



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

MY GOOD FUND
2223 SOUTH HIGHLAND DRIVE, E6-133
SALT LAKE CITY, UT 84106A Employer identification number
27-6281660

B Telephone number (see the instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 34,137,633.

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (att sch)				
2	Check <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	496.	496.	496.	
4	Dividends and interest from securities	1,000,241.	1,000,241.	1,000,241.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	1,388,209.			
b	Gross sales price for all assets on line 6a	10,315,760.			
7	Capital gain net income (from Part IV, line 2)		1,388,209.		
8	Net short-term capital gain			459,805.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	2,388,946.	2,388,946.	1,460,542.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 1	5,410.	5,410.		
c	Other prof fees (attach sch)				
17	Interest	106.	106.		
18	Taxes (attach schedule)(see instrs) SEE STM 2	184,516.	14,516.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 3	152,655.	152,655.		
24	Total operating and administrative expenses. Add lines 13 through 23	342,687.	172,687.		
25	Contributions, gifts, grants paid PART XV	7,532,686.			7,532,686.
26	Total expenses and disbursements. Add lines 24 and 25	7,875,373.	172,687.	0.	7,532,686.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-5,486,427.			
b	Net investment income (if negative, enter -0-)		2,216,259.		
c	Adjusted net income (if negative, enter -0-)			1,460,542.	

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			
	2 Savings and temporary cash investments	2,018,316.	1,261,177.	1,261,177.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) STATEMENT 4	1,502,985.	653,136.	667,372.
	b Investments — corporate stock (attach schedule) STATEMENT 5	34,232,643.	30,356,389.	32,208,920.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe SEE STATEMENT 6)	3,349.	164.	164.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I.)	37,757,293.	32,270,866.	34,137,633.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	37,757,293.	32,270,866.	
	30 Total net assets or fund balances (see instructions)	37,757,293.	32,270,866.	
	31 Total liabilities and net assets/fund balances (see instructions)	37,757,293.	32,270,866.	

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	37,757,293.
2 Enter amount from Part I, line 27a	2	-5,486,427.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	32,270,866.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	32,270,866.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SEE STATEMENT 7			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 2 1,388,209.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- 3 459,805.

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 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 (column (b) divided by column (c))
2010	5,629,560.	38,252,524.	0.147168
2009			
2008			
2007			
2006			

2 Total of line 1, column (d) 2 0.147168

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 0.147168

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 38,926,436.

5 Multiply line 4 by line 3 5 5,728,726.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 22,163.

7 Add lines 5 and 6 7 5,750,889.

8 Enter qualifying distributions from Part XII, line 4 8 7,532,686.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter. (attach copy of letter if necessary – see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 22,163.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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 22,163.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 22,163.
6 Credits/Payments		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 20,000.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d 150,000.	
7 Total credits and payments Add lines 6a through 6d	7 170,000.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 147,837.	
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax 15,000. Refunded	11 132,837.	

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 the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) UT		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JENNIFER P. SPEERS</u> Telephone no <u></u> Located at <u>2223 SOUTH HIGHLAND DRIVE, E6-133 SALT LAKE</u> ZIP + 4 <u>84106</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				

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 type="checkbox"/> Yes <input checked="" 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

BAA

Form 990-PF (2011)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6b 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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
JENNIFER SPEERS 2223 SOUTH HIGHLAND DR, E6-133 SALT LAKE CITY, UT 84106	PRESIDENT 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2011)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	38,216,406.
b Average of monthly cash balances	1b	1,302,818.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	39,519,224.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	39,519,224.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	592,788.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,926,436.
6 Minimum investment return. Enter 5% of line 5	6	1,946,322.

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

1 Minimum investment return from Part X, line 6		1	1,946,322.
2a Tax on investment income for 2011 from Part VI, line 5	2a	22,163.	
b Income tax for 2011 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	22,163.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,924,159.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	1,924,159.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,924,159.	

Part XII. Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	7,532,686.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,532,686.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	22,163.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,510,523.

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.

BAA

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,924,159.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	3,826,454.			
f Total of lines 3a through e	3,826,454.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 7,532,686.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				1,924,159.
e Remaining amount distributed out of corpus	5,608,527.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,434,981.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	9,434,981.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	3,826,454.			
e Excess from 2011	5,608,527.			

BAA

Form 990-PF (2011)

N/A

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

b 85% of line 2a.

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income.

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see 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 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 XIV 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 STATEMENT 8				
Total			3a	7,532,686.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	496.	
4	Dividends and interest from securities			14	1,000,241.	
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	1,388,209.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				2,388,946.	
13	Total. Add line 12, columns (b), (d), and (e)				13	2,388,946.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2011

FEDERAL STATEMENTS

PAGE 1

CLIENT 008

MY GOOD FUND

27-6281660

9/19/12

02:54PM

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 5,410.	\$ 5,410.		
TOTAL	\$ 5,410.	\$ 5,410.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	\$ 170,000.			
FOREIGN TAXES PAID	14,516.	\$ 14,516.		
TOTAL	\$ 184,516.	\$ 14,516.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 15.	\$ 15.		
INVESTMENT MANAGMENT FEES	152,640.	152,640.		
TOTAL	\$ 152,655.	\$ 152,655.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MFS GOVT SEC MFGSX	COST	\$ 653,136.	\$ 667,372.
		\$ 653,136.	\$ 667,372.
TOTAL		\$ 653,136.	\$ 667,372.

