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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

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

11/01, 2009, and ending

10/31, 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

GRACE M KIRK CHARITABLE TRUST

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

Room/suite

BANK OF AMERICA, NA 231 S LASALLE ST

City or town, state, and ZIP code

CHICAGO, IL 60697

A Employer identification number

36-6943577

B Telephone number (see page 10 of the instructions)

(312) 923-1658

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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

9,187,716.

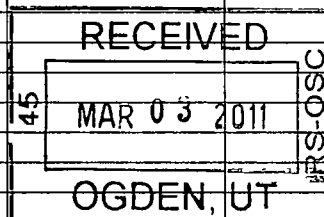
J Accounting method: ☒ Cash ☐ Accrual

☐ 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)
Revenue				
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	225,799.	225,799.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-68,390.			
b Gross sales price for all assets on line 6a	6,399,020.			
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	157,409.	225,799.		
13 Compensation of officers, directors, trustees, etc.	34,253.	20,552.		13,701.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	6,150.	2,210.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	4,677.	3,727.		950.
24 Total operating and administrative expenses. Add lines 13 through 23	45,080.	26,489.	NONE	14,651.
25 Contributions, gifts, grants paid	352,586.			352,586.
26 Total expenses and disbursements. Add lines 24 and 25	397,666.	26,489.	NONE	367,237.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-240,257.			
b Net investment income (if negative, enter -0-)		199,310.		
c Adjusted net income (if negative, enter -0-)				



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JSA

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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	37,495.	160,064.	160,064.	
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	8,742,905.	8,383,527.	8,569,713.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	498,671.	494,952.	457,939.		
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)	9,279,071.	9,038,543.	9,187,716.		
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 ▶ ☐ 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. ▶ ☒					
	27	Capital stock, trust principal, or current funds	9,279,071.	9,038,543.		
	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 page 17 of the instructions)	9,279,071.	9,038,543.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,279,071.	9,038,543.		

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	9,279,071.
2	Enter amount from Part I, line 27a	2	-240,257.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,038,814.
5	Decreases not included in line 2 (itemize) ▶	5	271.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,038,543.

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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 DETAIL					
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))		
(i) F.M.V. as of 12/31/69	(j) 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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-68,390.	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			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	397,314.	7,532,469.	0.05274684834
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			0.05274684834
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			0.05274684834
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			8,636,744.
5 Multiply line 4 by line 3			455,561.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,993.
7 Add lines 5 and 6			457,554.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			367,237.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	3,986.
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 ☐ 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	
3 Add lines 1 and 2		3	3,986.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,986.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,985.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	4,985.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	999.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 999. Refunded ▶		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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. ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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
4a 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?		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	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 5		
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 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

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 **NONE**

14 The books are in care of **BANK OF AMERICA, N.A.** Telephone no **(312) 923-1658**
 Located at **231 SOUTH LASALLE STREET, CHICAGO, IL** ZIP + 4 **60697**

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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ 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)?	☐ Yes	☒ 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).	☐ Yes	☒ 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	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 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? If "Yes," list the years	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the 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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ 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	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 2009?	4b	X

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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

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
SEE STATEMENT 6		34,253.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		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	

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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	8,695,484.
b	Average of monthly cash balances	1b	72,784.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,768,268.
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	NONE
3	Subtract line 2 from line 1d	3	8,768,268.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	131,524.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,636,744.
6	Minimum investment return. Enter 5% of line 5	6	431,837.

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	431,837.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,986.
2b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,986.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	427,851.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	427,851.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	427,851.

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	367,237.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	367,237.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	367,237.

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				427,851.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	25,671.			
f Total of lines 3a through e	25,671.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 367,237.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				367,237.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	25,671.			25,671.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				34,943.
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

1a 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

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

c Any submission deadlines:

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 7				
Total			▶ 3a	352,586.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	225,799.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-68,390.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				157,409.	
13	Total. Add line 12, columns (b), (d), and (e)					157,409.

