 10 00	0	0	0
DEBRA TAWNEY STROH 201 TERRY AVENUE NORTH SUITE A SEATTLE, WA 98109	VICE PRESIDE 10 00	0	0	0
JOSEPH D WEINSTEIN 1201 THIRD AVENUE 2200 SEATTLE, WA 98101	SECRETARY 10 00	0	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
NONE				
Total number of other employees paid over \$50,000.				

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
NORTHERN TRUST BANK	INVESTMENT MGRS	88,418
1414 4TH AVENUE SEATTLE, WA 98101		
Total number of others receiving over \$50,000 for professional services.		

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	25,208,853
b	Average of monthly cash balances.	1b	2,177,818
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,386,671
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	
3	Subtract line 2 from line 1d.	3	27,386,671
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	410,800
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,975,871
6	Minimum investment return. Enter 5% of line 5.	6	1,348,794

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	1,348,794
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	8,062
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,062
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,340,732
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,340,732
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,340,732

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	1,079,391
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	
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	1,079,391
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	8,062
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,071,329
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				1,340,732
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				206,367
b	From 2007.				
c	From 2008.				
d	From 2009.				
e	From 2010.				160,884
f	Total of lines 3a through e.	367,251			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,079,391				
a	Applied to 2010, 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). . .				
d	Applied to 2011 distributable amount.				1,079,391
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	261,341			261,341
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	105,910			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
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).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	105,910			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				
d	Excess from 2010. . . .				105,910
e	Excess from 2011. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 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.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,075,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(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	370,870	
4 Dividends and interest from securities.			14	316,586	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	214,815	
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).				902,271	
13 Total. Add line 12, columns (b), (d), and (e).					902,271

[illegible]

Part XVII

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

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	
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				
*****		2012-06-28	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	S SCOTT KRAHLING CPA	Date	2012-06-29
	Firm's name	HOLMAN KAUFMAN KRAHLING PLLC	Check if self-employed	PTIN
	Firm's address	12330 NE 8TH STREET SUITE 101 BELLEVUE, WA 980053187	Firm's EIN	
			Phone no	(425) 827-5622

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 91-1920617
Name: KEITH & MARY KAY MCCA
W FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ADR TEVA PHARMACEUTICAL INDS	P	2009-01-16	2011-02-28
JUNIPER NETWORKS INC COM	P	2011-03-08	2011-09-22
PAYCHEX INC COM	P	2011-03-10	2011-08-29
WALT DISNEY CO	P	2010-03-30	2011-07-15
AT&T INC SR NT 2 5 DUE 08-15-2015	P	2010-07-27	2011-08-16
DU PONT E I DE 4 625% DUE 01-15-2020	P	2009-11-04	2011-01-21
HSBC HLDGS PLC 4 875% DUE 01-14-2022	P	2011-11-14	2011-12-15
PHILIP MORRIS INTL 4 125% DUE 05-17-	P	2011-05-10	2011-12-21
VERIZON 6 1% DUE 04-15-2018	P	2008-04-03	2011-01-21
UNITED STATES TREAS NTS DTD 00306 2	P	2010-08-17	2011-09-27
UNITED STATES TREAS NTS T-NT 1% DUE	P	2011-02-08	2011-09-09
ADR TEVA PHARMACEUTICAL INDS	P	2009-02-10	2011-02-28
JUNIPER NETWORKS INC COM	P	2011-05-23	2011-09-22
PEPSICO INC COM	P	2006-01-18	2011-03-08
VERIZON NEW ENG INC BD 6 5 DUE	P	2004-09-22	2011-04-27
BANK N S HALIFAX 2 9% DUE 03-29-2016	P	2011-03-22	2011-09-20
DU PONT E I DE 4 625% DUE 01-15-2020	P	2009-11-04	2011-03-22
HSBC HOLDINGS PLC 5 1 DUE 04-05-2021	P	2011-03-29	2011-05-11
RIO TINTO FIN USA 2 25 DUE 09-20-201	P	2011-09-14	2011-12-20
UNITED STATES OF AMER TREAS NOTES 1	P	2011-05-20	2011-10-31
UNITED STATES TREAS NTS DTD 00306 2	P	2010-10-25	2011-09-27
UNITED STATES TREAS NTS T-NT 1% DUE	P	2011-02-08	2011-09-14
ALTERA CORP COM	P	2009-03-20	2011-03-08
JUNIPER NETWORKS INC COM	P	2010-11-19	2011-09-23
PEPSICO INC COM	P	2006-05-30	2011-03-08
FHLB 1 625% BDS 27/07/2011 USD 1 625	P	2009-09-24	2011-07-27
BK MONTREAL MEDIUM TERM SR NTS BOO	P	2011-04-26	2011-06-27
EBAY INC 3 25% DUE 10-15-2020	P	2011-05-18	2011-11-08
INTEL CORP 3 3 DUE 10-01-2021	P	2011-09-14	2011-10-18
ROYAL BK CDA GLOBAL MEDIUM TERM SR B	P	2010-07-07	2011-10-17

