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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation 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 N.A. - PO Box 53456 MAC S4101-22G		B Telephone number (see 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"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 222,114		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	475			
	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	7,115	7,025		
	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	12,670			
	b Gross sales price for all assets on line 6a	97,664			
	7 Capital gain net income (from Part IV, line 2)		12,670		
	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	20,260	19,695	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,000	2,250		750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	817	0	0	817
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	926	78	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)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	4,743	2,328	0	1,567
	25 Contributions, gifts, grants paid	8,804			8,804
26 Total expenses and disbursements. Add lines 24 and 25	13,547	2,328	0	10,371	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	6,713				
b Net investment income (if negative, enter -0-)		17,367			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.
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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	0	171	171
	2 Savings and temporary cash investments	6,987	7,365	7,365
	3 Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges			
	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
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	199,836	205,731	214,578
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	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)	206,823	213,267	222,114
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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	206,823	213,267	
	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 instructions)	206,823	213,267	
	31 Total liabilities and net assets/fund balances (see instructions)	206,823	213,267	

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	206,823
2	Enter amount from Part I, line 27a	2	6,713
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME ADDITION	3	311
4	Add lines 1, 2, and 3	4	213,847
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	580
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	213,267

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	12,670
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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 (col. (b) divided by col. (c))
2010	8,745	219,186	0.039898
2009	8,947	197,589	0.045281
2008	10,314	228,897	0.045060
2007			0.000000
2006			0.000000

2 Total of line 1, column (d)	2	0.130239
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	0.043413
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	228,045
5 Multiply line 4 by line 3	5	9,900
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	174
7 Add lines 5 and 6	7	10,074
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	10,371

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 instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	174	
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	174	
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	174	
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	481	
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	481	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	307	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 174 Refunded <input type="checkbox"/> 133	11		

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NV		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	
Website address ▶ N/A				
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				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 instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <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 instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7b** N/A**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? **b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 53456 MAC S4101-22G Phoenix AZ 85	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 instructions). If none, enter "NONE."

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

0

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	223,745
b	Average of monthly cash balances	1b	7,773
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	231,518
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	231,518
4	Cash deemed held for charitable activities. Enter 1 1/4 % of line 3 (for greater amount, see instructions)	4	3,473
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	228,045
6	Minimum investment return. Enter 5% of line 5	6	11,402

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	11,402
2a	Tax on investment income for 2011 from Part VI, line 5	2a	174
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	174
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,228
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,228
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	11,228

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	10,371
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	10,371
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	174
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,197

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				11,228
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			3,526	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 10,371				
a Applied to 2010, but not more than line 2a			3,526	
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				6,845
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				4,383
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XIV Private Operating Foundations (see 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 2011, 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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon.				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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 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 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	8,804
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue.					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	7,115	
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	12,670	
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		19,785	0
13 Total. Add line 12, columns (b), (d), and (e)				13	19,785

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

[illegible]

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

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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

