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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

2010

For calendar year 2010, 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

Name of foundation SMITH, J.B. T/U/A FBO GUIDE DOGS		A Employer identification number 91-6071424
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank - PO Box 53456 MAC S4101-22G		B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Phoenix AZ 85072-3456		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 232,231	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	7,839	7,839		
	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	18,606			
	b Gross sales price for all assets on line 6a	85,930			
	7 Capital gain net income (from Part IV, line 2)		18,606		
	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	26,445	26,445	0		
Operating and Administrative Expenses	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)	3	0	0	3
	b Accounting fees (attach schedule)	791	0	0	791
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest	330			
	18 Taxes (attach schedule) (see page 14 of the instructions)	215	65	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)	3,056	2,306	0	750
	24 Total operating and administrative expenses. Add lines 13 through 23	4,065	2,371	0	1,544
	25 Contributions, gifts, grants paid	7,201			7,201
26 Total expenses and disbursements. Add lines 24 and 25.	11,266	2,371	0	8,745	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	15,179				
b Net investment income (if negative, enter -0-)		24,074			
c Adjusted net income (if negative, enter -0-)			0		

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

Form 990-PF (2010)

(HTA)

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Form 990-PF (2010) SMITH, J B T/U/A FBO GUIDE DOGS

91-6071424

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			0	
	2	Savings and temporary cash investments	6,373	6,987	6,987	
	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 page 15 of the 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		
	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)	184,250	199,836	225,245	
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)	190,623	206,823	232,232	
17		Accounts payable and accrued expenses		0		
18		Grants payable				
19	Deferred revenue		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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	190,623	206,823		
	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)	190,623	206,823			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	190,623	206,823			

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	190,623
2	Enter amount from Part I, line 27a	2	15,179
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	1,464
4	Add lines 1, 2, and 3	4	207,266
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	443
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	206,823

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	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	18,606
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	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))
2009	8,947	197,589	0.045281
2008	10,314	228,897	0.045060
2007			0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.090341
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 0.045171
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 219,186
5 Multiply line 4 by line 3			5 9,901
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 241
7 Add lines 5 and 6			7 10,142
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 8,745

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)				
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		1	481	
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	481	
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	481	
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	114		
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	114		
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	367		
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 2011 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?		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)? <i>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</i>		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 <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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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? 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 53456 MAC S4101-22G Phoenix AZ ZIP+4 ► 85072-3456			
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 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	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? <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	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	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 2010?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

☒**5b**

N/A

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? If "Yes" to 6b, file Form 8870**6b**

X

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 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 ;	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
Total. 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.)

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	215,687
b	Average of monthly cash balances	1b	6,837
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	222,524
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	222,524
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	3,338
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	219,186
6	Minimum investment return. Enter 5% of line 5	6	10,959

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	10,959
2a	Tax on investment income for 2010 from Part VI, line 5	2a	481
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	481
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,478
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,478
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	10,478

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	8,745
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	8,745
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,745

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				10,478
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,793	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 8,745				
a Applied to 2009, but not more than line 2a			1,793	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				6,952
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (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 page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				3,526
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	7,201
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) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		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	7,839	
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	18,606	
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		26,445	0
13 Total. Add line 12, columns (b), (d), and (e)				13	26,445

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

- | | | | |
|--|--|-------|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | 1a(1) | X |
| (2) Other assets | | 1a(2) | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | | 1b(3) | X |
| (4) Reimbursement arrangements | | 1b(4) | X |
| (5) Loans or loan guarantees | | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | X |
| d 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. | | | |

[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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

John A Sulentic

Signature of officer or trustee

4/22/2011

Date _____

VP AND TAX DIRECTOR

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Donald J. Roman

Preparer's signature

[Handwritten signature]

