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# SCANNED JUL W A 2018

Form **990-EZ** 

Department of the Treasury

Internal Revenue Service

#### Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

Sponsoring organizations of donor advised funds and controlling organizations as defined in section
512(b)(13) must file Form 990 All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form

The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

Open to Public Inspection

A A			calendar year, or tax year beginning , 2009, and ending	
A BENVELOPE	Check if Addr		use IRS	D Employer identification number
高声		e change	label or print or GRACE EPISCOPAL YOUTH MINSTRY TR	43-6812820
	Initia	l return	type. Number and street (or P O box, if mail is not delivered to street address) Room/suite	E Telephone number
	Term	ination	See 1525 W W.T. HARRIS BLVD. D1114-044	(302) 765-5559
1	Amer		Specific City or town, state or country, and ZIP + 4	F Group Exemption
<b>≸</b> L		cation	tions. CHARLOTTE, NC 28288-1161	Number • • • ►
$\prec$			01(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach G Account	nting method: X Cash Accrual
<u></u>			a completed Schedule A (Form 990 or 990-EZ). Other (s	(specify)
<b>~</b>			H Check I	if the organization is not
20	Websi	ite: <b>&gt;</b>	required	ed to attach Schedule B (Form 990,
<b>3</b> _	Tax-ex	empt sta	atus (check only one) - X 501(c) ( 3  ) ◀ (insert no ) 4947(a)(1) or 527 990-EZ,	Z, or 990-PF).
K	Check	<b>&gt;</b>	if the organization is not a section 509(a)(3) supporting organization and its gross receipts are norm	mally <b>not</b> more than \$25,000. A
	Form 9	990-EZ o	Form 990 return is not required, but if the organization chooses to file a return, be sure to file a con	mplete return.
<u>L</u>	Add line	es 5b, 6b,	and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ	<b>▶ \$</b> 144,370.
Р	art l	Reve	nue, Expenses, and Changes in Net Assets or Fund Balances (See the	instructions for Part I.)
	1	Contri	butions, gifts, grants, and similar amounts received	1
	2	Progra	am service revenue including government fees and contracts	2
	3	Memb	pership dues and assessments	3
	4	Invest	ment income	4 12,465.
	5	a Gross	amount from sale of assets other than inventory 5a 131,905.	_
		<b>b</b> Less:	cost or other basis and sales expenses	-
		<b>c</b> Gain o	or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c -30,256
Revenue	6	Special	events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here	,
ğ	·	a Gross	revenue (not including \$ of contributions	
ď	≧		ed on line 1) 6a	<u> </u>
		<b>b</b> Less:	direct expenses other than fundraising expenses 6b	4 1
		c Netin	come or (loss) from special events and activities (Subtract line 6b from line 6a)	6c
	7		sales of inventory, less returns and allowances	4
			cost of goods sold	
		<b>c</b> Gross	profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c
	8		revenue (describe >)	8
_	9		revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	
	10		s and similar amounts paid (attach schedule)	10 28,740
	11	Benef	its paid to or for members	11
9	g   12	Salari	es, other compensation, and employee benefits	12 7,781
Š	13	Profes	ssional fees and other payments to independent independent to independent to independent to independent to independent to independent independent independent to independent i	13
7	14	Occup	pancy, rent, utilities, and maintenance	14
_	١.٠	Printii	expenses (describe STMT 3 )	15
	16		expenses (describe SIMI 3)	16 240 17 36,761
_	17		expenses. Add lines 10 through 16	17 36,761 18 -54,552
4	18		s or (deficit) for the year (Subtract line ) (1500 Hink) UT	-54,552
ě	19		sets or fund balances at beginning of year (from line 27, column (A)) (must agree with	591,004
Not Accote	5 20		f-year figure reported on prior year's return)	19 591,004 20 1,796
Ž	20		sets or fund balances at end of year. Combine lines 18 through 20	21 538,248
6	art		Ince Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 inste	
	art II		(See the instructions for Part II )  (A) Beginning of year	(B) End of year
2:	<b>2</b> Co-	h covie	Om/m 5	
2:				NE 23 NONI
2	- La!:	or accet	<u> </u>	NE 24 NON!
2!		tal asset		
20			ities (describe)	26
2			or fund balances (line 27 of column (B) must agree with line 21) 591,004	
JS 9E1008			acy Act and Paperwork Reduction Act Notice, see the separate instructions.	Form <b>990-EZ</b> (2009)

