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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** 4/1/2011, **and ending** 3/31/2012

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) Wells Fargo Bank N A Trust Tax Dept - 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) \$ 358,367	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	9,231	9,123		
	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	20,232			
	b Gross sales price for all assets on line 6a	124,686			
	7 Capital gain net income (from Part IV, line 2)		20,232		
	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	29,463	29,355	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,439	2,579		860
	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)	1,650	0	0	1,650
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	774	95	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	5,863	2,674	0	2,510
	25 Contributions, gifts, grants paid	17,482			17,482
26 Total expenses and disbursements. Add lines 24 and 25	23,345	2,674	0	19,992	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	6,118				
b Net investment income (if negative, enter -0-)		26,681			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

PNELO

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			0	0	
	2 Savings and temporary cash investments			19,421	15,750	15,750
	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	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				0	
	10 a Investments—U S and state government obligations (attach schedule)		0	0	0	0
	b Investments—corporate stock (attach schedule)		0	0	0	0
	c Investments—corporate bonds (attach schedule)		0	0	0	0
	11 Investments—land, buildings, and equipment basis		0			
	Less accumulated depreciation (attach schedule)		0	0	0	0
Liabilities	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			303,373	313,211	342,617
	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)			322,794	328,961	358,367
	17 Accounts payable and accrued expenses		0	0		
	18 Grants payable					
Net Assets or Fund Balances	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		
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input type="checkbox"/>			
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			322,794	328,961	
	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)			322,794	328,961	
	31 Total liabilities and net assets/fund balances (see instructions)			322,794	328,961	

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	322,794
2 Enter amount from Part I, line 27a	2	6,118
3 Other increases not included in line 2 (itemize) COST BASIS ADJUSTMENT	3	49
4 Add lines 1, 2, and 3	4	328,961
5 Decreases not included in line 2 (itemize)	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	328,961

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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	20,232
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	16,004	351,363	0.045548
2009	18,259	332,079	0.054984
2008	20,604	360,050	0.057225
2007	20,212	430,699	0.046928
2006	19,763	414,934	0.047629

2 Total of line 1, column (d)	2	0.252314
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	0.050463
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	353,861
5 Multiply line 4 by line 3	5	17,857
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	267
7 Add lines 5 and 6	7	18,124
8 Enter qualifying distributions from Part XII, line 4	8	19,992

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	267
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			
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	267
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	267
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	478	
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	478	
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	211	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 211 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ► 85072-3456			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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)	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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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)? ☐ 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) N/A

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

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	3,439	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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	341,344
b	Average of monthly cash balances	1b	17,906
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	359,250
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	359,250
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,389
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	353,861
6	Minimum investment return. Enter 5% of line 5	6	17,693

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	17,693
2a	Tax on investment income for 2011 from Part VI, line 5	2a	267
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	267
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,426
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,426
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	17,426

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	19,992
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	19,992
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	267
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,725

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				17,426
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			17,090	
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 ▶ \$ 19,992				
a Applied to 2010, but not more than line 2a			17,090	
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				2,902
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				14,524
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			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2011)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	17,482
b Approved for future payment NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status SCHOLARSHIP
----------------------	----------------------------------

Purpose of grant/contribution SELECTED SCHOLARSHIP RECIPIENTS	Amount 17,082
--	------------------

Name

GRACE EPISCOPAL CHURCH

Street

601 N TEJON ST

City COLORADO SPRINGS	State CO	Zip Code 80903	Foreign Country
--------------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status 501(C)3 PUBLIC CHARITY
----------------------	---

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 400
--	---------------

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
-------------------------------	-------------

