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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 , and ending

Name of foundation MCKENZIE MEMORIAL FUND, EVA L TUA		A Employer identification number 94-6072422
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here ☐
Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,001,158	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	28,073	27,481		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	53,689			
	b Gross sales price for all assets on line 6a	362,696			
	7 Capital gain net income (from Part IV, line 2)		53,689		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	81,762	81,170	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,709	5,032		1,677
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	999	0	0	999
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,844	638	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10	0	0	10
	24 Total operating and administrative expenses. Add lines 13 through 23	10,562	5,670	0	2,686
	25 Contributions, gifts, grants paid	75,000			75,000
26 Total expenses and disbursements. Add lines 24 and 25	85,562	5,670	0	77,686	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,800				
b Net investment income (if negative, enter -0-)		75,500			
c Adjusted net income (if negative, enter -0-)			0		

P 8

Form 990-PF (2011) MCKENZIE MEMORIAL FUND, EVA L TUA

94-6072422

Page 2

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	0	0
	2 Savings and temporary cash investments	61,386	34,030	34,030
	3 Accounts receivable ☐	0		
	Less: allowance for doubtful accounts ☐	0	0	0
	4 Pledges receivable ☐	0		
	Less: allowance for doubtful accounts ☐	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐	0		
	Less: allowance for doubtful accounts ☐	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ☐	0		
	Less: accumulated depreciation (attach schedule) ☐	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	898,457	920,859	967,128
	14 Land, buildings, and equipment basis ☐	0		
	Less: accumulated depreciation (attach schedule) ☐	0	0	0
	15 Other assets (describe ☐)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	959,843	954,889	1,001,158
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	959,843	954,889	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	959,843	954,889	
	30 Total net assets or fund balances (see instructions)	959,843	954,889	
	31 Total liabilities and net assets/fund balances (see instructions)	959,843	954,889	

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	959,843
2 Enter amount from Part I, line 27a	2	-3,800
3 Other increases not included in line 2 (itemize) ☐ Mutual Fund & CTF Income Additions	3	972
4 Add lines 1, 2, and 3	4	957,015
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	2,126
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	954,889

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 Attached Statement			
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	53,689
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 instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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.

(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	51,330	1,038,098	0.049446
2009	47,110	928,264	0.050751
2008	37,592	1,135,429	0.033108
2007	66,377	1,309,720	0.050680
2006	61,256	1,223,088	0.050083

2 Total of line 1, column (d)	2	0.234068
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	0.046814
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,097,132
5 Multiply line 4 by line 3	5	51,361
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	755
7 Add lines 5 and 6	7	52,116
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	8	77,686

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	755
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	755
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	755
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,224	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,224	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	469	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 469 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ► 94163			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes X	No X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20____, 20____, 20____, 20____ ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes" did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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 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
Wells Fargo Bank, N.A. PO Box 63954 MAC A0348-012 SAN FRANCIS	Trustee 4 00	6,709	0	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,043,369
b	Average of monthly cash balances	1b	70,471
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,113,840
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	1,113,840
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,708
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,097,132
6	Minimum investment return. Enter 5% of line 5	6	54,857

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	54,857
2a	Tax on investment income for 2011 from Part VI, line 5	2a	755
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	755
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,102
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,102
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	54,102

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	77,686
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	77,686
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 instructions)	5	755
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,931

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI line 7				54,102
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			33,592	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>77,686</u>				
a Applied to 2010, but not more than line 2a			33,592	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				44,094
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				10,008
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- 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

- 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**

1 Information Regarding Foundation Managers:

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

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

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

- c. Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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 Attached Statement				
Total			▶ 3a	75,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	28,073	
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	53,689	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		81,762	0
13 Total. Add line 12, columns (b), (d), and (e)				13 81,762	81,762