Part III Statement of Program Service Accomplishmen					enses
What is the organization's primary exempt purpose? FUND THE Y				(Required f 501(c)(3) a	or section and 501(c)(4)
Describe what was achieved in carrying out the organization's exer			г,	organizatio	ins and section
describe the services provided, the number of persons benefited, and of				for others	trusts, optional
28 STMT 7	·	<del></del>			
			_	}	
			_  '	1	
(Grants \$ ) If this amount includes	foreign grants, check her	e	28a		
29					
			<del></del>		
(Grants \$ ) If this amount includes	foreign grants, check her	e	29a		
30		<u> </u>			
			_		
			_		
(Grants \$ ) If this amount includes	foreign grants, check her	e ▶	30a		
31 Other program services (attach schedule)					
(Grants \$ ) If this amount includes	foreign grants, check her	e ▶	31a		
32 Total program service expenses (add lines 28a through 31a)			▶ 32		
Part IV List of Officers, Directors, Trustees, and Key Emplo	yees. List each one even	if not compensated. (S	See the in	structions	for Part IV.)
(a) Name and address	(b) Title and average hours per week	(c) Compensation (If not paid,		ibutions to enefit plans &	(e) Expense account and
	devoted to position	enter -0)		ompensation	other allowances
SEE STATEMENT 8				_	
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					990 E7 (2000)

Part \	Other Information (Note the statement requirements in the instructions for Part V.)			
			Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed			
	description of each activity	33_		X
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of			
	the changes	34		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but		\$	a let
	not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.			3, 32
а	Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section			
	6033(e) notice, reporting, and proxy tax requirements?	35a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	35b		
36	Did the organization undergo a liquidation, dissolution, termination, or significant dosposition of net assets			
	during the year? If "Yes," complete applicable parts of Schedule N	36	ļ	X
37 a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a			
b	Did the organization file Form 1120-POL for this year?	37b		X
38 a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were			
	any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a		X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved			
39	Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on line 9	-		
b	Gross receipts, included on line 9, for public use of club facilities	-		
40 a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:			
	section 4911 ►; section 4912 ►; section 4955 ► Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit			
b	transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified			
	person in a prior year, and that the transaction has not been reported on any of the organization's prior			
	Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		X
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on			
	organization managers or disqualified persons during the year under sections 4912,			
	4955, and 4958			
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c			
	reimbursed by the organization			
е	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter			
	transaction? If "Yes," complete Form 8886-T	40e		<u> </u>
41	List the states with which a copy of this return is filed. ▶ STMT 9			
42 a	The organization's books are in care of ►Wachovia Bank, NA	5-42	00	
	Located at ► 1525 WEST WT HARRIS BLVD., CHARLOTTE, NC ZIP + 4 ► 28288			
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority			T = -
	over a financial account in a foreign country (such as a bank account, securities account, or other financial		Yes	No
	account)?	42b		X
	If "Yes," enter the name of the foreign county:	14.		11000
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreing Bank			
	and Financial Accounts.	425		Х
C	At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	1	<u> </u>
42	If "Yes," enter the name of the foreign country: ►  Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here		_	
43	and enter the amount of tax-exempt interest received or accrued during the tax year		•	
	and enter the amount of tax-exempt interest received or accrued during the tax year			
			Yes	No
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of			
7-7	Form 990-EZ	44		Х
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If			لتقا
	"Yes," Form 990 must be completed instead of Form 990-EZ	45		Х
			90-EZ	(2009)

Part V	Section 501(c)(3) organizations and section 4947 and complete the tables for lines 50 and	7(a)(1) nonexempt ch				
	Did the organization engage in direct or indirect ;				Y	es No
,	candidates for public office? If "Yes," complete School	edule C, Part I			46	<u> X</u>
	Did the organization engage in lobbying activities?				47	X
	Is the organization a school as described in section				48	X
	Did the organization make any transfers to an exem If "Yes," was the related organization a section 527				49a   49b	X
50	Complete this table for the organization's five high employees) who each received more than \$100,00	hest compensated emp	loyees (other than	officers, directors,	trustees	•
	(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Ex accour other allo	nt and
NONE					_	
	- <b></b>					
- f	Total number of other employees paid over \$100,0	00 ▶ <u>NO</u>	NE			
	Complete this table for the organization's five hi \$100,000 of compensation from the organization.  (a) Name and address of each independent contractor paid	If there is none, enter "	None."	tors who each rec	eived m	
NONE						
				,	•	
d	Total number of other independent contractors rec	eiving over \$100,000 .	► <u>NON</u>	Ξ		
	Under penalties of perjury, I declare that I have examined t and belief, it is true, correct, and complete Declaration of p					
Sign Here	Signature of officer			05/05/2010 Date		
	Trustee Type or print name and title					
Paid	Preparer's signature	Date	Check if self-	Preparer's identifying n	umber (See ii	nstructions)
Prepare Use On	yours if self-employed),			EIN D		
May the	address, and ZIP + 4 e IRS discuss this return with the preparer shown a	hove? See instructions	!'	Phone no	Yes	No
ay uit	and anosass and totally that the property shown a	2010: Que instructions		Fo	orm 990-	