Date _____

4/22/2011

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no. 412-355-6000

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

91-6071424 Page 1 of 1

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

Street

P O BOX 151200

City

SAN RAFAEL

State

CA

Zip Code

94915-1200

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,201

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				
									Securities				Net Gain or Loss
									Long Term CG Distributions	Short Term CG Distributions	Amount	Other sales	
									Gross Sales	Cost, Other Basis and Expenses	Depreciation	Net Gain or Loss	
1	X	HUSSMAN STRATEGIC GROW	448108100			2/11/2008		7/22/2010	583	686		-103	
2	X	ISHARES IBOX \$ INV GR CO	464287242			4/30/2010		7/22/2010	656	642		14	
3	X	ISHARES MSCI EAFE	464287465			12/22/2008		7/22/2010	253	217		36	
4	X	ISHARES TR S & P MIDCAP 40	464287507			2/6/2009		4/30/2010	9,886	6,179		3,707	
5	X	ISHARES TR S & P MIDCAP 40	464287507			8/7/2009		4/30/2010	168	130		38	
6	X	KEELEY SMALL CAP VAL FDC	487300808			8/11/2009		4/30/2010	1,105	880		225	
7	X	MAINSTAY EP US EQUITY-INS	560631302			12/2/2008		4/30/2010	11,952	8,832		3,120	
8	X	MERGER FD SH BEN INT #260	589509108			5/4/2010		7/22/2010	267	267		0	
9	X	POWERSHARES DB COMMOT	739355105			12/22/2008		11/19/2010	4,367	3,592		775	
10	X	POWERSHARES DB COMMOT	739355105			2/6/2009		11/19/2010	1,456	1,192		264	
11	X	POWERSHARES DB COMMOT	739355105			8/7/2009		11/19/2010	839	803		36	
12	X	POWERSHARES DB COMMOT	739355105			4/30/2010		11/19/2010	1,234	1,220		14	
13	X	POWERSHARES DB COMMOT	739355105			7/22/2010		11/19/2010	345	315		30	
14	X	TEMPLETON GLOBAL BOND F	880208400			8/11/2009		4/30/2010	407	364		43	
15	X	TEMPLETON GLOBAL BOND F	880208400			8/11/2009		7/22/2010	8,086	7,516		570	
16	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		7/22/2010	893	805		88	
17	X	VANGUARD EMERGING MARK	922042858			2/6/2009		4/30/2010	682	376		306	
18	X	VANGUARD REIT VIPER	922908553			8/7/2009		4/30/2010	804	584		220	
19	X	VANGUARD REIT VIPER	922908553			2/6/2009		4/30/2010	2,464	1,391		1,073	
20	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		4/30/2010	10,503	7,243		3,260	
21	X	WF ADV CAP GROWTH FD AD	949915631			2/10/2009		4/30/2010	12,763	8,979		3,784	
22	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		7/22/2010	481	520		-39	
23	X	TAXABLE TOTAL RETURN BO	991283912			7/31/2001		4/30/2010	525	505		20	
24	X	TAXABLE TOTAL RETURN BO	991283912			9/22/2003		4/30/2010	145	135		10	
25	X	TAXABLE TOTAL RETURN BO	991283912			1/7/2004		4/30/2010	2,470	2,330		140	
26	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2008		4/30/2010	2,087	1,918		169	
27	X	TAXABLE TOTAL RETURN BO	991283912			6/30/2004		7/22/2010	1,181	1,069		112	
28	X	TAXABLE TOTAL RETURN BO	991283912			4/20/2007		7/22/2010	168	151		17	
29	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2008		7/22/2010	1,819	1,648		171	
30	X	TAXABLE TOTAL RETURN BO	991283912			10/14/2005		7/22/2010	199	179		20	
31	X	TAXABLE INTERMEDIATE TER	999708902			10/13/2006		4/30/2010	2,827	2,633		194	
32	X	TAXABLE INTERMEDIATE TER	999708902			10/14/2005		7/22/2010	351	323		28	
33	X	TAXABLE INTERMEDIATE TER	999708902			10/13/2006		7/22/2010	2,366	2,180		186	
34	X	TAXABLE INTERMEDIATE TER	999708902			2/15/2006		7/22/2010	553	505		48	
35	X	LT CAPITAL GAINS DIVIDEND							9			9	
36	X	POWERSHARES 1256 GAIN							0	20		-20	
37	X	POWERSHARES S/T GAIN SA							0	1		-1	
38	X	POWERSHARES LT GAIN SA							79			79	
39	X	POWERSHARES FINAL K-1 AD							0	994		-994	
40	X	CTF CALENDAR YEAR S/T							748			748	
41	X	CTF CALENDAR YEAR LT							209			209	

Line 16a (990-PF) - Legal Fees

		3	0	0	3
	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	LEGAL FEES	3			3
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		791	0	0	791	0	791
	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	791			791		
2							
3							
4							
5							
6							
7							
8							
9							
10							