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

MCKENZIE MEMORIAL FUND, EVA L TUA

94-6072422 Page 1 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED

Street

214 VAN NESS AVENUE

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

JUNIOR BLIND OF AMERICA

Street

5300 ANGELES VISTA BLVD

City

LOS ANGELES

State

CA

Zip Code

90043

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CALIFORNIA AQUATIC THERAPY AND WELLNESS CENTER

Street

6801 LONG BEACH BLVD

City

LONG BEACH

State

CA

Zip Code

90805

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

PATIENT ASSISTANCE FOUNDATION

Street

2100 WEBSTER ST # 100

City

SAN FRANCISCO

State

CA

Zip Code

94115

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CALIFORNIA STATE UNIVERSITY LONG BEACH FOUNDATION

Street

6300 STATE UNIVERSITY DRIVE

City

LONG BEACH

State

CA

Zip Code

90815

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

PAINTED TURTLE GANG CAMP FOUNDATION

Street

1300 4TH STREET

City

SANTA MONICA

State

CA

Zip Code

90401

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

MCKENZIE MEMORIAL FUND, EVA L TUA

94-6072422 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THERAPEUTIC LIVING CENTERS FOR THE BLIND, INC

Street

7915 LINDLEY AVENUE

City

RESEDA

State

CA

Zip Code

91335

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Securities	Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
									Amount		2,718		309,007		53,689	
											3,276		0		0	
1	X	AMEX FINANCIAL SELECT SP	81369Y605			4/29/2011		10/21/2011			1,466	1,856			-390	
2	X	AMEX INDUSTRIAL SPDR	81369Y704			4/30/2010		2/7/2011			5,922	5,340			582	
3	X	AMEX INDUSTRIAL SPDR	81369Y704			4/29/2011		10/21/2011			485	580			-95	
4	X	AMEX INDUSTRIAL SPDR	81369Y704			4/30/2010		10/21/2011			2,490	2,570			-80	
5	X	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		2/7/2011			6,030	5,359			671	
6	X	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		4/29/2011			427	381			46	
7	X	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		9/7/2011			3,054	3,025			29	
8	X	AMEX UTILITIES SPDR	81369Y886			4/30/2010		2/7/2011			637	608			29	
9	X	AMEX UTILITIES SPDR	81369Y886			4/30/2010		4/29/2011			297	274			23	
10	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		2/7/2011			25,353	22,023			3,330	
11	X	VANGARD MSCI EMERGING N	922042858			2/7/2011		4/29/2011			1,508	1,408			100	
12	X	VANGARD MSCI EMERGING N	922042858			7/22/2008		4/29/2011			1,608	1,430			178	
13	X	VANGUARD REIT VIPER	922908553			8/7/2009		2/7/2011			7,025	4,728			2,297	
14	X	VANGUARD REIT VIPER	922908553			2/6/2009		2/7/2011			2,113	1,100			1,013	
15	X	VANGUARD REIT VIPER	922908553			2/6/2009		4/29/2011			16,816	8,079			8,737	
16	X	VANGUARD REIT VIPER	922908553			2/6/2009		9/7/2011			10,403	5,386			5,017	
17	X	VANGUARD REIT VIPER	922908553			10/21/2011		12/27/2011			1,577	1,464			113	