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UNITED STATES TREAS NTS 2 125 DUE	P	2011-01-21	2011-05-20
UNITED STATES TREAS NTS DTD 00310 3	P	2010-10-19	2011-11-08
UNITED STATES TREAS NTS T-NT 1 75% D	P	2009-08-18	2011-05-25
BERKSHIRE HATHAWAY INC-CL B	P	2010-07-15	2011-07-06
LOWES COS INC COM	P	2010-04-26	2011-06-24
PEPSICO INC COM	P	2006-01-18	2011-08-29
FNMA PREASSIGN 00507 4 5 02-15-2011	P	2006-09-08	2011-02-15
BK MONTREAL MEDIUM TERM SR NTS BOO	P	2011-04-26	2011-06-27
EBAY INC 3 25% DUE 10-15-2020	P	2011-05-18	2011-11-08
INTEL CORP 3 3 DUE 10-01-2021	P	2011-09-14	2011-10-18
ROYAL BK SCOTLAND 3 95% DUE 09-21-20	P	2010-09-14	2011-05-10
UNITED STATES TREAS NTS 2 625 DUE	P	2010-11-22	2011-06-24
UNITED STATES TREAS NTS DTD 03-15-20	P	2011-03-11	2011-11-04
UNITED STATES TREAS NTS T-NT 1 75% D	P	2009-08-18	2011-07-08
CISCO SYSTEMS INC	P	2005-02-22	2011-04-11
MEDCO HEALTH SOLUTIONS INC COM	P	2006-06-23	2011-06-24
PEPSICO INC COM	P	2006-02-03	2011-08-29
FNMA PREASSIGN 00507 4 5 02-15-2011	P	2007-01-12	2011-02-15
BLACKROCK INC 3 5% DUE 12-10-2014	P	2009-12-08	2011-03-11
EBAY INC 3 25% DUE 10-15-2020	P	2011-05-18	2011-11-08
JPMORGAN CHASE & 3 4% DUE 06-24-2015	P	2010-06-17	2011-02-18
ROYAL BK SCOTLAND 3 95% DUE 09-21-20	P	2010-09-14	2011-05-10
UNITED STATES TREAS NTS 2 625 DUE	P	2010-11-19	2011-08-01
UNITED STATES TREAS NTS DTD 05-17-20	P	2011-04-13	2011-10-31
UNITED STATES TREAS NTS UNITED STATE	P	2008-07-25	2011-02-18
CISCO SYSTEMS INC	P	2005-03-01	2011-04-11
MICROSOFT CORP COM	P	2005-02-22	2011-05-23
PEPSICO INC COM	P	2006-02-03	2011-08-30
FNMA PREASSIGN 00507 4 5 02-15-2011	P	2007-08-01	2011-02-15
BLACKROCK INC 4 25% DUE 05-24-2021	P	2011-05-20	2011-12-15

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EBAY INC 3 25% DUE 10-15-2020	P	2011-05-18	2011-11-08
JPMORGAN CHASE & 3 45% DUE 03-01-201	P	2011-02-17	2011-08-04
SCHWAB CHARLES 4 45% DUE 07-22-2020	P	2010-07-20	2011-12-15
UNITED STATES TREAS NTS 2 625 DUE	P	2010-11-22	2011-08-01
UNITED STATES TREAS NTS DTD 12/31/20	P	2011-01-21	2011-05-20
UNITED STATES TREAS NTS UNITED STATE	P	2008-07-25	2011-08-01
CISCO SYSTEMS INC	P	2006-04-24	2011-04-11
MICROSOFT CORP COM	P	2005-03-09	2011-05-23
STARWOOD HOTELS & RESORTS WORLDWIDE	P	2010-12-17	2011-08-10
UNITED STATES TREAS NTS NT 1% DUE	P	2009-08-18	2011-08-01
BLACKROCK INC 4 25% DUE 05-24-2021	P	2011-05-20	2011-12-15
EBAY INC 3 25% DUE 10-15-2020	P	2011-05-18	2011-11-08
MCDONALDS CORP 5 8% DUE 10-15-2017	P	2007-10-15	2011-04-05
SCHWAB CHARLES 4 45% DUE 07-22-2020	P	2010-07-20	2011-12-15
UNITED STATES TREAS NTS 3 50 DUE	P	2010-07-08	2011-03-29
UNITED STATES TREAS NTS DTD 12/31/20	P	2011-01-21	2011-06-28
UNITED STATES TREAS NTS US TREASURY	P	2008-01-31	2011-09-15
COLGATE-PALMOLIVE CO COM	P	2010-02-04	2011-02-02
MICROSOFT CORP COM	P	2006-04-24	2011-05-23
STARWOOD HOTELS & RESORTS WORLDWIDE	P	2010-12-20	2011-08-10
US TREAS NTS 875 DUE 01-31-2011 REG	P	2009-02-13	2011-01-31
BLACKROCK INC 4 25% DUE 05-24-2021	P	2011-05-20	2011-12-15
FL PWR & LT CO 5 55% DUE 11-01-2017	P	2008-01-31	2011-01-21
MEDTRONIC INC 2 625% DUE 03-15-2016	P	2011-03-10	2011-09-14
SCHWAB CHARLES 4 45% DUE 07-22-2020	P	2010-07-20	2011-12-15
UNITED STATES TREAS NTS DTD 00178 3	P	2007-12-11	2011-03-10
UNITED STATES TREAS NTS NT 1% DUE	P	2009-08-18	2011-05-25
UNITED STATES TREAS NTS US TREASURY	P	2009-01-22	2011-09-15
CUMMINS INC	P	2009-09-02	2011-10-21
MICROSOFT CORP COM	P	2006-05-08	2011-05-23

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SUNCOR ENERGY INC NEW COM STK	P	2007-07-12	2011-09-28
US TREAS NTS 875 DUE 01-31-2011 REG	P	2009-07-14	2011-01-31
BP CAP MKTS P L C 3 561% DUE 11-01-2	P	2011-10-27	2011-12-19
GOLDMAN SACHS GROUP INC FOR FUTURE E	P	2007-01-03	2011-03-11
MEDTRONIC INC 2 625% DUE 03-15-2016	P	2011-03-10	2011-09-28
STATOILHYDRO ASA 5 25 DUE 04-15-2019	P	2009-05-01	2011-01-21
UNITED STATES TREAS NTS DTD 00178 3	P	2007-12-11	2011-03-23
UNITED STATES TREAS NTS NT 1% DUE	P	2011-02-08	2011-09-14
US TREAS NTS 875 DUE 01-31-2011 REG	P	2009-07-14	2011-01-21
EMERSON ELECTRIC CO COM	P	2007-01-12	2011-08-10
NIKE INC CL B	P	2010-01-12	2011-04-26
SUNCOR ENERGY INC NEW COM STK	P	2010-05-03	2011-09-28
GNMA POOL 782520 5 5% 12-15-2038 BE	P	2011-08-10	2011-09-15
BP CAP MKTS P L C 4 75% DUE 03-10-20	P	2009-03-05	2011-05-17
GOLDMAN SACHS GROUP INC FOR FUTURE E	P	2007-01-12	2011-03-11
MERCK & CO INC NEW 3 875% DUE 01-15-	P	2010-12-07	2011-08-16
TORONTO DOMINION 2 5 DUE 07-14-2016	P	2011-07-07	2011-11-15
UNITED STATES TREAS NTS DTD 00178 3	P	2007-12-11	2011-04-21
UNITED STATES TREAS NTS NT 1% DUE	P	2011-02-08	2011-09-27
US TREAS NTS 1 875 DUE 06-30-2015	P	2010-07-08	2011-01-04
FEDEX CORP COM	P	2009-12-08	2011-03-25
NIKE INC CL B	P	2010-03-30	2011-04-26
SUNCOR ENERGY INC NEW COM STK	P	2009-05-14	2011-09-29
GNMA POOL 782520 5 5% 12-15-2038 BE	P	2011-08-10	2011-10-17
CATERPILLAR INC 1 375% DUE 05-27-201	P	2011-05-24	2011-06-15
HONEYWELL INTL INC 4 25% DUE 03-01-2	P	2011-02-14	2011-12-06
MONSANTO CO 2 75% DUE 04-15-2016	P	2011-04-12	2011-12-19
TOTAL CAP 2 3% DUE 03-15-2016	P	2010-09-08	2011-09-20
UNITED STATES TREAS NTS DTD 00231 3	P	2009-07-08	2011-03-22
UNITED STATES TREAS NTS NT 1% DUE	P	2011-02-08	2011-10-05

