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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

04/01, 2009, and ending

03/31, 2010

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

☒ Address change

Name change

Use the IRS
label.Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

HELEN J SMITH TRUST U/W F/B/O GRACE
EPISCOPAL CHURCH (TRUST 1215121409)

A Employer identification number

84-6152339

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

WELLS FARGO BANK IM&T TAX SER (MAC S4101-22G)

P O BOX 53456

B Telephone number (see page 10 of the instructions)

(602) 378-1428

City or town, state, and ZIP code

PHOENIX, AZ 85072-3456

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 ☐Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$

355,327.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(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 page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to attach Sch B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) ATCH 3

b Accounting fees (attach schedule) ATCH 4

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 6

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

-4,296.

14,104.

16,204.

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

JSA ** ATCH 5

Form 990-PF (2009)

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84-6152339

PAGE 1

ENVELOPE - AUG 03 2010
POSTMARK DATESCANNED AUG 11 2010
Revenue

Operating and Administrative Expenses

30K

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	10,082.	12,964.	12,964.
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule) **	35,362.	30,681.	30,903.
	b	Investments - corporate stock (attach schedule) <u>ATCH 8</u>	102,031.	73,534.	99,436.
	c	Investments - corporate bonds (attach schedule) <u>ATCH 9</u>	135,336.	158,783.	165,315.
	11	Investments - land, buildings, and equipment, basis			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) <u>ATCH 10</u>	37,570.	38,530.	46,709.	
14	Land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	320,381.	314,492.	355,327.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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	290,224.	290,224.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	30,157.	24,268.	
	30	Total net assets or fund balances (see page 17 of the instructions)	320,381.	314,492.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	320,381.	314,492.	

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	320,381.
2	Enter amount from Part I, line 27a	2	-4,296.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	316,085.
5	Decreases not included in line 2 (itemize) ▶ <u>ATTACHMENT 11</u>	5	1,593.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	314,492.

** ATCH 7

Form 990-PF (2009)

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	8,849.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
<div> <div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).</div> <div>If (loss), enter -0- in Part I, line 8.</div> </div>		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	20,604.	360,050.	0.057225
2007	20,212.	430,699.	0.046928
2006	19,763.	414,934.	0.047629
2005	19,699.	407,948.	0.048288
2004	20,143.	402,363.	0.050062

2 Total of line 1, column (d)	2	0.250132
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	0.050026
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	332,079.
5 Multiply line 4 by line 3	5	16,613.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	141.
7 Add lines 5 and 6	7	16,754.
8 Enter qualifying distributions from Part XII, line 4	8	18,400.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling 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	141.
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	
3 Add lines 1 and 2		3	141.
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	141.
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	418.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
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	418.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	277.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 277. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/>		
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		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> WELLS FARGO BANK IM&T TAX Telephone no <input type="checkbox"/> 480-348-5002			
	Located at <input type="checkbox"/> P O BOX 53456, PHOENIX, AZ PHOENIX, AZ ZIP + 4 <input type="checkbox"/> 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		

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 page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
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 2009?	4b	X

Form 990-PF (2009)

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

6b

6b

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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		3,145.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	325,216.
b	Average of monthly cash balances	1b	11,920.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	337,136.
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	0.
3	Subtract line 2 from line 1d	3	337,136.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	5,057.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	332,079.
6	Minimum investment return. Enter 5% of line 5	6	16,604.

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

1	Minimum investment return from Part X, line 6	1	16,604.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	141.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	141.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,463.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,463.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,463.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	18,400.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
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	18,400.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	141.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,259.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				16,463.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			17,941.	
b Total for prior years 20 07 20 06 20 05				
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 18,400.				
a Applied to 2008, but not more than line 2a			17,941.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				459.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				16,004.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	0.			