#### **SCHEDULE A** (Form 990 or 990-EZ)

#### **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Onen to Public

Department of the Treasury Internal Revenue Service

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

Inspection

OMB No 1545-0047

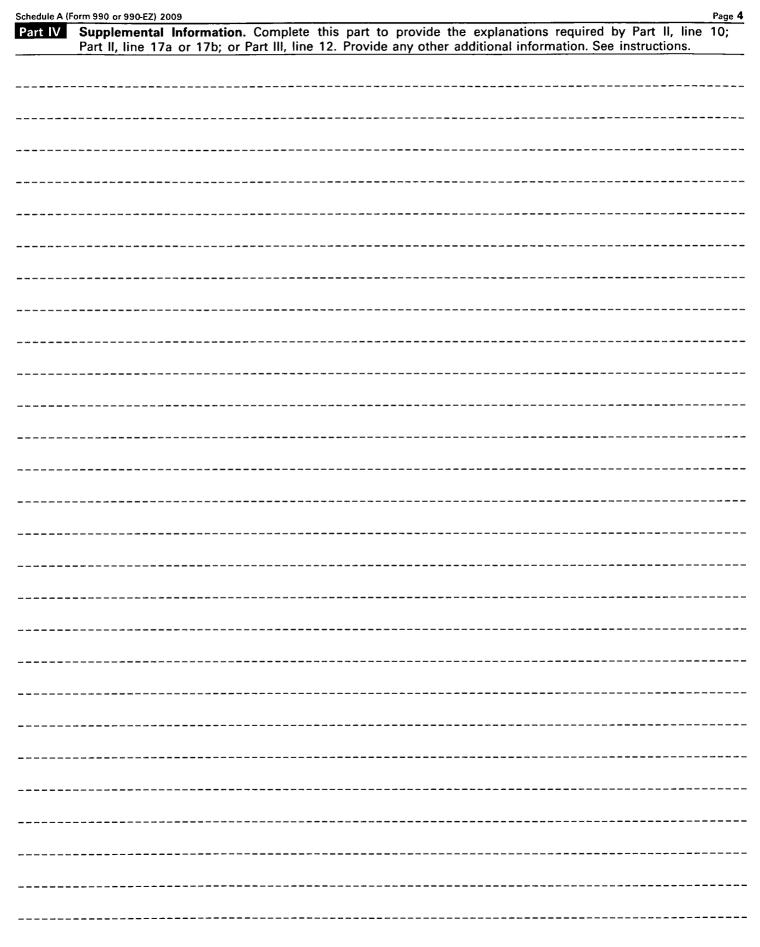
Name of t	the organizatio	n								ion number
GRACE		L YOUTH MIN							<u> 13-6812</u>	820
Part 1			<b>y Status</b> (All organi						tions.	
The orga			ation because it is: (Fo							
1			rches, or association o			in section	170(b)(	1)(A)(i).		
2			n 170(b)(1)(A)(ii). (Att							
3			ospital service organiz							
4 📙		=	ation operated in cor	njunction v	vith a hos	pital desc	ribed in	section	170(b)(1)	(A)(iii). Enter the
		me, city, and sta				<u>-</u>				:
5	section 170	(b)(1)(A)(iv). (Co	•	_				-	rnmental	unit described in
6		_	ernment or governmer							
7 📋	_		Ily receives a substant 1)(A)(vi). (Complete P		its support	from a g	jovernme	intal unit	or from t	ne general public
8	A communit	ty trust described	in section 170(b)(1)(	<b>A)(vi).</b> (Co	mplete Part	: II.)				
9			ily receives: (1) more							
			ted to its exempt fun							
			nent income and un						511 tax)	from businesses
		-	after June 30, 1975.							
10	•	_	nd operated exclusivel							
11 <u>X</u>	_	-	and operated exclusi							
	• •	•	ublicly supported orga							
			at describes the type o				-			
	a X Typ		Type II c		e III - Funct		-		′	pe III - Other
e			rtify that the organiz							
	•		ion managers and oth	er than on	e or more	publicly s	supported	organiza	ations de	scribed in section
		r section 509(a)(	•	<b></b>	ha IDC tha		Tuna I I	مال مست	r Tuna III	oupporting
f	_		a written determinat	uon irom i	ine ino ina	ונונואמ	Type I, I	ype II, O	i type iii	supporting
	•	n, check this box	the organization accep		ft or contril		 m any of		• • • • •	
g	following pe		the organization accep	pieu any gi	in or contri	button no	illi aliy Oi	IIIE		
	٠,		or indirectly controls	either al	one or tog	ether wit	h nerson	s describ	ed in (ii)	Yes No
		-	erning body of the sup		_					
		-	erson described in (i) a							11g(ii) X
			of a person described							11g(iii) X
h			nation about the suppo		-					72
	of supported	(ii) EIN	(iii) Type of organization			(v) Did v	ou notify	(vi)	s the	(vii) Amount of
	anization	(, 2	(described on lines 1-9	in col. (i) li:	sted in your	the organ	nization in	organizat	ion in col	support
			above or IRC section (see instructions))	governing	document?		of your port?		zed in the   .S?	
			, , , , , , , , , , , , , , , , , , , ,	Yes	No	Yes	No	Yes	No	
SEE STA	ATEMENT 1	lo								
					ļ			<u></u>		
	,									
			-			<u> </u>		<del>                                     </del>		
Total					<u> </u>					

