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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

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 , 2009, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the  
IRS label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.FULL CIRCLE FOUNDATION  
7301 BURGETT RD  
RICHMOND, IL 60071

A Employer identification number

36-4265265

B Telephone number (see the instructions)

815-678-3070

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, column (c), line 16)

\$ 1,020,030.

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 the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc. received (att sch)

200,000.

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

293.

293.

293.

4 Dividends and interest from securities

15,871.

15,871.

15,871.

5a Gross rents  
b Net rental income or (loss)

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

-241,079.

b Gross sales price for all assets on line 6a

876,454.

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

0.

8 Net short-term capital gain

30,774.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

2,454.

2,454.

2,454.

12 Total. Add lines 1 through 11

-22,461.

18,618.

49,392.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 2

3,000.

1,500.

1,500.

c Other prof fees (attach sch) See St 3

4,737.

2,368.

2,368.

17 Interest

18 Taxes (attach schedule) (see instr) See Stm 4

145.

145.

145.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 5

680.

66.

66.

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

8,562.

4,079.

4,079.

25 Contributions, gifts, grants paid Part XV

321,750.

321,750.

26 Total expenses and disbursements. Add lines 24 and 25

330,312.

4,079.

4,079.

321,750.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-352,773.

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

14,539.

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

45,313.

P24



**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a WELLS FARGO		P	Various	Various
b WELLS FARGO		P	Various	Various
c WELLS FARGO		P	Various	Various
d FHLMC		P	Various	Various
e SPDR GOLD TRUST		P	Various	Various

(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 87,509.		84,344.	3,165.
b 380,614.		353,005.	27,609.
c 401,238.		673,091.	-271,853.
d 7,052.		7,052.	0.
e 41.		41.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			3,165.
b			27,609.
c			-271,853.
d			0.
e			0.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-241,079.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8</div> </div>	3	30,774.

**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 (column (b) divided by column (c))
2008	376,098.	1,597,380.	0.235447
2007	310,901.	1,928,491.	0.161215
2006	164,469.	912,642.	0.180212
2005	130,334.	580,918.	0.224359
2004	109,050.	653,337.	0.166912

2 Total of line 1, column (d)	2	0.968145
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	0.193629
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,033,793.
5 Multiply line 4 by line 3	5	200,172.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	145.
7 Add lines 5 and 6	7	200,317.
8 Enter qualifying distributions from Part XII, line 4	8	321,750.

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 the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	145.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	145.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	145.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,598.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,598.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,453.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,453. 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 the instructions for definition)? <i>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</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
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"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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 <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) IL		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**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 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>RUSSELL FOSZCZ</u> Telephone no <u>815-678-3070</u> Located at <u>7301 BURGETT RD RICHMOND IL</u> ZIP + 4 <u>60071</u>			
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 <u>15</u>	N/A	<input type="checkbox"/>	N/A

**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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4 a 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 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)?

5b N/A

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?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

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?

7b N/A

**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
See Statement 8		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		
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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	941,816.
<b>b</b> Average of monthly cash balances	<b>1b</b>	107,720.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,049,536.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,049,536.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	15,743.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,033,793.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	51,690.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	51,690.
<b>2a</b> Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	145.
<b>b</b> Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	145.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	51,545.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	51,545.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	51,545.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	321,750.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	321,750.
<b>5</b> 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)	<b>5</b>	145.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	321,605.

**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 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				51,545.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years: 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004	76,542.			
<b>b</b> From 2005	101,620.			
<b>c</b> From 2006	119,745.			
<b>d</b> From 2007	216,558.			
<b>e</b> From 2008	297,433.			
<b>f</b> Total of lines 3a through e	811,898.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 321,750.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				51,545.
<b>e</b> Remaining amount distributed out of corpus	270,205.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,082,103.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	76,542.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,005,561.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005	101,620.			
<b>b</b> Excess from 2006	119,745.			
<b>c</b> Excess from 2007	216,558.			
<b>d</b> Excess from 2008	297,433.			
<b>e</b> Excess from 2009	270,205.			

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<b>Part XIV</b>	<b>Private Operating Foundations</b> (see instructions and Part VII-A, question 9)
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N/A

- 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

**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(i)(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 organization had \$5,000 or more in assets at any time during the year – see instructions.)**

### 1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 9

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

**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)				
<b>a</b> Paid during the year See Statement 10				
<b>Total</b>			<b>3a</b>	321,750.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	

**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 the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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					293.
4	Dividends and interest from securities					15,871.
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					-241,079.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	SECTION 1256 STRADDLES					2,454.
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					-222,461.
13	Total. Add line 12, columns (b), (d), and (e)					-222,461.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]



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**Statement 1**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

SECTION 1256 STRADDLES

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Total	\$ 2,454.	\$ 2,454.	\$ 2,454.

**Statement 2**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 3,000.	\$ 1,500.	\$ 1,500.	\$ 0.

**Statement 3**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment fees	\$ 4,737.	\$ 2,368.	\$ 2,368.	
Total	\$ 4,737.	\$ 2,368.	\$ 2,368.	\$ 0.

**Statement 4**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Tax	\$ 145.	\$ 145.	\$ 145.	
Total	\$ 145.	\$ 145.	\$ 145.	\$ 0.