18	X	VANGUARD REIT VIPER	922908553			2/6/2009		12/27/2011			2,921	1,463			1,458	
19	X	WELLS FARGO ADV INTL BON	94985D582			7/26/2010		9/7/2011			26,705	24,174			2,531	
20	X	WELLS FARGO ADV INTL BON	94985D582			5/3/2011		9/7/2011			293	284			9	
21	X	WELLS FARGO ADV INTL BON	94985D582			2/9/2011		9/7/2011			4,326	3,975			351	
22	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		2/7/2011			341	349			-8	
23	X	WELLS FARGO ADV HI INC-IN	949917538			5/3/2011		12/27/2011			1,254	1,321			-67	
24	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		12/27/2011			1,076	1,147			-71	
25	X	TAXABLE TOTAL RETURN BO	991283912			4/29/2011		9/7/2011			1,483	1,457			26	
26	X	TAXABLE TOTAL RETURN BO	991283912			2/7/2011		9/7/2011			7,318	7,065			253	
27	X	TAXABLE TOTAL RETURN BO	991283912			2/7/2011		10/21/2011			8,606	8,406			200	
28	X	TAXABLE TOTAL RETURN BO	991283912			2/7/2011		12/30/2011			1,762	1,718			44	
29	X	TAXABLE SHORT-TERM BON	999612906			4/30/2010		2/7/2011			14,479	14,548			-69	
30	X	TAXABLE SHORT-TERM BON	999612906			4/29/2011		4/29/2011			8,034	8,121			-87	
31	X	TAXABLE SHORT-TERM BON	999612906			7/22/2010		4/29/2011			801	808			-7	
32	X	TAXABLE SHORT-TERM BON	999612906			7/22/2010		9/7/2011			3,265	3,310			-45	
33	X	TAXABLE SHORT-TERM BON	999612906			4/7/2011		9/7/2011			15,636	15,729			-93	
34	X	TAXABLE INTERMEDIATE TER	999708902			4/29/2011		9/7/2011			7,816	7,748			68	
35	X	TAXABLE INTERMEDIATE TER	999708902			4/29/2011		12/30/2011			2,217	2,228			-11	
36	X	AMEX MATERIALS SPDR	81369Y100			4/30/2010		2/7/2011			1,389	1,217			172	
37	X	AMEX MATERIALS SPDR	81369Y100			4/30/2010		4/29/2011			1,512	1,287			225	
38	X	AMEX MATERIALS SPDR	81369Y100			4/30/2010		10/21/2011			1,488	1,565			-77	
39	X	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		2/7/2011			3,876	3,764			112	
40	X	AMEX HEALTH CARE SPDR	81369Y209			4/29/2011		9/7/2011			432	459			-27	
41	X	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		9/7/2011			1,295	1,223			72	
42	X	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		10/21/2011			2,339	2,227			112	
43	X	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		12/27/2011			1,289	1,160			129	
44	X	CONSUMER STAPLES SECTO	81369Y308			4/30/2010		2/7/2011			1,611	1,535			76	
45	X	CONSUMER STAPLES SECTO	81369Y308			4/30/2010		4/29/2011			1,791	1,591			200	
46	X	CONSUMER STAPLES SECTO	81369Y308			4/30/2010		9/7/2011			1,228	1,116			112	
47	X	CONSUMER STAPLES SECTO	81369Y308			10/21/2011		12/27/2011			1,271	1,223			48	
48	X	AMEX CONSUMER DISCR SPI	81369Y407			4/30/2010		2/7/2011			2,685	2,490			195	
49	X	AMEX CONSUMER DISCR SPI	81369Y407			4/30/2010		4/29/2011			1,134	996			138	
50	X	AMEX CONSUMER DISCR SPI	81369Y407			4/30/2010		9/7/2011			1,434	1,387			47	
51	X	AMEX ENERGY SELECT SPDR	81369Y506			4/30/2010		2/7/2011			5,587	4,537			1,050	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										362,696		309,007		53,689	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