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

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

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

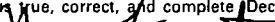
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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.			
Sign Here	 Signature of officer or trustee		Date 10/2/21/11
	BANK OF AMERICA, TRUSTEE		Title SR. V.P.
Paid Preparer's Use Only	Preparer's signature 	Date 	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code 		Preparer's identifying number (See Signature on page 30 of the instructions)
	EIN		Phone no

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

Kind of Property		Description				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)	
74,121.00		4873.294 CAMBIAR SMALL CAP FUND INV CL PROPERTY TYPE: SECURITIES 74,121.00				10/20/2010	10/26/2010
70,000.00		1793.952 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES 54,357.00				02/23/2005	10/20/2010
151,763.00		14467.394 COLUMBIA LARGE CAP VALUE FUND PROPERTY TYPE: SECURITIES 215,564.00				04/05/2006	10/20/2010
348,237.00		33197.048 COLUMBIA LARGE CAP VALUE FUND PROPERTY TYPE: SECURITIES 317,696.00				05/16/2003	10/20/2010
580,066.00		54878.501 COLUMBIA LARGE CAP VALUE FUND PROPERTY TYPE: SECURITIES 525,187.00				05/16/2003	10/26/2010
89,678.00		8484.163 COLUMBIA LARGE CAP VALUE FUND C PROPERTY TYPE: SECURITIES 75,000.00				06/10/2009	10/26/2010
230,385.00		19895.039 COLUMBIA LARGE CAP ENHANCED CO PROPERTY TYPE: SECURITIES 292,855.00				01/29/2007	10/18/2010
415,896.00		35915. COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES 493,113.00				12/16/2004	10/18/2010
136,687.00		13466.693 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 134,834.00				02/15/1999	10/20/2010
12,527.00		1234.235 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 12,305.00				11/19/2004	10/20/2010
12,828.00		1263.871 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 12,601.00				11/19/2004	10/20/2010

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

Kind of Property		Description				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)	
4,595.00		452.67 COLUMBIA TOTAL RETURN BOND FUND C PROPERTY TYPE: SECURITIES 4,472.00				05/18/2005 123.00	10/20/2010
2,147.00		211.55 COLUMBIA TOTAL RETURN BOND FUND C PROPERTY TYPE: SECURITIES 2,090.00				05/18/2005 57.00	10/20/2010
11,049.00		1088.613 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 10,701.00				11/19/2002 348.00	10/20/2010
63,714.00		6277.274 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 61,706.00				11/19/2002 2,008.00	10/20/2010
52,158.00		5138.746 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 50,000.00				08/01/2003 2,158.00	10/20/2010
245,460.00		24183.213 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 234,167.00				07/31/2000 11,293.00	10/20/2010
39,890.00		3930.046 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 37,964.00				05/19/2004 1,926.00	10/20/2010
168,944.00		16644.715 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 160,279.00				06/28/1996 8,665.00	10/20/2010
690,096.00		68326.339 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 657,942.00				06/28/1996 32,154.00	10/27/2010
150,000.00		10316.369 COLUMBIA INTERNATIONAL VALUE F PROPERTY TYPE: SECURITIES 186,726.00				02/07/2000 -36,726.00	10/20/2010
86,635.00		6045.725 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 109,428.00				02/07/2000 -22,793.00	10/27/2010

