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Form **990-PF**Department of the Treasury  
Internal Revenue Service (77)**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2009**

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>SMITH, J B T/U/A FBO GUIDE DOGS</b>		A Employer identification number <b>91-6071424</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>(800) 352-3705</b>
	Wells Fargo Bank N A - PO Box 53456, MAC S4101-22G		
	City or town, state, and ZIP code <b>Phoenix AZ 85072</b>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			C If exemption application is pending, check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 219,175</b>			D 1 Foreign organizations, check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
(Part I, column (d) must be on cash basis)			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**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) )

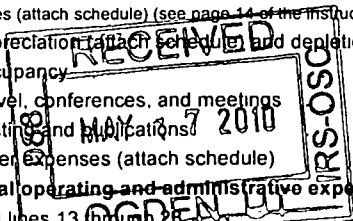
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	8,207	8,082		
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	-2,027			
b Gross sales price for all assets on line 6a	87,325			
7 Capital gain net income (from Part IV, line 2)		0		
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	6,180	8,082	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	0			
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)	762	0	0	762
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	310	76	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	0
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	3,041	2,291	0	750
24 Total operating and administrative expenses. Add lines 13 through 23	4,113	2,367	0	1,512
25 Contributions, gifts, grants paid	7,435			7,435
26 Total expenses and disbursements. Add lines 24 and 25	11,548	2,367	0	8,947
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-5,368			
b Net investment income (if negative, enter -0-)		5,715		
c Adjusted net income (if negative, enter -0-)			0	

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

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	208	496	496
	2 Savings and temporary cash investments	14,462	5,877	5,877
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶			
	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 page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use		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)	54,506	54,465	73,138
	c Investments—corporate bonds (attach schedule)	107,498	105,619	110,503
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	20,044	24,166	29,161
	14 Land, buildings, and equipment basis ▶			
	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)	196,718	190,623	219,175
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	196,718	190,623	
	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)	196,718	190,623	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	196,718	190,623	

## 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	196,718
2 Enter amount from Part I, line 27a	2	-5,368
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	354
4 Add lines 1, 2, and 3	4	191,704
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,081
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	190,623

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**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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		
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
<b>2</b> 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 }			<b>2</b>	-2,027
<b>3</b> 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 }			<b>3</b>	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.

**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))
2008	10,314	228,897	0.045060
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.045060
<b>3</b> 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			<b>3</b> 0.045060
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			<b>4</b> 197,589
<b>5</b> Multiply line 4 by line 3			<b>5</b> 8,903
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 57
<b>7</b> Add lines 5 and 6			<b>7</b> 8,960
<b>8</b> 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			<b>8</b> 8,947

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

1 a 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)		1	114
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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	114
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	114
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	78	
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	78	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	36	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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?	1a	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	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	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	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> Wells Fargo Bank N A Telephone no <input type="checkbox"/> (800) 352-3705			
Located at <input type="checkbox"/> PO Box 53456, MAC S4101-22G Phoenix AZ ZIP+4 <input type="checkbox"/> 85072				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				

**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
<b>1a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 <input type="checkbox"/>	1b	X
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/> 20 , <input type="checkbox"/> 20 , <input type="checkbox"/> 20 , <input type="checkbox"/> 20		
<b>b</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	X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20 , <input type="checkbox"/> 20 , <input type="checkbox"/> 20 , <input type="checkbox"/> 20		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009 )	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **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? ☐ Yes ☐ No **N/A**

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

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

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

If "Yes" to 6b, file Form 8870

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 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
Wells Fargo Bank N A PO Box 53456, MAC S4101-22G Phoenix AZ 85018	TRUSTEE	4 00	3,000	0
		00	0	0
		00	0	0
		00	0	0
		00	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

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 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
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 page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	0
<b>Total.</b> Add lines 1 through 3	0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	193,301
<b>b</b>	Average of monthly cash balances	<b>1b</b>	7,297
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	200,598
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	200,598
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	3,009
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	197,589
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	9,879

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	9,879
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	114
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	114
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	9,765
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	9,765
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	9,765

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	8,947
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	8,947
<b>5</b>	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 25 of the instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	8,947