Line 18 (990-PF) - Taxes

		215	65	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	36			
2	ESTIMATED EXCISE TAX PAID	114			
3	FOREIGN TAX WITHHELD	65	65		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		3,056	2,306	0	750
	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	TRUSTEE FEES	3,000	2,250		750
3	ADR FEES				
4	STATE AG FEES				
5	PARTNERSHIP EXPENSES	56	56		
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		184,250	199,836	225,245
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 AND CTF INCOME ADDITIONS	1	233
2	UNDISTRIBUTED CTF CAPITAL GAIN	2	244
3	FEDERAL EXCISE TAX REFUND	3	2
4	PARTERSHIP INCOME ADJUSTMENT	4	985
5	Total	5	1,464

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

1	MUTUAL FUND AND CTF INCOME SUBTRACTIONS	1	311
2	PY RETURN OF CAPITAL ADJUSTMENT	2	125
3	COST BASIS ADJUSTMENT	3	7
4	Total	4	443

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		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	18,606
			0	0													
	Kind(s) of Property Sold	CUSIP #															
1	HUSSMAN STRATEGIC GROWTH FUND	448108100				2/11/2008	7/22/2010		583		0	686	-103		0		18,606
2	ISHARES BOX \$ INV GR CORP BD FD	464287242				4/30/2010	7/22/2010		656		0	642	14		0		-103
3	ISHARES MSCI EAFE	464287465				12/22/2008	7/22/2010		253		0	217	36		0		36
4	ISHARES TR S & P MIDCAP 400 ID FD	464287507				2/6/2009	4/30/2010		9,886		0	6,179	3,707		0		3,707
5	ISHARES TR S & P MIDCAP 400 ID FD	464287507				8/7/2009	4/30/2010		168		0	130	38		0		38
6	KEELEY SMALL CAP VAL FD CL I #2251	487300808				8/11/2009	4/30/2010		1,105		0	880	225		0		225
7	MAINSTAY EP US EQUITY-INS #1204	560631302				12/2/2008	4/30/2010		11,952		0	8,832	3,120		0		3,120
8	MERGER FD SH BEN INT #260	589509108				5/4/2010	7/22/2010		267		0	267	0		0		0
9	POWERSHARES DB COMMODITY INDE	739355105				12/22/2008	11/19/2010		4,367		0	3,592	775		0		775
10	POWERSHARES DB COMMODITY INDE	739355105				2/6/2009	11/19/2010		1,456		0	1,192	264		0		264
11	POWERSHARES DB COMMODITY INDE	739355105				8/7/2009	11/19/2010		839		0	803	36		0		36
12	POWERSHARES DB COMMODITY INDE	739355105				4/30/2010	11/19/2010		1,234		0	1,220	14		0		14
13	POWERSHARES DB COMMODITY INDE	739355105				7/22/2010	11/19/2010		345		0	315	30		0		30
14	TEMPLETON GLOBAL BOND FD-ADV #6	880208400				8/11/2009	4/30/2010		407		0	364	43		0		43
15	TEMPLETON GLOBAL BOND FD-ADV #6	880208400				11/19/2007	7/22/2010		8,086		0	7,516	570		0		570
16	TEMPLETON GLOBAL BOND FD-ADV #6	880208400				2/6/2009	4/30/2010		893		0	805	88		0		88
17	VANGUARD EMERGING MARKETS ETF	922042858				8/7/2009	4/30/2010		682		0	376	306		0		306
18	VANGUARD REIT VIPER	922908553				2/6/2009	4/30/2010		804		0	584	220		0		220
19	VANGUARD REIT VIPER	922908553				2/6/2009	4/30/2010		2,464		0	1,391	1,073		0		1,073
20	WF ADV INDEX FUND-ADMIN #88	94975G686				2/10/2009	4/30/2010		10,503		0	7,243	3,260		0		3,260
21	WF ADV CAP GROWTH FD ADMIN CL #3	949915631				2/10/2009	4/30/2010		12,763		0	8,979	3,784		0		3,784
22	WELLS FARGO ADV HI INC-INS #3110	949917538				2/12/2006	7/22/2010		481		0	520	-39		0		-39
23	TAXABLE TOTAL RETURN BOND FUND	991283912				7/31/2001	4/30/2010		525		0	505	20		0		20
24	TAXABLE TOTAL RETURN BOND FUND	991283912				9/22/2003	4/30/2010		145		0	135	10		0		10
25	TAXABLE TOTAL RETURN BOND FUND	991283912				2/15/2008	4/30/2010		2,470		0	2,330	140		0		140
26	TAXABLE TOTAL RETURN BOND FUND	991283912				2/15/2008	4/30/2010		2,087		0	1,918	169		0		169
27	TAXABLE TOTAL RETURN BOND FUND	991283912				6/30/2004	7/22/2010		1,181		0	1,069	112		0		112
28	TAXABLE TOTAL RETURN BOND FUND	991283912				4/20/2007	7/22/2010		168		0	151	17		0		17
29	TAXABLE TOTAL RETURN BOND FUND	991283912				2/15/2008	7/22/2010		1,819		0	1,648	171		0		171
30	TAXABLE TOTAL RETURN BOND FUND	991283912				10/14/2005	7/22/2010		199		0	179	20		0		20
31	TAXABLE INTERMEDIATE TERM BD FD	999708902				10/13/2006	4/30/2010		2,827		0	2,633	194		0		194
32	TAXABLE INTERMEDIATE TERM BD FD	999708902				10/14/2005	7/22/2010		351		0	323	28		0		28
33	TAXABLE INTERMEDIATE TERM BD FD	999708902				10/13/2006	7/22/2010		2,366		0	2,180	186		0		186
34	TAXABLE INTERMEDIATE TERM BD FD	999708902				2/15/2006	7/22/2010		553		0	505	48		0		48
35	LT CAPITAL GAINS DIVIDENDS								9		0	0	9		0		9
36	POWERSHARES 1256 GAIN								0		0	20	-20		0		-20
37	POWERSHARES S/T GAIN SALES								0		0	1	-1		0		-1
38	POWERSHARES LT GAIN SALES								79		0	0	79		0		79
39	POWERSHARES FINAL K-1 ADJUSTMEN								0		0	994	-994		0		-994
40	CTF CALENDAR YEAR S/T								748		0	0	748		0		748
41	CTF CALENDAR YEAR LT								209		0	0	209		0		209