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

Kind of Property		Description				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)	
114,971.00		8023.107 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 125,000.00				01/25/2002 -10,029.00	10/27/2010
814,951.00		57921.18 COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES 857,813.00				05/16/2003 -42,862.00	10/18/2010
105,762.00		10043.875 COLUMBIA MID CAP INDEX FUND CL PROPERTY TYPE: SECURITIES 109,378.00				12/16/2004 -3,616.00	10/20/2010
144,238.00		13697.815 COLUMBIA MID CAP INDEX FUND CL PROPERTY TYPE: SECURITIES 114,377.00				02/07/2002 29,861.00	10/20/2010
299,961.00		28218.353 COLUMBIA MID CAP INDEX FUND CL PROPERTY TYPE: SECURITIES 235,623.00				02/07/2002 64,338.00	10/26/2010
89,399.00		5694.203 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES 110,980.00				12/16/2004 -21,581.00	10/20/2010
60,601.00		3859.937 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES 56,278.00				06/06/2002 4,323.00	10/20/2010
155,551.00		9857.484 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES 143,722.00				06/06/2002 11,829.00	10/26/2010
130,000.00		21959.459 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES 136,565.00				12/16/2004 -6,565.00	04/20/2010
500,000.00		81037.277 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES 503,968.00				12/16/2004 -3,968.00	10/20/2010
346,710.00		56375.584 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES 350,598.00				12/16/2004 -3,888.00	10/26/2010

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 GAIN (LOSS)							----- -68,390. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
US GOVERNMENT INT REPORTED AS NONQUAL.	7,406.	7,406.
FOREIGN DIVIDENDS	15,520.	15,520.
DOMESTIC DIVIDENDS	44,511.	44,511.
OTHER INTEREST	8.	8.
NONQUALIFIED FOREIGN DIVIDENDS	1,355.	1,355.
NONQUALIFIED DOMESTIC DIVIDENDS	156,999.	156,999.
	-----	-----
TOTAL	225,799.	225,799.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAX PAID	3,940.	
FOREIGN TAXES ON QUALIFIED FOR	1,914.	1,914.
FOREIGN TAXES ON NONQUALIFIED	296.	296.
	-----	-----
TOTALS	6,150.	2,210.
	=====	=====

GRACE M KIRK CHARITABLE TRUST

36-6943577

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ILL ATTY GENL FEE	15.		15.
B OF A TAX PREP FEE	935.		935.
PTNRSHIP INVMT EXP	3,727.	3,727.	
	-----	-----	-----
TOTALS	4,677.	3,727.	950.
	=====	=====	=====

GRACE M KIRK CHARITABLE TRUST

36-6943577

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

COST BASIS ADJUST FOR ROC

271.

TOTAL

271.

STATEMENT 4

GRACE M KIRK CHARITABLE TRUST

36-6943577

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IL

STATEMENT 5

GRACE M KIRK CHARITABLE TRUST

36-6943577

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A

ADDRESS:

231 S LASALLE ST

CHICAGO, IL 60697

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 34,253.

TOTAL COMPENSATION:

34,253.

=====

STATEMENT 6

GRACE M KIRK CHARITABLE TRUST

36-6943577

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

THE PARISH CHURCH OF ST.

AUGUSTINE BY-THE-SEA

ADDRESS:

1227 4TH STREET

SANTA MONICA, CA 90401-1303

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 176,293.

RECIPIENT NAME:

THE CHURCH OF OUR SAVIOR

ADDRESS:

535 W. ROSES RD

SAN GABRIEL, CA 91775-2205

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 176,293.

TOTAL GRANTS PAID:

352,586.