2011.

FEDERAL STATEMENTS

PAGE 2

CLIENT 008

MY GOOD FUND

27-6281660

9/19/12

02:54PM

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAPITAL INC BUILDER A CAIBX	COST	\$ 1,073,531.	\$ 1,165,356.
PIMCO ALL ASSETS PAUAX	COST	1,133,117.	1,093,405.
THORNBURG INV INC TIBAX	COST	1,111,051.	1,150,877.
UNIT FT 2325 TARGET DIVSD	COST	0.	0.
UNIT FT MKT STRENGTH ALLOC	COST	521,470.	608,643.
UNIT FT SELECT DSIP	COST	0.	0.
CAPITAL WORLD BOND WBFFX	COST	1,044,329.	1,077,308.
EATON VANCE FLOATING EVBLX	COST	651,816.	829,942.
FPA NEW INCOME FPNIX	COST	1,109,832.	1,078,965.
JP MORGAN COR PGBOX	COST	2,102,980.	2,164,477.
VANGUARD INFLA VIPSX	COST	625,047.	681,549.
RUSSELL COMMODITY RCCSX	COST	1,168,228.	1,112,801.
RUSSELL EMERG MRKT REMSX	COST	1,436,689.	1,317,783.
RUSSELL GLOBAL CR RGCSX	COST	1,216,668.	1,176,807.
RUSSELL GLOBAL INRF RGISX	COST	924,953.	912,915.
RUSSELL GLOBAL RGSX	COST	2,368,406.	2,655,986.
RUSSELL INTL DEV RINSX	COST	4,081,609.	4,223,210.
RUSSELL RE RRESX	COST	978,988.	1,059,414.
RUSSELL US CORE REASX	COST	2,515,215.	3,009,494.
RUSSELL US QUANT REDSX	COST	2,187,629.	2,749,262.
RUSSELL US SM REBSX	COST	1,022,972.	1,288,760.
UNIT FT SELECT DSIP 3Q 2011	COST	1,474,141.	1,355,219.
UNIT FT TARGET DIVERSIFIED	COST	1,607,718.	1,496,747.
TOTAL		\$ 30,356,389.	\$ 32,208,920.

STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
FUNDS RECEIVABLE	\$ 164.	\$ 164.
TOTAL	\$ 164.	\$ 164.

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	DA DAVIDSON 73000739	PURCHASED	VARIOUS	VARIOUS
2	DA DAVIDSON 73000739	PURCHASED	VARIOUS	VARIOUS
3	DA DAVIDSON 73000739 LT CAP GAIN	PURCHASED	VARIOUS	VARIOUS
4	DA DAVIDSON 73000720	PURCHASED	VARIOUS	VARIOUS
5	DA DAVIDSON 73000720	PURCHASED	VARIOUS	VARIOUS
6	DA DAVIDSON 73000720 LT CAP GAIN	PURCHASED	VARIOUS	VARIOUS
7	DA DAVIDSON 72990944	PURCHASED	VARIOUS	VARIOUS
8	DA DAVIDSON 72990944	PURCHASED	VARIOUS	VARIOUS
9	DA DAVIDSON 72990944 LT CAP GAIN	PURCHASED	VARIOUS	VARIOUS

2011

FEDERAL STATEMENTS

PAGE 3

CLIENT 008

MY GOOD FUND

27-6281660

9/19/12

02 54PM

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	1661256.		1236210.	425,046.				\$ 425,046.
2	986,530.		787,596.	198,934.				198,934.
3	54,498.		0.	54,498.				54,498.
4	1591799.		1545456.	46,343.				46,343.
5	2754879.		2652922.	101,957.				101,957.
6	5,382.		0.	5,382.				5,382.
7	197,332.		208,916.	-11,584.				-11,584.
8	3063952.		2496451.	567,501.				567,501.
9	132.		0.	132.				132.
							TOTAL	\$ 1388209.

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ARTSPACE 230 S 500 WEST SALT LAKE CITY, UT 84101	NONE		GENERAL	\$ 20,000.
AUDOBON PO BOX 520867 SALT LAKE CITY, UT 84152	NONE		GENERAL	30,000.
CANYONLANDS FIELD INSTITUTE PO BOX 68 MOAB, UT 84532	NONE		GENERAL	95,000.
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUSCON, AZ 85702	NONE		GENERAL	5,000.
CONSERVATION LANDS FOUNDATION 679 EAST 2ND AVE, SUITE 3 DURANGO, CO 81301	NONE		GENERAL	100,000.
CORNELL LAB OF ORINTHOLOGY 159 SAPSUCKER WOODS RD ITHACA, NY 14850	NONE		GENERAL	35,000.
DUTCHERS LAND CONSERVANCY PO BOX 138 MILLBROOK, NY 12545	NONE		GENERAL	25,000.

2011.