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
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment	5/12/2010	3 114
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6 0
7 Total		7 114

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	1,793
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,793

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

Period Covered December 1, 2010 - December 31, 2010

Account Number 18-147900

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

INCOME

Total Cash

MONEY MARKET

WELLS FARGO ADVANTAGE CASH

INVESTMENT FUND

INSTITUTIONAL CLASS - #451

Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE CASH

INVESTMENT FUND

INSTITUTIONAL CLASS - #451

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH							
INCOME							
Total Cash			\$123.76	\$123.76	\$0.00	\$0.00	
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH	1,041.470		\$1,041.47	\$1,041.47	\$0.00	\$1.54	0.15%
INVESTMENT FUND							
INSTITUTIONAL CLASS - #451							
Asset held in Invested Income Portfolio							
WELLS FARGO ADVANTAGE CASH	5,821.430		5,821.43	5,821.43	0.00	8.62	0.15
INVESTMENT FUND							
INSTITUTIONAL CLASS - #451							
Total Money Market			\$6,862.90	\$6,862.90	\$0.00	\$10.16	0.15%
Total Cash & Equivalents			\$6,986.66	\$6,986.66	\$0.00	\$10.16	0.15%

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

ISHARES IBOXX \$ INVESTMENT GRADE

CORPORATE BOND FUND

CUSIP: 464287242

WELLS FARGO ADVANTAGE HIGH INCOME

FUND INS #3110

CUSIP: 949917538

WELLS FARGO ADVANTAGE INTERNATIONAL

BOND FUND CLASS IS #4705

CUSIP: 94985D582

Total Domestic Mutual Funds

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
DOMESTIC MUTUAL FUNDS							
ISHARES IBOXX \$ INVESTMENT GRADE	85.000	\$108.440	\$9,217.40	\$8,405.91	\$811.49	\$448.89	4.87%
CORPORATE BOND FUND							
CUSIP: 464287242							
WELLS FARGO ADVANTAGE HIGH INCOME	1,870.170	7.430	13,895.36	13,600.94	294.42	1,045.43	7.52
FUND INS #3110							
CUSIP: 949917538							
WELLS FARGO ADVANTAGE INTERNATIONAL	784.000	11.490	9,008.16	8,835.68	172.48	421.79	4.68
BOND FUND CLASS IS #4705							
CUSIP: 94985D582							
Total Domestic Mutual Funds			\$32,120.92	\$30,842.53	\$1,278.39	\$1,916.11	5.97%