Long Term CG Distributions										Amount					
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1	X	WF ADV SHORT-TERM BOND	949917652			4/28/2011		10/21/2011	1,690	1,703					
2	X	WF ADV SHORT-TERM BOND	949917652			4/28/2011		2/9/2012	5,224	5,242					-18
3	X	CREDIT SUISSE COMM RT ST	22544R305			10/6/2010		4/26/2011	615	549					68
4	X	DREYFUS EMG MKT DEBT LC	261980494			10/6/2010		4/26/2011	167	166					1
5	X	JP MORGAN MID CAP VALUE	339128100			2/4/2011		4/26/2011	228	217					11
6	X	JP MORGAN MID CAP VALUE	339128100			8/11/2011		10/21/2011	193	181					12
7	X	JP MORGAN MID CAP VALUE	339128100			2/5/2010		2/9/2012	483	356					127
8	X	GOLDMAN SACHS GRTH OPE	38142Y401			2/5/2010		4/26/2011	265	194					71
9	X	GOLDMAN SACHS GRTH OPE	38142Y401			2/5/2010		2/9/2012	842	661					181
10	X	HUSSMAN STRATEGIC GROW	448108100			2/8/2008		8/9/2011	659	822					-163
11	X	JP MORGAN MID CAP VALUE	339128100			2/4/2011		10/21/2011	274	283					-9
12	X	KEELEY SMALL CAP VAL FD C	487300808			8/11/2011		2/9/2012	991	852					139
13	X	MERGER FD SH BEN INT #260	589509108			11/19/2010		8/9/2011	109	112					-3
14	X	MERGER FD SH BEN INT #260	589509108			2/4/2011		8/9/2011	194	200					-6
15	X	MERGER FD SH BEN INT #260	589509108			4/28/2011		8/9/2011	128	134					-6
16	X	MERGER FD SH BEN INT #260	589509108			5/3/2010		8/9/2011	3,123	3,165					-42
17	X	MERGER FD SH BEN INT #260	589509108			5/3/2010		10/21/2011	349	346					3
18	X	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		10/21/2011	1,103	1,104					-1
19	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/2/2011		8/9/2011	456	541					-85
20	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2011		8/9/2011	281	332					-51
21	X	TCW SMALL CAP GROWTH FUND	87234N849			5/3/2010		4/26/2011	592	490					102
22	X	TCW SMALL CAP GROWTH FUND	87234N849			5/3/2010		2/9/2012	1,071	979					92
23	X	VANGUARD REIT VIPER	922908553			2/4/2009		4/26/2011	4,015	1,967					2,048
24	X	VANGUARD REIT VIPER	922908553			2/4/2009		8/9/2011	551	326					225
25	X	VANGUARD REIT VIPER	922908553			2/4/2009		2/9/2012	1,814	868					946
26	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		4/26/2011	332	220					112
27	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		8/9/2011	830	630					200
28	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		10/21/2011	528	378					150
29	X	WF ADV C & B LARGE CAP VA	94975J268			2/4/2011		10/21/2011	847	886					-39
30	X	WF ADV C & B LARGE CAP VA	94975J268			2/4/2011		2/9/2012	514	514					0
31	X	WF ADV C & B LARGE CAP VA	94975J268			2/6/2009		2/9/2012	26	17					9
32	X	WELLS FARGO ADV TOT RT E	94975J581			2/4/2011		4/26/2011	4,117	4,035					82
33	X	WELLS FARGO ADV TOT RT E	94975J581			12/22/2008		8/9/2011	4,793	4,413					380
34	X	WELLS FARGO ADV TOT RT E	94975J581			12/22/2008		10/21/2011	1,427	1,316					111
35	X	WELLS FARGO ADV EMG MK	94975P751			11/9/2010		4/26/2011	223	206					17
36	X	WELLS FARGO ADV INTL BON	94985D582			10/8/2010		8/9/2011	24,643	24,523					120
37	X	WELLS FARGO ADV INTL BON	94985D582			11/19/2010		8/9/2011	1,493	1,429					64
38	X	WF ADV CAPITAL GROWTH F	949915615			2/6/2009		4/26/2011	497	298					199
39	X	WF ADV CAPITAL GROWTH F	949915615			8/11/2011		10/21/2011	514	494					20
40	X	WF ADV CAPITAL GROWTH F	949915615			2/6/2009		10/21/2011	50	34					16
41	X	WF ADV CAPITAL GROWTH F	949915615			2/6/2009		2/9/2012	16,798	10,325					6,473
42	X	WELLS FARGO ADV DIV INTL	949917322			11/19/2010		4/26/2011	623	572					51
43	X	WELLS FARGO ADV DIV INTL	949917322			5/3/2010		8/9/2011	1,000	984					16
44	X	WELLS FARGO ADV DIV INTL	949917322			2/5/2010		8/9/2011	175	159					16
45	X	WELLS FARGO ADV DIV INTL	949917322			11/19/2010		8/9/2011	887	946					-59
46	X	WELLS FARGO ADV DIV INTL	949917322			2/6/2009		8/9/2011	1,805	1,312					493
47	X	WELLS FARGO ADV DIV INTL	949917322			2/6/2009		2/9/2012	22,294	15,646					6,648
48	X	WELLS FARGO ADV DIV INTL	949917322			10/21/2011		2/9/2012	841	793					48
49	X	WF ADV GOVT SECURITIES-I	949917579			9/26/1997		4/26/2011	878	873					5
50	X	WF ADV GOVT SECURITIES-I	949917579			2/4/2011		4/26/2011	3,010	2,971					39
51	X	WF ADV GOVT SECURITIES-I	949917579			1/14/2005		8/9/2011	2,746	2,632					114