52	X	AMEX ENERGY SELECT SPDR	81369Y506			4/29/2011		9/7/2011	1,486	1,746				-260	
53	X	AMEX ENERGY SELECT SPDR	81369Y506			4/30/2010		9/7/2011	68	60				8	
54	X	AMEX FINANCIAL SELECT SPDR	81369Y605			4/30/2010		2/7/2011	6,190	6,116				74	
55	X	CAPITAL PARTNERS CORE EQUITY	140995127			2/7/2011		10/21/2011	4,264	4,725				-461	
56	X	CAPITAL PARTNERS CORE EQUITY	140995127			4/29/2011		10/21/2011	856	942				-86	
57	X	CAPITAL PARTNERS CORE EQUITY	140995127			4/30/2010		10/21/2011	594	590				4	
58	X	CAPITAL PARTNERS CORE EQUITY	140995127			4/30/2010		12/30/2011	3,542	3,404				138	
59	X	CREDIT SUISSE COMM RT ST	22544R305			11/23/2010		2/7/2011	5,239	4,984				255	
60	X	CREDIT SUISSE COMM RT ST	22544R305			1/23/2010		4/29/2011	2,089	1,841				248	
61	X	DIAMOND HILL LONG-SHORT	25264S833			5/4/2010		2/7/2011	591	560				31	
62	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2011		10/21/2011	434	456				-22	
63	X	DIAMOND HILL LONG-SHORT	25264S833			5/4/2010		10/21/2011	1,278	1,229				49	
64	X	DIAMOND HILL LONG-SHORT	25264S833			5/4/2010		12/27/2011	2,134	1,999				135	
65	X	DREYFUS EMG MKT DEBT LG	261980494			2/9/2011		4/29/2011	261	246				15	
66	X	HUSSMAN STRATEGIC GROW	448108100			2/11/2008		9/7/2011	2,366	2,902				-536	
67	X	HUSSMAN STRATEGIC GROW	448108100			2/19/2008		9/7/2011	2,514	3,054				-540	
68	X	HUSSMAN STRATEGIC GROW	448108100			2/19/2008		12/27/2011	1,510	1,868				-358	
69	X	ISHARES IBOX \$ INV GR CO	464287242			2/6/2009		2/7/2011	16,899	15,509				1,390	
70	X	ISHARES IBOX \$ INV GR CO	464287242			5/7/2009		2/7/2011	2,139	1,939				200	
71	X	ISHARES IBOX \$ INV GR CO	464287242			4/30/2010		2/7/2011	2,674	2,676				-2	
72	X	ISHARES MSCI EAFE	464287465			12/31/2009		4/29/2011	701	612				89	
73	X	ISHARES MSCI EAFE	464287465			12/31/2009		9/7/2011	51	56				-5	
74	X	ISHARES S&P MIDCAP 400 GR	464287606			4/30/2010		9/7/2011	2,460	2,647				-187	
75	X	ISHARES S&P MIDCAP 400 GR	464287606			2/22/2010		2/7/2011	6,856	5,122				1,734	
76	X	ISHARES S&P MIDCAP 400 GR	464287606			2/22/2010		4/29/2011	1,706	1,182				524	
77	X	ISHARES S&P MIDCAP 400 VA	464287705			2/22/2010		2/7/2011	416	340				76	
78	X	ISHARES S&P MIDCAP 400 VA	464287705			2/22/2010		4/29/2011	614	475				139	
79	X	ISHARES S&P MIDCAP 400 VA	464287705			9/7/2011		12/27/2011	2,456	2,334				122	
80	X	ISHARES TR SMALLCAP 600 I	464287804			2/7/2011		4/29/2011	2,038	1,908				130	
81	X	ISHARES TR SMALLCAP 600 I	464287804			2/7/2011		12/27/2011	6,408	6,503				-95	
82	X	KEELEY SMALL CAP VAL FD C	487300808			4/20/2009		2/7/2011	38,523	21,103				17,420	
83	X	MERGER FD SH BEN INT #260	589509108			5/3/2011		10/21/2011	464	475				-11	
84	X	MERGER FD SH BEN INT #260	589509108			2/9/2011		10/21/2011	965	971				-6	
85	X	PIMCO FOREIGN BD FD USD	693390882			9/9/2011		10/21/2011	1,316	1,333				-17	
86	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/2/2011		9/7/2011	8,695	9,861				-1,166	