FEDERAL STATEMENTS

PAGE 4

CLIENT 008

MY GOOD FUND

27-6281660

9/19/12

02:54PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
DUTCHESS DAY SCHOOL 415 ROUTE 343 MILLBROOK, NY 12545	NONE		GENERAL	\$ 11,000.
FOREST GUILD PO BOX 519 SANTA FE, NM 87504	NONE		GENERAL	90,000.
FOUR CORNERS SCHOOL OF OUTDOOR EDUCATION 49 WEST 600 SOUTH MONTICELLO, UT 84535	NONE		GENERAL	400,000.
GLEN CANYON INSTITUTE 429 EAST 100 SOUTH SALT LAKE CITY, UT 84111	NONE		GENERAL	5,000.
GLYNWOOD CENTER PO BOX 157 COLD SPRING , NY 10516	NONE		GENERAL	35,000.
GRAND CANYON TRUST 2601 N FORT VALLEY RD FLAGSTAFF, AZ 86001	NONE		GENERAL	1,000,000.
GRAND COUNTY SCHOOL 264 SOUTH 400 EAST MOAB, UT 84532	NONE		GENERAL	750,000.
HAWK WATCH INTERNATIONAL 2240 SOUTH 900 EAST SALT LAKE CITY, UT 84106	NONE		GENERAL	142,500.
HIGH COUNTRY NEWS 119 GRAND AVE PAONIA, CO 81428	NONE		GENERAL	10,000.
HUMANE SOCIETY OF MOAB VALLEY PO BOX 1188 MOAB, UT 84532	NONE		GENERAL	28,961.
INTERMOUNTAIN THERAPY ANIMALS 4050 SOUTH 2700 EAST SALT LAKE CITY, UT 84124	NONE		GENERAL	3,000.
LIVING RIVERS PO BOX 466 MOAB, UT 84532	NONE		GENERAL	101,000.

2011

FEDERAL STATEMENTS

PAGE 5

CLIENT 008

MY GOOD FUND

27-6281660

9/19/12

02 54PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MERCK FOREST FARMLAND 3270 RUPERT ROAD RUPERT, VT 05768	NONE		GENERAL	\$ 10,000.
MISS HALLS SCHOOL 492 HOLMES ROAD PITTSFIELD, MA 01201	NONE		GENERAL	166,667.
MOAB MUSIC FESTIVAL 58 EAST 300 SOUTH MOAB, UT 84532	NONE		GENERAL	30,000.
MOAB VALLEY MULTICULTURAL CENTER 156 NORTH 100 MOAB, UT 84532	NONE		GENERAL	100,000.
MONTANA AUDUBON 324 FULLER AVE #N5 HELENA, MT 59601	NONE		GENERAL	10,000.
NATIONAL PARKS CONSERVATION ASSOCIATION 307 WEST 200 SOUTH, SUITE 5000 SALT LAKE CITY, UT 84101	NONE		GENERAL	30,000.
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE FEDERATION RESTON, VA 20190	NONE		GENERAL	75,000.
OPEN SOCIETY INSTITUTE 201 N CHARLES ST # 1300 BALTIMORE, MD 21201	NONE		GENERAL	1,000.
PALLISADES PARKS CONSERVANCY 3006 SEVEN LAKES DRIVE BEAR MOUNTAIN, NY 10911	NONE		GENERAL	7,500.
PEREGRINE FUND 5668 WEST FLYING HAWK LANE BOISE, ID 83709	NONE		GENERAL	1,500.
PROJECT PUFFIN 159 SAPSUCKER WOODS RD ITHACA, NY 14850	NONE		GENERAL	5,000.
RONALD MCDONALD HOUSE 130 SOUTH 800 EAST SALT LAKE CITY, UT 84102	NONE		GENERAL	338,000.

2011

FEDERAL STATEMENTS

PAGE 6

CLIENT 008

MY GOOD FUND

27-6281660

9/19/12

02 54PM

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SPLORE 774 EAST 3300 SOUTH SALT LAKE CITY, UT 84106	NONE		GENERAL	\$ 174,281.
SPRING CREEK PRAIRIE AUDUBON 11700 SOUTHWEST 100TH STREET DENTON, NE 68339	NONE		GENERAL	1,000.
TAMARISK COALITION 244 NORTH 7TH STREET GRAND JUNCTION, CO 81501	NONE		GENERAL	100,000.
THE NATURE CONSERVANCY 559 EAST SOUTH TEMPLE ST SALT LAKE CITY, UT 84102	NONE		GENERAL	1,885,000.
TRACY AVIARY 589 EAST 1300 SOUTH SALT LAKE CITY, UT 84105	NONE		GENERAL	250,000.
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE SALT LAKE CITY, UT 84112	NONE		GENERAL	749,412.
UTAH CLEAN ENERGY 1014 SECOND AVE SALT LAKE CITY, UT 84103	NONE		GENERAL	25,000.
UTAH RIVER COUNCIL 1055 EAST 2100 SOUTH SALT LAKE CITY, UT 84106	NONE		GENERAL	30,000.
VOLUNTEERS OF AMERICA 435 WEST BEARCAT DRIVE SALT LAKE CITY, UT 84115	NONE		GENERAL	25,000.
WASATCH COMMUNITY GARDEN 824 S 400 W SALT LAKE CITY, UT 84101	NONE		GENERAL	10,000.
WAVE HILL 675 WEST 252 STREET BRONX, NY 10471	NONE		GENERAL	75,000.
WESTERN FOLK LIFE 501 RAILROAD ST #306 ELKO, NV 89801	NONE		GENERAL	10,000.

