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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.

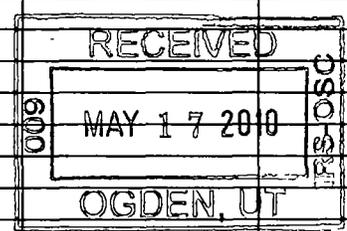
For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

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 FULL CIRCLE FAMILY FOUNDATION		A Employer identification number 36-4391114
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (847) 498-0890
	City or town, state, and ZIP code NORTHBROOK, IL 60062		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,877,995.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	60.	60.		ATCH 1
4 Dividends and interest from securities	16,230.	16,230.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-90,283.			
b Gross sales price for all assets on line 6a 592,619.				
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	-73,993.	16,290.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) [3]	3,950.	0.	0.	0.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)*	938.	94.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) [5]	13,742.	5,514.		
24 Total operating and administrative expenses. Add lines 13 through 23	18,630.	5,608.	0.	0.
25 Contributions, gifts, grants paid	169,250.			169,250.
26 Total expenses and disbursements. Add lines 24 and 25	187,880.	5,608.	0.	169,250.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-261,873.			
b Net investment income (if negative, enter -0-)		10,682.		
c Adjusted net income (if negative, enter -0-)			-0-	



SCANNED MAY 18 2010

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	1,917,211.	2,042,964.	2,042,964.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) <u>ATTCH. 6</u>	1,814,036.	1,430,273.	835,031.
	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)			
	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)	3,731,247.	3,473,237.	2,877,995.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,731,247.	3,473,237.	
	28	Paid-in or capital surplus, or land, bldg. and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,731,247.	3,473,237.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,731,247.	3,473,237.		

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 3,731,247.
2	Enter amount from Part I, line 27a	2 -261,873.
3	Other increases not included in line 2 (itemize) <u>ATTACHMENT 7</u>	3 3,863.
4	Add lines 1, 2, and 3	4 3,473,237.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 3,473,237.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	-90,283.
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	150,350.	3,662,208.	0.041054
2007	235,000.	4,555,855.	0.051582
2006	205,000.	4,277,684.	0.047923
2005	230,100.	4,302,661.	0.053479
2004	55,000.	292,813.	0.187833
2 Total of line 1, column (d)			2 0.381871
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 0.076374
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,865,637.
5 Multiply line 4 by line 3			5 218,860.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 107.
7 Add lines 5 and 6			7 218,967.
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			8 169,250.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 546, with 546 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Answer. Rows 11-15 include questions about controlled entities, insurance contracts, public inspection requirements, books in care, and nonexempt charitable trusts.

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.

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 1a-4b include questions about disqualified persons, disaster assistance, taxes on failure to distribute income, and business holdings.

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...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
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...
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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).

Table with 5 columns: (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. Row 1: ATTACHMENT 8, NONE, NONE, NONE.

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

Table with 5 columns: (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. Row 1: NONE.

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

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	2,895,705.
b	Average of monthly cash balances	1b	13,571.
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	2,909,276.
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	2,909,276.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	43,639.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,865,637.
6	Minimum investment return. Enter 5% of line 5	6	143,282.

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	143,282.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	214.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	214.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	143,068.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	143,068.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	143,068.

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	169,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	169,250.
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	169,250.

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				143,068.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	40,421.			
b From 2005	17,268.			
c From 2006				
d From 2007	12,551.			
e From 2008				
f Total of lines 3a through e	70,240.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 169,250.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				143,068.
e Remaining amount distributed out of corpus	26,182.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	96,422.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	40,421.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	56,001.			
10 Analysis of line 9:				
a Excess from 2005	17,268.			
b Excess from 2006				
c Excess from 2007	12,551.			
d Excess from 2008				
e Excess from 2009	26,182.			