Line 16b (990-PF) - Accounting Fees

		999	0	0	999
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	999			999
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		2,844	638	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	982			
2	ESTIMATED EXCISE TAX PAID	1,224			
3	FOREIGN TAX WITHHELD	638	638		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES				
3	STATE AG FEES	10			10
4					
5					
6					
7					
8					
9					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund & CTF Income Additions	1	972
2	Total	2	972

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund & CTF Income Subtraction	1	1,290
2	Cost Basis Adjustment	2	116
3	Gain on CY Sales Not Settled at Year End	3	172
4	Undistributed CTF Capital Loss	4	548
5	Total	5	2,126

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	AMEX FINANCIAL SELECT SPDR	81369Y605		4/29/2011	10/21/2011		1,466	0	1,856	-390			0	-390
2	AMEX INDUSTRIAL SPDR	81369Y704		4/30/2011	2/7/2011		5,922	0	5,340	582			0	582
3	AMEX INDUSTRIAL SPDR	81369Y704		4/29/2011	10/21/2011		485		580	-95			0	-95
4	AMEX INDUSTRIAL SPDR	81369Y704		4/30/2010	10/21/2011		2,490		2,570	-80			0	-80
5	AMEX TECHNOLOGY SELECT SPDR	81369Y803		4/30/2010	2/7/2011		6,030		5,359	671			0	671
6	AMEX TECHNOLOGY SELECT SPDR	81369Y803		4/30/2010	4/29/2011		427		381	46			0	46
7	AMEX TECHNOLOGY SELECT SPDR	81369Y803		4/30/2010	9/7/2011		3,054		3,025	29			0	29
8	AMEX UTILITIES SPDR	81369Y886		4/30/2010	2/7/2011		637		608	29			0	29
9	AMEX UTILITIES SPDR	81369Y886		4/30/2010	4/29/2011		297		274	23			0	23
10	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/19/2007	2/7/2011		25,353		22,023	3,330			0	3,330
11	VANGARD MSCI EMERGING MARKETS	922042858		2/7/2011	4/29/2011		1,508		1,408	100			0	100
12	VANGARD MSCI EMERGING MARKETS	922042858		7/22/2008	4/29/2011		1,608		1,430	178			0	178
13	VANGUARD REIT VIPER	922908553		8/7/2009	2/7/2011		7,025		4,728	2,297			0	2,297
14	VANGUARD REIT VIPER	922908553		2/6/2009	2/7/2011		2,113		1,100	1,013			0	1,013
15	VANGUARD REIT VIPER	922908553		2/6/2009	4/29/2011		16,816		8,079	8,737			0	8,737
16	VANGUARD REIT VIPER	922908553		2/6/2009	9/7/2011		10,403		5,386	5,017			0	5,017
17	VANGUARD REIT VIPER	922908553		10/21/2011	12/27/2011		1,577		1,464	113			0	113
18	VANGUARD REIT VIPER	922908553		2/6/2009	12/27/2011		2,921		1,463	1,458			0	1,458
19	WELLS FARGO ADV INTL BOND-IS #470	94985D582		7/26/2010	9/7/2011		26,705		24,174	2,531			0	2,531
20	WELLS FARGO ADV INTL BOND-IS #470	94985D582		5/3/2011	9/7/2011		293		284	9			0	9
21	WELLS FARGO ADV INTL BOND-IS #470	94985D582		2/9/2011	9/7/2011		4,326		3,975	351			0	351
22	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2006	2/7/2011		341		349	-8			0	-8
23	WELLS FARGO ADV HI INC-INS #3110	949917538		5/3/2011	12/27/2011		1,254		1,321	-67			0	-67
24	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2006	12/27/2011		1,076		1,147	-71			0	-71