2011

FEDERAL STATEMENTS

PAGE 7

CLIENT 008

MY GOOD FUND

27-6281660

9/19/12

02:54PM

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WESTERN WILDLIFE 68 S MAIN ST SALT LAKE CITY, UT 84101	NONE		GENERAL	\$ 1,200.
WILDERNESS QUEST 420 KANE CREEK BLVD MOAB, UT 84532	NONE		GENERAL	46,000.
AMERICAN PRAIRIE FOUNDATION 7 EAST BEALL STREET #100 BOZEMAN, MT 59715	NONE		GENERAL	10,000.
AFRICAN WILDLIFE FOUNDATION 1400 SIXTEENTH STREET WASHINGTON, DC 20036	NONE		GENERAL	5,000.
CANYONLANDS COMMUNITY RECYCLING PO BOX 97 MOAB, UT 84532	NONE		GENERAL	2,500.
CARY INSTITUTE OF ECOSYSTEM STUDIES PO BOX AB MILLBROOK, NY 12545	NONE		GENERAL	3,000.
CLEARWATER 724 WOLCOTT AVE BEACON, NY 12508	NONE		GENERAL	1,000.
ESF COLLEGE FOUNDATION 214 BRAY HALL 1 FORESTRY DRIVE SYRACUSE, NY 13210	NONE		GENERAL	1,000.
FIRST UNITED METHODIST CHURCH 203 SOUTH 200 EAST SALT LAKE CITY, UT 84111	NONE		GENERAL	1,000.
FRIENDS OF ALTA PO BOX 8126 ALTA, UT 84092	NONE		GENERAL	1,000.
FRIENDS OF ARCHES & CANYONLANDS PO BOX 1680 MOAB, UT 84532	NONE		GENERAL	15,000.
GLOBAL GIVING 1023 15TH STREET WASHINGTON, DC 20005	NONE		GENERAL	50,000.

2011

FEDERAL STATEMENTS

PAGE 8

CLIENT 008

MY GOOD FUND

27-6281660

9/19/12

02:54PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GRAND COUNTY EDUCATION FOUNDATION PO BOX 1653 MOAB, UT 84532	NONE		GENERAL	\$ 20,000.
GREAT SALT LAKE RESOURCE CONSERVATION 6782 SOUTH 1300 EAST COTTONWOOD HEIGHTS, UT 84121	NONE		GENERAL	50,000.
HOOGLER ZOO 2600 SUNNYSIDE AVENUE SALT LAKE CITY, UT 84108	NONE		GENERAL	5,000.
KUED 101 S WASATCH DRIVE SALT LAKE CITY, UT 84112	NONE		GENERAL	5,000.
LOON ECHOLAND TRUST 8 DEPOT STREET, SUITE 4 BRIDGTON, ME 04009	NONE		GENERAL	10,000.
LAND TITLE TRUST PO BOX 4475 SANTA FE, NM 87502	NONE		GENERAL	1,000.
LIVING PLANET AQUARIUM 725 EAST 10600 SOUTH SANDY, UT 84094	NONE		GENERAL	10,000.
LOWELL BENNION CENTER 101 OLPIN UNION SALT LAKE CITY, UT 84112	NONE		GENERAL	5,000.
MCGILLIS SCHOOL 668 SOUTH 1300 EAST SALT LAKE CITY, UT 84102	NONE		GENERAL	50,000.
MONTANA AUDUBON 324 FULLER AVE #N5 HELENA, MT 59601	NONE		GENERAL	10,000.
MULTIPLE SCLEROSIS 6364 HIGHLAND DR #101 SALT LAKE CITY, UT 84121	NONE		GENERAL	20,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE		GENERAL	6,000.

2011

FEDERAL STATEMENTS

PAGE 9

CLIENT 008

MY GOOD FUND

27-6281660

9/19/12

02:54PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
RIVER NETWORK 520 SW SIXTH AVE, SUITE 1130 PORTLAND, OR 97204	NONE		GENERAL	\$ 10,000.
ROUND RIVERS 284 WEST 400 NORTH SALT LAKE CITY, UT 84103	NONE		GENERAL	85,000.
SALT LAKE CITY FILM CENTER 122 SOUTH MAIN STREET SALT LAKE CITY, UT 84101	NONE		GENERAL	15,000.
SCENIC HUDSON ONE CIVIC CENTER PLAZA POUGHKEEPSIE, NY 12601	NONE		GENERAL	25,000.
SECOND CHANCE WILDLIFE REHAB 2730 COLFAX AVE PUEBLO, CO 81003	NONE		GENERAL	2,000.
SEEK HAVEN PO BOX 729 MOAB, UT 84532	NONE		GENERAL	1,000.
SWANER NATURE PRESERVE 1258 CENTER DRIVE PARK CITY, UT 84098	NONE		GENERAL	30,000.
THE NEW HARMONY ARTISTS GUILD PO BOX 32 LAFAYETTE, IN 47902	NONE		GENERAL	10,000.
TRAILING OF THE SHEEP PO BOX 3692 HAILEY, ID 83333	NONE		GENERAL	1,000.
UTAH TRANSPLANT FUND 50 MEDICAL DRIVE SALT LAKE CITY, UT 84132	NONE		GENERAL	10,000.
YMCA 3098 HIGHLAND DR #440 SALT LAKE CITY, UT 84106	NONE		GENERAL	10,000.
YWCA 322 EAST BROADWAY SALT LAKE CITY, UT 84106	NONE		GENERAL	9,165.