**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 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				9,765
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			975	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	NONE			
<b>b</b> From 2005	NONE			
<b>c</b> From 2006	NONE			
<b>d</b> From 2007	NONE			
<b>e</b> From 2008	NONE			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 8,947				
<b>a</b> Applied to 2008, but not more than line 2a			975	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2009 distributable amount				7,972
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,793
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	0			
<b>b</b> Excess from 2006	0			
<b>c</b> Excess from 2007	0			
<b>d</b> Excess from 2008	0			
<b>e</b> Excess from 2009	0			



Form 990-PF (2009)

SMITH, J B T/U/A FBO GUIDE DOGS

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**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)				
<b>a</b> Paid during the year See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
<b>Total</b>			<b>3a</b>	7,435
<b>b</b> Approved for future payment NONE				0
				0
				0
				0
				0
				0
				0
				0
				0
<b>Total</b>			<b>3b</b>	0



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

- |   |       |    |
|---|-------|----|
| <p><b>1</b> 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?</p>   | Yes   | No |
|   |       |    |
| <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p>   |       |    |
| <p>(1) Cash</p>   | 1a(1) | X  |
| <p>(2) Other assets</p>   | 1a(2) | X  |
| <p><b>b</b> Other transactions</p>  |       |    |
| <p>(1) Sales of assets to a noncharitable exempt organization</p>   | 1b(1) | X  |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p>   | 1b(2) | X  |
| <p>(3) Rental of facilities, equipment, or other assets</p>   | 1b(3) | X  |
| <p>(4) Reimbursement arrangements</p>   | 1b(4) | X  |
| <p>(5) Loans or loan guarantees</p>   | 1b(5) | X  |
| <p>(6) Performance of services or membership or fundraising solicitations</p>   | 1b(6) | X  |
| <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p>  | 1c    | X  |
| <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p> |       |    |

[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.

John A. Sulentic

5/4/2010

VP AND TRUST OFFICER

Signature of officer or trustee

Date \_\_\_\_\_

Title

<b>Paid Preparer's Use Only</b>	(b) (4)
	(b) (5)

Preparer's  
signature

12/2/22

Date \_\_\_\_\_

5/4/2010

Check if self-employed ☒

Preparer's identifying  
number (see **Signature** on  
page 30 of the instructions)  
P00364310

Firm's name (or yours if self-employed), address, and ZIP code

PRICewaterhouseCOOPERS, LLP

EIN ► 13-4008324

600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no 412-355-6000

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

Recipient(s) paid during the year

Name GUIDE DOGS FOR THE BLIND, INC				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street ATTN THOMAS HORTON - P O BOX 151200					
City SAN RAFAEL		State CA	Zip code 94915-1200	Foreign Country	
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE					Amount 7,435

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Account Statement For  
SMITH, J.B. T/U/A FBO GUIDE DOGS

Period Covered December 1, 2009 - December 31, 2009

Account Number 18-147900

**WELLS  
FARGO**

## ASSET DETAIL

### ASSET DESCRIPTION

#### Cash & Equivalents

##### CASH

##### INCOME

##### Total Cash

##### MONEY MARKET

WELLS FARGO ADVANTAGE MONEY  
MARKET FUND TRUST - #645

WELLS FARGO ADVANTAGE MONEY  
MARKET FUND TRUST - #645

*Asset held in Invested Income Portfolio*

##### Total Money Market

##### Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
			\$495.82	\$495.82	\$0.00		
			<b>\$495.82</b>	<b>\$495.82</b>	<b>\$0.00</b>		
	5,590.660		\$5,590.66	\$5,590.66	\$0.00	\$3.94	0.07%
	286.200		286.20	286.20	0.00	0.20	0.07
			<b>\$5,876.86</b>	<b>\$5,876.86</b>	<b>\$0.00</b>	<b>\$4.14</b>	<b>0.07%</b>
			<b>\$6,372.68</b>	<b>\$6,372.68</b>	<b>\$0.00</b>	<b>\$4.14</b>	<b>0.06%</b>