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
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(j)(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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATTACHMENT 13				
Total.			3a	18,400.
b Approved for future payment				
Total.			3b	

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
▼	



NOT APPLICABLE

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

- [illegible]

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		Date <u>8/2/10</u> Title <u>JAMES H MILLER VICE PRESIDENT</u>	
Paid Preparer's Use Only	Preparer's signature  Date <u>07/27/2010</u>	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (See Signature on page 30 of the instructions) <u>P00446951</u>	
	Firm's name (or yours if self-employed), address, and ZIP code <u>CRANDALL, CHRISTENSEN & ASSOCIATES</u> <u>540 NORTH CASCADE, SUITE 100</u> <u>COLORADO SPRINGS, CO 80903</u>		EIN <u>84-0966723</u> Phone no <u>719-574-3270</u>	

PAGE 13

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4.	
115,840.		WELLS FARGO SHORT-TERM GAINS - STATEMENT PROPERTY TYPE: SECURITIES 105,616.				P	VARIOUS 10,224.	VARIOUS
79,395.		WELLS FARGO LONG-TERM GAINS - STATEMENT PROPERTY TYPE: SECURITIES 82,553.				P	VARIOUS -3,158.	VARIOUS
95.		POWERSHARES DB COMMODITY PTS PROPERTY TYPE: SECURITIES				P	VARIOUS 95.	VARIOUS
109.		POWERSHARES DB COMMODITY PTS					VARIOUS 109.	VARIOUS
630.		FORM 6781 SHORT TERM PROPERTY TYPE: SECURITIES				P	630.	
945.		FORM 6781 LONG TERM PROPERTY TYPE: SECURITIES				P	945.	
TOTAL GAIN (LOSS)							<u>8,849.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
POWERSHARES DB COMMODITY INDEX PTS	12.	12.	12.
TOTAL	<u>12.</u>	<u>12.</u>	<u>12.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
ISHARES IBOXX CORP BOND	122.	122.	122.
VANGUARD BOND INDEX	217.	217.	217.
VANGUARD TOTAL RETURN	1,606.	1,606.	1,606.
VANGUARD GOVERNMENT SECURITIES	158.	158.	158.
HUSSMAN STRATEGIC GROWTH	12.	12.	12.
ISHARES MIDCAP 400	121.	121.	121.
KEELEY SMALL CAP	47.	47.	47.
VANGUARD REIT VIPER	633.	633.	633.
WELLS FARGO INDEX	214.	214.	214.
WELLS FARGO LARGE CAP VALUE	204.	204.	204.
WELLS FARGO CAPITAL GROWTH	41.	41.	41.
WELLS FARGO TOTAL RETURN	781.	781.	781.
WELLS FARGO GOVERNMENT SECURITIES	1,709.	1,709.	1,709.
ISHARES GOLDMAN SACHS	648.	648.	648.
TEMPLETON GLOBAL BOND	1,205.	1,205.	1,205.
VANGUARD INTERNATIONAL EQUITY	103.	103.	103.
WELLS FARGO CASH MONEY MARKET	12.	12.	12.
WELLS FARGO STABLE INCOME	581.	581.	581.
WELLS FARGO HIGH INCOME	1,607.	1,607.	1,607.
SPDR WILSHIRE INTERNATIONAL REAL ESTATE	311.	311.	311.
WELLS FARGO INTERNATIONAL EQUITY	382.	382.	382.
WELLS FARGO SHORT TERM BOND	256.	256.	256.
TOTAL	<u>10,970.</u>	<u>10,970.</u>	<u>10,970.</u>

ATTACHMENT 3FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	751.	751.	751.	
TOTALS	<u>751.</u>	<u>751.</u>	<u>751.</u>	<u>0.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEES	1,650.	1,650.	1,650.	
TOTALS	<u>1,650.</u>	<u>1,650.</u>	<u>1,650.</u>	<u>0.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FOREIGN TAX WITHHELD	111.	111.	111.
TOTALS	<u>111.</u>	<u>111.</u>	<u>111.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
POWERSHARES DB COMMODITY INDEX	70.	70.	70.
TOTALS	70.	70.	70.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSDESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WELLS FARGO INTERMEDIATE GOVT	30,681.	30,903.
US OBLIGATIONS TOTAL	<u>30,681.</u>	<u>30,903.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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ISHARES GOLDMAN SACHS GROWTH	5,823.	6,483.
JPMORGAN MID CAP VALUE	4,742.	5,277.
WELLS FARGO DIVERSIFIED INTL	17,116.	23,431.
KEELEY SMALL CAP VALUE	8,368.	11,655.
VANGUARD EMERGING MARKETS	3,645.	6,870.
WELLS FARGO INTERNATIONAL EQUI		
WELLS FARGO CAPITAL GROWTH	15,018.	19,698.
ISHARES S & P MIDCAP		
WELLS FARGO INDEX	8,120.	11,039.
WELLS FARGO C & B LARGE CAP VA	10,702.	14,983.
ISHARES SMALL CAP 600		

TOTALS

73,534.99,436.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--	------------------------------	-----------------------

WELLS FARGO STABLE INCOME		
WELLS FARGO TOTAL RETURN	29,021.	31,059.
WELLS FARGO HIGH INCOME	23,110.	23,126.
TEMPLETON GLOBAL BOND	28,717.	32,234.
ISHARES GOLDMAN CORP BOND		
ISHARES CORP BOND	13,107.	14,068.
WELLS FARGO SHORT-TERM BOND	64,828.	64,828.