PO 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

8,804

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

		Amount						Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	Short Term CG Distributions					Securities	97,664		64,994		12,670	
								Other sales	0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	SPDR DJ WILSHIRE INTERNA	78483X883			5/2/2011		9/7/2011	824	707				-83
2	X	AMEX MATERIALS SPDR	81369Y100			4/30/2010		2/7/2011	198	174				24
3	X	AMEX MATERIALS SPDR	81369Y100			4/30/2010		4/29/2011	327	278				49
4	X	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		2/7/2011	807	784				23
5	X	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		9/7/2011	481	478				5
6	X	AMEX UTILITIES SPDR	81369Y886			4/30/2010		4/29/2011	185	152				13
7	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		2/7/2011	9,272	8,054				1,218
8	X	VANGARD MSCI EMERGING M	922042858			2/7/2011		4/29/2011	251	235				16
9	X	VANGARD MSCI EMERGING M	922042858			2/8/2009		4/29/2011	101	47				54
10	X	VANGUARD REIT VIPER	922908553			7/22/2010		2/7/2011	343	260				53
11	X	VANGUARD REIT VIPER	922908553			2/8/2009		2/7/2011	1,371	711				660
12	X	VANGUARD REIT VIPER	922908553			2/8/2009		4/29/2011	2,587	1,238				1,349
13	X	VANGUARD REIT VIPER	922908553			2/8/2009		5/24/2011	121	59				62
14	X	VANGUARD REIT VIPER	922908553			2/8/2009		9/7/2011	853	440				413
15	X	WELLS FARGO ADV INTL BON	94985D582			2/9/2011		4/29/2011	132	126				6
16	X	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		5/24/2011	71	63				8
17	X	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		10/21/2011	494	470				24
18	X	WELLS FARGO ADV INTL BON	94985D582			2/9/2011		5/24/2011	599	583				16
19	X	WELLS FARGO ADV INTL BON	94985D582			7/26/2010		9/7/2011	9,781	8,836				925
20	X	WELLS FARGO ADV INTL BON	94985D582			2/9/2011		9/7/2011	7,209	6,824				585
21	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2008		2/7/2011	190	194				-4
22	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2008		5/24/2011	459	462				-3
23	X	TAXABLE TOTAL RETURN BO	991283912			2/7/2011		4/29/2011	285	280				5
24	X	TAXABLE TOTAL RETURN BO	991283912			2/7/2011		5/31/2011	1,164	1,138				28
25	X	TAXABLE TOTAL RETURN BO	991283912			2/7/2011		9/7/2011	270	261				9
26	X	TAXABLE TOTAL RETURN BO	991283912			2/7/2011		10/21/2011	3,083	3,011				72
27	X	TAXABLE SHORT-TERM BON	999612906			4/30/2010		2/7/2011	7,198	7,233				-35
28	X	TAXABLE SHORT-TERM BON	999612906			9/22/2003		4/28/2011	228	228				-2
29	X	TAXABLE SHORT-TERM BON	999612906			4/30/2010		4/28/2011	1,879	1,897				-18
30	X	TAXABLE SHORT-TERM BON	999612906			7/22/2010		4/28/2011	1,980	1,998				-18
31	X	TAXABLE SHORT-TERM BON	999612906			7/22/2010		5/31/2011	234	238				-2
32	X	TAXABLE SHORT-TERM BON	999612906			2/15/2006		5/31/2011	298	300				-2
33	X	TAXABLE SHORT-TERM BON	999612906			2/15/2006		9/7/2011	2,957	2,988				-31
34	X	TAXABLE SHORT-TERM BON	999612906			4/21/2006		9/7/2011	437	441				-4
35	X	TAXABLE SHORT-TERM BON	999612906			1/7/2004		9/7/2011	1,938	1,954				-16
36	X	TAXABLE INTERMEDIATE TER	999708902			4/29/2011		5/31/2011	1,073	1,068				7
37	X	TAXABLE INTERMEDIATE TER	999708902			4/29/2011		10/21/2011	1,478	1,485				-7
38	X	CAPITAL PARTNERS CORE E	140995127			2/7/2011		5/31/2011	91	93				-2
39	X	CAPITAL PARTNERS CORE E	140995127			2/7/2011		10/21/2011	873	746				-73
40	X	CAPITAL PARTNERS CORE E	140995127			4/30/2010		10/21/2011	159	158				1
41	X	CREDIT SUISSE COMM RT ST	22544R305			11/23/2010		2/7/2011	1,133	1,078				55
42	X	CREDIT SUISSE COMM RT ST	22544R305			11/23/2010		4/29/2011	418	368				50
43	X	DREYFUS EMG MKT DEBT LO	261980494			2/9/2011		5/24/2011	165	159				6
44	X	HUSSMAN STRATEGIC GROV	448108100			2/11/2008		9/7/2011	597	733				-136
45	X	ISHARES IBOXX \$ INV GR CO	464287242			2/8/2009		2/7/2011	7,487	6,871				616
46	X	ISHARES IBOXX \$ INV GR CO	464287242			5/7/2009		2/7/2011	749	678				71
47	X	ISHARES IBOXX \$ INV GR CO	464287242			4/30/2010		2/7/2011	856	856				0
48	X	ISHARES MSCI EAFE	464287465			12/22/2008		9/7/2011	1,897	1,808				289
49	X	ISHARES S&P MIDCAP 400 GF	464287608			4/30/2010		2/7/2011	1,266	1,078				188
50	X	ISHARES S&P MIDCAP 400 GF	464287608			4/30/2010		5/24/2011	219	180				39
51	X	ISHARES TR SMALLCAP 600 I	464287804			2/7/2011		5/24/2011	143	141				2