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**Statement 5**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues & subscriptions	\$ 495.			
Miscellaneous	119.			
Portfolio deductions	66.	\$ 66.	\$ 66.	
<b>Total</b>	<b>\$ 680.</b>	<b>\$ 66.</b>	<b>\$ 66.</b>	<b>\$ 0.</b>

**Statement 6**  
**Form 990-PF, Part II, Line 15**  
**Other Assets**

	Book Value	Fair Market Value
EXCHANGE	\$ 400.	\$ 400.
PREPAID TAXES	1,453.	1,453.
<b>Total</b>	<b>\$ 1,853.</b>	<b>\$ 1,853.</b>

**Statement 7**  
**Form 990-PF, Part III, Line 3**  
**Other Increases**

Increase in FMV	
<b>Total</b>	<b>\$ 302,763.</b>

**Statement 8**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
RUSSELL FOSZCZ 7301 BURGETT RD RICHMOND, IL 60071	Vice President 2.00	\$ 0.	\$ 0.	\$ 0.
SARA FOSZCZ 7301 BURGETT RICHMOND, IL 60071	President 0	0.	0.	0.
JOSHUA FOSZCZ N 1551 OVERLOOK DRIVE GENOA CITY, WI 53128	Director 0	0.	0.	0.



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**Statement 8 (continued)**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
COOPER FOSZCZ 7301 W BURGETT ROAD RICHMOND, IL 60071	Director 0	\$ 0.	\$ 0.	\$ 0.
JENNY STODDARD 10897 IL ROUTE 78 MOUNT CARROLL, IL 60153	Director 0	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

**Statement 9**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program:  
Name: RUSSELL FOSZCZ  
Care Of:  
Street Address: 7301 BURGETT ROAD  
City, State, Zip Code: RICHMOND, IL 60071  
Telephone: 815-678-3070  
Form and Content: SEE ATTACHED FORM  
Submission Deadlines:  
Restrictions on Awards: SEE ATTACHED FORM

**Statement 10**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
AMERICAN RED CROSS		501C3	Provide disaster assistance	\$ 6,000.
CARTER CENTER		501C3	Humanitarian aid	10,000.
CENTEGRA FOUNDATION CHF		501C3	Scientific Research	2,500.
HEARTLAND ALLIANCE		501C3	Humanitarian aid and disaster relief	7,500.

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**Statement 10 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
HOSPICE OF NE ILLINOIS ,		501C3	Medical assistance	\$ 60,000.
SOUTHERN POVERTY LAW CENTER ,		501C3	Aid to prevent racial discrimination	15,000.
TURNING POINT ,		501C3	Aid for battered women	8,500.
LES TURNER ALS ,		501C3	Research for ALS cure	10,000.
ALGEBRA PROJECT ,		501C3	Training opportunities to improve the delivery of math	10,000.
EDGEWOOD CENTER ,		501C3	Support for alternative school	10,000.
INSPIRATION CORP ,		501C3	Homeless employment	10,000.
SAN JOSE MISSION ,		501C3	Aid to the homeless	5,000.
COMM PREP SCHOOL ,		501c3	Provides unique private school edu opportunities	6,250.
FAMILY HEALTH PARTNERSHIP ,		501c3	Medical assistance to low-income ndividuals	5,000.
HABITAT FOR HUMANITY ,		501c3	Builds homes for under-privileged families	5,000.
LAND CONSERVANCY OF MCHENRY CO ,		501c3	Preservation of open land	5,000.
MCHENRY CO COMMUNITY FOUNDATION ,		501c3	Grants to NPO's in McHenry County	10,000.

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Statement 10 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
NATURE CONSERVANCY IL ,		501c3	Preserve plants, animals and natural communities	\$ 10,000.
NRDC ,		501c3	Preserve the environment	30,000.
WALK ON THERAPEUTIC RIDING PROGRAM ,		501c3	Therapeutic riding program for individuals with disabilities	5,000.
YOUTH JOB CENTER EVANSTON ,		501c3	Provides integrated youth services	5,000.
YWCA EVANSTON ,		501c3	Provides housing and support to women	3,000.
HEIFER INTL ,		501c3	Supplies animals that will sustain families now and in the future to disadvantaged families	5,000.
PADS OF MCHENRY CO ,		501c3	Homeless shelter	10,000.
VALLEY VIEW SCHOOL ,		501c3	Support for alternative school	2,500.
SALVATION ARMY ,		501c3	Provide food, clothing and aid to families in need	1,000.
YOUNG PEOPLES PROJECT ,		501c3	Assistance for young people	5,000.
OPEN DOOR CLINIC ,		501c3	Provides health awareness	1,000.
AUTISM SOCIETY OF NORTHEAST ILLINOIS ,		501c3	Support group for autistic children	1,000.

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Statement 10 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
CASA OF MCHENRY COUNTY ,		501c3	Trains and provides volunteers to act as child advocates	\$ 5,000.
CHICAGO COALITION FOR THE HOMELESS ,		501c3	Homeless shelter support	2,500.
CHILD FUND INTL ,		501c3	Humanitarian efforts	1,000.
CHILDREN'S CENTER FOR AUTISM ,		501c3	Autistic children support center	5,000.
EMERGENCY FUND ,		501c3	Provides small loans with little bureacracy tho those in need quickly	10,000.
HOUSING OPPOR/MAINTENANCE FOR ELDERLY ,		501c3	Elderly support system to keep aged in their homes	10,000.
QUENTIN ROAD DYSLEXIA SOLUTIONS ,		501c3	Provides services for dyslexic individuals	5,000.
RAUE CENTER FOR THE ARTS ,		501c3	Provides arts and entertainment opportunities	5,000.
RECORDING FOR THE BLIND AND DYSLEXIC ,		501c3	Provides services for dyslexic	4,000.
WETLANDS INITIATIVE ,		501c3	Conservation efforts	10,000.
Total				\$ <u>321,750.</u>



**Full Circle Foundation**

7301 Burgett Road  
Richmond, IL 60071

August 21, 1999

<Name of Organization or Individual>  
<Address of Organization or Individual>  
<City, State Zip of Organization or Individual>

Dear <Organization or Individual>:

Enclosed please find an Application for Funding from the Full Circle Foundation for grant consideration for the year <year>. Please note that **fully completed** applications must be postmarked by December 31<sup>st</sup> in order to be considered for funding in the current year. Funds will be dispersed for proposals selected for funding by February 28<sup>th</sup>, <year>.