TOTALS

158,783.	165,315.
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FORM 990PF, PART II - OTHER INVESTMENTS

<u>ATTACHMENT 10</u>		
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
POWERSHARES DB COMMODITY	10,737.	11,877.
VANGUARD INDEX TRUST REIT	11,127.	17,767.
HUSSMAN STRATEGIC GROWTH	12,003.	10,189.
WILSHIRE INT'L REAL ESTATE	4,663.	6,876.
TOTALS	<u>38,530.</u>	<u>46,709.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

INVESTMENT INCOME/CASH RECEIPTS ADJUST

1,593.

TOTAL

1,593.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
WELLS FARGO BANK IM&T FIDUCIARY TAX SERVICE WELLS FARGO BANK IM&T TAX SER (MAC P O BOX 53456 PHOENIX, AZ 85072-3456	TRUSTEE	3,145.
GRAND TOTALS		<u>3,145.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRACE EPISCOPAL CHURCH 631 N. TEJON COLORADO SPRINGS, CO 80903	NONE 501(C) (3)	SCHOLARSHIP FUNDS PAID TO QUALIFYING APPLICANTS	16,100.
GRACE EPISCOPAL CHURCH 631 N TEJON COLORADO SPRINGS, CO 80903	NONE 501(C) (3)	FUNDS FOR FLOWERS FOR CHURCH DECORATIONS	2,300
TOTAL CONTRIBUTIONS PAID			18,400.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust **HELEN J SMITH TRUST U/W F/B/O GRACE**
EPISCOPAL CHURCH (TRUST 1215121409)

Employer identification number
84-6152339

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	10,949.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	10,949.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 14		4.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-2,104.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-2,100.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		10,949.
14	Net long-term gain or (loss):			
a	Total for year	14a		-2,100.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		8,849.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2009

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

Name of estate or trust

HELEN J SMITH TRUST U/W F/B/O GRACE

Employer identification number

84-6152339

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	10,949.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer Identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -2,104.

JSA

9F 1222 3 000

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84-6152339

PAGE 31

FEDERAL CAPITAL GAIN DIVIDENDSLONG-TERM CAPITAL GAIN DIVIDENDSATTACHMENT 14

15% RATE CAPITAL GAIN DIVIDENDS

VANGUARD BOND INDEX

4.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

4.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

4.

**Gains and Losses From Section 1256
Contracts and Straddles**

▶ Attach to your tax return.

2009Attachment
Sequence No **82**

Name(s) shown on tax return

SMITH TRUST FBO GRACE CHURCH

Identifying number

84-6152339

Check all applicable boxes (see instructions) **A** ☐ Mixed straddle election**C** ☐ Mixed straddle account election**B** ☐ Straddle-by-straddle identification election**D** ☐ Net section 1256 contracts loss election**Part I Section 1256 Contracts Marked to Market**

(a) Identification of account	(b) (Loss)	(c) Gain
1 POWERSHARES DB COMMODITY INDEX PARTNERSHIP		1,575
2 Add the amounts on line 1 in columns (b) and (c)	2 (0)	1,575
3 Net gain or (loss) Combine line 2, columns (b) and (c)	3	1,575
4 Form 1099-B adjustments See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	1,575
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	1,575
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40) Enter here and include on the appropriate line of Schedule D (see instructions)	8	630
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60) Enter here and include on the appropriate line of Schedule D (see instructions)	9	945

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.**Section A—Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11a ()
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11b ()