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part	(Complete only if you check				(b)(1)(A)(iv) a	nd 170(b)(1)(	A)(vi) N/A
Sect	ion A. Public Support		· · · · · · · · · · · · · · · · · · ·			,	
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3			·			
5	The portion of total contributions by each						
	person (other than a governmental unit or		D				
	publicly supported organization) included						
	on line 1 that exceeds 2% of the amount						<u> </u>
	shown on line 11, column (f)	s that I put					
_6_	Public support. Subtract line 5 from line 4.	<u> </u>	<u> </u>	today a transport of the second state of the s			
	ion B. Total Support		1 0)		T 4.11-1-1	1 1 1 2 2 2 2 2	1
Cale	ndar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7	Amounts from line 4						-
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activities, etc. (s	ee instructions)				12	
13	First five years. If the Form 990 is f organization, check this box and stop here						
Sect	tion C. Computation of Public Sup					T T	
14	Public support percentage for 2009 (li		•			14	<u>%</u>
15	Public support percentage from 2008						%
16a	331/3% support test - 2009. If the o	-					
	this box and stop here. The organization	•		_			
b	331/3% support test - 2008. If the						
4-	check this box and stop here. The org	•	•				
17a	10%-facts-and-circumstances test - 2	_					
	or more, and if the organization me					•	•
	Part IV how the organization meets			_	-		supported
_	organization						▶ 📖
Ь	10%-facts-and-circumstances test -		_				
	15 is 10% or more, and if the orga						
	Explain in Part IV how the organization				_	•	a publicly
	supported organization						▶ 📖
18	Private foundation. If the organization						
	instructions	• • • • • • • •				Pahadula A /Farm 0	