### ASSET DESCRIPTION

#### Fixed Income

##### MUTUAL FUNDS

ISHARES IBOXX \$ INVESTMENT GRADE  
CORPORATE BOND FUND  
CUSIP: 464287242

TEMPLETON GLOBAL BOND FUND - ADVISOR  
CLASS #616

CUSIP: 880208400

WELLS FARGO ADVANTAGE HIGH INCOME  
FUND INS #3110

CUSIP: 949917538

##### Total Mutual Funds

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	77.000	\$104.150	\$8,019.55	\$7,549.67	\$469.88	\$440.83	5.50%
	1,401.283	12.690	17,782.28	16,739.59	1,042.69	797.33	4.48
	1,886.170	7.050	13,297.50	13,753.72	- 456.22	1,039.28	7.82
			<b>\$39,099.33</b>	<b>\$38,042.98</b>	<b>\$1,056.35</b>	<b>\$2,277.44</b>	<b>5.82%</b>



Account Statement For:  
SMITH, J.B. T/U/A FBO GUIDE DOGS

Period Covered December 1, 2009 - December 31, 2009

Account Number 18-147900

# **ASSET DETAIL (continued)**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Fixed Income (continued)</b>							
<b>COMMON TRUST FUNDS</b>							
TAXABLE INTERMEDIATE TERM BOND FUND DIF CUSIP 999708902	2,613.357	\$9.700	\$25,349.56	\$23,720.18	\$1,629.38	\$1,000.07	3.94%
TAXABLE SHORT-TERM BOND FUND DIF CUSIP 999612906	2,220.268	8.310	18,450.43	18,184.31	266.12	634.47	3.44
TAXABLE TOTAL RETURN BOND FUND DIF CUSIP 991283912	3,839.212	7.190	27,603.93	25,671.80	1,932.13	1,361.32	4.93
<b>Total Common Trust Funds</b>			<b>\$71,403.92</b>	<b>\$67,576.29</b>	<b>\$3,827.63</b>	<b>\$2,995.86</b>	<b>4.20%</b>
<b>Total Fixed Income</b>			<b>\$110,503.25</b>	<b>\$105,619.27</b>	<b>\$4,883.98</b>	<b>\$5,273.30</b>	

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b>							
<b>MUTUAL FUNDS</b>							
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	316.000	\$55.280	\$17,468.48	\$13,453.58	\$4,014.90	\$455.36	2.61%
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL: IJH CUSIP: 464287507	120.000	72.410	8,689.20	6,308.09	2,381.11	161.52	1.86
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL: KSCIX CUSIP: 487300808	408.034	19.880	8,111.72	6,452.98	1,658.74	0.00	0.00
MAINSTAY EPOCH U.S. EQUITY FUND CLASS INS #1204 SYMBOL: EPLCX CUSIP: 56063J302	883.168	12.700	11,216.23	8,831.68	2,384.55	107.75	0.96



Account Statement For:  
SMITH, J.B. T/U/A FBO GUIDE DOGS

Period Covered December 1, 2009 - December 31, 2009

Account Number 18-147900

### ASSET DETAIL (continued)

#### ASSET DESCRIPTION

#### Equities (continued)

##### MUTUAL FUNDS (continued)

VANGUARD EMERGING MARKETS ETF

SYMBOL VWO CUSIP 922042858

WELLS FARGO ADVANTAGE CAPITAL GROWTH

FUND-ADMIN CLASS #3603

SYMBOL WFCDX CUSIP 949915631

WELLS FARGO ADVANTAGE INDEX FUND

ADMIN CLASS - # 88

SYMBOL NVINX CUSIP. 94975G686

Total Mutual Funds

Total Equities

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
136 000	41 000	5,576 00	3,196 28	2,379 72	74 12	1 33
882 026	13 900	12,260 16	8,979 02	3,281 14	0 01	0 00
241 608	40 630	9,816 53	7,243 42	2,573 11	239 43	2 44
		\$73,138.32	\$54,465.05	\$18,673.27	\$1,038.19	1.42%
		\$73,138.32	\$54,465.05	\$18,673.27	\$1,038.19	1.42%

#### ASSET DESCRIPTION

#### Alternative Investments

##### OTHER

HUSSMAN STRATEGIC GROWTH FUND #601

SYMBOL HSGFX CUSIP. 448108100

POWERSHARES DB COMMODITY INDEX

SYMBOL D8C CUSIP 739355105

Total Other

Total Alternative Investments

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
480 558	\$12 780	\$6,141 53	\$7,275 74	-\$1,134 21	\$12 01	0 20%
270 000	24 620	6,647 40	5,587 38	1,060 02	0 00	0 00
		\$12,788.93	\$12,863.12	-\$74.19	\$12.01	0.09%
		\$12,788.93	\$12,863.12	-\$74.19	\$12.01	0.09%