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PRIVATE CLIENT SERVICES

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

PRICE

QUANTITY

MARKET VALUE
AS OF 12/31/10

COST BASIS

UNREALIZED
GAIN/LOSSESTIMATED
ANNUAL INCOMECURRENT
YIELD**Fixed Income** *(continued)*

INTERNATIONAL MUTUAL FUNDS

TEMPLETON GLOBAL BOND FUND - ADVISOR
CLASS #616
CUSIP: 880208400

\$13.560

684.283

\$9,278.88

\$8,054.02

\$1,224.86

\$419.47

4.52%

Total International Mutual Funds

COMMON TRUST FUNDS

TAXABLE INTERMEDIATE TERM BOND FUND
DIF

\$9.960

2,000.357

\$19,923.55

\$18,747.85

\$1,175.70

\$695.90

3.49%

CUSIP: 999708902

TAXABLE SHORT-TERM BOND FUND
DIF

8.190

3,576.183

29,288.94

29,402.31

- 113.37

723.04

2.47

CUSIP: 999612906

TAXABLE TOTAL RETURN BOND FUND
DIF

7.430

2,677.212

19,891.69

18,320.63

1,571.06

801.39

4.03

CUSIP: 991283912

Total Common Trust Funds

\$66,470.79

\$2,633.39

\$2,220.33

3.21%

Total Fixed Income

\$5,136.64

\$4,555.91

ASSET DESCRIPTION

PRICE

QUANTITY

MARKET VALUE
AS OF 12/31/10

COST BASIS

UNREALIZED
GAIN/LOSSESTIMATED
ANNUAL INCOMECURRENT
YIELD**Equities**

CONSUMER DISCRETIONARY

AMEX CONSUMER DISCR SPDR
SYMBOL XLY CUSIP: 81369Y407

\$37.410

77.000

\$2,880.57

\$2,666.44

\$214.13

\$37.88

1.31%

Total Consumer Discretionary

\$2,880.57

\$2,666.44

\$214.13

\$37.88

1.32%

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

Period Covered December 1, 2010 - December 31, 2010
Account Number 18-147900

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER STAPLES							
CONSUMER STAPLES SECTOR SPDR TR	93 000	\$29 310	\$2,725 83	\$2,595 62	\$130.21	\$44 27	1 62%
SHS BEN INT							
SYMBOL: XLP CUSIP: 81369Y308							
Total Consumer Staples			\$2,725.83	\$2,595.62	\$130.21	\$44.27	1.62%
ENERGY							
AMEX ENERGY SELECT SPDR	54 000	\$68 250	\$3,685 50	\$3,230 07	\$455 43	\$53.84	1 46%
SYMBOL: XLE CUSIP: 81369Y506							
Total Energy			\$3,685.50	\$3,230.07	\$455.43	\$53.84	1.46%
FINANCIALS							
AMEX FINANCIAL SELECT SPDR	294 000	\$15 950	\$4,689 30	\$4,750 83	-\$61 53	\$234 91	5 01%
SYMBOL: XLF CUSIP: 81369Y605							
Total Financials			\$4,689.30	\$4,750.83	-\$61.53	\$234.91	5.01%
HEALTH CARE							
AMEX HEALTH CARE SPDR	102 000	\$31 500	\$3,213.00	\$3,199 01	\$13 99	\$58 14	1 81%
SYMBOL: XLV CUSIP: 81369Y209							
Total Health Care			\$3,213.00	\$3,199.01	\$13.99	\$58.14	1.81%
INDUSTRIALS							
AMEX INDUSTRIAL SPDR	107 000	\$34 870	\$3,731 09	\$3,508 45	\$222 64	\$62 70	1 68%
SYMBOL: XLJ CUSIP: 81369Y704							
Total Industrials			\$3,731.09	\$3,508.45	\$222.64	\$62.70	1.68%
INFORMATION TECHNOLOGY							
AMEX TECHNOLOGY SELECT SPDR	216 000	\$25 190	\$5,441.04	\$5,096 99	\$344 05	\$69 77	1 28%
SYMBOL: XLK CUSIP: 81369Y803							
Total Information Technology			\$5,441.04	\$5,096.99	\$344.05	\$69.77	1.28%