TOTAL \$ 7,532,686.



**D.A.
Davidson
& Co.** member
SIPC

Corporate Office: Davidson Bldg., 8 Third St. No. • P.O. Box 5015
Great Falls, MT 59403 • Federal Identifying Number 81-0139474

PAGE 1 OF 7

JENNIFER P SPEERS TTEE
MY GOOD FUND TRUST DATE 08/14/08
867 SIMPSON AVENUE
SALT LAKE CITY UT 84106

ACCOUNT #	
72990944	
OFFICE	FC.#
40M	0555

FINANCIAL CONSULTANT	
REX THORNTON/GREG THORNTON	
SALT LAKE CITY	
30 E 100 S, Suite 100	
Salt Lake City, UT 84111	
801/333-3140 * 888/334-3140	

TAX I.D. #
27-6281660

2011 CONSOLIDATED TAX INFORMATION STATEMENT

DIVIDENDS AND DISTRIBUTIONS (OMB NO. 1545-0110) 1099-DIV SUMMARY

1A	ORDINARY DIVIDENDS.....	\$311,167.53
1B	QUALIFIED DIVIDENDS.....	\$196,188.88
2A	TOTAL CAPITAL GAIN DISTRIBUTION.....	\$132.19
2B	UNRECAPPED SECTION 1250 GAIN.....	\$110.10
2C	SECTION 1202 GAIN.....	\$.00
2D	COLLECTIBLES (28%) GAIN.....	\$.00
3	NON-TAXABLE DISTRIBUTIONS.....	\$6,457.26
4	FEDERAL INCOME TAX WITHHELD.....	\$150,000.00
5	INVESTMENT EXPENSES.....	\$4,296.09
6	FOREIGN TAX PAID.....	\$1,026.01
8	CASH LIQUIDATION DISTRIBUTION.....	\$.00
9	NONCASH LIQUIDATION DISTRIBUTIONS.....	\$.00

INTEREST INCOME (OMB NO. 1545-0112) 1099-INT SUMMARY

1	INTEREST ON BONDS, CERTIFICATES OF DEPOSIT, ETC.....	\$423.91
3	INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS...	\$.00
4	FEDERAL INCOME TAX WITHHELD.....	\$.00
5	INVESTMENT EXPENSES.....	\$.00
8	TAX-EXEMPT INTEREST.....	\$.00
9	SPECIFIED PRIVATE ACTIVITY BOND INTEREST.....	\$.00
10	TAX-EXEMPT BOND CUSIP NO.	

PROCEEDS FROM BROKER TRANSACTIONS (OMB NO. 1545-0715) 1099-B SUMMARY

2	GROSS PROCEEDS LESS COMMISSIONS.....	\$3,261,284.61
3	TOTAL COST BASIS REPORTED TO IRS.....	\$.00
4	FEDERAL INCOME TAX WITHHELD.....	\$.00
5	TOTAL WASH SALE LOSS DISALLOWED.....	\$.00

NOTE: EACH TRANSACTION REPORTED TO THE IRS.

THE INFORMATION REPORTED ON THIS CONSOLIDATED TAX INFORMATION STATEMENT DOES NOT INCLUDE REPORTING RELATED TO WIDELY HELD MORTGAGE TRUST (WHMT) SECURITIES ISSUED BY FANNIE MAE, GINNIE MAE, OR FREDDIE MAC. THIS INFORMATION IS NOT YET AVAILABLE FROM THE TRUSTEES, BUT WILL BE AVAILABLE AND REPORTED BY MARCH 15, 2012 AS REQUIRED BY IRS REGULATIONS. IF YOU OWNED THIS TYPE OF SECURITY, YOU WILL NEED THE (WHMT) STATEMENT TO ACCURATELY PREPARE YOUR 2011 TAX RETURNS.

THIS IS IMPORTANT TAX INFORMATION AND IS BEING REPORTED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTIONS WILL BE IMPOSED ON YOU IF ANY OF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.