Full Circle believes that all agencies and individuals must be accountable for their funding requests. Therefore, the following guidelines must be met by all agencies, organizations or individuals receiving funds from the Full Circle Foundation:

1. All agencies, organizations or individuals receiving funding from Full Circle Foundation must provide documentation (e.g., receipts, affidavits, etc.) that monies were used as per the attached proposal. This documentation must be submitted to Full Circle by September 30<sup>th</sup> of the year following funds dispersal. ***Failure to submit documentation will be grounds for forfeiture of any future funding consideration!***
2. Non-profit agencies MAY be asked to submit proof of federal non-profit status prior to fund dispersal. If your organization or agency is a not-for-profit agency, please be ready to submit a copy of your 501(c)3 documentation (or equivalent) if requested.

While the Full Circle Foundation believes all funding requests are important, please be aware that it is not possible to fund every request. If your request is not granted this year, please feel free to submit your request next year.

Thank you for your interest in the Full Circle Foundation.

Sincerely yours,

*The Full Circle Foundation*



## Application for Funding

Submission Deadline: 12/31

Thank you for your interest in the Full Circle Foundation. To be considered in the current year, applications for funding must be submitted by December 31<sup>st</sup>. If approved, funds will be dispersed no later than February 28<sup>th</sup>. Incomplete applications will automatically be rejected. All applications approved for funding must adhere to guidelines outlined in the cover letter.

Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Application completed by: \_\_\_\_\_

Title: \_\_\_\_\_ Phone Number: (     ) \_\_\_\_\_

Amount requested:

Are you a non-profit agency or organization? ☐ Yes ☐ No

Please give a detailed description of what you are requesting funding for (*attach additional paper if necessary*).

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature: \_\_\_\_\_ Date Submitted: \_\_\_\_\_

Please return completed applications to: *Full Circle Foundation*  
7301 Burgett Road  
Richmond, IL 60071

# Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 2778-9089  
 FULL CIRCLE FOUNDATION  
 NON-PROFIT  
 ASTOR ASSET MGMT

## Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	BARCLAYS BANK PLC FPD	43.0000	48.0708	10/08/09	12/23/09	1,411.12	2,067.05	-655.93
	IPATH S&P 500 VIX SHORT TERM FUTURES (ETN)	43.0000	48.0708	10/08/09	12/30/09	1,413.59	2,067.05	-653.46
	ISHARES BARCLAYS AGGREGATE BOND FUND	60.0000	101.6594	05/12/09	07/10/09	6,170.84	6,099.57	71.27
	ISHARES BARCLAYS 1-3 YR TREASURY BOND FUND	90.0000	83.9018	05/12/09	07/10/09	7,553.51	7,551.17	2.34
		41.0000	83.9018	05/12/09	10/08/09	3,444.39	3,439.98	4.41
	ISHARES DOW JONES OIL EQUIP & SVCS INDEX FD	67.0000	31.2000	07/10/09	10/08/09	2,872.08	2,090.40	781.68
	ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	349.0000	32.5383	04/17/09	05/12/09	12,001.80	11,355.87	645.93
		19.0000	32.5383	04/17/09	05/13/09	639.58	618.22	21.36
	ISHARES IBOX INV GRADE CORP BOND FUND ETF	77.0000	96.6460	04/17/09	07/10/09	7,746.70	7,441.75	304.95
		44.0000	96.6460	04/17/09	10/08/09	4,634.97	4,252.43	382.54
	ISHARES TR NASDAQ BIOTECH INDEX FD	75.0000	69.3197	07/10/09	10/08/09	5,987.59	5,198.98	788.61
	POWERSHARES DB AGRICULTURE FUND	491.0000	24.4786	04/17/09	07/10/09	11,809.03	12,019.04	-210.01



# Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 2778-9089  
 FULL CIRCLE FOUNDATION  
 NON-PROFIT  
 ASTOR ASSET MGMT

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
SEMICONDUCTOR HOLDERS TRUST	600.0000	20.4484	04/17/09	07/10/09	12,541.29	12,269.04	272.25		
SPDR BARCLAYS CAP ETF									
HIGH YIELD BOND ETF	147.0000	32.6994	04/17/09	10/08/09	5,574.13	4,806.82	767.31		
SPDR GOLD TRUST ETF	36.0000	85.1784	04/17/09	10/08/09	3,707.91	3,066.43	641.48		
<b>Total - Short Term</b>					<b>\$87,508.53</b>	<b>\$84,343.80</b>	<b>\$3,164.73</b>		



## Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 7988-7672  
 Command Account Number: 9076885135  
 FULL CIRCLE FOUNDATION

## Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ARIEL APPRECIATION FUND							
		83.5880	19.2900	11/25/08	03/04/09	1,437.71	1,612.42	-174.71
		0.5330	19.2900	11/25/08	03/04/09	9.16	10.28	-1.12
		5.4670	20.3800	12/31/08	03/04/09	94.03	111.41	-17.38
		133.0360	19.5700	01/26/09	03/04/09	2,288.22	2,603.51	-315.29
	ARIEL INVT TRUST APPRECIATION FUND	338.4480	22.1600	04/09/09	12/18/09	11,818.60	7,500.00	4,318.60
	BEAL BK CD PLANO TX ACT/365 FDIC INSURED							
	CPN 0.300% DUE 08/19/09							
	DTD 04/22/09 FC 08/19/09	50,000.0000	100.0000	04/13/09	08/19/09	50,000.00	50,000.00	0.00
	BEAL BK CD PLANO TX ACT/365 FDIC INSURED							
	CPN 0.400% DUE 10/21/09							
	DTD 04/22/09 FC 10/21/09	50,000.0000	100.0000	04/13/09	10/21/09	50,000.00	50,000.00	0.00
	CALVERT IMPACT FD INC LARGE CAP GROWTH FUND CLASS I SHARES	669.9750	20.1500	04/09/09	12/18/09	17,640.44	13,500.00	4,140.44
	CALVERT LARGE CAP GROWTH FUND CL-I SHS	3.2300	19.3100	12/26/08	03/04/09	55.27	62.38	-7.11
		265.8010	18.9300	01/26/09	03/04/09	4,547.85	5,031.62	-483.77
	CALVERT SOCIAL INVESTMENT FUND CL-I	22.7060	15.9000	02/01/08	01/26/09	318.79	361.02	-42.23
		25.1120	15.7600	02/29/08	01/26/09	352.57	395.77	-43.20
		26.0040	15.7600	03/31/08	01/26/09	365.10	409.83	-44.73