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions									Securities				
Short Term CG Distributions									Other sales				
Amount									Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
									124,686	104,454		20,232	
									0	0		0	
52	X	WF ADV GOVT SECURITIES-I	949917579			5/7/2009		8/9/2011	1,828	1,746			82
53	X	WF ADV GOVT SECURITIES-I	949917579			5/7/2009		10/2/2011	1,520	1,457			63
54	X	WF ADV SHORT-TERM BOND	949917652			4/28/2011		8/9/2011	1,863	1,861			2
55	X	HUSSMAN STRATEGIC GROW	448708100			2/8/2008		10/2/2011	681	837			-156
56	X	KEELEY SMALL CAP VAL FDC	487300808			4/20/2009		4/26/2011	303	157			146
57	X	L/T CAPITAL GAIN DIVIDENDS							1,183				1,183

Line 16b (990-PF) - Accounting Fees

		1,650	0	0	1,650
	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	1,650			1,650
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		774	95	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	201			
2	ESTIMATED EXCISE TAX PAID	478			
3	FOREIGN TAX WITHHELD	95	95		
4					
5					
6					
7					
8					
9					
10					

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
0													
	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	WF ADV SHORT-TERM BOND FUND-#3	949917652		4/28/2011	10/21/2011	1,690	0	1,703	-13			0	-13
2	WF ADV SHORT-TERM BOND FUND-#3	949917652		4/28/2011	2/9/2012	5,224	0	5,242	-18			0	-18
3	CREDIT SUISSE COMM RT ST-CO #215622544R305			10/8/2010	4/26/2011	615	0	549	66			0	66
4	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		10/8/2010	4/26/2011	167	0	166	1			0	1
5	JP MORGAN MID CAP VALUE-I #758	339128100		2/4/2011	4/26/2011	228	0	217	11			0	11
6	JP MORGAN MID CAP VALUE-I #758	339128100		8/11/2011	10/21/2011	193	0	181	12			0	12
7	JP MORGAN MID CAP VALUE-I #758	339128100		2/5/2010	2/9/2012	483	0	356	127			0	127
8	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			2/5/2010	4/26/2011	265	0	194	71			0	71
9	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			2/5/2010	2/9/2012	842	0	661	181			0	181
10	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/8/2008	8/9/2011	659	0	822	-163			0	-163
11	JP MORGAN MID CAP VALUE-I #758	339128100		2/4/2011	10/21/2011	274	0	283	-9			0	-9
12	KEELEY SMALL CAP VAL FD CL I #2251	487300808		8/11/2011	2/9/2012	991	0	852	139			0	139
13	MERGER FD SH BEN INT #260	589509108		11/19/2010	8/9/2011	109	0	112	-3			0	-3
14	MERGER FD SH BEN INT #260	589509108		2/4/2011	8/9/2011	194	0	200	-6			0	-6
15	MERGER FD SH BEN INT #260	589509108		4/28/2011	8/9/2011	128	0	134	-6			0	-6
16	MERGER FD SH BEN INT #260	589509108		5/3/2010	8/9/2011	3,123	0	3,165	-42			0	-42
17	MERGER FD SH BEN INT #260	589509108		5/3/2010	10/21/2011	349	0	346	3			0	3
18	PIMCO FOREIGN BD FD USD H-INST #11693390882			8/11/2011	10/21/2011	1,103	0	1,104	-1			0	-1
19	SPDR DJ WILSHIRE INTERNATIONAL REIT #78463X863			5/2/2011	8/9/2011	456	0	541	-85			0	-85
20	SPDR DJ WILSHIRE INTERNATIONAL REIT #78463X863			4/29/2011	8/9/2011	281	0	332	-51			0	-51
21	TCW SMALL CAP GROWTH FUND-I #47287234N849			5/3/2010	4/26/2011	592	0	490	102			0	102
22	TCW SMALL CAP GROWTH FUND-I #47287234N849			5/3/2010	2/9/2012	1,071	0	979	92			0	92