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)
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
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)
(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))
TERRANCE AND VIRGINIA HOLT
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 [X] 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.
ATTACHMENT 9
b The form in which applications should be submitted and information and materials they should include
N/A
c Any submission deadlines:
N/A
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 10				
Total				▶ 3a 169,250.
b Approved for future payment				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

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

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

FULL CIRCLE FAMILY FOUNDATION

36-4391114

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-17,096.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-17,096.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-73,187.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	-73,187.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-17,096.
14	Net long-term gain or (loss):			
a	Total for year	14a		-73,187.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-90,283.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

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



FULL CIRCLE FAMILY FND LC CON
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as, tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Jul 24 2008	Jan 08 2009	99 00	5,147 49	6,213 32	0 00	(1,065 83)	(1,065 83)	ST
GENENTECH INC CMN	Sep 18 2008	Jan 09 2009	19 00	1,606 92	1,722 71	0 00	(115 79)	(115 79)	ST
INVESCO LTD CMN	Jul 18 2008	Jan 21 2009	127 00	1,435 31	2,931 43	0 00	(1,496 12)	(1,496 12)	ST
	Jul 21 2008	Jan 21 2009	223 00	2,520 26	5,222 79	0 00	(2,702 53)	(2,702 53)	ST
	Jul 22 2008	Jan 21 2009	150 00	1,695 24	3,475 21	0 00	(1,779 97)	(1,779 97)	ST
	Dec 29 2008	Jan 21 2009	67 00	757 21	847 82	0 00	(90 61)	(90 61)	ST
	Dec 30 2008	Jan 21 2009	66 00	745 91	878 72	0 00	(132 81)	(132 81)	ST
	Dec 31 2008	Jan 21 2009	19 00	214 73	265 03	0 00	(50 30)	(50 30)	ST
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 2008	Jan 21 2009	210 00	2,365 92	2,395 26	0 00	(29 34)	(29 34)	ST
WILLIAMS COMPANIES INC (THE) CMN	Jun 04 2007	Jan 21 2009	38 00	506 29	1,219 32	0 00	(713 03)	(713 03)	LT
	Jun 19 2007	Jan 21 2009	40 00	532 94	1,273 92	0 00	(740 98)	(740 98)	LT
	Nov 02 2007	Jan 21 2009	235 00	3,131 03	8,509 54	0 00	(5,378 52)	(5,378 52)	LT
	Sep 03 2008	Jan 21 2009	160 00	2,131 76	4,507 58	0 00	(2,375 82)	(2,375 82)	ST
BANK OF AMERICA CORP CMN	Feb 24 2006	Jan 22 2009	51 00	292 06	2,324 58	0 00	(2,032 52)	(2,032 52)	LT
	Jun 16 2006	Jan 22 2009	64 00	366 50	3,042 89	0 00	(2,676 39)	(2,676 39)	LT
	Sep 18 2006	Jan 22 2009	35 00	200 43	1,815 74	0 00	(1,615 31)	(1,615 31)	LT
	Feb 19 2008	Jan 22 2009	185 00	1,059 43	7,966 82	0 00	(6,907 39)	(6,907 39)	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	Sep 22 2008	Jan 22 2009	146 00	2,087 59	7,814 40	0 00	(5,726 81)	(5,726 81)	ST
ZIMMER HLDGS INC CMN	Oct 27 2008	Jan 22 2009	65 00	2,558 93	2,672 44	0 00	(113 51)	(113 51)	ST
NUCOR CORPORATION CMN	Dec 10 2008	Jan 23 2009	26 00	1,036 54	1,125 20	0 00	(88 66)	(88 66)	ST
	Dec 11 2008	Jan 23 2009	99 00	3,946 83	4,266 34	0 00	(319 51)	(319 51)	ST
SMITH INTERNATIONAL INC CMN	Sep 24 2008	Jan 23 2009	113 00	2,786 14	7,269 61	0 00	(4,483 48)	(4,483 48)	ST
	Nov 05 2008	Jan 23 2009	75 00	1,849 21	2,603 79	0 00	(754 59)	(754 59)	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Oct 20 2008	Jan 26 2009	121 00	3,064 24	3,294 83	0 00	(230 59)	(230 59)	ST
HEWLETT-PACKARD CO CMN	Apr 04 2007	Jan 26 2009	19 00	680 53	776 18	0 00	(95 66)	(95 66)	LT
	Apr 13 2007	Jan 26 2009	56 00	2,005 76	2,303 97	0 00	(298 21)	(298 21)	LT
	Apr 16 2007	Jan 26 2009	22 00	787 98	903 07	0 00	(115 10)	(115 10)	LT
HESS CORPORATION CMN	Nov 16 2007	Jan 27 2009	10 00	600 93	682 63	0 00	(81 71)	(81 71)	LT
	Mar 04 2008	Jan 27 2009	34 00	2,043 15	3,119 28	0 00	(1,076 13)	(1,076 13)	ST