Section B—Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1215121409

SMITH TUW FBO GRACE CHURCH
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
448108100	HUSSMAN INVT TR								
Sold		05/05/09	50	662.50					
Acq		02/08/08	50	662.50	775.00	775.00	-112.50	-112.50	L
Total for 5/5/2009					775.00	775.00	-112.50	-112.50	
464287242	ISHARES TR								
Sold		07/21/09	13	1,321.71					
Acq		02/04/09	13	1,321.71	1,282.65	1,282.65	39.06	39.06	S
Total for 7/21/2009					1,282.65	1,282.65	39.06	39.06	
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD								
Sold		05/05/09	21	1,214.03					
Acq		10/13/08	21	1,214.03	1,258.58	1,258.58	-44.55	-44.55	S
Total for 5/5/2009					1,258.58	1,258.58	-44.55	-44.55	
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD								
Sold		07/21/09	7	415.95					
Acq		10/13/08	7	415.95	419.53	419.53	-3.58	-3.58	S
Total for 7/21/2009					419.53	419.53	-3.58	-3.58	
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD								
Sold		10/13/09	6	418.73					
Acq		10/13/08	6	418.73	359.60	359.60	59.13	59.13	S
Total for 10/13/2009					359.60	359.60	59.13	59.13	
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD								
Sold		11/05/09	7	475.00					
Acq		10/13/08	7	475.00	419.53	419.53	55.47	55.47	L
Total for 11/5/2009					419.53	419.53	55.47	55.47	
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD								
Sold		02/03/10	159	11,446.67					
Acq		02/04/09	36	2,591.70	1,824.23	1,824.23	767.47	767.47	S
Acq		10/13/08	123	8,854.97	7,371.69	7,371.69	1,483.28	1,483.28	L
Total for 2/3/2010					9,195.92	9,195.92	2,250.75	2,250.75	
464287804	ISHARES TR S & P SMALL CAP 600								
Sold		04/16/09	146	5,926.31					
Acq		02/04/09	146	5,926.31	5,755.32	5,755.32	170.99	170.99	S
Total for 4/16/2009					5,755.32	5,755.32	170.99	170.99	
487300808	KEELEY SMALL CAP VAL FD CL I #2251								
Sold		05/05/09	42	690.48					
Acq		04/20/09	42	690.48	599.34	599.34	91.14	91.14	S
Total for 5/5/2009					599.34	599.34	91.14	91.14	
487300808	KEELEY SMALL CAP VAL FD CL I #2251								
Sold		10/13/09	8	156.96					
Acq		07/23/09	8	156.96	138.40	138.40	18.56	18.56	S
Total for 10/13/2009					138.40	138.40	18.56	18.56	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1215121409

SMITH TUW FBO GRACE CHURCH

Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
487300808	KEELEY SMALL CAP VAL FD CL I #2251								
Sold		02/03/10	17.935	347.04					
Acq		07/23/09	17.935	347.04	310.28 <input type="checkbox"/>	310.28	36.76	36.76	S
Total for 2/3/2010					310.28	310.28	36.76	36.76	
73935S105	POWERSHARES DB COMMODITY INDEX								
Sold		05/05/09	13	269.64					
Acq		12/17/08	13	269.64	274.76 <input checked="" type="checkbox"/>	274.76	-5.12	-5.12	S
Total for 5/5/2009					274.76	274.76	-5.12	-5.12	
78463X863	SPDR INDEX SHS FDS								
Sold		05/05/09	12	310.23					
Acq		02/04/09	12	310.23	285.48 <input type="checkbox"/>	285.48	24.75	24.75	S
Total for 5/5/2009					285.48	285.48	24.75	24.75	
78463X863	SPDR INDEX SHS FDS								
Sold		10/13/09	12	433.07					
Acq		02/04/09	12	433.07	285.48 <input type="checkbox"/>	285.48	147.59	147.59	S
Total for 10/13/2009					285.48	285.48	147.59	147.59	
78463X863	SPDR INDEX SHS FDS								
Sold		11/05/09	18	637.41					
Acq		02/04/09	18	637.41	428.22 <input type="checkbox"/>	428.22	209.19	209.19	S
Total for 11/5/2009					428.22	428.22	209.19	209.19	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		05/05/09	28	330.40					
Acq		11/15/07	28	330.40	329.84 <input type="checkbox"/>	329.84	0.56	0.56	L
Total for 5/5/2009					329.84	329.84	0.56	0.56	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		02/03/10	38.847	496.47					
Acq		07/23/09	38.847	496.47	467.72 <input type="checkbox"/>	467.72	28.75	28.75	S
Total for 2/3/2010					467.72	467.72	28.75	28.75	
921937827	VANGUARD BD INDEX FD INC								
Sold		02/03/10	443	35,438.22					
Acq		11/20/09	443	35,438.22	35,614.90 <input type="checkbox"/>	35,614.90	-176.68	-176.68	S
Total for 2/3/2010					35,614.90	35,614.90	-176.68	-176.68	
922042858	VANGUARD INTL EQUITY INDEX FD								
Sold		05/05/09	80	2,370.34					
Acq		02/04/09	80	2,370.34	1,788.85 <input type="checkbox"/>	1,788.85	581.49	581.49	S
Total for 5/5/2009					1,788.85	1,788.85	581.49	581.49	
922042858	VANGUARD INTL EQUITY INDEX FD								
Sold		07/21/09	61	2,066.69					
Acq		02/04/09	61	2,066.69	1,364.00 <input type="checkbox"/>	1,364.00	702.69	702.69	S
Total for 7/21/2009					1,364.00	1,364.00	702.69	702.69	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1215121409