**D.A.
Davidson
& Co.** member
SIPC

Corporate Office: Davidson Bldg., 8 Third St. No. • P.O. Box 5015
Great Falls, MT 59403 • Federal Identifying Number 81-0139474

PAGE 1 OF 7

JENNIFER P SPEERS TTEE
MY GOOD FUND TRUST DATE 08/14/08
867 SIMPSON AVENUE
SALT LAKE CITY UT 84106

ACCOUNT #	
72990944	
OFFICE	F.C.#
40M	0555

FINANCIAL CONSULTANT	
REX THORNTON/GREG THORNTON	
SALT LAKE CITY	
30 E 100 S, Suite 100	
Salt Lake City, UT 84111	
801/333-3140 * 888/334-3140	

TAX I.D. #
27-6281660

2011 CONSOLIDATED TAX INFORMATION STATEMENT

DIVIDENDS AND DISTRIBUTIONS (OMB NO. 1545-0110) 1099-DIV SUMMARY

1A	ORDINARY DIVIDENDS.....	\$311,167.53
1B	QUALIFIED DIVIDENDS.....	\$196,188.88
2A	TOTAL CAPITAL GAIN DISTRIBUTION.....	\$132.19
2B	UNRECAPPED SECTION 1250 GAIN.....	\$110.10
2C	SECTION 1202 GAIN.....	\$0.00
2D	COLLECTIBLES (28%) GAIN.....	\$0.00
3	NON-TAXABLE DISTRIBUTIONS.....	\$6,457.26
4	FEDERAL INCOME TAX WITHHELD.....	\$150,000.00
5	INVESTMENT EXPENSES.....	\$4,296.09
6	FOREIGN TAX PAID.....	\$1,026.01
8	CASH LIQUIDATION DISTRIBUTION.....	\$0.00
9	NONCASH LIQUIDATION DISTRIBUTIONS.....	\$0.00

INTEREST INCOME (OMB NO. 1545-0112) 1099-INT SUMMARY

1	INTEREST ON BONDS, CERTIFICATES OF DEPOSIT, ETC.....	\$423.91
3	INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS...	\$0.00
4	FEDERAL INCOME TAX WITHHELD.....	\$0.00
5	INVESTMENT EXPENSES.....	\$0.00
8	TAX-EXEMPT INTEREST.....	\$0.00
9	SPECIFIED PRIVATE ACTIVITY BOND INTEREST.....	\$0.00
10	TAX-EXEMPT BOND CUSIP NO.	

PROCEEDS FROM BROKER TRANSACTIONS (OMB NO. 1545-0715) 1099-B SUMMARY

2	GROSS PROCEEDS LESS COMMISSIONS.....	\$3,261,284.61
3	TOTAL COST BASIS REPORTED TO IRS.....	\$0.00
4	FEDERAL INCOME TAX WITHHELD.....	\$0.00
5	TOTAL WASH SALE LOSS DISALLOWED.....	\$0.00

NOTE: EACH TRANSACTION REPORTED TO THE IRS.

THE INFORMATION REPORTED ON THIS CONSOLIDATED TAX INFORMATION STATEMENT DOES NOT INCLUDE REPORTING RELATED TO WIDELY HELD MORTGAGE TRUST (WHMT) SECURITIES ISSUED BY FANNIE MAE, GINNIE MAE, OR FREDDIE MAC. THIS INFORMATION IS NOT YET AVAILABLE FROM THE TRUSTEES, BUT WILL BE AVAILABLE AND REPORTED BY MARCH 15, 2012 AS REQUIRED BY IRS REGULATIONS. IF YOU OWNED THIS TYPE OF SECURITY, YOU WILL NEED THE (WHMT) STATEMENT TO ACCURATELY PREPARE YOUR 2011 TAX RETURNS.

THIS IS IMPORTANT TAX INFORMATION AND IS BEING REPORTED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTIONS WILL BE IMPOSED ON YOU IF ANY OF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

DIVIDEND INFORMATION

1099-DIV DETAIL

(OMB NO. 1545-0110)