1 Gifts, grants, contributions, and membership fives received, (Do not include any 'unusual grants'). 2 Gross receipts from admissions, merchandes sold or services performed, or facilities furnished in any activity that is related to the organization frakexemptipurpose. 3 Gross receipts from admissions, merchandes and unrelated date of business under sections 13 unrelated date of businessions described in 3 unrelated dusiness taxable income (less section 5 11 taxes) from businesses acquired after June 30, 1975. 4 Add lines 10 and 10 unrelated dusiness activities not included a line 10 unrelated dusiness taxable income (less section 5 unrelated dusinessions) and a unrelated dusinessions of the described date of the organization's first, second, third, fourth, or fifth tax year as a section 50 unrelated dusiness activities not included as line 10 unrelated dusinessions on the date of capital assets (Explain in Part V).  10 Unrelated dusiness taxable income (less section 5 unrelated dusinessions) and the section of unrelated dusinessions of unrelated dusinessions activities not included as line 10 unrelated dusi								
1 Giffs. grants. contributions, and membership best received. (Do not include any funusual grants?) 2 Gross receipts from admissions, membandses sold or services performed, or facilities furnished in any activity that is related to the organization stresses the machine of the organization stresses performed, or facilities furnished by a governmental unit to the organization stresses or facilities furnished by a governmental unit to the organization without charge . 5 The value of services or facilities furnished by a governmental unit to the organization without charge . 5 Treat Add lines through 5 . 7 A Amounts included on lines 1, 2, and 3 received from disqualified persons . 5 Amounts included on lines 2 and 3 grants and the services of the grants of the services of the grants of \$5,000 or 1% of the amount on line 13 for the year . 5 Amounts from the cased the grants of \$5,000 or 1% of the amount on line 13 for the year . 5 Amounts from hims 2 and 3 grants of the year of the services of the grants of \$5,000 or 1% of the amount on line 13 for the year . 5 Amounts from hims 6 . 5 Amounts from hims 6 . 5 Card sines 7 and 7 b. 5 Amounts from hims 6 . 5 The services that cased the grants of \$5,000 or 1% of the amount on line 13 for the year . 5 Amounts from hims 6 . 5 The services that the properties of the services of the	Cal		(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
membership fies: received. (Do not include any 'unusual grants').  2 Gross receips from admissions, mechandse sold or services performed, or facilities furnished in any activity that is eladed to the organization are activity that is eladed to the organization are activity that is eladed to the organization are activity that is a second or the organization of the behalf.  3 Tax revenues level of the organization's benefit and either paid to or expended on its behalf.  5 The value of services or facilities furnished by a governmental unit to the organization without charge .  6 Total Add lines 1 through 5.  7 Amounts included on lines 1, 2, and 3 received from other than disqualified persons.  8 Amounts included on lines 1, 2, and 3 received from other than disqualified \$5,000 or 1% of the amount on line 13 for the year.  8 Add lines 7 and 7 b.  8 Public support (Subtract line 7c from line 6.  2 Add lines 7a and 7b.  8 Public support (Subtract line 7c from line 6.)  9 Amounts from line 6.  9 During that beginning in) b.  10 Interested business taxable income (less section 511 taxes) from businesses acquired after June 90. 1975.  2 Add lines 100 and 100.  3 Total support (Add lines 9, 10c, 11, and 12.).  4 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501c([3] organization, chack this box and stop here.  9 Public support percentage for 2009 (line 8, column (i) divided by line 13, column (ii).  15   Public support percentage for 2008 Schedule A, Part III, line 17  18 Investment income percentage from 2008 Schedule A, Part III, line 17  19 a 33 1/3% support tested 2008. If the organization did not check the box on line 14, and line 15 is more than 331/3%, and line 18 is								
any 'unusual grants')  Gross recipits from admission, merchandase sold or services performed, or facilities furnished in any activity that is related to the organization's tex-exempt purpose .  Gross recipits from admission, merchandase sold or services part and any activity that is related to the organization's tex-exempt purpose .  Gross receipts from admission, which will be a service of the organization's benefit and disher paid to or expanded on its behalf .  Tax revenues leved for the organization's benefit and disher paid to or expanded on its behalf .  The value of services or facilities turnished by a governmental unit to the organization without charge .  The value of services or facilities turnished by a governmental unit to the organization without charge .  A mounts included on lines 1, 2, and 3 received from disqualified persons .  A mounts included on lines 2 and 3 persons that exceed the greater of \$5,000 or 1% of the amount on hin or 13 cl. Add lines 7 and 7b.  Public support (Subtract line 7c from line 6).  Add lines 7a and 7b.  Public support (Subtract line 7c from line 6).  Gross income from lines 4.  Or from line 6).  Calondar year (or fiscal year beginning in)   Calondar year (or fiscal year beginning in)   Public support (Subtract line 7c from line 6).  Add lines 10 and 10b.  Unrelead business stazabile income (less section 511 taxes) from businesses acquired after June 30, 1975 c.  Add lines 10 and 10b.  Net income from unrelated business activities not included pain or loss from the sale of capital assets (Explain in Part IV) .  Total support. (Add lines 9, 10c, 11, and 12).  Total support (Add lines 9, 10c, 11, and 12).  Total support percentage for 2009 (line 8c, column (f) dvided by line 13, column (f)).  First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 50 relicitor. Computation of public Support Percentage  Public support percentage for 2009 (line 8c, column (f) dvided by line 13, column (f)).  In the first five							}	
2 Gross receipts from admissions, merchandres sold or services performed, or facilities furnished in any activity that is related to the organization from activities that are not an unrelated trade or business under section \$13.  1 Tax revolutes level for the organization's benefit and dither paid to or expended on its behalf!  1 Tax revolutes level for the organization without charge organization organi				1			1	
sold or sences performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.  3 Gross receipts from activities that are not an unvelated trade of business under section 513.  4 Tax revinues leved for the organization's benefit and either paid to or expended on its behalf.  5 The value of services or facilities furnished by a governmental unit to the organization without charge.  6 Total. Add lines 1 through 5.  7a Amounts included on lines 1, 2, and 3 received from disqualified persons.  Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of for the year.  C Add lines 7a and 7b.  C Add lines 7a and 7b.  C Add lines 7a and 7b.  Calendar year (or fiscal year beginning in)   9 Amounts from line 6.  C Gross income from interest, dividends, payments received non securities loans, remit, cryplates and income from similar remits, payments received on securities loans, remit, cryplates and income from similar remits, payments received on securities loans, acquired after June 30, 1975  C Add lines 10a and 10b.  1 Net income from uncellated business acquired after June 30, 1975  C Add lines 10a and 10b.  1 Net income from uncellated business acquired after June 30, 1975  C Add lines 10a and 10b.  1 Net income from uncellated business acquired after June 30, 1975  C Add lines 10a and 10b.  1 Net income from uncellated business acquired after June 30, 1975  C Add lines 10a and 10b.  1 Net income from uncellated business acquired after June 30, 1975  C Add lines 10a and 10b.  1 Net income promotine for promotine for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.  P public support percentage for 2008 (line 8c, column (f) divided by line 13, column (f)).  1 Total support texts - 2008. If the organization did not check the box on line 14, and line 15 is more than 331/3%, sheek this box and stop here. The organization qualifies as a publicly sup		į.	<del></del>	· · · · · · · · · · · · · · · · · · ·	-		+	+
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FORM 990EZ, PART I - INVESTMENT INCOME