SMITH TUW FBO GRACE CHURCH
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922042858	VANGUARD INTL EQUITY INDEX FD								
Sold		10/13/09	9	360.80					
Acq		02/04/09	9	360.80	201.25	201.25	159.55	159.55	S
Total for 10/13/2009					201.25	201.25	159.55	159.55	
922042858	VANGUARD INTL EQUITY INDEX FD								
Sold		11/05/09	15	593.25					
Acq		02/04/09	15	593.25	335.41	335.41	257.84	257.84	S
Total for 11/5/2009					335.41	335.41	257.84	257.84	
922042858	VANGUARD INTL EQUITY INDEX FD								
Sold		02/03/10	6	237.90					
Acq		02/04/09	6	237.90	134.16	134.16	103.74	103.74	S
Total for 2/3/2010					134.16	134.16	103.74	103.74	
922908553	VANGUARD REIT VIPER								
Sold		10/13/09	42	1,711.03					
Acq		07/21/09	42	1,711.03	1,315.03	1,315.03	396.00	396.00	S
Total for 10/13/2009					1,315.03	1,315.03	396.00	396.00	
922908553	VANGUARD REIT VIPER								
Sold		11/05/09	57	2,265.23					
Acq		02/04/09	10	397.41	302.27	302.27	95.14	95.14	S
Acq		07/21/09	47	1,867.82	1,471.58	1,471.58	396.24	396.24	S
Total for 11/5/2009					1,773.85	1,773.85	491.38	491.38	
922908553	VANGUARD REIT VIPER								
Sold		02/03/10	50	2,156.90					
Acq		02/04/09	50	2,156.90	1,528.39	1,528.39	628.51	628.51	S
Total for 2/3/2010					1,528.39	1,528.39	628.51	628.51	
94975G645	WELLS FARGO FDS TR INTL EQUITY FD								
Sold		05/05/09	95	710.60					
Acq		10/18/02	38.57	288.50	342.12	342.12	-53.62	-53.62	L
Acq		02/27/03	56.43	422.10	456.52	456.52	-34.42	-34.42	L
Total for 5/5/2009					798.64	798.64	-88.04	-88.04	
94975G645	WELLS FARGO FDS TR INTL EQUITY FD								
Sold		07/21/09	499	4,156.67					
Acq		02/27/03	140.29	1,168.62	1,134.95	1,134.95	33.67	33.67	L
Acq		02/06/09	358.71	2,988.05	2,539.66	2,539.66	448.39	448.39	S
Total for 7/21/2009					3,674.61	3,674.61	482.06	482.06	
94975G645	WELLS FARGO FDS TR INTL EQUITY FD								
Sold		10/13/09	87	847.38					
Acq		02/06/09	87	847.38	615.96	615.96	231.42	231.42	S
Total for 10/13/2009					615.96	615.96	231.42	231.42	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