FULL CIRCLE FAMILY FND LC CON

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Mar 04 2008	Feb 03 2009	26 00	1,433 28	2,385 33	0 00	(952 06)	(952 06)	ST
May 13 2008	Feb 03 2009	14 00	771 76	1,654 17	0 00	(882 40)	(882 40)	ST
Sep 16 2008	Feb 09 2009	33 00	1,845 43	2,801 68	0 00	(956 25)	(956 25)	ST
Apr 16 2007	Feb 09 2009	40 00	1,463 49	1,641 95	0 00	(178 46)	(178 46)	LT
Apr 17 2007	Feb 09 2009	30 00	1,097 62	1,227 82	0 00	(130 20)	(130 20)	LT
Sep 16 2008	Feb 10 2009	26 00	1,406 37	2,207 39	0 00	(801 02)	(801 02)	ST
Dec 08 2005	Feb 11 2009	75 00	578 82	1,797 00	0 00	(1,218 18)	(1,218 18)	LT
Feb 24 2006	Feb 11 2009	270 00	2,083 74	6,558 30	0 00	(4,474 56)	(4,474 56)	LT
Aug 03 2007	Feb 11 2009	82 00	632 84	2,176 71	0 00	(1,543 87)	(1,543 87)	LT
Aug 28 2007	Feb 12 2009	135 00	1,038 90	3,551 46	0 00	(2,512 56)	(2,512 56)	LT
Apr 04 2008	Feb 13 2009	68 00	3,180 25	3,720 31	0 00	(540 06)	(540 06)	ST
Nov 18 2008	Feb 19 2009	72 00	2,536 96	2,920 64	0 00	(383 68)	(383 68)	ST
Sep 16 2008	Feb 24 2009	26 00	1,263 79	2,207 39	0 00	(943 60)	(943 60)	ST
Sep 24 2008	Feb 24 2009	16 00	777 72	1,176 65	0 00	(398 93)	(398 93)	ST
Oct 27 2008	Mar 03 2009	97 00	3,253 54	3,988 10	0 00	(734 56)	(734 56)	ST
Jun 25 2007	Mar 04 2009	206 00	2,293 28	7,821 23	0 00	(5,527 95)	(5,527 95)	LT
Jun 26 2007	Mar 04 2009	45 00	500 96	1,710 01	0 00	(1,209 05)	(1,209 05)	LT
Sep 24 2008	Mar 09 2009	50 00	2,298 24	3,677 02	0 00	(1,378 78)	(1,378 78)	ST
Sep 18 2008	Mar 09 2009	98 00	8,818 25	8,885 56	0 00	(67 31)	(67 31)	ST
Feb 24 2006	Mar 13 2009	335 00	2,740 21	5,758 65	0 00	(3,018 44)	(3,018 44)	LT
Oct 09 2006	Mar 13 2009	120 00	981 57	2,258 01	0 00	(1,276 44)	(1,276 44)	LT
Aug 23 2007	Mar 17 2009	193 00	3,587 06	5,754 05	0 00	(2,166 99)	(2,166 99)	LT
Aug 24 2007	Mar 17 2009	35 00	650 50	1,046 35	0 00	(395 85)	(395 85)	LT
Aug 24 2007	Mar 18 2009	35 00	649 41	1,046 35	0 00	(396 94)	(396 94)	LT
Dec 06 2007	Mar 18 2009	145 00	2,690 42	5,144 57	0 00	(2,454 15)	(2,454 15)	LT
Oct 27 2006	Mar 24 2009	359 00	1,338 70	6,854 28	0 00	(5,515 58)	(5,515 58)	LT
Oct 27 2006	Mar 25 2009	356 00	1,346 02	6,797 00	0 00	(5,450 98)	(5,450 98)	LT
Nov 07 2006	Mar 25 2009	192 00	725 95	3,747 69	0 00	(3,021 74)	(3,021 74)	LT
Apr 04 2007	Mar 26 2009	21 00	1,018 72	1,496 98	0 00	(478 26)	(478 26)	LT
Apr 09 2007	Mar 26 2009	30 00	1,455 31	2,184 63	0 00	(729 32)	(729 32)	LT