DESCRIPTION AMOUNT
DIVIDEND INCOME 12,465.

TOTAL 12,465.

GRACE EPISCOPAL YOUTH MINSTRY TR 43-6812820 FORM 990EZ, PART I - GRANTS AND SIMILAR AMOUNTS PAID OVER \$5,000 ------

RECIPIENT NAME:

GRACE EPISCOPAL YOUTH MINISTRY

ADDRESS:

1213 SIXTH STREET

PORT HURON, MI 48060-5348

RELATIONSHIP:

NONE

TOTAL GRANTS PAID OVER \$5,000:

28,740.

#### FORM 990EZ, PART I - OTHER EXPENSES ------

ARTIO INTERNATIONAL EQUITY II-I	8.
ARTIO INTERNATIONAL EQUITY II-I	23.
BLACKROCK INTERNATIONAL OPPORTUNITIES	PO 9.
HARBOR INTERNATIONAL FUND	40.
HARTFORD CAPITAL INTERNATIONAL GROWTH	FD 81.
MFS EMERGING MARKETS EQUITY FD CL I	18.
MFS EMERGING MARKETS EQUITY FD CL I	22.
NUVEEN TRADEWINDS INTERNATIONAL VALUE	FU 23.
TIAA-CREF INSTITUTIONAL INTERNATIONAL	EQ 16.
TIAA-CREF INSTITUTIONAL INTERNATIONAL	EQ
TOTAL	240

FORM 990EZ, PART I - OTHER INCREASES IN FUND BALANCES \_\_\_\_\_\_

FED/COST BOOK BALANCING ADJUSTMENT

TOTAL

1,796.

1,796. =========

#### FORM 990EZ, PART II - CASH, SAVINGS AND INVESTMENTS

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR
CASH SAVINGS INVESTMENTS - SECURITIES INVESTMENTS - OTHER	NONE 91,313. NONE 499,691.	NONE 26,517. NONE 511,731.
TOTALS	591,004.	538,248.

FORM 990EZ, PART II - OTHER ASSETS -----

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TOTALS	NONE	NONE
OTHER NOTES AND LOANS RECEIVABLE OTHER ASSETS	NONE NONE	NONE NONE
DESCRIPTION	OF YEAR	OF YEAR
	BEGINNING	END

FORM 990EZ, PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS 

DESCRIPTION

SUPPORT OF THE DIRECTOR'S SALARY AND SUPPLIES NECESSARY FOR THE RUNNING OF THE YOUTH MINISTRY AT GRACE EPISCOPAL CHURCH

28,740.