Account Statement For:  
SMITH, J.B. T/U/A FBO GUIDE DOGS

Period Covered December 1, 2009 - December 31, 2009

Account Number 18-147900

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Real Estate & Specialty Assets**

**REAL ESTATE FUNDS**

SPDR DJ WILSHIRE INTERNATIONAL REAL  
ESTATE ETF

SYMBOL: RWX CUSIP: 78463X863

VANGUARD REIT VIPER

SYMBOL: VNQ CUSIP: 922908553

**Total Real Estate Funds**

**Total Real Estate & Specialty Assets**

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	132 000	\$34 890	\$4,605 48	\$3,219 24	\$1,386 24	\$310 60	6 74%
	263 000	44 740	11,766 62	8,083 78	3,682 84	614 37	5 22
			<b>\$16,372.10</b>	<b>\$11,303.02</b>	<b>\$5,069.08</b>	<b>\$924.97</b>	<b>5.65%</b>
			<b>\$16,372.10</b>	<b>\$11,303.02</b>	<b>\$5,069.08</b>	<b>\$924.97</b>	<b>5.65%</b>

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$219,175.28	\$190,623.14	\$28,552.14	\$7,252.61

**TOTAL ASSETS**

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		Cost, Other Basis and Expenses		Net Gain or Loss
										Price	Gross Sales	Cost, Other Basis and Expenses		
												Cost	Expense of Sale and Cost of Improvements	
Totals														
Securities														
Other sales														
0														
-2,027														

Line 16b (990-PF) - Accounting Fees

		762	0	0	762
	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	ACCOUNTING FEES	762			762
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		310		76	0		0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
1	FOREIGN TAX WITHHELD	76	76				
2	PY EXCISE TAX	156					
3	ESTIMATED EXCISE PAYMENTS	78					
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	Amortization See attached statement	0	0	0	0
2	WELLS FARGO TRUSTEE FEES	3,000	2,250		750
3	POWERSHARES OTHER EXPENSES	41	41		
4					
5					
6					
7					
8					
9					
10					

3,041 2,291 0 750

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		54,506		54,465		56,480		73,138	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
1	CORPORATE STOCK		54,506	54,465	56,480	73,138			
2									
3									
4									
5									
6									
7									
8									
9									
10									





Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		20,044	24,166	29,161
2					
3					
4					
5					
6					
7					
8					
9					
10					

**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 TIMING DIFFERENCE	1	135
2	UNDISTRIBUTED CTF CAPITAL GAIN	2	219
3	Total	3	354