5/12/2010 09:09:40

Account Id: 1215121409

SMITH TUW FBO GRACE CHURCH
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94975G645	WELLS FARGO FDS TR INTL EQUITY FD								
Sold		11/05/09	150	1,434.00					
Acq		02/06/09	150	1,434.00	1,062.00	1,062.00	372.00	372.00	S
Total for 11/5/2009					1,062.00	1,062.00	372.00	372.00	
94975G686	WF ADV INDEX FUND-ADMIN #88								
Sold		05/05/09	5	164.75					
Acq		02/06/09	5	164.75	157.40	157.40	7.35	7.35	S
Total for 5/5/2009					157.40	157.40	7.35	7.35	
94975G686	WF ADV INDEX FUND-ADMIN #88								
Sold		07/21/09	40	1,400.00					
Acq		02/06/09	40	1,400.00	1,259.20	1,259.20	140.80	140.80	S
Total for 7/21/2009					1,259.20	1,259.20	140.80	140.80	
94975G686	WF ADV INDEX FUND-ADMIN #88								
Sold		10/13/09	7	276.92					
Acq		02/06/09	7	276.92	220.36	220.36	56.56	56.56	S
Total for 10/13/2009					220.36	220.36	56.56	56.56	
94975G686	WF ADV INDEX FUND-ADMIN #88								
Sold		11/05/09	13	511.68					
Acq		02/06/09	13	511.68	409.24	409.24	102.44	102.44	S
Total for 11/5/2009					409.24	409.24	102.44	102.44	
94975G686	WF ADV INDEX FUND-ADMIN #88								
Sold		02/03/10	61.535	2,463.26					
Acq		02/06/09	61.535	2,463.26	1,937.12	1,937.12	526.14	526.14	S
Total for 2/3/2010					1,937.12	1,937.12	526.14	526.14	
94975H817	WF ADV STABLE INC FD-ADMIN #79								
Sold		05/05/09	2206	20,184.90					
Acq		09/13/04	33.94	310.55	352.00	352.00	-41.45	-41.45	L
Acq		09/26/03	954.9	8,737.34	9,921.42	9,921.42	-1,184.08	-1,184.08	L
Acq		04/07/04	23.77	217.50	247.00	247.00	-29.50	-29.50	L
Acq		01/14/05	159.56	1,459.97	1,653.00	1,653.00	-193.03	-193.03	L
Acq		10/12/05	1033.83	9,459.54	10,669.08	10,669.08	-1,209.54	-1,209.54	L
Total for 5/5/2009					22,842.50	22,842.50	-2,657.60	-2,657.60	
94975H817	WF ADV STABLE INC FD-ADMIN #79								
Sold		11/20/09	3718.48	35,548.70					
Acq		07/23/09	558.87	5,342.80	5,259.00	5,259.00	83.80	83.80	S
Acq		02/07/07	217.32	2,077.58	2,234.00	2,234.00	-156.42	-156.42	L
Acq		10/14/08	557.79	5,332.48	5,338.00	5,338.00	-5.52	-5.52	L
Acq		04/22/08	226.49	2,165.25	2,249.00	2,249.00	-83.75	-83.75	L
Acq		02/06/09	112.56	1,076.07	1,031.00	1,031.00	45.07	45.07	S
Acq		10/12/05	206.78	1,976.82	2,133.92	2,133.92	-157.10	-157.10	L
Acq		04/21/06	1203.9	11,509.29	12,364.00	12,364.00	-854.71	-854.71	L
Acq		04/20/07	71.19	680.58	734.00	734.00	-53.42	-53.42	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 1215121409

SMITH TUW FBO GRACE CHURCH
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94975H817	WF ADV STABLE INC FD-ADMIN #79								
Sold		11/20/09	3718.48	35,548.70					
Acq		06/15/07	201.27	1,924.14	2,069.00	2,069.00	-144.86	-144.86	L
Acq		09/11/07	362.34	3,463.97	3,714.00	3,714.00	-250.03	-250.03	L
Total for 11/20/2009					37,125.92	37,125.92	-1,576.93	-1,576.93	
94975J276	WF ADV C & B LARGE CAP VAL-ADM #1867								
Sold		05/05/09	130	754.00					
Acq		02/06/09	130	754.00	708.50	708.50	45.50	45.50	S
Total for 5/5/2009					708.50	708.50	45.50	45.50	
94975J276	WF ADV C & B LARGE CAP VAL-ADM #1867								
Sold		07/21/09	1382	8,665.14					
Acq		02/06/09	1382	8,665.14	7,531.90	7,531.90	1,133.24	1,133.24	S
Total for 7/21/2009					7,531.90	7,531.90	1,133.24	1,133.24	
94975J276	WF ADV C & B LARGE CAP VAL-ADM #1867								
Sold		10/13/09	63	449.19					
Acq		02/06/09	63	449.19	343.35	343.35	105.84	105.84	S
Total for 10/13/2009					343.35	343.35	105.84	105.84	
94975J276	WF ADV C & B LARGE CAP VAL-ADM #1867								
Sold		11/05/09	102	723.18					
Acq		02/06/09	102	723.18	555.90	555.90	167.28	167.28	S
Total for 11/5/2009					555.90	555.90	167.28	167.28	
94975J276	WF ADV C & B LARGE CAP VAL-ADM #1867								
Sold		02/03/10	207.244	1,479.72					
Acq		02/06/09	207.244	1,479.72	1,129.48	1,129.48	350.24	350.24	S
Total for 2/3/2010					1,129.48	1,129.48	350.24	350.24	
94975J581	WELLS FARGO ADV TOTAL RETURN BD FD CL I								
Sold		07/21/09	1071	13,430.34					
Acq		05/07/09	1071	13,430.34	13,087.62	13,087.62	342.72	342.72	S
Total for 7/21/2009					13,087.62	13,087.62	342.72	342.72	
94975J581	WELLS FARGO ADV TOTAL RETURN BD FD CL I								
Sold		02/03/10	1236.967	15,808.44					
Acq		12/22/08	538.491	6,881.92	6,440.35	6,440.35	441.57	441.57	L
Acq		05/07/09	698.476	8,926.52	8,535.38	8,535.38	391.14	391.14	S
Total for 2/3/2010					14,975.73	14,975.73	832.71	832.71	
949915631	WF ADV CAP GROWTH FD ADMIN CL #3603								
Sold		05/05/09	26	285.74					
Acq		02/06/09	26	285.74	274.82	274.82	10.92	10.92	S
Total for 5/5/2009					274.82	274.82	10.92	10.92	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 1215121409