[illegible]

Line 16b (990-PF) - Accounting Fees

		817	0	0	817
	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	817			817
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		926	78	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	367			
2	ESTIMATED EXCISE TAX PAID	481			
3	FOREIGN TAX WITHHELD	78	78		
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 & CTF INCOME ADDITION	1	311
2	Total	2	311

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	331
2	UNDISTRIBUTED CTF CAPITAL LOSS	2	239
3	COST BASIS ADJUSTMENT	3	10
4	Total	4	580

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	Totals	97,864	0	84,994	12,870	0	0	0	12,870
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1 SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/2/2011	9/7/2011	624	0	707	-83			0	-83
2 AMEX MATERIALS SPDR	81369Y100		4/30/2010	2/7/2011	198	0	174	24			0	24
3 AMEX MATERIALS SPDR	81369Y100		4/30/2010	4/29/2011	327	0	278	49			0	49
4 AMEX HEALTH CARE SPDR	81369Y209		4/30/2010	2/7/2011	807	0	784	23			0	23
5 AMEX TECHNOLOGY SELECT SPDR	81369Y803		4/30/2010	9/7/2011	481	0	478	3			0	3
6 AMEX UTILITIES SPDR	81369Y886		4/30/2010	4/29/2011	165	0	152	13			0	13
7 TEMPLETON GLOBAL BOND FD-ADV #8	880208400		11/19/2007	2/7/2011	9,272	0	8,054	1,218			0	1,218
8 VANGARD MSCI EMERGING MARKETS	922042858		2/7/2011	4/29/2011	251	0	235	16			0	16
9 VANGARD MSCI EMERGING MARKETS	922042858		2/6/2009	4/29/2011	101	0	47	54			0	54
10 VANGUARD REIT VIPER	922908553		7/22/2010	2/7/2011	343	0	290	53			0	53
11 VANGUARD REIT VIPER	922908553		2/6/2009	2/7/2011	1,371	0	711	660			0	660
12 VANGUARD REIT VIPER	922908553		2/6/2009	4/29/2011	2,587	0	1,238	1,349			0	1,349
13 VANGUARD REIT VIPER	922908553		2/6/2009	5/24/2011	121	0	59	62			0	62
14 VANGUARD REIT VIPER	922908553		2/6/2009	9/7/2011	853	0	440	413			0	413
15 WELLS FARGO ADV INTL BOND-IS #470	94885D582		2/9/2011	4/29/2011	132	0	126	6			0	6
16 AMEX HEALTH CARE SPDR	81369Y209		4/30/2010	5/24/2011	71	0	63	8			0	8
17 AMEX HEALTH CARE SPDR	81369Y209		4/30/2010	10/21/2011	494	0	470	24			0	24
18 WELLS FARGO ADV INTL BOND-IS #470	94885D582		2/9/2011	5/24/2011	599	0	583	16			0	16
19 WELLS FARGO ADV INTL BOND-IS #470	94885D582		7/28/2010	9/7/2011	9,781	0	8,838	925			0	925
20 WELLS FARGO ADV INTL BOND-IS #470	94885D582		2/9/2011	9/7/2011	7,209	0	6,824	585			0	585
21 WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2008	2/7/2011	190	0	194	-4			0	-4
22 WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2008	5/24/2011	459	0	482	-23			0	-23
23 TAXABLE TOTAL RETURN BOND FUND	991283912		2/7/2011	4/29/2011	285	0	280	5			0	5
24 TAXABLE TOTAL RETURN BOND FUND	991283912		2/7/2011	5/31/2011	1,184	0	1,136	28			0	28
25 TAXABLE TOTAL RETURN BOND FUND	991283912		2/7/2011	9/7/2011	270	0	261	9			0	9
26 TAXABLE TOTAL RETURN BOND FUND	991283912		2/7/2011	10/21/2011	3,083	0	3,011	72			0	72