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US TREAS NTS DTD 02/28/2011 2 125 DU	P	2011-03-11	2011-05-20
FEDEX CORP COM	P	2009-12-08	2011-03-28
NIKE INC CL B	P	2009-12-08	2011-04-27
SUNCOR ENERGY INC NEW COM STK	P	2010-05-03	2011-09-29
GNMA POOL 782520 5 5% 12-15-2038 BE	P	2011-08-10	2011-11-15
CISCO SYS INC SR NT 4 95 DUE 02-15-2	P	2009-02-10	2011-01-21
HSBC FINANCE CORP 6 375 NTS 27/11/12	P	2004-09-22	2011-03-29
NATL RURAL UTILS 5 45% DUE 02-01-201	P	2008-01-15	2011-01-21
TOTAL CAP 2 3% DUE 03-15-2016	P	2010-09-08	2011-09-21
UNITED STATES TREAS NTS DTD 00231 3	P	2009-07-08	2011-03-29
UNITED STATES TREAS NTS NT 2 5% DUE	P	2010-05-10	2011-01-04
UTD STATES TREAS NTS 0 TSY NT 15/11/	P	2011-08-01	2011-10-28
FEDEX CORP COM	P	2010-01-12	2011-03-28
NIKE INC CL B	P	2010-01-12	2011-04-27
TRAVELERS COS INC COM STK	P	2009-11-09	2011-09-22
GNMA POOL 782520 5 5% 12-15-2038 BE	P	2011-08-10	2011-12-15
CISCO SYS INC SR NT 4 95 DUE 02-15-2	P	2009-02-10	2011-04-05
HSBC FINANCE CORP 6 375 NTS 27/11/12	P	2005-01-14	2011-03-29
ORACLE CORP 5% DUE 07-08-2019	P	2009-07-06	2011-01-21
TOYOTA MTR CR CORP 3 4 09-15-2021	P	2011-09-08	2011-10-20
UNITED STATES TREAS NTS DTD 00275 1%	P	2011-06-01	2011-11-14
UNITED STATES TREAS NTS NT 2 625 DUE	P	2009-08-18	2011-03-30
UTD STATES TREAS NTS 0 TSY NT 15/11/	P	2011-08-01	2011-11-01
GENERAL ELECTRIC CO	P	2006-02-03	2011-11-08
PAYCHEX INC COM	P	2011-03-08	2011-08-29
UNITEDHEALTH GROUP INC COM	P	2010-02-04	2011-11-08
ABBOTT LABS 4 125% DUE 05-27-2020	P	2010-05-25	2011-12-20
DEERE JOHN CAP CORP MEDIUM TERM NTS-	P	2008-03-31	2011-04-05
HSBC FINANCE CORP 6 375 NTS 27/11/12	P	2006-01-19	2011-03-29
PEPSICO INC SR NT 3 125 DUE 11-01-20	P	2010-10-19	2011-12-19

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U S BANCORP 4 125 DUE 05-24-2021 BEO	P	2011-05-19	2011-12-19
UNITED STATES TREAS NTS DTD 00275 1%	P	2011-08-16	2011-11-14
UNITED STATES TREAS NTS NT 2 625 DUE	P	2009-08-18	2011-05-20
GNMA POOL 782520 5 5% 12-15-2038 BE	P	2011-12-31	2011-08-10
JUNIPER NETWORKS INC COM	P	2010-11-19	2011-09-22
PAYCHEX INC COM	P	2011-03-09	2011-08-29
WALT DISNEY CO	P	2007-01-12	2011-07-15
AT&T INC SR NT 2 5 DUE 08-15-2015	P	2010-07-27	2011-08-16
DEUTSCHE BK AG 3 25% DUE 01-11-2016	P	2011-01-04	2011-10-24
HSBC FINANCE CORP 6 375 NTS 27/11/12	P	2007-03-15	2011-03-29
PEPSICO INC SR NT 3 125 DUE 11-01-20	P	2010-10-19	2011-12-19
U S BANCORP MEDIUM TERM NTS- BOOK EN	P	2010-09-08	2011-06-14
UNITED STATES TREAS NTS DTD 00306 2	P	2010-10-25	2011-03-29
UNITED STATES TREAS NTS T-NT 1% DUE	P	2011-02-08	2011-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
47,742		40,616	7,126
13,006		30,658	-17,652
10,500		13,344	-2,844
49,133		43,760	5,373
40,907		39,878	1,029
25,976		24,896	1,080
125,004		119,891	5,113
109,787		99,433	10,354
56,655		50,962	5,693
26,663		24,982	1,681
25,011		25,118	-107
10,748		9,163	1,585
11,392		22,689	-11,297
15,584		14,330	1,254
25,587		27,794	-2,207
129,955		124,793	5,162
52,034		49,793	2,241
61,882		59,870	2,012
66,067		64,610	1,457
101,726		100,250	1,476
110,918		104,598	6,320
100,027		100,473	-446
31,684		12,772	18,912
12,118		22,066	-9,948
46,751		44,590	2,161
150,000		151,860	-1,860
60,698		60,047	651
35,965		33,939	2,026
15,456		15,007	449
87,562		84,796	2,766