FULL CIRCLE FAMILY FND LC CON
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
May 04 2007	Mar 26 2009	1 00	48 51	76 65	0 00	(28 14)	(28 14)	LT
TIME WARNER CABLE INC CMN	Mar 27 2009	0 78	19 89	0 00	0 00	19 89	19 89	LT
VIACOM INC CMN CLASS B	Mar 30 2009	185 00	3,173 06	3,421 19	0 00	(248 13)	(248 13)	ST
CAMPBELL SOUP CO CMN	Apr 07 2009	7 00	183 93	203 00	0 00	(19 07)	(19 07)	ST
MICROSOFT CORPORATION CMN	Apr 07 2009	22 00	578 07	637 97	0 00	(59 90)	(59 90)	ST
CAMPBELL SOUP CO CMN	Apr 07 2009	238 00	4,466 40	5,668 16	0 00	(1,201 76)	(1,201 76)	ST
MICROSOFT CORPORATION CMN	Apr 07 2009	22 00	412 86	404 28	0 00	8 58	8 58	ST
CAMPBELL SOUP CO CMN	Apr 08 2009	9 00	236 03	260 99	0 00	(24 96)	(24 96)	ST
CAMPBELL SOUP CO CMN	Apr 08 2009	27 00	708 08	781 66	0 00	(73 58)	(73 58)	ST
CAMPBELL SOUP CO CMN	Apr 08 2009	108 00	2,832 33	3,132 00	0 00	(299 67)	(299 67)	ST
CHUBB CORP CMN	Apr 08 2009	112 00	4,668 64	5,065 13	0 00	(396 49)	(396 49)	ST
TIME WARNER CABLE INC CMN	Apr 08 2009	5 00	133 02	261 15	0 00	(128 13)	(128 13)	LT
TIME WARNER CABLE INC CMN	Apr 08 2009	3 00	79 81	179 22	0 00	(99 41)	(99 41)	LT
TIME WARNER CABLE INC CMN	Apr 08 2009	4 00	106 41	241 09	0 00	(134 67)	(134 67)	LT
TIME WARNER CABLE INC CMN	Apr 08 2009	12 00	319 24	777 99	0 00	(458 75)	(458 75)	LT
TIME WARNER CABLE INC CMN	Apr 08 2009	45 00	1,197 14	2,426 79	0 00	(1,229 65)	(1,229 65)	LT
TIME WARNER CABLE INC CMN	Apr 08 2009	9 00	239 43	432 26	0 00	(192 83)	(192 83)	LT
TIME WARNER CABLE INC CMN	Apr 08 2009	12 00	319 24	582 93	0 00	(263 69)	(263 69)	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Apr 09 2009	27 00	815 78	735 21	0 00	80 57	80 57	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Apr 09 2009	174 00	5,257 25	4,872 31	0 00	384 94	384 94	ST
AMGEN INC CMN	Apr 13 2009	42 00	2,001 18	2,141 80	0 00	(140 62)	(140 62)	ST
AMGEN INC CMN	Apr 13 2009	27 00	1,286 48	1,407 68	0 00	(121 21)	(121 21)	ST
PFIZER INC CMN	Apr 14 2009	454 00	6,050 75	6,867 61	0 00	(816 86)	(816 86)	ST
EVEREST RE GROUP LTD CMN	Apr 16 2009	15 00	1,118 23	1,498 35	0 00	(380 12)	(380 12)	LT
EVEREST RE GROUP LTD CMN	Apr 16 2009	10 00	745 48	920 60	0 00	(175 12)	(175 12)	LT
MICROSOFT CORPORATION CMN	Apr 16 2009	118 00	2,329 89	2,168 42	0 00	161 48	161 48	ST
MICROSOFT CORPORATION CMN	Apr 16 2009	281 00	5,548 31	5,315 73	0 00	232 58	232 58	ST
EVEREST RE GROUP LTD CMN	Apr 17 2009	12 00	876 02	1,104 72	0 00	(228 70)	(228 70)	LT
ACTIVISION BLIZZARD INC CMN	Apr 21 2009	359 00	3,667 30	3,476 34	0 00	190 96	190 96	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Apr 23 2009	130 00	6,403 96	6,016 71	0 00	387 25	387 25	ST
TD AMERITRADE HOLDING CORPORAT CMN	Apr 23 2009	231 00	3,808 37	2,634 79	0 00	1,173 59	1,173 59	ST
TD AMERITRADE HOLDING CORPORAT CMN	Apr 23 2009	205 00	3,379 73	2,637 80	0 00	741 93	741 93	ST
VISA INC CMN CLASS A	Apr 23 2009	79 00	4,585 76	4,714 74	0 00	(128 98)	(128 98)	LT
EXXON MOBIL CORPORATION CMN	Apr 30 2009	31 00	2,077 57	2,368 63	0 00	(291 06)	(291 06)	ST