23	VANGUARD REIT VIPER	922908553		2/4/2009	4/26/2011	4,015	0	1,967	2,048			0	2,048
24	VANGUARD REIT VIPER	922908553		2/4/2009	8/9/2011	551	0	326	225			0	225
25	VANGUARD REIT VIPER	922908553		2/4/2009	2/9/2012	1,814	0	868	946			0	946
26	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	4/26/2011	332	0	220	112			0	112
27	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	8/9/2011	830	0	630	200			0	200
28	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	10/21/2011	528	0	378	150			0	150
29	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/4/2011	10/21/2011	847	0	886	-39			0	-39
30	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/4/2011	2/9/2012	514	0	514	0			0	0
31	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/6/2009	2/9/2012	26	0	17	9			0	9
32	WELLS FARGO ADV TOT RT BD FD-IN #94975J581			2/4/2011	4/26/2011	4,117	0	4,035	82			0	82
33	WELLS FARGO ADV TOT RT BD FD-IN #94975J581			12/22/2008	8/9/2011	4,793	0	4,413	380			0	380
34	WELLS FARGO ADV TOT RT BD FD-IN #94975J581			12/22/2008	10/21/2011	1,427	0	1,316	111			0	111
35	WELLS FARGO ADV EMG MK E-INS #4194975P751			11/19/2010	4/26/2011	223	0	206	17			0	17
36	WELLS FARGO ADV INTL BOND-IS #47094985D582			10/8/2010	8/9/2011	24,643	0	24,523	120			0	120
37	WELLS FARGO ADV INTL BOND-IS #47094985D582			11/19/2010	8/9/2011	1,493	0	1,429	64			0	64
38	WF ADV CAPITAL GROWTH FUND-#312	949915615		2/6/2009	4/26/2011	497	0	298	199			0	199
39	WF ADV CAPITAL GROWTH FUND-#312	949915615		8/11/2011	10/21/2011	514	0	494	20			0	20
40	WF ADV CAPITAL GROWTH FUND-#312	949915615		2/6/2009	10/21/2011	50	0	34	16			0	16
41	WF ADV CAPITAL GROWTH FUND-#312	949915615		2/6/2009	2/9/2012	16,798	0	10,325	6,473			0	6,473
42	WELLS FARGO ADV DIV INTL FD-I #3113	949917322		11/19/2010	4/26/2011	623	0	572	51			0	51
43	WELLS FARGO ADV DIV INTL FD-I #3113	949917322		5/3/2010	8/9/2011	1,000	0	984	16			0	16
44	WELLS FARGO ADV DIV INTL FD-I #3113	949917322		2/5/2010	8/9/2011	175	0	159	16			0	16
45	WELLS FARGO ADV DIV INTL FD-I #3113	949917322		11/19/2010	8/9/2011	887	0	946	-59			0	-59
46	WELLS FARGO ADV DIV INTL FD-I #3113	949917322		2/6/2009	8/9/2011	1,805	0	1,312	493			0	493
47	WELLS FARGO ADV DIV INTL FD-I #3113	949917322		2/6/2009	2/9/2012	22,294	0	15,646	6,648			0	6,648
48	WELLS FARGO ADV DIV INTL FD-I #3113	949917322		10/21/2011	2/9/2012	841	0	793	48			0	48
49	WF ADV GOVT SECURITIES-I #3101	949917579		9/26/1997	4/26/2011	878	0	873	5			0	5
50	WF ADV GOVT SECURITIES-I #3101	949917579		2/4/2011	4/26/2011	3,010	0	2,971	39			0	39
51	WF ADV GOVT SECURITIES-I #3101	949917579		1/14/2005	8/9/2011	2,746	0	2,632	114			0	114
52	WF ADV GOVT SECURITIES-I #3101	949917579		5/7/2009	8/9/2011	1,828	0	1,746	82			0	82
53	WF ADV GOVT SECURITIES-I #3101	949917579		5/7/2009	10/21/2011	1,520	0	1,457	63			0	63
54	WF ADV SHORT-TERM BOND FUND-#3	448108100		4/28/2011	8/9/2011	1,863	0	1,861	2			0	2
55	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/6/2008	10/21/2011	681	0	837	-156			0	-156
56	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	4/26/2011	303	0	157	146			0	146
57	LT CAPITAL GAIN DIVIDENDS					1,183	0	0	1,183			0	1,183