## Realized Gain/Loss

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As of Date: 2/05/10

## ADVISORS

Account Number: 7988-7672  
 Command Account Number: 9076885135  
 FULL CIRCLE FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		25.7210	15.5900	04/28/08	01/26/09	361.12	400.99	-39.87
		25.8980	15.5300	06/02/08	01/26/09	363.61	402.19	-38.58
		22.8210	15.5800	06/30/08	01/26/09	320.41	355.55	-35.14
		21.9220	15.4600	08/01/08	01/26/09	307.78	338.91	-31.13
		22.0790	15.5400	08/29/08	01/26/09	309.99	343.10	-33.11
		21.4990	15.2500	09/29/08	01/26/09	301.85	327.86	-26.01
		22.5490	14.4000	10/31/08	01/26/09	316.59	324.71	-8.12
		24.8920	14.4100	12/01/08	01/26/09	349.48	358.70	-9.22
		73.3000	14.1300	12/05/08	01/26/09	1,029.13	1,035.73	-6.60
		40.1830	14.1300	12/05/08	01/26/09	564.17	567.78	-3.61
		28.0560	14.0700	12/26/08	01/26/09	393.91	394.75	-0.84
		18.5570	14.0000	02/02/09	01/26/09	260.54	259.80	0.74
		19.0550	13.9100	03/02/09	03/04/09	264.50	265.06	-0.56
CALVERT SOCIAL INVEST EQUITY PORT CL-I		104.1680	23.3900	12/05/08	03/04/09	2,106.27	2,436.48	-330.21
		51.7000	22.7100	01/26/09	03/04/09	1,045.37	1,174.10	-128.73
CALVERT SOCIAL INVEST FUND-EQUITY PORTFOLIO INSTL CLASS		670.1870	24.6200	04/09/09	12/18/09	21,425.88	16,500.00	4,925.88
CALVERT SOCIAL INVT FUND-BOND PORT INSTL CL		2,129.1700	14.0900	04/09/09	12/18/09	32,491.13	30,000.00	2,491.13
		6.2310	14.1400	05/01/09	12/18/09	95.08	88.11	6.97
		6.2420	14.3200	06/01/09	12/18/09	95.25	89.39	5.86
		5.9330	14.5100	06/29/09	12/18/09	90.53	86.09	4.44
		6.3400	14.6600	08/03/09	12/18/09	96.75	92.95	3.80

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## Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 7988-7672  
 Command Account Number: 9076885135  
 FULL CIRCLE FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		6.3520	14.9600	08/31/09	12/18/09	96.93	95.03	1.90
		6.0850	15.1800	09/30/09	12/18/09	92.86	92.37	0.49
		6.1670	15.2500	11/02/09	12/18/09	94.11	94.04	0.07
		5.5440	15.3400	11/27/09	12/18/09	84.60	85.05	-0.45
		13.3510	15.2500	12/04/09	12/18/09	203.74	203.61	0.13
		1.1310	15.2500	12/04/09	12/18/09	17.27	17.25	0.02
CALVERT SOCIAL INVT FD								
BALANCED PORT CL B		6.0210	27.2700	03/31/08	03/04/09	111.03	164.20	-53.17
		7.4760	27.0100	06/30/08	03/04/09	137.86	201.94	-64.08
		4.6620	25.4400	09/29/08	03/04/09	85.97	118.61	-32.64
		0.0150	19.8200	12/05/08	03/04/09	0.27	0.29	-0.02
		8.7300	19.6500	12/26/08	03/04/09	161.00	171.54	-10.54
CALVERT WORLD VALUES								
INTL EQUITY FD								
CL A		1.9200	10.4500	12/05/08	03/04/09	16.47	20.06	-3.59
		23.1750	10.6600	12/26/08	03/04/09	198.84	247.05	-48.21
		1,538.9560	9.9000	01/26/09	03/04/09	13,204.25	15,235.66	-2,031.41
		1,095.4240	10.2700	04/09/09	12/18/09	14,799.18	11,250.00	3,549.18
GOLDMAN SACHS TR								
FINL SQUARE MMKT FD CL I		12.7300	1.0000	04/01/08	03/04/09	12.73	12.73	0.00
		10.8800	1.0000	05/01/08	03/04/09	10.88	10.88	0.00
		10.2000	1.0000	06/02/08	03/04/09	10.20	10.20	0.00
		9.5200	1.0000	07/01/08	03/04/09	9.52	9.52	0.00
		9.6800	1.0000	08/01/08	03/04/09	9.68	9.68	0.00
		9.7400	1.0000	09/02/08	03/04/09	9.74	9.74	0.00