DATE	CUSIP	DESCRIPTION	AMOUNT	TOTAL BY ISSUE
TOTAL CAPITAL GAIN DISTRIBUTION			2A	
TOTAL AMOUNT (ALSO INCLUDES 2B, 2C & 2D)			132.19	
NON-TAXABLE DISTRIBUTIONS				
08/03/11	30277V161	UNIT FT TARGET DIVERSIFIED DIV	46.21	
08/30/11	30277V161	UNIT FT TARGET DIVERSIFIED DIV	671.44	
10/06/11	30277V161	UNIT FT TARGET DIVERSIFIED DIV	673.69	
11/04/11	30277V161	UNIT FT TARGET DIVERSIFIED DIV	671.01	
12/08/11	30277V161	UNIT FT TARGET DIVERSIFIED DIV	673.13	
12/29/11	30277V161	UNIT FT TARGET DIVERSIFIED DIV	627.80	
12/30/11	30277V161	UNIT FT TARGET DIVERSIFIED DIV	553.86	3,917.14
08/30/11	30278A166	UNIT FT SELECT DSIP 3Q 2011	267.95	
10/06/11	30278A166	UNIT FT SELECT DSIP 3Q 2011	464.51	
11/04/11	30278A166	UNIT FT SELECT DSIP 3Q 2011	463.39	
12/08/11	30278A166	UNIT FT SELECT DSIP 3Q 2011	464.45	
12/29/11	30278A166	UNIT FT SELECT DSIP 3Q 2011	465.55	
12/30/11	30278A166	UNIT FT SELECT DSIP 3Q 2011	414.27	2,540.12
NON-TAXABLE DISTRIBUTIONS				
			3	
			6,457.26	
FEDERAL INCOME TAX WITHHELD				
04/06/11		TEFRA WITHHOLDING PER CLIENT	150,000.00	150,000.00
FEDERAL INCOME TAX WITHHELD				
			4	
			150,000.00	
INVESTMENT EXPENSES				
02/03/11	30274V495	UNIT FT 2325 TARGET DIVSD DVD	220.85	
03/08/11	30274V495	UNIT FT 2325 TARGET DIVSD DVD	114.09	
04/06/11	30274V495	UNIT FT 2325 TARGET DIVSD DVD	347.06	
05/04/11	30274V495	UNIT FT 2325 TARGET DIVSD DVD	193.71	
06/08/11	30274V495	UNIT FT 2325 TARGET DIVSD DVD	115.84	
07/05/11	30274V495	UNIT FT 2325 TARGET DIVSD DVD	492.55	1,484.10
02/03/11	30276T662	UNIT FT SELECT DSIP PORT	162.34	
04/06/11	30276T662	UNIT FT SELECT DSIP PORT	400.94	
05/04/11	30276T662	UNIT FT SELECT DSIP PORT	362.98	
06/08/11	30276T662	UNIT FT SELECT DSIP PORT	122.09	
07/07/11	30276T662	UNIT FT SELECT DSIP PORT	322.89	
07/20/11	30276T662	UNIT FT SELECT DSIP PORT	239.07	1,610.31
03/08/11	30277B413	UNIT FT MARKET STRENGTH ALLOC	111.68	
04/06/11	30277B413	UNIT FT MARKET STRENGTH ALLOC	92.15	
05/04/11	30277B413	UNIT FT MARKET STRENGTH ALLOC	111.36	
06/08/11	30277B413	UNIT FT MARKET STRENGTH ALLOC	175.89	
07/07/11	30277B413	UNIT FT MARKET STRENGTH ALLOC	157.14	
08/30/11	30277B413	UNIT FT MARKET STRENGTH ALLOC	143.40	
10/06/11	30277B413	UNIT FT MARKET STRENGTH ALLOC	115.48	
11/04/11	30277B413	UNIT FT MARKET STRENGTH ALLOC	66.19	
12/08/11	30277B413	UNIT FT MARKET STRENGTH ALLOC	75.64	
12/29/11	30277B413	UNIT FT MARKET STRENGTH ALLOC	152.75	1,201.68
INVESTMENT EXPENSES				
			5	
			4,296.09	
FOREIGN TAX PAID				
02/03/11	30274V495	UNIT FT 2325 TARGET DIVSD DVD	30.49	
03/08/11	30274V495	UNIT FT 2325 TARGET DIVSD DVD	15.75	
04/06/11	30274V495	UNIT FT 2325 TARGET DIVSD DVD	47.91	
05/04/11	30274V495	UNIT FT 2325 TARGET DIVSD DVD	26.74	
06/08/11	30274V495	UNIT FT 2325 TARGET DIVSD DVD	15.99	
07/05/11	30274V495	UNIT FT 2325 TARGET DIVSD DVD	68.00	204.88
02/03/11	30276T662	UNIT FT SELECT DSIP PORT	35.52	
04/06/11	30276T662	UNIT FT SELECT DSIP PORT	87.72	

Form **2848**

(Rev June 2008)

Department of the Treasury
Internal Revenue Service**Power of Attorney
and Declaration of Representative**

► Type or print. ► See the separate instructions.

OMB No 1545 0150

For IRS Use Only

Received by

Name

Telephone

Function

Date / /

Part I Power of Attorney**Caution:** Form 2848 will not be honored for any purpose other than representation before the IRS**1 Taxpayer information.** Taxpayer(s) must sign and date this form on page 2, line 9

Taxpayer name(s) and address

MY GOOD FUND
2274 SOUTH 1300 EAST #G15-133
SALT LAKE CITY, UT 84106

Social security number(s)

Employer identification number

27-6281660

Plan number (if applicable)

Daytime telephone number

hereby appoint(s) the following representative(s) as attorney(s)-in-fact

2 Representative(s) must sign and date this form on page 2, Part II.

Name and address

CLARKE R. BRADSHAW
559 WEST 500 SOUTH
BOUNTIFUL, UT 84010

CAF No 8000-57489R

Telephone No (801) 296-0200

Fax No (801) 296-1218

Check if new: Address ☐ Telephone No ☐ Fax No ☐

Name and address

CAF No

Telephone No

Fax No

Check if new: Address ☐ Telephone No ☐ Fax No ☐

Name and address

CAF No

Telephone No

Fax No

Check if new: Address ☐ Telephone No ☐ Fax No ☐

to represent the taxpayer(s) before the Internal Revenue Service for the following tax matters:

3 Tax matters

Type of Tax (Income, Employment, Excise, etc) or Civil Penalty (see the instructions for line 3)	Tax Form Number (1040, 941, 720, etc)	Year(s) or Period(s) (see the instructions for line 3)
INCOME	990PF	2010, 2011

4 Specific use not recorded on Centralized Authorization File (CAF). If the power of attorney is for a specific use not recorded on CAF, check this box. See the instructions for Line 4. Specific Uses Not Recorded on CAF ☐**5 Acts authorized.** The representatives are authorized to receive and inspect confidential tax information and to perform any and all acts that I (we) can perform with respect to the tax matters described on line 3, for example, the authority to sign any agreements, consents, or other documents. The authority does not include the power to receive refund checks (see line 6 below), the power to substitute another representative or add additional representatives, the power to sign certain returns, or the power to execute a request for disclosure of tax returns or return information to a third party. See the line 5 instructions for more information.