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N.A. Trust T	X	PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		TRUSTEE	4.00	3,439
2										
3										
4										
5										
6										
7										
8										
9										
10										

3,439

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

Total 410

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	17,090
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,090

Tax Transaction Detail (Distributions + Beneficiary)

5/29/2012 15:33:25

Main Account Id:

SMITH TUW FBO GRACE CHURCH

Account Id: 1215121409

Trust Year 4/1/2011 - 3/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
10/04/11	0 Units	Reg Code 000	0 00	-1,314 00
		DISCRETIONARY DISTRIBUTION HELEN J SMITH SCHOLARSHIP FOR ANDREW DARRESS UNIVERSITY OF COLORADO, BOULDER PER DDR APPROVED 10/04/2011		
10/04/11	0 Units	Reg Code 000	0 00	-1,314 00
		DISCRETIONARY DISTRIBUTION HELEN J SMITH SCHOLARSHIP - MILES PHILIP WEBSTER COLORADO STATE UNIVERSITY PER DDR APPROVED 10/04/2011		
10/04/11	0 Units	Reg Code 000	0 00	-1,314 00
		DISCRETIONARY DISTRIBUTION HELEN J SMITH SCHOLARSHIP FOR SARA THEOBALD BRYN MAWR COLLEGE PER DDR APPROVED 10/04/2011		
10/04/11	0 Units	Reg Code 000	0 00	-1,314 00
		DISCRETIONARY DISTRIBUTION HELEN J SMITH SCHOLARSHIP FOR CLARE TRISSEL YALE DIVINITY SCHOOL PER DDR APPROVED 10/04/2011		
10/04/11	0 Units	Reg Code 000	0 00	-1,314 00
		DISCRETIONARY DISTRIBUTION HELEN J SMITH SCHOLARSHIP FOR PAUL HAZELTON COLORADO STATE UNIVERSITY PER DDR APPROVED 10/04/2011		
10/04/11	0 Units	Reg Code 000	0 00	-1,314 00
		DISCRETIONARY DISTRIBUTION HELEN J SMITH SCHOLARSHIP FOR ANDREW THEOBALD MIDDLEBURY COLLEGE PER DDR APPROVED 10/04/2011		
10/04/11	0 Units	Reg Code 000	0 00	-1,314 00
		DISCRETIONARY DISTRIBUTION HELEN J SMITH SCHOLARSHIP FOR SAMUEL HINKLE WHITMAN COLLEGE PER DDR APPROVED 10/04/2011		
10/04/11	0 Units	Reg Code 000	0 00	-1,314 00
		DISCRETIONARY DISTRIBUTION HELEN J SMITH SCHOLARSHIP FOR RACHEL WOLF LEWIS CLARK STATE COLLEGE PER DDR APPROVED 10/04/2011		
10/04/11	0 Units	Reg Code 000	0 00	-1,314 00
		DISCRETIONARY DISTRIBUTION HELEN J SMITH SCHOLARSHIP FOR MADELEINE WEBSTER UNIVERSITY OF DENVER PER DDR APPROVED 10/4/11		
10/04/11	0 Units	Reg Code 000	0 00	-1,314 00
		DISCRETIONARY DISTRIBUTION HELEN J SMITH SCHOLARSHIP FOR SPENCER KELLOGG PIKES PEAK COMMUNITY COLLEGE PER DDR APPROVED 10/04/2011		