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## ADVISORS

Account Number: 7988-7672  
 Command Account Number: 9076885135  
 FULL CIRCLE FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS TR FINL US GOVT MONEY MKT FD INSTL CLASS		9.6200	1.0000	10/01/08	03/04/09	9.62	9.62	0.00
		8.9100	1.0000	11/03/08	03/04/09	8.91	8.91	0.00
		7.3800	1.0000	12/01/08	03/04/09	7.38	7.38	0.00
		5.9400	1.0000	01/02/09	03/04/09	5.94	5.94	0.00
		5.2200	1.0000	02/02/09	03/04/09	5.22	5.22	0.00
		1.8200	1.0000	03/02/09	03/04/09	1.82	1.82	0.00
		1,500.0000	1.0000	04/09/09	12/18/09	1,500.00	1,500.00	0.00
		0.3600	1.0000	05/01/09	12/18/09	0.36	0.36	0.00
		0.6200	1.0000	06/01/09	12/18/09	0.62	0.62	0.00
		0.5500	1.0000	07/08/09	12/18/09	0.55	0.55	0.00
MORGAN STANLEY US GOVT MONEY MARKET TR CLASS A		0.3100	1.0000	08/03/09	12/18/09	0.31	0.31	0.00
		0.3100	1.0000	09/01/09	12/18/09	0.31	0.31	0.00
		0.3000	1.0000	10/01/09	12/18/09	0.30	0.30	0.00
		0.2100	1.0000	11/02/09	12/18/09	0.21	0.21	0.00
		0.1300	1.0000	12/01/09	12/18/09	0.13	0.13	0.00
MORGAN STANLEY INTERNATIONAL VALUE CL B		27,756.5600	1.0000	03/04/09	04/03/09	27,751.56	27,756.56	-5.00
		0.1000	1.0000	04/01/09	04/03/09	0.10	0.10	0.00
		351.1860	6.4900	12/31/08	03/04/09	1,924.51	2,279.20	-354.69
		135.6700	6.4900	12/31/08	03/04/09	743.48	880.50	-137.02
		0.6750	6.4900	12/31/08	03/04/09	3.70	4.38	-0.68

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Account Number: 7988-7672  
 Command Account Number: 9076885135  
 FULL CIRCLE FOUNDATION

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		MORGAN STANLEY GLOBAL INFRASTRUCTURE FD CLASS Q	16.3140	14.0600	03/31/08	03/04/09	69.49	229.38	-159.89
			12.6330	15.2000	06/30/08	03/04/09	53.81	192.02	-138.21
			14.4790	12.5400	09/30/08	03/04/09	61.68	181.57	-119.89
			2,977.2500	5.2300	12/31/08	03/04/09	12,683.12	15,571.02	-2,887.90
			128.1640	5.2300	12/31/08	03/04/09	545.99	670.30	-124.31
		NEUBERGER & BERMAN SOCIOALLY RESPONSIVE FD	25.8260	15.1000	12/17/08	03/04/09	351.75	389.98	-38.23
			9.1160	15.1000	12/17/08	03/04/09	124.15	137.65	-13.50
			0.0110	15.1000	12/17/08	03/04/09	0.14	0.16	-0.02
			165.0760	15.0800	01/26/09	03/04/09	2,248.33	2,489.34	-241.01
		NEUBERGER & BERMAN EQUITY FUNDS-SOCIOALLY RESPONSIVE FUND	841.1210	16.0500	04/09/09	12/18/09	17,234.57	13,500.00	3,734.57
		PAX WORLD FD SER TR I BALANCED FD INDIVIDUAL INVS CL	30.0650	23.5800	06/24/08	03/04/09	466.30	708.93	-242.63
			38.2590	23.5800	06/24/08	03/04/09	593.39	902.14	-308.75
			47.6440	16.6700	12/24/08	03/04/09	738.95	794.22	-55.27
			1,767.8260	16.9700	04/09/09	12/18/09	35,780.80	30,000.00	5,780.80
			16.3260	17.5000	06/24/09	12/18/09	330.44	285.71	44.73
		PAX WORLD FD SER TR I GROWTH FD INDIVIDUAL INVS CL	39.8980	11.7100	06/24/08	03/04/09	252.95	467.21	-214.26
			279.1000	6.8100	01/26/09	03/04/09	1,769.49	1,900.67	-131.18
			992.0630	7.5600	04/09/09	12/18/09	9,682.53	7,500.00	2,182.53

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## ADVISORS

Account Number: 7988-7672  
 Command Account Number: 9076885135  
 FULL CIRCLE FOUNDATION

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
PROFESSIONALLY MANAGED WINSLOW GREEN GROWTH FD INVESTOR COL	11.8530	8.8400	12/18/08	03/04/09	84.63	104.78	-20.15		
	0.8370	8.8400	12/18/08	03/04/09	5.97	7.40	-1.43		
	659.6270	8.7100	01/26/09	03/04/09	4,709.76	5,745.35	-1,035.59		
	865.0520	8.6700	04/09/09	12/18/09	11,392.73	7,500.00	3,892.73		
PROFESSIONALLY MANAGED PORTS PORTFOLIO 21	15.7520	22.8200	12/18/08	03/04/09	296.45	359.46	-63.01		
	0.5660	22.8200	12/18/08	03/04/09	10.65	12.91	-2.26		
	0.1560	22.8200	12/18/08	03/04/09	2.93	3.55	-0.62		
	77.3860	21.0300	01/26/09	03/04/09	1,456.40	1,627.43	-171.03		
	511.8290	21.9800	04/09/09	12/18/09	14,965.88	11,250.00	3,715.88		
VK EQUITY INCOME & FUND CL B	82.5580	7.9800	03/13/08	03/04/09	447.43	658.81	-211.38		
	9.4390	7.9800	03/13/08	03/04/09	51.15	75.32	-24.17		
	73.6170	7.9400	06/12/08	03/04/09	398.98	584.52	-185.54		
	74.6220	7.6100	09/11/08	03/04/09	404.43	567.87	-163.44		
	101.3530	6.1700	12/11/08	03/04/09	549.31	625.35	-76.04		
<b>Total - Short Term</b>					<b>\$380,613.82</b>	<b>\$353,005.41</b>	<b>\$27,608.41</b>		

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## Realized Gain/Loss

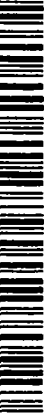
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Account Number: 7988-7672  
 Command Account Number: 9076885135  
 FULL CIRCLE FOUNDATION