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28,740.

ALLOCATIONS GRANTS AND

TOTAL

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES 

OFFICER NAME:

WACHOVIA BANK

ADDRESS:

1525 W WT HARRIS BLVD. D1114-D044

CHARLOTTE, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 7,781.

TOTAL COMPENSATION:

7,781.

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OTHER STATES WHERE FORM 990EZ IS FILED MO

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS \_\_\_\_\_\_\_

NAME OF SUPPORTED ORGANIZATION:

Grace Episcopal Church Y

EIN: 38-1410473

TYPE OF ORGANIZATION FROM PART I: Church

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

TOTAL SUPPORT:

NONE

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### RUN MAY 05 10 AT 1:18 PM

WELLS FARGO BANK, N.A. INVEST AFC/AFP INTERFACE

PAGE 1 AS OF 05/05/10

DETAIL LIST	SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09	SETTLE DATE POSITION FOR 3420025419 GRACE EPISCO YTH AS OF 12/31/09
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	SETTLE DATE POSITION	TIED ACCOUNTS 12/31/09 IHROUGH 12/31/09 FION FOR 3420025419 GRACE EPISCO YTH AS OF 12/31/09	RACE EPISCO YTE	./ 05 I AS OF 12/31/09		
CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL ========					
38142B880	TEMPORARY INVESTMENTS		20,669.40	20,669.40		
TOTAL	TEMPORARY INVESTMENTS		20,669.40	20,669.40		
025816109	COMMON STOCKS	330	9,132.76	13,371.60	9,132.76	9,132.76
053015103	AUTOMATIC DATA PROCESSING INC	210	8,870.98	8,992.20	8,870.98	8,870.98
084670207	BERKSHIRE HATHAWAY INC DEL CL B	r.	10,233.42	16,430.00	10,233.42	10,233.42
166764100	CHEVRON CORP COM	360	13,428.55	27,716.40	13,428.55	13,428.55
25243Q205	DIAGEO PLC SPONSORED ADR NEW	250	10,733.93	17,352.50	10,733.93	10,733.93
30231G102	EXXON MOBIL CORP COM	240	9,890.40	16,365.60	9,890.40	9,890.40
384802104	W W GRAINGER INC COM	250	18,043.68	24,207.50	18,043.68	18,043.68
427866108	HERSHEY COMPANY COM	350	8,707.14	12,526.50	8,707.14	8,707.14
452308109	ILLINOIS TOOL WORKS INC COM	410	18,245.00	19,675.90	18,245.00	18,245.00
459200101	INTL BUSINESS MACHINES CORP COM	150	14,058.00	19,635.00	14,058.00	14,058.00
478160104	JOHNSON & JOHNSON COM	295	16,791.40	19,000.95	16,791.40	16,791.40
548661107	LOWE'S COS INC COM	600	18,342.00	14,034.00	18,342.00	18,342.00
570535104	MARKEL HLDGS COM	50	18,275.00	17,000.00	18,275.00	18,275.00
580135101	MCDONALDS CORP COM	250	13,735.00	15,610.00	13,735.00	13,735.00
594918104	MICROSOFT CORP COM	705	20,241.30	21,488.40	20,241.30	20,241.30

### RUN MAY 05 10 AT 1:18 PM

## WELLS FARGO BANK, N.A. INVEST AFC/AFP INTERFACE

PAGE 2 AS OF 05/05/10

> DETAIL LIST SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09 SETTLE DATE POSITION FOR 3420025419 GRACE EPISCO YTH AS OF 12/31/09