25	TAXABLE TOTAL RETURN BOND FUND	991283912		4/29/2011	9/7/2011		1,483		1,457	26			0	26
26	TAXABLE TOTAL RETURN BOND FUND	991283912		2/7/2011	9/7/2011		7,318		7,065	253			0	253
27	TAXABLE TOTAL RETURN BOND FUND	991283912		2/7/2011	10/21/2011		8,066		8,406	200			0	200
28	TAXABLE TOTAL RETURN BOND FUND	991283912		2/7/2011	12/30/2011		1,762		1,718	44			0	44
29	TAXABLE SHORT-TERM BOND FUND	999612906		4/30/2010	2/7/2011		14,479		14,548	-69			0	-69
30	TAXABLE SHORT-TERM BOND FUND	999612906		4/30/2010	4/29/2011		8,034		8,121	-87			0	-87
31	TAXABLE SHORT-TERM BOND FUND	999612906		7/22/2010	4/29/2011		801		808	-7			0	-7
32	TAXABLE SHORT-TERM BOND FUND	999612906		7/22/2010	9/7/2011		3,265		3,310	-45			0	-45
33	TAXABLE SHORT-TERM BOND FUND	999612906		4/7/2004	9/7/2011		15,636		15,729	-93			0	-93
34	TAXABLE INTERMEDIATE TERM BD FD	999708902		4/29/2011	9/7/2011		7,816		7,748	68			0	68
35	TAXABLE INTERMEDIATE TERM BD FD	999708902		4/29/2011	12/30/2011		2,217		2,228	-11			0	-11
36	AMEX MATERIALS SPDR	81369Y100		4/30/2010	2/7/2011		1,389		1,217	172			0	172
37	AMEX MATERIALS SPDR	81369Y100		4/30/2010	4/29/2011		1,512		1,287	225			0	225
38	AMEX MATERIALS SPDR	81369Y100		4/30/2010	10/21/2011		1,488		1,565	-77			0	-77
39	AMEX HEALTH CARE SPDR	81369Y209		4/30/2010	2/7/2011		3,876		3,764	112			0	112
40	AMEX HEALTH CARE SPDR	81369Y209		4/29/2011	9/7/2011		432		459	-27			0	-27
41	AMEX HEALTH CARE SPDR	81369Y209		4/30/2010	9/7/2011		1,295		1,223	72			0	72
42	AMEX HEALTH CARE SPDR	81369Y209		4/30/2010	10/21/2011		2,339		2,227	112			0	112
43	AMEX HEALTH CARE SPDR	81369Y209		4/30/2010	12/27/2011		1,289		1,160	129			0	129
44	CONSUMER STAPLES SECTOR SPDR	81369Y308		4/30/2010	2/7/2011		1,611		1,535	76			0	76
45	CONSUMER STAPLES SECTOR SPDR	81369Y308		4/30/2010	4/29/2011		1,791		1,591	200			0	200
46	CONSUMER STAPLES SECTOR SPDR	81369Y308		4/30/2010	9/7/2011		1,228		1,116	112			0	112
47	CONSUMER STAPLES SECTOR SPDR	81369Y308		10/21/2011	12/27/2011		1,271		1,223	48			0	48
48	AMEX CONSUMER DISCR SPDR	81369Y407		4/30/2010	2/7/2011		2,685		2,490	195			0	195
49	AMEX CONSUMER DISCR SPDR	81369Y407		4/30/2010	4/29/2011		1,134		996	138			0	138
50	AMEX CONSUMER DISCR SPDR	81369Y407		4/30/2010	9/7/2011		1,434		1,387	47			0	47
51	AMEX ENERGY SELECT SPDR	81369Y506		4/30/2010	2/7/2011		5,587		4,537	1,050			0	1,050
52	AMEX ENERGY SELECT SPDR	81369Y506		4/29/2011	9/7/2011		1,486		1,746	-260			0	-260
53	AMEX ENERGY SELECT SPDR	81369Y506		4/30/2010	9/7/2011		68		60	8			0	8
54	AMEX FINANCIAL SELECT SPDR	81369Y605		4/30/2010	2/7/2011		6,190		6,116	74			0	74
55	CAPITAL PARTNERS CORE EQUITY FUND	140995127		2/7/2011	10/21/2011		4,264		4,725	-461			0	-461
56	CAPITAL PARTNERS CORE EQUITY FUND	140995127		4/29/2011	10/21/2011		856		942	-86			0	-86
57	CAPITAL PARTNERS CORE EQUITY FUND	140995127		4/30/2010	10/21/2011		594		590	4			0	4
58	CAPITAL PARTNERS CORE EQUITY FUND	140995127		4/30/2010	12/30/2011		3,542		3,404	138			0	138