=====

GRACE M KIRK CHARITABLE TRUST
36-6943577
BALANCE SHEET
10/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BOFA GOVERNMENT RESERVES			
TRUST CLASS - FORMERLY COLUMBIA			
GOVERNMENT RESERVES	160,063 930	160,063 93	160,063 93
Total CASH EQUIVALENTS		160,063 93	160,063 93
Total CASH/CURRENCY		160,063 93	160,063 93
EQUITIES			
U.S. LARGE CAP			
COLUMBIA MARSICO GROWTH FUND			
CLASS Z SHARES	100,887 954	1,809,091 48	1,955,208 55
EATON VANCE LARGE-CAP VALUE FUND			
CL I	93,972 863	1,605,996 22	1,605,056 50
Total U.S. LARGE CAP		3,415,087 70	3,560,265 05
U.S. MID CAP			
COLUMBIA ACORN FUND			
CLASS Z SHARES	9,040 415	250,809 91	252,770 00
OLD MUTUAL TS&W MID CAP VALUE			
FUND CL I	30,297 352	252,073 97	252,073 97
Total U.S. MID CAP		502,883 88	504,843 97
U.S. SMALL CAP			
CAMBIAR SMALL CAP FUND			
INV CL	10,402 372	161,595 80	161,444 81
COLUMBIA SMALL CAP GROWTH I FUND			
CLASS Z SHARES	5,773 856	159,204 55	161,032 84
Total U.S. SMALL CAP		320,800 35	322,477 65
INTERNATIONAL DEVELOPED			
COLUMBIA ACORN INTERNATIONAL			
FUND CLASS Z SHARES	4,749 136	143,898 82	186,213 62
COLUMBIA MARSICO INTERNATIONAL			
OPPORTUNITIES FD CLASS Z SHARES	31,728 137	363,582 11	368,046 39
HARBOR INTERNATIONAL FUND			
INSTL CL	6,170.390	367,469 83	364,855 16
Total INTERNATIONAL DEVELOPED		874,950 76	919,115 17

GRACE M KIRK CHARITABLE TRUST
36-6943577
BALANCE SHEET
10/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
EMERGING MARKETS			
DELAWARE EMERGING MKTS FUND			
CL INSTL CL	26,778 450	411,186 70	411,584 78
Total EMERGING MARKETS		411,186 70	411,584 78
Total EQUITIES		5,524,909 39	5,718,286 62
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
COLUMBIA TOTAL RETURN BOND FUND			
CLASS Z SHARES	36,267.960	346,186 77	367,031 76
PIMCO TOTAL RETURN FUND			
INSTL	133,897 724	1,563,811 56	1,565,264 39
Total INVESTMENT GRADE TAXABLE		1,909,998 33	1,932,296.15
INTERNATIONAL DEVELOPED BONDS			
ROWE T PRICE INTL FDS INC			
INTL BD FD	5,708 849	60,000 00	59,942 91
Total INTERNATIONAL DEVELOPED BONDS		60,000 00	59,942 91
GLOBAL HIGH YIELD TAXABLE			
COLUMBIA HIGH INCOME FUND			
CLASS Z SHARES	32,570 801	291,826 19	264,474 90
PIMCO DEVELOPING LOCAL MKTS FUND			
INSTL	4,197 761	45,000 00	45,041 98
Total GLOBAL HIGH YIELD TAXABLE		336,826 19	309,516 88
Total FIXED INCOME		2,306,824 52	2,301,755 94
HEDGE FUNDS			
HEDGE FUND FUND OF FUNDS			
EXCELSIOR MULTI-STRATEGY HEDGE			
FUND OF FUNDS (TE) LLC			
(VALUATION AS OF 11/30/10)	505 502	494,952 00	457,939 32
Total HEDGE FUND FUND OF FUNDS		494,952 00	457,939 32
Total HEDGE FUNDS		494,952 00	457,939 32

GRACE M KIRK CHARITABLE TRUST
36-6943577
BALANCE SHEET
10/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
REAL ESTATE			
PUBLIC REITS			
NATIXIS FDS TR IV AEW REAL			
ESTATE FD CL Y COM	23,742 100	368,117 17	365,153 50
Total PUBLIC REITS		368,117 17	365,153 50
Total REAL ESTATE		368,117 17	365,153 50
 TANGIBLE ASSETS			
COMMODITIES			
PIMCO COMMODITY REALRETURN			
STRATEGY FUND	21,015 580	183,676 17	184,516 79
Total TANGIBLE ASSETS		183,676 17	184,516 79
NET TOTAL		9,038,543 18	9,187,716 10
TOTAL ASSETS		9,038,543 18	9,187,716 10