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
102,129		100,493	1,636
70,164		70,025	139
101,824		100,563	1,261
58,431		60,417	-1,986
45,461		55,753	-10,292
29,071		26,613	2,458
100,000		100,000	
40,465		39,968	497
9,990		9,428	562
15,456		14,964	492
88,456		87,157	1,299
30,492		30,512	-20
127,783		125,411	2,372
152,490		150,844	1,646
8,737		8,785	-48
76,766		39,345	37,421
3,386		3,032	354
50,000		50,000	
131,258		125,713	5,545
40,099		37,710	2,389
136,297		134,723	1,574
89,473		88,067	1,406
105,722		103,628	2,094
25,453		25,297	156
119,568		112,621	6,947
52,422		52,580	-158
24,118		25,400	-1,282
28,665		25,568	3,097
50,000		50,000	
42,641		40,802	1,839

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
29,083		27,340	1,743
30,797		30,004	793
43,361		41,296	2,065
68,819		67,914	905
102,226		99,989	2,237
251,256		236,205	15,051
8,999		10,568	-1,569
2,412		2,541	-129
29,439		40,689	-11,250
400,000		399,892	108
44,721		42,792	1,929
15,040		14,141	899
79,117		69,234	9,883
44,419		42,320	2,099
111,108		114,345	-3,237
25,966		24,997	969
10,368		10,046	322
47,843		50,892	-3,049
46,185		52,107	-5,922
11,939		16,860	-4,921
500,000		499,767	233
42,641		40,809	1,832
85,151		78,615	6,536
52,012		49,775	2,237
44,419		42,310	2,109
114,394		108,974	5,420
100,191		99,973	218
233,287		239,415	-6,128
78,567		37,931	40,636
12,059		11,820	239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,345		36,453	-15,108
100,000		100,266	-266
25,789		25,000	789
89,886		84,941	4,945
25,919		24,887	1,032
54,971		50,876	4,095
124,736		118,972	5,764
25,029		25,132	-103
20,005		20,053	-48
97,163		99,887	-2,724
10,875		8,802	2,073
5,117		6,437	-1,320
2,446		2,743	-297
131,813		124,665	7,148
31,724		29,829	1,895
133,975		124,623	9,352
127,600		124,534	3,066
99,393		94,978	4,415
125,112		125,660	-548
44,172		44,129	43
28,423		28,246	177
23,590		21,838	1,752
18,437		20,639	-2,202
3,662		4,107	-445
125,650		124,905	745
133,111		119,696	13,415
115,430		109,766	5,664
25,759		24,939	820
123,200		119,160	4,040
100,062		100,528	-466

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,277		15,053	224
24,431		23,928	503
8,824		7,020	1,804
11,273		14,733	-3,460
3,380		3,790	-410
48,612		45,549	3,063
16,147		16,794	-647
55,150		49,889	5,261
25,763		24,939	824
1,994		1,953	41
25,849		25,279	570
25,018		25,112	-94
45,922		43,299	2,623
19,574		15,792	3,782
37,940		43,069	-5,129
3,326		3,730	-404
80,201		75,914	4,287
10,765		11,046	-281
80,923		74,954	5,969
50,646		49,874	772
75,094		75,364	-270
100,777		97,800	2,977
125,068		125,562	-494
44,566		89,516	-44,950
28,025		35,754	-7,729
32,055		23,075	8,980
82,757		75,201	7,556
82,999		74,771	8,228
26,912		26,661	251
64,380		61,484	2,896

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
110,941		99,619	11,322
50,062		50,170	-108
213,355		204,674	8,681
2,802		3,142	-340
18,151		33,273	-15,122
9,763		12,501	-2,738
12,774		11,228	1,546
61,146		59,816	1,330
70,319		69,936	383
107,647		105,660	1,987
13,499		12,892	607
75,307		74,903	404
5,609		6,034	-425
125,156		125,591	-435

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,126
			-17,652
			-2,844
			5,373
			1,029
			1,080
			5,113
			10,354
			5,693
			1,681
			-107
			1,585
			-11,297
			1,254
			-2,207
			5,162
			2,241
			2,012
			1,457
			1,476
			6,320
			-446
			18,912
			-9,948
			2,161
			-1,860
			651
			2,026
			449
			2,766

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,636
			139
			1,261
			-1,986
			-10,292
			2,458
			497
			562
			492
			1,299
			-20
			2,372
			1,646
			-48
			37,421
			354
			5,545
			2,389
			1,574
			1,406
			2,094
			156
			6,947
			-158
			-1,282
			3,097
			1,839

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,743
			793
			2,065
			905
			2,237
			15,051
			-1,569
			-129
			-11,250
			108
			1,929
			899
			9,883
			2,099
			-3,237
			969
			322
			-3,049
			-5,922
			-4,921
			233
			1,832
			6,536
			2,237
			2,109
			5,420
			218
			-6,128
			40,636
			239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,108
			-266
			789
			4,945
			1,032
			4,095
			5,764
			-103
			-48
			-2,724
			2,073
			-1,320
			-297
			7,148
			1,895
			9,352
			3,066
			4,415
			-548
			43
			177
			1,752
			-2,202
			-445
			745
			13,415
			5,664
			820
			4,040
			-466

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			224
			503
			1,804
			-3,460
			-410
			3,063
			-647
			5,261
			824
			41
			570
			-94
			2,623
			3,782
			-5,129
			-404
			4,287
			-281
			5,969
			772
			-270
			2,977
			-494
			-44,950
			-7,729
			8,980
			7,556
			8,228
			251
			2,896

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,322
			-108
			8,681
			-340
			-15,122
			-2,738
			1,546
			1,330
			383
			1,987
			607
			404
			-425
			-435