Statement Detail
FULL CIRCLE FAMILY FND LC CON
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EVEREST RE GROUP LTD CMN	Mar 28 2006	28 00	1,990 84	2,577 68	0 00	(586 84)	(586 84)	LT
	Apr 22 2008	53 00	3,768 38	4,882 49	0 00	(1,114 11)	(1,114 11)	LT
	Apr 24 2008	1 00	71 10	91 69	0 00	(20 59)	(20 59)	LT
WAL MART STORES INC CMN	Apr 04 2008	72 00	3,559 88	3,939 16	0 00	(379 28)	(379 28)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	47 00	2,961 18	3,456 40	0 00	(495 22)	(495 22)	ST
	Jan 23 2009	48 00	3,024 19	2,531 87	0 00	492 32	492 32	ST
AMGEN INC CMN	Jul 15 2008	68 00	3,190 78	3,545 28	0 00	(354 50)	(354 50)	ST
AT&T INC CMN	Mar 03 2009	284 00	7,242 43	6,506 30	0 00	736 13	736 13	ST
EOG RESOURCES INC CMN	Jun 05 2008	23 00	1,686 75	2,930 24	0 00	(1,243 49)	(1,243 49)	ST
EVEREST RE GROUP LTD CMN	Apr 24 2008	19 00	1,331 54	1,742 04	0 00	(410 51)	(410 51)	LT
	Aug 08 2008	31 00	2,172 51	2,579 99	0 00	(407 48)	(407 48)	ST
	Aug 11 2008	24 00	1,681 94	1,997 43	0 00	(315 49)	(315 49)	ST
AMGEN INC CMN	Jul 15 2008	75 00	3,538 14	3,910 23	0 00	(372 09)	(372 09)	ST
	Sep 30 2008	45 00	2,122 89	2,643 69	0 00	(520 80)	(520 80)	ST
WASTE MANAGEMENT INC CMN	Sep 05 2008	142 00	3,852 67	4,913 92	0 00	(1,061 25)	(1,061 25)	ST
WYETH CMN	Jan 18 2007	66 00	2,905 94	3,412 70	0 00	(506 76)	(506 76)	LT
THE MOSAIC COMPANY CMN	Feb 09 2009	23 00	1,032 96	1,042 24	0 00	(9 28)	(9 28)	ST
EOG RESOURCES INC CMN	Jun 05 2008	3 00	215 26	382 21	0 00	(166 95)	(166 95)	ST
	Jun 05 2008	17 00	1,219 81	2,145 42	0 00	(925 62)	(925 62)	ST
	Jun 19 2008	11 00	789 29	1,469 00	0 00	(679 72)	(679 72)	ST
THE MOSAIC COMPANY CMN	Feb 09 2009	5 00	226 04	226 57	0 00	(0 54)	(0 54)	ST
	Feb 10 2009	23 00	1,039 76	1,036 73	0 00	3 04	3 04	ST
EXXON MOBIL CORPORATION CMN	Oct 06 2008	141 00	9,918 60	10,773 44	0 00	(854 95)	(854 95)	ST
	Oct 07 2008	14 00	984 82	1,107 54	0 00	(122 72)	(122 72)	ST
TIME WARNER INC CMN	Oct 09 2006	19 00	447 83	792 59	0 00	(344 76)	(344 76)	LT
	Feb 26 2007	11 00	259 27	543 93	0 00	(284 66)	(284 66)	LT
	Mar 16 2007	17 00	400 69	731 70	0 00	(331 01)	(331 01)	LT
	Apr 23 2007	50 00	1,178 51	2,361 22	0 00	(1,182 71)	(1,182 71)	LT
	Sep 25 2007	1 00	23 57	40 69	0 00	(17 12)	(17 12)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	125 00	6,673 37	5,785 30	0 00	888 07	888 07	ST