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

Period Covered: December 1, 2010 - December 31, 2010
Account Number 18-147900

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
MATERIALS							
AMEX MATERIALS SPDR SYMBOL: XLB CUSIP: 81369Y100	31.000	\$38.410	\$1,190.71	\$1,078.31	\$112.40	\$25.20	2.12%
Total Materials			\$1,190.71	\$1,078.31	\$112.40	\$25.20	2.12%
UTILITIES							
AMEX UTILITIES SPDR SYMBOL: XLU CUSIP: 81369Y886	13.000	\$31.340	\$407.42	\$395.30	\$12.12	\$15.87	3.89%
Total Utilities			\$407.42	\$395.30	\$12.12	\$15.87	3.90%
DOMESTIC MUTUAL FUNDS							
ISHARES S&P MIDCAP 400 GROWTH SYMBOL: IJK CUSIP: 464287606	51.000	\$100.720	\$5,136.72	\$4,580.65	\$556.07	\$29.07	0.57%
ISHARES S&P MIDCAP 400 VALUE SYMBOL: IJJ CUSIP: 464287705	48.000	79.460	3,814.08	3,658.96	155.12	59.33	1.56
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL: IJR CUSIP: 464287804	8.000	68.470	547.76	447.94	99.82	5.90	1.08
KEELEY SMALL CAP VALUE FUND CLASS I #2251	359.034	25.110	9,015.34	5,572.94	3,442.40	29.80	0.33
SYMBOL: KSCIX CUSIP: 487300808							
Total Domestic Mutual Funds			\$18,513.90	\$14,260.49	\$4,253.41	\$124.10	0.67%
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	311.000	\$58.220	\$18,106.42	\$13,236.29	\$4,870.13	\$434.47	2.40%
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	120.000	48.146	5,777.52	2,820.25	2,957.27	97.80	1.69
Total International Mutual Funds			\$23,883.94	\$16,056.54	\$7,827.40	\$532.27	2.23%

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

Period Covered December 1, 2010 - December 31, 2010

Account Number 18-147900

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

COMMON TRUST FUNDS

CAPITAL PARTNERS CORE EQUITY FUND
SYMBOL: CPCOREQ

Total Common Trust Funds

Total Equities

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
621 624	\$10.780	\$6,701.11	\$6,235.61	\$465.50	\$108.57	1.62%
		\$6,701.11	\$6,235.61	\$465.50	\$108.57	1.62%
		\$77,063.41	\$63,073.66	\$13,989.75	\$1,367.52	1.77%

ASSET DESCRIPTION

Complementary Strategies

OTHER

HUSSMAN STRATEGIC GROWTH FUND #601
SYMBOL: HSGFX CUSIP: 448108100

MERGER FD SH BEN INT
SYMBOL: MERFX CUSIP: 589509108

Total Other

Total Complementary Strategies

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
482 558	\$12.290	\$5,930.64	\$7,175.36	-\$1,244.72	\$8.20	0.14%
413 000	15.780	6,517.14	6,484.10	33.04	0.00	0.00
		\$12,447.78	\$13,659.46	-\$1,211.68	\$8.20	0.07%
		\$12,447.78	\$13,659.46	-\$1,211.68	\$8.20	0.07%



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

Period Covered December 1, 2010 - December 31, 2010
Account Number 18-147900

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

CREDIT SUISSE COMMODITY RETURN
STRATEGY COMMON FUND #2156
SYMBOL: CRSX CUSIP: 22544R305

SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF

SYMBOL: RWX CUSIP: 78463X863

VANGUARD REIT VIPER

SYMBOL: VNQ CUSIP: 922908553

Total Real Asset Funds

Total Real Assets

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
918,000	\$9.340	\$8,574.12	\$8,243.64	\$330.48	\$612.31	7.14%
132,000	38.930	5,138.76	3,219.24	1,919.52	310.60	6.04
208,000	55.370	11,516.96	6,273.26	5,243.70	393.33	3.41
		\$25,229.84	\$17,736.14	\$7,493.70	\$1,316.24	5.22%
		\$25,229.84	\$17,736.14	\$7,493.70	\$1,316.24	5.22%

ACCOUNT VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$232,231.67	\$206,823.26	\$25,408.41	\$7,258.03

TOTAL ASSETS