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONSERVATION INTERNATIONAL313 E MADISON STREET 20 SEATTLE,WA 981124263	NONE	501(C)(3) &	LAND CONSERVATION	200,000
MO-DAZZ FOR THE ARTS12121 NE NORTHUP WAY SUI BELLEVUE,WA 98005	NONE	501(C)(3) &	CANCER RESEARCH	1,000
MASTERS SCHOOOL49 CLINTON AVENUE DOBBS FERRY,NY 105222201	NONE	501(C)(3) &	SCHOLARSHIPS FUND	5,000
SEATTLE UNIVERSITYP O BOX 222000 SEATTLE,WA 981221090	NONE	501(C)(3) &	SCHOLARSHIP FUND - UNIVERSITY ADVMT	5,000
SUN VALLEY SKI EDUCATION FOUNDATIONPOST OFFICE BOX 203 SUN VALLEY,ID 83353	NONE	501(C)(3) &	EDUCATION PROGRAM	5,000
UNIVERSITY OF WASHINGTON FOUNDATIONBOX 359505 SEATTLE,WA 981959505	NONE	501(C)(3) &	MEDICINE SUPPORT FUND	5,000
THE BLOEDEL RESERVE7571 NE DOLPHIN DIVE BAINBRIDGE ISLAND,WA 98110	NONE	501(C)(3) &	PERSERVE THE RESERVE-ENDOWMENT FUND	5,000
HENRY ART GALLERY CO UNIV OF WASHP O BOX 351410 SEATTLE,WA 98195	NONE	501(C)(3) &	SCHOLARSHIPS FUND	5,000
THE MOUNTAINS TO SOUND GREENWAY TRU911 WESTERN AVENUE SUITE SEATTLE,WA 98104	NONE	501(C)(3) &	GREENWAY LEGACY FOR PUBLIC RECREATIO	5,000
THE SALVATION ARMY CO MAIL PROCESSPOST OFFICE BOX 603 OLYMPIA,WA 985070603	NONE	501(C)(3) &	HOME/FOOD ASSISTANCE	2,000
SEATTLE AQUARIUM SOCIETY 1415 WESTERN AVENUE SUIT SEATTLE,WA 981012051	NONE	501(C)(3) &	MARINE LIFE AQUARIUM ED & PRESERVAT	10,000
AMERICAN RED CROSSP O BOX 3097 SEATTLE,WA 981143097	NONE	501(C)(3) &	DISASTER RELIEF ASSISTANCE	20,000
PRATT FINE ARTS CENTER1902 S MAIN SEATTLE,WA 98144	NONE	501(C)(3) &	ARTS SCHOOL - ENDOWMENT FUND	5,000
TEAM SURVIVOR NORTHWEST 200 NE PACIFIC STREET SU SEATTLE,WA 98105	NONE	501(C)(3) &	FITNESS & HEALTH EDUCATION PROGRAMS	5,000
WOODLAND PARK ZOO601 N 59TH STREET SEATTLE,WA 98103	NONE	501(C)(3) &	ZOO/WILDLIFE PRESERVATION/EDUCATION	10,000
SEATTLE ART MUSEUM1300 FIRST AVENUE SEATTLE,WA 98101	NONE	501(C)(3) &	PERFORMANING ARTS	5,000
SEATTLE CHILDREN'S THEATRE 201 THOMAS STREET SEATTLE,WA 981094535	NONE	501(C)(3) &	PERFORMANCE ARTS	25,000
SAMA FOUNDATION1900 N NORTHLAKE WAY SUI SEATTLE,WA 98103	NONE	501(C)(3) &	SCIENCE & MGMT OF ADDICTIONS RESEARC	5,000
SEATTLE ART MUSEUM1300 FIRST AVENUE SEATTLE,WA 98101	NONE	501(C)(3) &	PERFORMANING ARTS	10,000
RECOVERY CAF2022 BOREN AVENUE SEATTLE,WA 981212703	NONE	501(C)(3) &	DRUG/ALCOHOL/MENTAL DISEASE ASSISTAN	20,000
PATHP O BOX 900922 SEATTLE,WA 98109	NONE	501(C)(3) &	MEDICAL RESEARCH	20,000
ANIMAL SHELTER OF WOOD RIVER VALLEYP O BOX 1496 HAILEY,ID 83340	NONE	501(C)(3) &	ANIMAL SHELTER & EDUCATION	5,000
BEHIND THE BADGE FOUNDATIONP O BOX 2047 ISSAQUAH,WA 98027	NONE	501(C)(3) &	LINE OF DUTY FAMILY SUPPORT FOR LAW	5,000
BOSTON COLLEGE - OFC OF UNIV ADVANC140 COMMONWEALTH AVENUE CHESTNUT HILL,MA 02467	NONE	501(C)(3) &	SCHOLARSHIP FUND - UNIVERSITY ADVANC	5,000
CANINE COMPANIONS FOR INDEPENDENCEP O BOX 446 SANTA ROSA,CA 954020446	NONE	501(C)(3) &	COMPANION ANIMAL TRAINING	5,000
CHILDHAVEN316 BROADWAY SEATTLE,WA 981225325	NONE	501(C)(3) &	SHELTER/CARE FOR CHILDREN	5,000
CHILDREN'S HOSPITAL FOUNDATIONP O BOX 50020-S-200 SEATTLE,WA 981455020	NONE	501(C)(3) &	MEDICAL CARE FOR CHILDREN ENDOWMENT	5,000
CORNISH COLLEGE OF THE ARTS 1000 LENORA STREET SEATTLE,WA 98121	NONE	501(C)(3) &	SCHOLARSHIPS FUND	5,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESADA,MD 20814	NONE	501(C)(3) &	MEDICAL RESEARCH	50,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND F NEWYORK,NY 10001	NONE	501(C)(3) &	MEDICAL CARE IN 3RD WORLD COUNTRIES	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EASTSIDE DOMESTIC VIOLENCE PROGRAMP O BOX 6398 BELLEVUE,WA 980080398	NONE	501(C)(3) &	DOMESTIC VIOLENCE SHELTER	50,000
EPIPHANY SCHOOL3710 EAST HOWELL STREET SEATTLE,WA 98122	NONE	501(C)(3) &	ANNUAL FUND	10,000
FRED HUTCHINSON CANCER RESEARCH INSP O BOX 19024 SEATTLE,WA 981091024	NONE	501(C)(3) &	CANCER RESEARCH	10,000
HEREDITARY DISEASE FOUNDATION3960 BROADWAY 6TH FLOOR NEW YORK,NY 10032	NONE	501(C)(3) &	MEDICAL RESEARCH	5,000
JUVENILE DIABETES RESEARCH FOUNDATI1200 SIXTH AVENUE SUITE SEATTLE,WA 98101	NONE	501(C)(3) &	JUVENILE DIABETES RESEARCH	20,000
NOAH ANIMAL ADOPTION CENTER31300 BRANDSTROM ROAD STANWOOD,WA 98292	NONE	501(C)(3) &	ANIMAL SHELTER CARE	5,000
NORTHWEST HARVESTP O BOX 12272 SEATTLE,WA 98101	NONE	501(C)(3) &	FOOD BANK	50,000
SNOW LEOPARD'S TRUST4649 SUNNYSIDE AVENUE N SEATTLE,WA 981039986	NONE	501(C)(3) &	PROTECTION FOR SNOW LEOPARDS	5,000
CHILD FUND INTERNATIONALP O BOX 26511 RICHMOND,VA 232868818	NONE	501(C)(3) &	THIRD-WORLD CHILD ASSISTANCE	5,000
GUIDE DOG FOUNDATION FOR THE BLIND371 E MAINT STREET JERIC SMITHTOWN,NY 117879897	NONE	501(C)(3) &	GUIDE DOGS FOR THE BLIND ASSIST	5,000