27 TAXABLE SHORT-TERM BOND FUND	999612906		4/30/2010	2/7/2011	7,198	0	7,233	-35			0	-35
28 TAXABLE SHORT-TERM BOND FUND	999612906		9/22/2003	4/29/2011	228	0	228	-2			0	-2
29 TAXABLE SHORT-TERM BOND FUND	999612906		4/30/2010	4/29/2011	1,679	0	1,697	-18			0	-18
30 TAXABLE SHORT-TERM BOND FUND	999612906		7/22/2010	4/29/2011	1,980	0	1,998	-18			0	-18
31 TAXABLE SHORT-TERM BOND FUND	999612906		7/22/2010	5/31/2011	234	0	236	-2			0	-2
32 TAXABLE SHORT-TERM BOND FUND	999612906		2/15/2008	5/31/2011	298	0	300	-2			0	-2
33 TAXABLE SHORT-TERM BOND FUND	999612906		2/15/2008	9/7/2011	2,957	0	2,988	-31			0	-31
34 TAXABLE SHORT-TERM BOND FUND	999612906		4/21/2008	9/7/2011	437	0	441	-4			0	-4
35 TAXABLE SHORT-TERM BOND FUND	999612906		1/7/2004	9/7/2011	1,938	0	1,954	-16			0	-16
36 TAXABLE INTERMEDIATE TERM BD FD	999708902		4/29/2011	5/31/2011	1,073	0	1,068	7			0	7
37 TAXABLE INTERMEDIATE TERM BD FD	999708902		4/29/2011	10/21/2011	1,478	0	1,485	-7			0	-7
38 CAPITAL PARTNERS CORE EQUITY FUI	140995127		2/7/2011	5/31/2011	91	0	93	-2			0	-2
39 CAPITAL PARTNERS CORE EQUITY FUI	140995127		2/7/2011	10/21/2011	673	0	748	-73			0	-73
40 CAPITAL PARTNERS CORE EQUITY FUI	140995127		4/30/2010	10/21/2011	159	0	158	1			0	1
41 CREDIT SUISSE COMM RT ST-CO #2156	22544R305		11/23/2010	2/7/2011	1,133	0	1,078	55			0	55
42 CREDIT SUISSE COMM RT ST-CO #2156	22544R305		11/23/2010	4/29/2011	418	0	368	50			0	50
43 DREYFUS EMG MKT DEBT LOC C-I #608	261980494		2/9/2011	5/24/2011	185	0	159	6			0	6
44 HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	9/7/2011	597	0	733	-138			0	-138
45 ISHARES IBOXX \$ INV GR CORP BD FD	484287242		2/6/2009	2/7/2011	7,487	0	8,871	618			0	618
46 ISHARES IBOXX \$ INV GR CORP BD FD	484287242		5/7/2009	2/7/2011	749	0	678	71			0	71
47 ISHARES IBOXX \$ INV GR CORP BD FD	484287242		4/30/2010	2/7/2011	856	0	856	0			0	0
48 ISHARES MSCI EAFE	484287465		12/22/2008	9/7/2011	1,897	0	1,908	289			0	289
49 ISHARES S&P MIDCAP 400 GROWTH	484287606		4/30/2010	2/7/2011	1,266	0	1,078	188			0	188
50 ISHARES S&P MIDCAP 400 GROWTH	484287606		4/30/2010	5/24/2011	219	0	180	39			0	39
51 ISHARES TR SMALL CAP 600 INDEX FD	484287604		2/7/2011	5/24/2011	143	0	141	2			0	2
52 KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	2/7/2011	6,179	0	3,385	2,794			0	2,794
53 KEELEY SMALL CAP VAL FD CL I #2251	487300808		8/11/2009	2/7/2011	3,173	0	2,188	985			0	985
54 MERGER FD SH BEN INT #260	589509108		2/9/2011	9/7/2011	394	0	400	-6			0	-6
55 MERGER FD SH BEN INT #260	589509108		5/4/2010	9/7/2011	1,964	0	1,962	2			0	2
56 PIMCO FOREIGN BD FD USD H-INST #11	693390882		9/9/2011	10/21/2011	382	0	387	-5			0	-5
57 SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/2/2011	5/24/2011	80	0	83	-3			0	-3
58 CONSUMER STAPLES SECTOR SPDR T	81389Y308		4/30/2010	2/7/2011	293	0	279	14			0	14