Statement Detail
FULL CIRCLE FAMILY FND LC CON
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TIME WARNER INC CMN	Sep 25 2007	Jun 01 2009	180 00	4,313 59	7,324 70	0 00	(3,011 11)	(3,011 11)	LT
	Feb 19 2008	Jun 01 2009	35 00	838 75	1,311 91	0 00	(473 16)	(473 16)	LT
	May 23 2008	Jun 01 2009	48 00	1,150 29	1,769 22	0 00	(618 93)	(618 93)	LT
WAL MART STORES INC CMN	Apr 04 2008	Jun 01 2009	99 00	5,003 66	5,416 34	0 00	(412 69)	(412 69)	LT
	Apr 11 2008	Jun 01 2009	74 00	3,740 11	4,075 28	0 00	(335 18)	(335 18)	LT
VISA INC CMN CLASS A	Mar 19 2008	Jun 02 2009	127 00	8,485 34	7,579 40	0 00	905 94	905 94	LT
EXXON MOBIL CORPORATION CMN	Oct 07 2008	Jun 05 2009	23 00	1,674 14	1,819 52	0 00	(145 39)	(145 39)	ST
	Jan 20 2009	Jun 05 2009	40 00	2,911 54	3,097 19	0 00	(185 65)	(185 65)	ST
	Jan 23 2009	Jun 05 2009	44 00	3,202 69	3,397 66	0 00	(194 97)	(194 97)	ST
LABORATORY CORPORATION OF AMER CMN	Feb 08 2008	Jun 05 2009	43 00	2,640 43	3,364 41	0 00	(723 98)	(723 98)	LT
	Feb 08 2008	Jun 08 2009	41 00	2,501 59	3,207 92	0 00	(706 33)	(706 33)	LT
WASTE MANAGEMENT INC CMN	Sep 05 2008	Jun 08 2009	27 00	758 76	934 34	0 00	(175 58)	(175 58)	ST
	Sep 08 2008	Jun 08 2009	51 00	1,433 21	1,804 89	0 00	(371 68)	(371 68)	ST
	Oct 13 2008	Jun 08 2009	20 00	562 05	596 45	0 00	(34 41)	(34 41)	ST
	Oct 13 2008	Jun 09 2009	96 00	2,672 35	2,862 96	0 00	(190 61)	(190 61)	ST
	Oct 14 2008	Jun 09 2009	24 00	668 09	726 52	0 00	(58 43)	(58 43)	ST
	Oct 15 2008	Jun 09 2009	30 00	835 11	913 96	0 00	(78 85)	(78 85)	ST
NIKE CLASS-B CMN CLASS B	Apr 07 2009	Jun 24 2009	92 00	4,898 81	4,566 49	0 00	332 32	332 32	ST
HESS CORPORATION CMN	May 13 2008	Jun 25 2009	14 00	747 95	1,654 17	0 00	(906 22)	(906 22)	LT
	Nov 03 2008	Jun 25 2009	50 00	2,671 25	2,916 29	0 00	(245 04)	(245 04)	ST