HABITAT FOR HUMANITYP O BOX 1167 AMERICUS,GA 317099951	NONE	501(C)(3) &	ASSISTED HOUSING	20,000
PEOPLE FOR PUGET SOUND911 WESTERN AVENUE SUTIE SEATTLE,WA 98104	NONE	501(C)(3) &	PERSERVING PUGET SOUND	5,000
PURRFECT PALS CAT SHELTER & SANCTUA230 MCRAE ROAD NE ARLINGTON,WA 98223	NONE	501(C)(3) &	ANIMAL SHELTER	1,000
THE SALVATION ARMY CO MAIL PROCESSPOST OFFICE BOX 603 OLYMPIA,WA 985070603	NONE	501(C)(3) &	HOME/FOOD ASSISTANCE	1,000
SEATTLE CHILDREN'S THEATRE 201 THOMAS STREET SEATTLE,WA 981094535	NONE	501(C)(3) &	PERFORMANCE ARTS	25,000
SEATTLE OPERA FOUNDATIONP O BOX 9248 SEATTLE,WA 981099248	NONE	501(C)(3) &	PERFORMING ARTS - ENDOWMENT FUND	5,000
THE SEATTLE PUBLIC LIBRARY FOUNDATI1000 FOURTH AVENUE SEATTLE,WA 981041109	NONE	501(C)(3) &	LIBRARY MATERIALS/NEEDS FOR	1,000
SMILE TRAIN THE41 MADISON AVENUE 28TH F NEW YORK,NY 10010	NONE	501(C)(3) &	CLEFT REPAIR SURGERY ASSISTANCE FOR	5,000
SMILES FOREVERP O BOX 217 RENTON,WA 98057	NONE	501(C)(3) &	WOMEN IN PROVERTY ASSISTANCE	5,000
ST JAMES CATHEDRAL804 NINTH AVENUE SEATTLE,WA 981041296	NONE	501(C)(3) &	FAMILY ASSISTANCE PROGRAM	5,000
SUSAN G KOMEN BREAST CANCER FNDTNP O BOX 650309 DALLAS,TX 752650309	NONE	501(C)(3) &	BREAST CANCER RESEARCH	5,000
SWEDISH MEDICAL CENTER FOUNDATIONP O BOX 22100 SEATTLE,WA 98122	NONE	501(C)(3) &	NEONATAL FACILITY FUNDRAISER	10,000
STANFORD UNIVERSITY CO GIFT PROCESP O BOX 20466 STANFORD,CA 943090466	NONE	501(C)(3) &	UNDERGRADUATE EDUCATION FUND	50,000
THERESA MULLALLY LOSH GUILD OF CHILP O BOX 50020-S-200 SEATTLE,WA 981455020	NONE	501(C)(3) &	MEDICAL CARE FOR CHILDREN - ENDOWMEN	5,000
TREEHOUSE2100 - 24TH AVENUE S 20 SEATTLE,WA 981444632	NONE	501(C)(3) &	FOSTER CHILDREN ASSISTANCE	5,000
THE USOP O BOX 96860 WASHINGTON,DC 200777677	NONE	501(C)(3) &	MILITARY MORALE SUPPORT	5,000
UNIVERSITY OF WASHINGTON FOUNDATIONBOX 359505 SEATTLE,WA 981959505	NONE	501(C)(3) &	MEDICINE SUPPORT FUND	50,000
DELTA DELTA DELTA FOUNDATIONPOST OFFICE BOX 203009 DALLAS,TX 753203009	NONE	501(C)(3) &	LEADERSHIP & EDUCATION PROGRAMS	500
GRAMEEN FOUNDATION USA 2101 FOURTH AVENUE SUITE SEATTLE,WA 98121	NONE	501(C)(3) &	FIGHTS GLOBAL POVERTY	10,000
HOPELINK10675 WILLOWS ROAD NE 27 REDMOND,WA 98052	NONE	501(C)(3) &	FAMILY ASSISTANCE PROGRAM	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWEST FILM FORUM1515 - 12TH AVENUE SEATTLE,WA 981223907	NONE	501(C)(3) &	FILM DOCUMENTARIES	10,000
US OLYMPIC COMMITTEE27 SOUTH TEJON COLORADO SPRINGS,CO 80903	NONE	501(C)(3) &	US OLYMPIC SKI TEAM	5,000
VANDERBILT UNIVERSITY2301 VANDERBILT PLACE PB NASHVILLE,TN 372406310	NONE	501(C)(3) &	UNDERGRADUATE EDUCATION FUND	50,000
YWCA1118 FIFTH AVENUE SEATTLE,WA 98101	NONE	501(C)(3) &	WOMEN'S ASSISTANCE PROGRAM - ENDOWME	10,000
YMCA OF GREATER SEATTLE PARTNERS W909 FOURTH AVENUE SEATTLE,WA 98104	NONE	501(C)(3) &	CHILDREN'S ASSISTANCE PROGRAM	10,000
INTERNATIONAL ACTION819 L STREET SE WASHINGTON,DC 200778236	NONE	501(C)(3) &	PROVIDE CLEAN WATER TO HAITI	15,000
KIWANIS MEMORIAL FUNDP O BOX 31033 SEATTLE,WA 98103	NONE	501(C)(3) &	CAMP CASEY FOR PHYSICALLY DISABLED K	1,000
BAILEY-BOUSHAY HOUSE2720 MADISON SEATTLE,WA 98112	NONE	501(C)(3) &	HIV PATIENT ASSISTANCE/CARE	5,000
CANCER LIFELINE6522 FREMONT AVENUE N SEATTLE,WA 98103	NONE	501(C)(3) &	CANCER PATIENT ASSISTANCE/CARE	5,000
SFI FOUNDATION INC (DBA WORLD CBOX 5705 KETCHUM,ID 83340	NONE	501(C)(3) &	WORLD CUP TEAM ASSISTANCE	10,000
BIKE WORKS SEATTLE3709 S FERDINAND SEATTLE,WA 98118	NONE	501(C)(3) &	BIKE EDUCATION/RECYCLE/HEALTH YOUTH	5,000
KETCHUMSUN VALLEY VOLUNTEER FIREFIP O BOX 966 KETCHUM,ID 83340	NONE	501(C)(3) &	PROGRAMS FOR VOLUNTEER FIREFIGHTERS	1,000
LAKESIDE SCHOOL14050 FIRST AVENUE NE SEATTLE,WA 98103	NONE	501(C)(3) &	ANNUAL FUND	5,000
NOAH ANIMAL ADOPTION CENTER31300 BRANDSTROM ROAD STANWOOD,WA 98292	NONE	501(C)(3) &	ANIMAL SHELTER CARE	300
NORTHWEST FILM FORUM1515 - 12TH AVENUE SEATTLE,WA 981223907	NONE	501(C)(3) &	FILM DOCUMENTARIES	1,000
PACIFIC NORTHWEST BALLET (PNB)301 MERCER STREET SEATTLE,WA 98109	NONE	501(C)(3) &	PERFORMING ARTS - ENDOWMENT FUND	5,000
SAMA FOUNDATION1900 N NORTHLAKE WAY SUI SEATTLE,WA 98103	NONE	501(C)(3) &	SCIENCE & MGMT OF ADDICTIONS RESEARC	15,000
SEATTLE UNION GOSPEL MISSIONP O BOX 202 SEATTLE,WA 981119945	NONE	501(C)(3) &	HOMELESS SHELTER	5,000
SENIOR SERVICES2208 SECOND AVENUE SEATTLE,WA 98121	NONE	501(C)(3) &	SENIOR SERVICE ASSISTANCE	5,000
ST JUDE CHILDREN'S HOSPITALP O BOX 810 MEMPHIS,TN 38101	NONE	501(C)(3) &	MEDICAL RESEARCH	10,000
WOODLAND PARK ZOO601 N 59TH STREET SEATTLE,WA 98103	NONE	501(C)(3) &	ASIAN TROPICAL FOREST FUND	50,000
NOAH ANIMAL ADOPTION CENTER31300 BRANDSTROM ROAD STANWOOD,WA 98292	NONE	501(C)(3) &	ANIMAL SHELTER CARE	200
Total  3a				1,075,000