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ARIEL APPRECIATION FUND									
	177 8850	47.2300	01/27/06	03/04/09	3,059.63	8,401.50	-5,341.87		
	14.5740	48.0800	11/20/06	03/04/09	250.67	700.74	-450.07		
	0.6710	48.0800	11/20/06	03/04/09	11.54	32.25	-20.71		
	0.1000	48.6000	01/03/07	03/04/09	1.72	4.88	-3.16		
	231 3710	48.4800	01/03/07	03/04/09	3,979.61	11,216.88	-7,237.27		
	18.5030	52.1400	04/26/07	03/04/09	318.25	964.74	-646.49		
	75.6400	44.1900	11/16/07	03/04/09	1,301.00	3,342.51	-2,041.51		
	0.4400	44.1900	11/16/07	03/04/09	7.56	19.44	-11.88		
	2 7630	43.1400	12/28/07	03/04/09	47.52	119.20	-71.68		
CALVERT LARGE CAP GROWTH FUND CL-I SHS									
	453.7280	32.5500	01/27/06	03/04/09	7,763.29	14,768.85	-7,005.56		
	661 8970	32.8900	01/03/07	03/04/09	11,325.06	21,769.79	-10,444.73		
	11.6960	37.7400	12/10/07	03/04/09	200.12	441.42	-241.30		
	0.9780	37.2600	12/31/07	03/04/09	16.73	36.44	-19.71		
CALVERT SOCIAL INVESTMENT FUND CL-I									
	1,076.3310	15.8000	01/27/06	01/26/09	15,111.69	17,006.03	-1,894.34		
	1,050.3910	15.8000	01/27/06	03/04/09	14,579.42	16,596.17	-2,016.75		
	9.7340	15.7300	02/27/06	03/04/09	135.10	153.11	-18.01		
	9.0770	15.6600	03/31/06	03/04/09	125.98	142.14	-16.16		
	19.6840	15.6100	04/19/06	03/04/09	273.21	307.27	-34.06		
	10.1230	15.5100	04/28/06	03/04/09	140.50	157.01	-16.51		
	10.3630	15.5500	05/30/06	03/04/09	143.83	161.14	-17.31		
	10.7970	15.3900	06/30/06	03/04/09	149.86	166.16	-16.30		
	11.0710	15.5700	07/31/06	03/04/09	153.66	172.37	-18.71		

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ADVISORS

Account Number: 7988-7672  
 Command Account Number: 9076885135  
 FULL CIRCLE FOUNDATION

Long Term Continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10.8740	15.6900	08/28/06	03/04/09	150.93	170.62	-19.69
	10.4360	15.8600	09/29/06	03/04/09	144.85	165.51	-20.66
	11.1090	15.8000	10/30/06	03/04/09	154.19	175.52	-21.33
	10.8120	15.8900	11/24/06	03/04/09	150.07	171.81	-21.74
	1.8180	15.9800	12/11/06	03/04/09	25.23	29.05	-3.82
	3.2610	15.9800	12/11/06	03/04/09	45.26	52.11	-6.85
	10.5050	15.8500	12/29/06	03/04/09	145.80	166.51	-20.71
	2,929.3270	15.8600	01/03/07	03/04/09	40,659.12	46,459.12	-5,800.00
	20.9940	15.7400	01/29/07	03/04/09	291.39	330.45	-39.06
	24.6160	15.8200	02/26/07	03/04/09	341.67	389.43	-47.76
	22.3380	15.9200	04/02/07	03/04/09	310.05	355.62	-45.57
	175.4580	15.8500	04/26/07	01/26/09	2,463.43	2,781.00	-317.57
	21.4260	15.8500	04/30/07	01/26/09	300.82	339.61	-38.79
	38.7400	15.7500	06/01/07	01/26/09	543.91	610.15	-66.24
	39.3240	15.6400	07/02/07	01/26/09	552.11	615.02	-62.91
	41.2090	15.8200	07/30/07	01/26/09	578.57	651.93	-73.36
	40.4340	15.8200	08/31/07	01/26/09	567.69	639.67	-71.98
	43.9760	15.9400	10/01/07	01/26/09	617.42	700.98	-83.56
	45.1550	16.0800	10/29/07	01/26/09	633.98	726.10	-92.12
	44.5640	16.1700	11/30/07	01/26/09	625.68	720.60	-94.92
	48.5780	15.9100	12/10/07	01/26/09	682.04	772.87	-90.83
	42.4760	15.9100	12/10/07	01/26/09	596.36	675.80	-79.44
	25.3000	15.7700	12/31/07	01/26/09	355.21	398.98	-43.77

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Account Number: 7988-7672  
 Command Account Number: 9076885135  
 FULL CIRCLE FOUNDATION