SMITH TUW FBO GRACE CHURCH

Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949915631	WF ADV CAP GROWTH FD ADMIN CL #3603								
Sold		07/21/09	708	8,269.44					
Acq		02/06/09	708	8,269.44	7,483.56	7,483.56	785.88	785.88	S
Total for 7/21/2009					7,483.56	7,483.56	785.88	785.88	
949915631	WF ADV CAP GROWTH FD ADMIN CL #3603								
Sold		10/13/09	27	354.78					
Acq		02/06/09	27	354.78	285.39	285.39	69.39	69.39	S
Total for 10/13/2009					285.39	285.39	69.39	69.39	
949915631	WF ADV CAP GROWTH FD ADMIN CL #3603								
Sold		11/05/09	49	641.41					
Acq		02/06/09	49	641.41	517.93	517.93	123.48	123.48	S
Total for 11/5/2009					517.93	517.93	123.48	123.48	
949917538	WELLS FARGO ADV HI INC-INS #3110								
Sold		05/05/09	32	201.60					
Acq		02/15/06	32	201.60	247.40	247.40	-45.80	-45.80	L
Total for 5/5/2009					247.40	247.40	-45.80	-45.80	
949917538	WELLS FARGO ADV HI INC-INS #3110								
Sold		02/03/10	102.854	727.18					
Acq		02/15/06	102.854	727.18	795.20	795.20	-68.02	-68.02	L
Total for 2/3/2010					795.20	795.20	-68.02	-68.02	
949917546	WF ADV GOVT SECURITIES- ADM #3708								
Sold		02/03/10	933	10,057.74					
Acq		09/11/89	823.557	8,877.94	9,318.49	9,318.49	-440.55	-440.55	L
Acq		01/03/03	109.443	1,179.80	1,234.86	1,234.86	-55.06	-55.06	L
Total for 2/3/2010					10,553.35	10,553.35	-495.61	-495.61	
Total for Account: 1215121409					195,234.57	195,234.57	7,065.44	7,065.44	

Total Proceeds:

202,299.72

S/T Gain/Loss

L/T Gain/Loss

Fed

10,224.27

-3,158.84

State

10,224.27

-3,158.84

Application for Extension of Time To File an
Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file) Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	HELEN J SMITH TRUST U/W F/B/O GRACE	Employer identification number
		EPISCOPAL CHURCH (TRUST 1215121409)	84-6152339
	Number, street, and room or suite no. If a P O box, see instructions	WELLS FARGO BANK IM&T TAX SER (MAC S41)	
	P O BOX 53456		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	PHOENIX, AZ 85072-3456		

Check type of return to be filed (file a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ▶ WELLS FARGO BANK IM&T TAX

Telephone No. ▶ 480 348-5002FAX No. ▶ 480 348-5401

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 11/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year or
 ▶ ☒ tax year beginning 04/01, 2009, and ending 03/31, 2010.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)