TY 2011 Accounting Fees Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,035			4,035

TY 2011 Compensation Explanation

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Person Name	Explanation
MARY KAY MCCA	
DEBRA TAWNEY STROH	
JOSEPH D WEINSTEIN	

TY 2011 General Explanation Attachment

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Identifier	Return Reference	Explanation
GENERAL RETURN INFORMATION		PART VII-B, LINE 1A(3) A DISQUALIFIED PERSON FURNISHES FAC ADMINISTER AND MANAGE THE KEITH AND OPERATIONS, WHICH ARE NOT ACTS OF S
GENERAL ELECTIONS		

TY 2011 Investments Corporate
Bonds Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION
EIN: 91-1920617

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BHP BILLITON	109,921	109,921
STATOILHYDRO	57,862	57,862
VERIZON NEW ENGLAND		
BP CAP MKTS		
AT&T	63,465	63,564
PRINCIPAL LIFE 4/15/14	26,408	26,408
BLACKROCK		
DU POND EI DE		
NATIONAL RURAL UTILS 2008	86,379	86,379
HSEHD FIN CORP		
ORACLE	117,900	117,900
GENERAL ELECTRIC CO. NOTE 5%	281,366	281,366
ABBOTT LABS		
GOLDMAN SACHS GROUP INC.		
LOWES	103,382	103,382
PRINCIPAL LIFE 12/14/12	104,079	104,079
CISCO SYSTEMS		
FLORIDA POWER	90,310	90,310
MCDONALDS CORP.	125,682	125,682
UNITED TECHNOLOGIES 4.5% DUE 4/15/20		
NUCOR CORP.	108,103	108,103
JOHN DEERE		
PEPSICO 3.125% DUE 11/1/20		
VERIZON COMMUNICATIONS 6.1% DUE 4/15	90,102	90,102
WESTPAC BKG CORP.	301,458	301,458
ROYAL BANK CDA MEDIUM TERM		
TOTAL CAP 2.3% DUE 3/15/16		
ROYAL BANK SCOTLAND		
BECTON DICKINSON 3.25% DUE 11/12/20		
CAMPBELL SOUP CO. 3.05% DUE 7/15/17	26,722	26,722
GENERAL ELECTRIC CORP MEDIUM 4.375%	91,970	91,970
HEWLETT PACKARD 3.75% DUE 12/1/20	74,030	74,030
JPMORGAN CHASE 3.4% DUE 6/24/15		
MERCK & CO. 3.875% DUE 1/15/21		
CHARLES SCHWAB 4.45% DUE 7/22/20		
US BANCORP MED TERM 1.375%		
WALMART STORES 3.625% DUE 7/8/20	136,997	136,997
BNP PARIBAS 3.6% 2/23/16	98,487	98,487
ABBAY NATL TREAS 4% 4/27/16	89,715	89,715
AIR PROD & CHEMS 3% 11/3/21	126,885	126,885
AMERICAN EXPRESS 2.8% 9/19/16	125,613	125,613
AMGEN INC 2.3% 6/15/16	125,854	125,854
ARCHER DANIELS 4.479% 3/1/21	113,279	113,279
BANK OF AMERICA 5% 5/13/21	68,313	68,313
BECTON & DICKINSON 3.25% 11/12/20	103,561	103,561
BK NY INC MED TERM 2.3% 7/28/16	100,310	100,310
COLGATE-PALMOLIVE CO 1.3% 1/15/17	129,133	129,133
CR SUISSE 4.875% 1/15/15	73,138	73,138
DANAHER CORP 3.9% 6/23/21	55,200	55,200
JOHN DEERE 3.15% 10/15/21	127,395	127,395
E.I DU PONT 4.25% 4/1/21	56,505	56,505
HEWLETT PACKARD CO 3% 9/15/16	125,882	125,882
INTEL CORP 3.3% 10/1/21	47,404	47,404
JP MORGAN CHASE 3.45% 3/1/16	96,516	96,516
JP MORGAN CHASE 4.35% 8/15/21	80,793	80,793
MEDTRONIC INC 2.265% 3/15/16	41,430	41,430
MERCK & CO INC 3.875% 1/15/21	140,721	140,721
MORGAN STANLEY 5.75% 1/25/21	153,913	153,913
OCCIDENTAL PETE 1.75% 2/15/17	65,835	65,835
PNC FDG CORP 2.7% 9/19/16	35,629	35,629
UNITEDHEALTH GROUP 1.875% 11/15/16	74,989	74,989
UTD TECHNOLOGIES 4.5% 4/15/20	84,522	84,522
WELLS FARGO & CO 4.6% 4/1/21	137,085	137,085
3M CO 1.375% 9/29/16	151,287	151,287