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
CALVERT SOCIAL INVEST EQUITY PORT CL-I									
	503.9630	37.3400	01/27/06	03/04/09	10,190.13	18,817.96	-8,627.83		
	24.1720	38.8400	12/11/06	03/04/09	488.75	938.84	-450.09		
	648.9190	38.6200	01/03/07	03/04/09	13,121.17	25,061.25	-11,940.08		
	23.0610	40.4400	04/26/07	03/04/09	466.29	932.58	-466.29		
	71.2010	40.9200	12/10/07	03/04/09	1,439.68	2,913.53	-1,473.85		
CALVERT SOCIAL INVT FD BALANCED PORT CL B									
	2,441.8950	26.4900	04/15/05	03/04/09	45,028.54	64,685.79	-19,657.25		
	1.8660	27.5600	06/23/05	03/04/09	34.40	51.42	-17.02		
	0.7520	27.8500	09/28/05	03/04/09	13.86	20.94	-7.08		
	3.3230	28.5200	12/30/05	03/04/09	61.27	94.77	-33.50		
	4.5980	28.9600	03/31/06	03/04/09	84.78	133.16	-48.38		
	3.6340	27.8700	06/30/06	03/04/09	67.01	101.29	-34.28		
	5.7400	29.2900	09/29/06	03/04/09	105.84	168.11	-62.27		
	6.4320	30.4000	12/29/06	03/04/09	118.60	195.52	-76.92		
	6.9490	30.2700	04/02/07	03/04/09	128.14	210.34	-82.20		
	4.3220	30.9800	07/02/07	03/04/09	79.69	133.90	-54.21		
	6.8270	31.1800	10/01/07	03/04/09	125.89	212.86	-86.97		
	147.3700	29.4800	12/10/07	03/04/09	2,717.54	4,344.48	-1,626.94		
	9.7210	29.0100	12/31/07	03/04/09	179.25	282.00	-102.75		
CALVERT WORLD VALUES INTL EQUITY FD CL A									
	442.7340	23.4700	01/03/07	03/04/09	3,798.67	10,390.96	-6,592.29		
	85.6510	25.2500	04/26/07	03/04/09	734.88	2,162.68	-1,427.80		
	76.5560	22.7100	12/10/07	03/04/09	656.85	1,738.59	-1,081.74		

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# Realized Gain/Loss

As of Date: 2/05/10

## ADVISORS

Account Number: 7988-7672  
Command Account Number: 9076885135  
FULL CIRCLE FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FHLMC 2964 BD		44.9730	22.7100	12/10/07	03/04/09	385.86	1,021.33	-635.47
REMIC MULTICLASS CMO		17.0460	21.5000	12/31/07	03/04/09	146.25	366.48	-220.23
CPN 5 500% DUE 07/15/34								
DTD 04/01/05 FC 05/15/05								
		140,000.0000	0.0208	04/15/05	05/15/09	984.35	2,916.33	-1,931.98
			101.3800				141,930.25	
GOLDMAN SACHS TR		1,679.3100	1.0000	01/27/06	01/26/09	1,679.31	1,679.31	0.00
FINL SQUARE MMKT FD CL I		0.4800	1.0000	02/01/06	01/26/09	0.48	0.48	0.00
		6.7100	1.0000	03/01/06	01/26/09	6.71	6.71	0.00
		7.6500	1.0000	04/03/06	01/26/09	7.65	7.65	0.00
		7.7600	1.0000	05/03/06	01/26/09	7.76	7.76	0.00
		8.2500	1.0000	06/01/06	01/26/09	8.25	8.25	0.00
		8.2200	1.0000	07/03/06	01/26/09	8.22	8.22	0.00
		8.9400	1.0000	08/01/06	01/26/09	8.94	8.94	0.00
		8.9900	1.0000	09/01/06	01/26/09	8.99	8.99	0.00
		8.7500	1.0000	10/02/06	01/26/09	8.75	8.75	0.00
		9.0500	1.0000	11/01/06	01/26/09	9.05	9.05	0.00
		8.7700	1.0000	12/01/06	01/26/09	8.77	8.77	0.00
		9.2300	1.0000	01/03/07	01/26/09	9.23	9.23	0.00
		127.8800	1.0000	01/03/07	01/26/09	127.88	127.88	0.00
		2,225.8500	1.0000	01/03/07	03/04/09	2,225.85	2,225.85	0.00
		17.6600	1.0000	02/01/07	03/04/09	17.66	17.66	0.00
		16.5100	1.0000	03/01/07	03/04/09	16.51	16.51	0.00

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Account Number: 7988-7672  
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 FULL CIRCLE FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		18.3200	1 0000	04/04/07	03/04/09	18.32	18.32	0.00
		239.4300	1.0000	04/26/07	03/04/09	239.43	239.43	0.00
		19.8500	1 0000	05/01/07	03/04/09	19.85	19.85	0.00
		34 7400	1.0000	06/01/07	03/04/09	34.74	34.74	0.00
		33 8400	1 0000	07/02/07	03/04/09	33.84	33.84	0.00
		35 0900	1.0000	08/01/07	03/04/09	35.09	35.09	0.00
		35 4200	1.0000	09/04/07	03/04/09	35.42	35.42	0.00
		35 0200	1 0000	10/01/07	03/04/09	35.02	35.02	0.00
		35.0000	1 0000	11/01/07	03/04/09	35.00	35.00	0.00
		32 5000	1.0000	12/03/07	03/04/09	32.50	32.50	0.00
		20 5400	1 0000	01/02/08	03/04/09	20.54	20.54	0.00
		18 1500	1 0000	02/01/08	03/04/09	18.15	18.15	0.00
		13.9600	1 0000	03/03/08	03/04/09	13.96	13.96	0.00
MORGAN STANLEY FUNDS								
INTERNATIONAL VALUE CL B								
		1,493 4260	13 0900	03/11/05	03/04/09	8,183.97	19,548.94	-11,364.97
		18 6660	12.4300	12/30/05	03/04/09	102.28	232.02	-129.74
		290.9320	12 4300	12/30/05	03/04/09	1,594.30	3,616.29	-2,021.99
		27 3150	12 4300	12/30/05	03/04/09	149.68	339.53	-189.85
		27 0420	13 0600	12/29/06	03/04/09	148.19	353.17	-204.98
		507 2250	13.0600	12/29/06	03/04/09	2,779.60	6,624.36	-3,844.76
		25 5070	13.0600	12/29/06	03/04/09	139.77	333.12	-193.35
		15 8900	11 8200	12/31/07	03/04/09	87.07	187.82	-100.75
		656.3890	11.8200	12/31/07	03/04/09	3,597.03	7,758.52	-4,161.49
		63.5640	11.8200	12/31/07	03/04/09	348.33	751.33	-403.00

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As of Date: 2/05/10

Account Number: 7988-7672  
 Command Account Number: 9076885135  
 FULL CIRCLE FOUNDATION