PIMCO FOREIGN BD FD USD H-INST #10	69333
SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N.A. Trust T		PO Box 63954 MAC A0348-012	SAN FRANCISCO	CA	94163		TRUSTEE	4.00	6,709
2										
3										
4										
5										
6										
7										
8										
9										
10										

6,709

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3	- - - -		
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	1,224
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	1,224

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	33,592
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	33,592

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Invest - Other	809241	999612906	TAXABLE SHORT-TERM BOND FUND	4655 91	37928 95	37666 29
Invest - Other	809241	999708902	TAXABLE INTERMEDIATE TERM BD FD	5405 19	52787 16	54970 74
Invest - Other	809241	991283912	TAXABLE TOTAL RETURN BOND FUND	6026 06	42584 66	46581 42
Invest - Other	809241	140995127	CAPITAL PARTNERS CORE EQUITY FUND	4981 09	52289 9	54791 97
Invest - Other	809241	589509108	MERGER FD SH BEN INT #260	1293 09	20303 73	20159 3
Invest - Other	809241	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1915 91	20596 04	20270 34
Invest - Other	809241	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	476	13323 15	15465 24
Invest - Other	809241	81369Y605	AMEX FINANCIAL SELECT SPDR	1524	24506 77	19812
Invest - Other	809241	81369Y100	AMEX MATERIALS SPDR	77	2678 38	2579 5
Invest - Other	809241	81369Y803	AMEX TECHNOLOGY SELECT SPDR	980	23044 27	24941
Invest - Other	809241	81369Y506	AMEX ENERGY SELECT SPDR	253	15092 69	17489 89
Invest - Other	809241	81369Y886	AMEX UTILITIES SPDR	56	1702 82	2014 88
Invest - Other	809241	464287804	ISHARES TR SMALLCAP 600 INDEX FD	840	57401 37	57372
Invest - Other	809241	464287705	ISHARES S&P MIDCAP 400 VALUE	379	25800 68	28796 42
Invest - Other	809241	464287606	ISHARES S&P MIDCAP 400 GROWTH	304	24926 43	30013 92
Invest - Other	809241	464287465	ISHARES MSCI EAFE	2318	100722 93	114810 54
Invest - Other	809241	81369Y704	AMEX INDUSTRIAL SPDR	406	13169 33	13702 5
Invest - Other	809241	81369Y209	AMEX HEALTH CARE SPDR	374	11729 68	12974 06
Invest - Other	809241	81369Y407	AMEX CONSUMER DISCR SPDR	324	11075 69	12642 48
Invest - Other	809241	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	3204 67	46629 16	42173 46
Invest - Other	809241	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	3179 06	43527 36	39515 69
Invest - Other	809241	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	1750 47	20025 38	19867 83
Invest - Other	809241	922908553	VANGUARD REIT VIPER	683	20305 47	39614
Invest - Other	809241	922042858	VANGUARD MSCI EMERGING MARKETS ETF	1914	72511 11	73133 94
Invest - Other	809241	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	1181	35703 11	37591 23
Invest - Other	809241	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	1745 13	27904 66	29545 08
Invest - Other	809241	949917538	WELLS FARGO ADV HI INC-INS #3110	6822 85	48883 08	49806 78
Invest - Other	809241	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	5968 91	53704 58	48825 72
					920858.54	967128.22
Savings & Temp Inv	809241	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	22432 1	22432 11	22432 11
Savings & Temp Inv	809241	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	11597 9	11597 92	11597 92
					34030.03	34030.03