TY 2011 Investments Corporate
Stock Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION
EIN: 91-1920617

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	63,821	63,821
ALTERA CORP	54,537	54,537
CISCO		
DANAHER	146,765	146,765
AMAZON	99,706	99,706
EXXON MOBIL	205,967	205,967
CUMMINS		
GENERAL ELECTRIC	93,848	93,848
JOHNSON & JOHNSON	52,464	52,464
MICROSOFT		
PROCTER & GAMBLE	128,083	128,083
UNITED TECHNOLOGIES		
FEDEX		
WELLS FARGO	115,339	115,339
GOOGLE	138,869	138,869
PEPSICO		
JOHNSON CONTROLS	69,710	69,710
VERIZON COMMUNICATIONS	62,988	62,988
WALT DISNEY CO.	72,188	72,188
MCKESSON	120,761	120,761
MEDCO HEALTH SOLUTIONS INC.		
NIKE	67,459	67,459
NOBLE ENERGY	67,489	67,489
TRAVELERS COS	64,495	64,495
APPLE INC.	247,050	247,050
CHEVRON CORP.	163,324	163,324
EMERSON ELECTRIC CO.		
NATIONAL OILWELL	100,965	100,965
UNITED HEALTHCARE	125,686	125,686
SUNCOR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTCO WHOLESALE CORP.	116,648	116,648
PRINCIPAL FINANCIAL GROUP, INC.	79,089	79,089
SPECTRA ENERGY CORP.	150,060	150,060
US BANCORP	99,138	99,138
INTERNATIONAL BUSINESS MACHINE	187,741	187,741
JPMORGAN CHASE	113,549	113,549
WALMART STORES	64,840	64,840
BHP BILLITON ADR	72,396	72,396
COVIDIEN	70,216	70,216
TEVA PHARMACEUTICALS ADR		
NOVARTIS AG ADR	85,755	85,755
AMERICAN EXPRESS	110,614	110,614
BERKSHIRE HATHAWAY		
CITRIX SYSTEMS INC.	90,169	90,169
COLGATE-PALMOLIVE CO.		
CONOCO PHILLIPS	75,785	75,785
DOMINION RES INC.	108,283	108,283
DU PONT EI DE NEMOURS	116,968	116,968
EMC CORP.	108,777	108,777
FRANKLIN RES INC.	89,528	89,528
GRAINGER WW INC.	84,984	84,984
HJ HEINZ	93,759	93,759
JUNIPER NETWORKS INC.		
LOWES		
OMNICOM GROUP	89,829	89,829
ORACLE CORP.	117,605	117,605
SALESFORCE COM	81,168	81,168
SIMON PROPERTY GROUP	132,035	132,035
STARWOOD HOTELS & RESORTS		
WHOLE FOODS MARKET	117,938	117,938

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTODEAK INC	43,827	43,827
BRISTOL MEYERS SQUIBB CO	124,397	124,397
COCA COLA CO	132,593	132,593
EATON CORP	79,442	79,442
MCDONALDS CORP	93,809	93,809
NORFOLK SOUTHERN CORP	109,290	109,290
PRECISION CASTPARTS CORP	55,699	55,699
QUALCOMM INC	120,067	120,067
SCHLUMBERGER LTD	73,228	73,228
UNITED TECHNOLOGIES CORP	65,781	65,781
VF CORP	131,689	131,689

TY 2011 Investments - Other Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFB NORTHERN MID CAP	FMV	1,007,531	1,007,531
MFB NORTHERN FDS SMALL CAP INDEX	FMV	1,008,787	1,008,787
MFB NORTHERN EMERGING MARKETS	FMV	563,525	563,525
MFB NORTHERN FDS INTL GROWTH	FMV	1,121,236	1,121,236
MFB NORTHERN INTL EQUITY INDEX	FMV	1,067,590	1,067,590
MFB NORTHERN HIGH YIELD	FMV	1,677,820	1,677,820

TY 2011 Legal Fees Schedule

Name: KEITH & MARY KAY MCCA

FAMILY FOUNDATION

EIN: 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	321			

TY 2011 Other Decreases Schedule

Name: KEITH & MARY KAY MCCA

FAMILY FOUNDATION

EIN: 91-1920617

Description	Amount
UNREALIZED LOSSES	606,731

TY 2011 Other Expenses Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
WASHINGTON FILING FEES	25			25
OFFICE EXPENSE	10			10

TY 2011 Other Professional Fees Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	88,665	88,665		

TY 2011 Taxes Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	21,814			
FOREIGN TAXES	7,447	7,447		