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

		Amount											
Long Term CG Distributions		0											
Short Term CG Distributions		0											
				Totals		97,864	0	84,994	12,870	0	0	0	12,870
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
59	CONSUMER STAPLES SECTOR SPDR	81369Y308		4/30/2010	4/28/2011	283	0	251	32			0	32
60	CONSUMER STAPLES SECTOR SPDR T	81369Y308		4/30/2010	5/24/2011	84	0	56	8			0	8
61	AMEX CONSUMER DISCR SPDR	81369Y407		4/30/2010	2/7/2011	787	0	711	56			0	56
62	AMEX CONSUMER DISCR SPDR	81369Y407		4/30/2010	5/24/2011	119	0	107	12			0	12
63	AMEX CONSUMER DISCR SPDR	81369Y407		4/30/2010	9/7/2011	257	0	249	8			0	8
64	AMEX ENERGY SELECT SPDR	81369Y508		4/30/2010	2/7/2011	1,117	0	907	210			0	210
65	AMEX FINANCIAL SELECT SPDR	81369Y605		4/30/2010	2/7/2011	1,171	0	1,157	14			0	14
66	AMEX INDUSTRIAL SPDR	81369Y704		4/30/2010	2/7/2011	1,295	0	1,188	127			0	127
67	AMEX INDUSTRIAL SPDR	81369Y704		4/30/2010	10/21/2011	388	0	401	-13			0	-13
68	AMEX TECHNOLOGY SELECT SPDR	81369Y803		4/30/2010	2/7/2011	1,340	0	1,191	148			0	148
69	AMEX TECHNOLOGY SELECT SPDR	81369Y803		4/30/2010	5/24/2011	52	0	48	4			0	4
70	LT CAP GAIN DIVIDENDS					103	0	0	103			0	103
71	ST CTF GAIN					896	0	0	896			0	896
72	LT CTF GAIN					778	0	0	778			0	778
73						0	0	0	0			0	0

3,000

[illegible]

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

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment	5/10/2011	3 481
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6 0
7 Total		7 481

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	3,526
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	3,526