	SETTLE DATE POSITION	TION FOR 3420025419 GRACE EPISCO YIH AS OF 12/31/09	KACE EFISCO YIE	1 AS OF 12/31/09		
CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
703395103	PATTERSON COS INC COM	525	18,854.69	14,689.50	18,854.69	18,854.69
713448108	PEPSICO INC COM	335	15,557.65	20,368.00	15,557.65	15,557.65
717081103	PFIZER INC COM	750	19,417.50	13,642.50	19,417.50	19,417.50
816851109	SEMPRA ENERGY COM	300	13,464.00	16,794.00	13,464.00	13,464.00
826552101	SIGMA ALDRICH CORP COM	200	10,815.55	25,275.00	10,815.55	10,815.55
83175M205	SMITH & NEPHEW PLC SPDN ADR NEW	300	17,054.01	15,375.00	17,054.01	17,054.01
872275102	TCF FINL CORP COM	290	14,130.50	8,035.80	14,130.50	14,130.50
913017109	UNITED TECHNOLOGIES CORP COM	300	13,344.00	20,823.00	13,344.00	13,344.00
931142103	WAL-MART STORES INC COM	180	10,015.20	9,621.00	10,015.20	10,015.20
941848103	WATERS CORP COM	400	19,504.00	24,784.00	19,504.00	19,504.00
959802109	WESTERN UNION CO COM	800	13,120.88	15,080.00	13,120.88	13,120.88
968223206	WILEY JOHN & SONS INC CL A	475	18,124.10	19,893.00	18,124.10	18,124.10
TOTAL	COMMON STOCKS	9,910	392,130.64	467,787.35	392,130.64	392,130.64
	MUTUAL FUNDS - EQUITY				6	6
25264S858	DIAMOND HILL SMALL CAP FUND-I	829.787	11,700.00	17,765.74	11,700.00	11,700.00
494613813	KINETICS MUTUAL FDS INC SM CAP OPPORT-INST	427.28	5,200.00	8,930.15	5,200.00	5,200.00
641224803	NEUBERGER BERMAN SMALL CAP GROWTH FD INV CL INV CL	742.857	7,800.00	11,016.57	7,800.00	7,800.00
74972H648	RS GLOBAL NATURAL RESOURCES FUND CL Y	401.028	7,800.00	12,099.01	7,800.00	7,800.00
94975J490	WELLS FARGO ADVANTAGE SMALL CAP GROWTH-ADM	1,611.57	11,700.00	18,500.82	11,700.00	11,700.00
TOTAL	MUTUAL FUNDS - EQUITY	4,012.522	44,200.00	68,312.29	44,200.00	44,200.00

## RUN MAY 05 10 AT 1:18 PM

## WELLS FARGO BANK, N.A. INVEST AFC/AFP INTERFACE

PAGE 3 AS OF 05/05/10

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		SETTLE DATE POSITION FOR 3420025419 GRACE EPISCO YTH AS OF 12/31

	SETTLE DATE POSI	POSITION FOR 3420025419 C	SRACE EPISCO YI	ACCOUNTS 12/31/09 IMMCOGN 12/31/09 FOR 3420025419 GRACE EPISCO YTH AS OF 12/31/09		
CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	MUTUAL FUNDS - INTERNATIONAL EQUITY					
04315J837	ARTIO INTERNATIONAL EQUITY II-I	2,241.379	18,200.00	26,403.44	18,200.00	18,200.00
091929109	BLACKROCK INTERNATIONAL OPPORTUNITIES PORTFOLIO CL I	254.902	5,200.00	8,067.65	5,200.00	5,200.00
411511306	HARBOR INTERNATIONAL FUND INS CL	352.41	11,700.00	19,336.74	11,700.00	11,700.00
416649846	HARTFORD CAPITAL INTERNATIONAL GROWTH FD-1	2,770.87	15,600.00	23,164.47	15,600.00	15,600.00
55273E855	MFS EMERGING MARKETS EQUITY FD CL I	464.839	7,800.00	13,392.01	7,800.00	7,800.00
67065W803	NUVEEN TRADEWINDS INTERNATIONAL VALUE FUND CL R	520	9,100.00	12,116.00	9,100.00	9,100.00
87244W748	TIAA-CREF INSTITUTIONAL INTERNATIONAL EQUITY FD-R	1,433.823	7,800.00	12,302.20	7,800.00	7,800.00
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	8,038.223	75,400.00	114,782.51	75,400.00	75,400.00
	PRINCIPAL CASH		00.00	00.00		
****	PRINCIPAL TOTAL	21,960.745	532,400.04	671,551.55	511,730.64	511,730.64
	INCOME					
38142B880	TEMPORARY INVESTMENTS 		5,847.86	5,847.86		
TOTAL	TEMPORARY INVESTMENTS		5,847.86	5,847.86		
	INCOME CASH		00.00	00.00		
***	INCOME TOTAL		5,847.86	5,847.86	00.00	0.00
	ASSET FILE TOTAL	21,960.745	538,247.90	677,399.41	511,730.64	511,730.64