---

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

1	COST BASIS ADJUSTMENT	1	41
2	CTF INCOME TIMIN	2	55
3	PARTNERSHIP INCOME ADJUSTMENT	3	985
4	Total	4	1,081

---

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

	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	FM 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
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
1	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	2/6/2009		1,419		1,777	-358			0	-2,027
2	ISHARES BARCLAYS AGGREGATE BON	464287226		12/22/2008	2/6/2009		8,112		8,292	-180			0	-180
3	ISHARES BARCLAYS AGGREGATE BON	464287226		12/23/2008	2/6/2009		1,002		1,028	-26			0	-26
4	ISHARES TR MSCI EMERGING MARKET	464287234		12/22/2008	2/6/2009		3,671		3,830	-159			0	-159
5	ISHARES GOLDMAN SACHS CORP BD	464287242		2/6/2009	8/7/2009		1,527		1,472	55			0	55
6	ISHARES MSCI EAFE	464287465		12/22/2008	5/7/2009		947		913	34			0	34
7	ISHARES MSCI EAFE	464287465		12/22/2008	8/7/2009		1,993		1,695	298			0	298
8	ISHARES TR RUSSELL MIDCAP INDEX F	464287499		12/22/2008	2/6/2009		4,742		4,699	43			0	43
9	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/6/2009	5/7/2009		412		367	45			0	45
10	ISHARES RUSSELL 1000 GROWTH	464287614		11/28/2008	2/6/2009		13,210		12,900	310			0	310
11	ISHARES TR RUSSELL 1000 INDEX	464287622		12/22/2008	2/6/2009		7,328		7,454	-126			0	-126
12	ISHARES RUSSELL 2000	464287655		12/22/2008	2/6/2009		2,624		2,829	-205			0	-205
13	ISHARES TR DOW JONES U S REAL ES	464287739		12/22/2008	2/6/2009		7,005		8,291	-1,286			0	-1,286
14	ISHARES TR SMALLCAP 600 INDEX FD	464287804		2/6/2009	4/16/2009		3,856		3,858	-2			0	-2
15	KEELEY SMALL CAP VAL FD CL I #2251	487308080		4/20/2009	5/7/2009		421		371	50			0	50
16	MIDCAP CORE STOCK FUND	4U0040444		10/15/2008	5/7/2009		233		120	113			0	113
17	VANGUARD EMERGING MARKETS ETF	922042858		2/6/2009	5/7/2009		1,460		1,128	332			0	332
18	VANGUARD EMERGING MARKETS ETF	922042858		2/6/2009	8/7/2009		970		635	335			0	335
19	VANGUARD REIT VIPER	922088553		2/6/2009	5/7/2009		234		211	23			0	23
20	WF ADV INDEX FUND-ADMIN #88	94975G686		2/10/2009	5/7/2009		364		330	34			0	34
21	WF ADV INDEX FUND-ADMIN #88	94975G686		2/10/2009	8/7/2009		371		300	71			0	71
22	WF ADV CAP GROWTH FD ADMIN CL #3	949915531		2/10/2009	5/7/2009		389		366	23			0	23
23	WF ADV CAP GROWTH FD ADMIN CL #3	949915531		2/10/2009	8/7/2009		5,266		4,326	940			0	940
24	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2006	2/6/2009		666		855	-189			0	-189
25	EPOCH US LARGE CAP EQUITY -INS #4	981477482		2/10/2009	5/7/2009		425		394	31			0	31
26	EPOCH US LARGE CAP EQUITY -INS #4	981477482		2/10/2009	8/7/2009		3,305		2,756	549			0	549
27	EPOCH US LARGE CAP EQUITY -INS #4	981477482		12/2/2008	8/7/2009		1,613		1,295	318			0	318
28	TAXABLE TOTAL RETURN BOND FUND	991283912		7/31/2001	2/6/2009		2,627		2,943	-316			0	-316
29	TAXABLE TOTAL RETURN BOND FUND	991283912		7/31/2001	8/7/2009		1,337		1,436	-99			0	-99
30	TAXABLE SHORT-TERM BOND FUND	999612906		9/22/2003	8/7/2009		1,620		1,635	-15			0	-15
31	TAXABLE INTERMEDIATE TERM BD FD	999708902		6/30/2004	2/6/2009		531		552	-21			0	-21
32	TAXABLE INTERMEDIATE TERM BD FD	999708902		4/20/2007	2/6/2009		1,850		1,923	-73			0	-73
33	TAXABLE INTERMEDIATE TERM BD FD	999708902		4/22/2008	2/6/2009		490		512	-22			0	-22
34	TAXABLE INTERMEDIATE TERM BD FD	999708902		10/13/2006	2/6/2009		676		699	-23			0	-23
35	TAXABLE INTERMEDIATE TERM BD FD	999708902		10/13/2006	5/7/2009		644		659	-15			0	-15
36	TAXABLE INTERMEDIATE TERM BD FD	999708902		10/13/2006	8/7/2009		2,142		2,145	-3			0	-3
37	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		2/6/2009	8/7/2009		261		195	66			0	66
38	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/19/2007	2/6/2009		563		600	-37			0	-37
39	POWERSHARES ST GAIN						415		0	415			0	415
40	CTF ST LOSS						0		1,269	-1,269			0	-1,269
41	POWERSHARES LT GAIN						604		0	604			0	604
42	CTF LT LOSS						0		2,292	-2,292			0	-2,292

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	X	PO Box 53456, MAC S4101-22G	Phoenix	AZ	85072		TRUSTEE	4	3,000
2										
3										
4										
5										
6										
7										
8										
9										
10										

3,000



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

	Date	1	Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment		2	0
3 Second quarter estimated tax payment		3	78
4 Third quarter estimated tax payment		4	0
5 Fourth quarter estimated tax payment		5	0
6 Other payments		6	0
7 Total		7	78

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

<b>1</b>	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	<b>1</b>	975
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	975