Tax Transaction Detail (Distributions + Beneficiary)

5/29/2012 15:33:25

Main Account Id:

SMITH TUW FBO GRACE CHURCH

Account Id: 1215121409

Trust Year 4/1/2011 - 3/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
10/04/11	0 Units	Reg Code 000	0 00	-1,314 00
	DISCRETIONARY DISTRIBUTION			
	HELEN J SMITH SCHOLARSHIP FOR JOSHUA SCHLEY			
	PIKES PEAK COMMUNITY COLLEGE			
	PER DDR APPROVED 10/04/2011			
10/04/11	0 Units	Reg Code 000	0 00	-1,314 00
	DISCRETIONARY DISTRIBUTION			
	HELEN J SMITH SCHOLARSHIP FOR JUSTIN HERMES			
	FERRIS STATE UNIVERSITY			
	PER DDR APPROVED 10/04/2011			
10/04/11	0 Units	Reg Code 000	0 00	-1,314 00
	DISCRETIONARY DISTRIBUTION			
	HELEN J SMITH SCHOLARSHIP FOR TRENT RIEFSTAHL			
	SOUTHERN METHODIST UNIVERSITY			
	PER DDR APPROVED 10/04/2011			
	Total For: No Beny		0 00	-17,082 00
	Total for Taxcode: 149		0 00	-17,082 00

84-6152339

Cash	12/15/2019		-
Invest - Other	12/15/2019	MERGER FD SH BEN INT #260	6710.12
Invest - Other	12/15/2019	PIMCO FOREIGN BD FD USD H-INST #103	19493.51
Invest - Other	12/15/2019	T ROWE PRICE BLUE CHIP GRWTH #93	15564.47
Invest - Other	12/15/2019	TEMPLETON FOREIGN FD - ADV #604	11145.12
Invest - Other	12/15/2019	WF ADV INDEX FUND-ADMIN #88	6829
Invest - Other	12/15/2019	TCW SMALL CAP GROWTH FUND-I #4724	6560.44
Invest - Other	12/15/2019	INVESCO INTL GROWTH-Y #8516	11145.22
Invest - Other	12/15/2019	DREYFUS EMG MKT DEBT LOC C-I #6083	11931.82
Invest - Other	12/15/2019	DRIEHAUS ACTIVE INCOME FUND	6983.26
Invest - Other	12/15/2019	JP MORGAN MID CAP VALUE-I #758	5792.52
Invest - Other	12/15/2019	HUSSMAN STRATEGIC GROWTH FUND #601	12411.38
Invest - Other	12/15/2019	GOLDMAN SACHS GRTH OPP FD-I #1132	6095.64
Invest - Other	12/15/2019	WELLS FARGO ADV INTL BOND-IS #4705	18806.46
Invest - Other	12/15/2019	WELLS FARGO ADV TOT RT BD FD-IN #944	27851.28
Invest - Other	12/15/2019	WELLS FARGO ADV EMG MK E-INS #4146	6143.23
Invest - Other	12/15/2019	WF ADV C & B LARGE CAP VAL-I #1868	10076.16
Invest - Other	12/15/2019	VANGUARD REIT VIPER	4999.23
Invest - Other	12/15/2019	VANGUARD MSCI EMERGING MARKETS ETF	4175.07
Invest - Other	12/15/2019	WF ADV GOVT SECURITIES-I #3101	6172.74
Invest - Other	12/15/2019	WF ADV SHORT-TERM BOND FUND-I#3102	29298.03
Invest - Other	12/15/2019	SPDR DJ WILSHIRE INTERNATIONAL REAL	43194.53
Invest - Other	12/15/2019	WELLS FARGO ADV HI INC-INS #3110	10567.34
Invest - Other	12/15/2019	CREDIT SUISSE COMM RT ST-CO #2156	23587.99
Invest - Other	12/15/2019	KEELEY SMALL CAP VAL FD CL I #2251	13624.88
Savings & Temp Inv	12/15/2019	FEDERATED TREAS OBL FD 68	7477.48
Savings & Temp Inv	12/15/2019	FEDERATED TREAS OBL FD 68	10471.79
		Total Cash and Equivalents	5278.35
		Total Other Investments	15,750
		Total	342,617
			358,367