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

18-147900

Calendar Year End 12/31/2011

			UNITS	FMV	FED COST
Invest - Other	18-147900 999612906	TAXABLE SHORT-TERM BOND FUND	1,910	\$ 15,453.38	\$ 15,574.21
Invest - Other	18-147900 999708902	TAXABLE INTERMEDIATE TERM BD FD	2,521	\$ 25,642.81	\$ 24,481.57
Invest - Other	18-147900 991283912	TAXABLE TOTAL RETURN BOND FUND	3,136	\$ 24,238.56	\$ 22,216.92
Invest - Other	18-147900 140995127	CAPITAL PARTNERS CORE EQUITY FUND	735	\$ 8,090.19	\$ 7,713.31
Savings & Temp Inv	18-147900 VP0528308	FEDERATED TREAS OBL FD 68	6,538	\$ 6,538.09	\$ 6,538.09
Savings & Temp Inv	18-147900 VP0528308	FEDERATED TREAS OBL FD 68	827	\$ 826.88	\$ 826.88
Invest - Other	18-147900 589509108	MERGER FD SH BEN INT #260	288	\$ 4,490.65	\$ 4,522.34
Invest - Other	18-147900 693390882	PIMCO FOREIGN BD FD USD H-INST #103	1,143	\$ 12,090.96	\$ 12,285.24
Invest - Other	18-147900 81369Y308	CONSUMER STAPLES SECTOR SPDR TR	72	\$ 2,339.28	\$ 2,009.51
Invest - Other	18-147900 81369Y605	AMEX FINANCIAL SELECT SPDR	242	\$ 3,146.00	\$ 3,889.38
Invest - Other	18-147900 81369Y100	AMEX MATERIALS SPDR	18	\$ 603.00	\$ 626.12
Invest - Other	18-147900 81369Y803	AMEX TECHNOLOGY SELECT SPDR	144	\$ 3,664.80	\$ 3,382.24
Invest - Other	18-147900 81369Y506	AMEX ENERGY SELECT SPDR	39	\$ 2,696.07	\$ 2,322.67
Invest - Other	18-147900 81369Y886	AMEX UTILITIES SPDR	8	\$ 287.84	\$ 243.26
Invest - Other	18-147900 464287804	ISHARES TR SMALLCAP 600 INDEX FD	147	\$ 10,040.10	\$ 10,031.08
Invest - Other	18-147900 464287705	ISHARES S&P MIDCAP 400 VALUE	65	\$ 4,938.70	\$ 4,899.10
Invest - Other	18-147900 464287606	ISHARES S&P MIDCAP 400 GROWTH	48	\$ 4,739.04	\$ 4,403.11
Invest - Other	18-147900 464287465	ISHARES MSCI EAFE	274	\$ 13,571.22	\$ 11,628.37
Invest - Other	18-147900 81369Y704	AMEX INDUSTRIAL SPDR	60	\$ 2,025.00	\$ 1,939.70
Invest - Other	18-147900 81369Y209	AMEX HEALTH CARE SPDR	60	\$ 2,081.40	\$ 1,881.77
Invest - Other	18-147900 81369Y407	AMEX CONSUMER DISCR SPDR	47	\$ 1,833.94	\$ 1,599.37
Invest - Other	18-147900 261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	465	\$ 6,120.45	\$ 6,753.20
Invest - Other	18-147900 262028855	DRIEHAUS ACTIVE INCOME FUND	430	\$ 4,306.55	\$ 4,521.66
Invest - Other	18-147900 448108100	HUSSMAN STRATEGIC GROWTH FUND #601	537	\$ 6,669.54	\$ 7,642.63
Invest - Other	18-147900 94985D582	WELLS FARGO ADV INTL BOND-IS #4705	1,011	\$ 11,475.96	\$ 11,566.96
Invest - Other	18-147900 922908553	VANGUARD REIT VIPER	119	\$ 6,902.00	\$ 3,524.93
Invest - Other	18-147900 922042858	VANGUARD MSCI EMERGING MARKETS ETF	194	\$ 7,412.74	\$ 6,037.06
Invest - Other	18-147900 78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	192	\$ 6,111.36	\$ 5,629.73
Invest - Other	18-147900 949917538	WELLS FARGO ADV HI INC-INS #3110	2,073	\$ 15,134.24	\$ 15,061.53
Invest - Other	18-147900 22544R305	CREDIT SUISSE COMM RT ST-CO #2156	1,036	\$ 8,472.29	\$ 9,344.05
Cash	18-147900			\$ 170.99	\$ 170.99
TOTAL CASH AND SAVINGS			7,365	\$ 7,535.96	\$ 7,535.96
TOTAL OTHER INVESTMENTS			17,014	\$ 214,578.07	\$ 205,731.02
TOTAL CASH, SAVINGS, AND OTHER INVESTMENTS			24,379	\$ 222,114.03	\$ 213,266.98