Exceptions. An unenrolled return preparer cannot sign any document for a taxpayer and may only represent taxpayers in limited situations. See **Unenrolled Return Preparer** in the instructions. An enrolled actuary may only represent taxpayers to the extent provided in section 10.3(d) of Treasury Department Circular No. 230 (Circular 230). An enrolled retirement plan administrator may only represent taxpayers to the extent provided in section 10.3(e) of Circular 230. See the line 5 instructions for restrictions on tax matters partners. In most cases, the student practitioner's (levels k and l) authority is limited (for example, they may only practice under the supervision of another practitioner).

List any specific additions or deletions to the acts otherwise authorized in this power of attorney.

6 Receipt of refund checks. If you want to authorize a representative named on line 2 to receive, **BUT NOT TO ENDORSE OR CASH**, refund checks, initial here _____ and list the name of that representative below.Name of representative to receive
refund check(s)

7 **Notices and communications.** Original notices and other written communications will be sent to you and a copy to the first representative listed on line 2.

a If you also want the second representative listed to receive a copy of notices and communications, check this box ☐

b If you do not want any notices or communications sent to your representative(s), check this box ☐

8 **Retention/revocation of prior power(s) of attorney.** The filing of this power of attorney automatically revokes all earlier power(s) of attorney on file with the Internal Revenue Service for the same tax matters and years or periods covered by this document. If you do not want to revoke a prior power of attorney, check here ☐

YOU MUST ATTACH A COPY OF ANY POWER OF ATTORNEY YOU WANT TO REMAIN IN EFFECT.

9 **Signature of taxpayer(s).** If a tax matter concerns a joint return, both husband and wife must sign if joint representation is requested, otherwise, see the instructions. If signed by a corporate officer, partner, guardian, tax matters partner, executor, receiver, administrator, or trustee on behalf of the taxpayer, I certify that I have the authority to execute this form on behalf of the taxpayer.

► **IF NOT SIGNED AND DATED, THIS POWER OF ATTORNEY WILL BE RETURNED.**

✓ Jennifer Speers Signature 6/27/11 Date PRESIDENT Title (if applicable)

JENNIFER SPEERS Print Name _____ Pin Number _____ Print name of taxpayer from line 1 if other than individual

Signature Date Title (if applicable)

Print Name Pin Number

Part II Declaration of Representative

Caution: Students with a special order to represent taxpayers in qualified Low Income Taxpayer Clinics or the Student Tax Clinic Program (levels k and l), see the instructions for Part II.

Under penalties of perjury, I declare that:

- I am not currently under suspension or disbarment from practice before the Internal Revenue Service.
- I am aware of regulations contained in Circular 230 (31 CFR, Part 10), as amended, concerning the practice of attorneys, certified public accountants, enrolled agents, enrolled actuaries, and others.
- I am authorized to represent the taxpayer(s) identified in Part I for the tax matter(s) specified there, and
- I am one of the following
 - a Attorney — a member in good standing of the bar of the highest court of the jurisdiction shown below
 - b Certified Public Accountant — duly qualified to practice as a certified public accountant in the jurisdiction shown below
 - c Enrolled Agent — enrolled as an agent under the requirements of Circular 230.
 - d Officer — a bona fide officer of the taxpayer's organization.
 - e Full-Time Employee — a full-time employee of the taxpayer
 - f Family Member — a member of the taxpayer's immediate family (for example, spouse, parent, child, brother, or sister)
 - g Enrolled Actuary — enrolled as an actuary by the Joint Board for the Enrollment of Actuaries under 29 U.S.C. 1242 (the authority to practice before the Internal Revenue Service is limited by section 10.3(d) of Circular 230)
 - h Unenrolled Return Preparer — the authority to practice before the Internal Revenue Service is limited by Circular 230, section 10.7(c)(1)(viii). You must have prepared the return in question and the return must be under examination by the IRS. See **Unenrolled Return Preparer** in the instructions.
 - k Student Attorney — student who receives permission to practice before the IRS by virtue of their status as a law student under section 10.7(d) of Circular 230
 - l Student CPA — student who receives permission to practice before the IRS by virtue of their status as a CPA student under section 10.7(d) of Circular 230.
 - r Enrolled Retirement Plan Agent — enrolled as a retirement plan agent under the requirements of Circular 230 (the authority to practice before the Internal Revenue Service is limited by section 10.3(e))

► **IF THIS DECLARATION OF REPRESENTATIVE IS NOT SIGNED AND DATED, THE POWER OF ATTORNEY WILL BE RETURNED.**

See the Part II instructions

Designation — Insert above letter (a - r)	Jurisdiction (state) or identification	Signature	Date
B	UTAH		6/7/11