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1,881.0690	24.4900	01/03/07	03/04/09	29,175.42	46,067.39	-16,891.97
		76.3810	25.7100	04/26/07	01/26/09	1,270.97	1,963.75	-692.78
		47.9470	26.2200	06/19/07	01/26/09	797.84	1,257.17	-459.33
		14.8280	26.2200	06/19/07	01/26/09	246.73	388.78	-142.05
		34.3630	25.1100	12/24/07	01/26/09	571.80	862.85	-291.05
		88.7250	25.1100	12/24/07	01/26/09	1,476.40	2,227.89	-751.49
		52.5200	25.1100	12/24/07	03/04/09	814.58	1,318.78	-504.20
PAX WORLD FD SER TRI								
GROWTH FD INDIVIDUAL								
INVS CL								
		609.4070	13.5600	01/27/06	03/04/09	3,863.64	8,263.56	-4,399.92
		1,035.6860	12.5000	01/03/07	03/04/09	6,566.26	12,946.08	-6,379.82
		176.9200	12.5000	12/24/07	03/04/09	1,121.67	2,211.50	-1,089.83
		24.2690	12.5000	12/24/07	03/04/09	153.87	303.36	-149.49
PROFESSIONALLY MANAGED								
WINSLOW GREEN GROWTH FD								
INVESTOR COL								
		100.2380	19.4500	03/23/07	03/04/09	715.69	1,949.62	-1,233.93
		875.0880	20.2100	04/26/07	03/04/09	6,248.13	17,685.53	-11,437.40
		45.3610	22.2700	12/17/07	03/04/09	323.87	1,010.20	-686.33
PROFESSIONALLY MANAGED								
PORTS PORTFOLIO 21								
		465.5320	28.2100	01/27/06	03/04/09	8,761.33	13,132.66	-4,371.33
		5.2300	32.7000	12/20/06	03/04/09	98.42	171.03	-72.61
		4.8800	32.7000	12/20/06	03/04/09	91.84	159.57	-67.73
		471.1880	32.9000	01/03/07	03/04/09	8,867.79	15,502.10	-6,634.31
		4.7980	36.5500	04/26/07	03/04/09	90.29	175.36	-85.07
		6.0350	36.3800	12/17/07	03/04/09	113.57	219.56	-105.99

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As of Date: 2/05/10

ADVISORS

Account Number: 7988-7672  
 Command Account Number: 9076885135  
 FULL CIRCLE FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VK EQUITY INCOME & FUND CL B		1.8180	36.3800	12/17/07	03/04/09	34.21	66.15	-31.94
		1.0240	36.3800	12/17/07	03/04/09	19.27	37.25	-17.98
		8,425.0600	7.4200	11/12/03	03/04/09	45,660.00	62,513.94	-16,853.94
		42.0000	7.4900	12/10/03	03/04/09	227.62	314.58	-86.96
		0.6090	7.4900	12/10/03	03/04/09	3.30	4.56	-1.26
		37.0000	7.9200	03/17/04	03/04/09	200.52	293.04	-92.52
		0.0380	7.8900	03/17/04	03/04/09	0.20	0.30	-0.10
		37.5430	7.8400	06/16/04	03/04/09	203.46	294.34	-90.88
		37.3400	7.9100	09/15/04	03/04/09	202.36	295.36	-93.00
		55.8730	8.2600	12/08/04	03/04/09	302.80	461.51	-158.71
		17.4770	8.2600	12/08/04	03/04/09	94.71	144.36	-49.65
		34.3230	8.3400	03/16/05	03/04/09	186.01	286.25	-100.24
		151.1500	8.3400	03/16/05	03/04/09	819.16	1,260.59	-441.43
		39.3010	8.4600	06/15/05	03/04/09	212.99	332.49	-119.50
		38.0020	8.7800	09/14/05	03/04/09	205.95	333.66	-127.71
		37.1510	8.6200	12/16/05	03/04/09	201.34	320.24	-118.90
		355.4920	8.6200	12/16/05	03/04/09	1,926.61	3,064.34	-1,137.73
		29.6450	8.6200	12/16/05	03/04/09	160.66	255.54	-94.88
		43.4860	8.5800	03/17/06	03/04/09	235.67	373.11	-137.44
		162.1920	8.5800	03/17/06	03/04/09	879.01	1,391.61	-512.60
		16.7160	8.5800	03/17/06	03/04/09	90.59	143.42	-52.83
		45.8460	8.3000	06/16/06	03/04/09	248.46	380.52	-132.06
		45.2630	8.7700	09/15/06	03/04/09	245.30	396.96	-151.66

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As of Date: 2/05/10

Account Number: 7988-7672  
 Command Account Number: 9076885135  
 FULL CIRCLE FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		41.8680	8.9100	12/15/06	03/04/09	226.90	373.04	-146.14
		302.6320	8.9100	12/15/06	03/04/09	1,640.14	2,696.45	-1,056.31
		36.1810	8.9100	12/15/06	03/04/09	196.08	322.37	-126.29
		44.1380	8.7500	03/16/07	03/04/09	239.21	386.21	-147.00
		48.3490	8.7500	03/16/07	03/04/09	262.03	423.05	-161.02
		2.2960	8.7500	03/16/07	03/04/09	12.44	20.09	-7.65
		44.8350	9.3400	06/15/07	03/04/09	242.98	418.76	-175.78
		60.4260	9.0900	09/14/07	03/04/09	327.48	549.27	-221.79
		67.7420	8.7700	12/13/07	03/04/09	367.13	594.10	-226.97
		335.7620	8.7700	12/13/07	03/04/09	1,819.71	2,944.63	-1,124.92
		56.6770	8.7700	12/13/07	03/04/09	307.17	497.06	-189.89
<b>Total - Long Term</b>						<b>\$401,238.01</b>	<b>\$673,091.41</b>	<b>-\$271,853.40</b>
							<b>\$812,105.33</b>	

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