NIKE CLASS-B CMN CLASS B	Dec 12 2008	Jun 25 2009	9 00	480 82	420 38	0 00	60 45	60 45	ST
	Apr 07 2009	Jun 25 2009	9 00	456 42	446 72	0 00	9 69	9 69	ST
	Apr 23 2009	Jun 25 2009	82 00	4,158 45	4,416 34	0 00	(257 89)	(257 89)	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Jun 25 2009	53 00	2,198 99	2,149 91	0 00	49 08	49 08	ST
	Nov 25 2008	Jun 25 2009	57 00	2,364 95	2,214 40	0 00	150 55	150 55	ST
	Dec 03 2008	Jun 25 2009	6 00	248 94	227 56	0 00	21 38	21 38	ST
	Dec 04 2008	Jun 25 2009	4 00	165 96	149 64	0 00	16 33	16 33	ST
TRANSOCEAN LTD CMN	Feb 23 2009	Jun 29 2009	40 00	3,023 92	2,323 79	0 00	700 14	700 14	ST
JOHNSON & JOHNSON CMN	Aug 16 2007	Jul 09 2009	43 00	2,430 33	2,636 42	0 00	(206 09)	(206 09)	LT
THE MOSAIC COMPANY CMN	Feb 10 2009	Jul 17 2009	34 00	1,765 01	1,532 55	0 00	232 46	232 46	ST
	Apr 09 2009	Jul 17 2009	10 00	519 12	444 05	0 00	75 07	75 07	ST
	Apr 15 2009	Jul 17 2009	6 00	311 47	266 34	0 00	45 13	45 13	ST
LABORATORY CORPORATION OF AMER CMN	Feb 08 2008	Jul 20 2009	2 00	133 63	156 48	0 00	(22 86)	(22 86)	LT
	Feb 11 2008	Jul 20 2009	80 00	5,345 04	6,318 04	0 00	(973 00)	(973 00)	LT



Statement Detail

FULL CIRCLE FAMILY FND LC CON
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 01 2008	Jul 20 2009	4 00	267 25	275 65	0 00	(8 40)	(8 40)	LT
THE MOSAIC COMPANY CMN	Apr 15 2009	Jul 20 2009	64 00	3,139 21	2,840 96	0 00	298 25	298 25	ST
LABORATORY CORPORATION OF AMER CMN	Jul 01 2008	Jul 21 2009	51 00	3,439 48	3,514 54	0 00	(75 06)	(75 06)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Aug 03 2009	46 00	4,211 25	2,538 81	0 00	1,672 44	1,672 44	ST
PHILIP MORRIS INTL INC CMN	May 14 2007	Aug 03 2009	35 00	1,649 77	1,671 29	0 00	(21 52)	(21 52)	LT
	Aug 10 2007	Aug 03 2009	65 00	3,063 85	3,023 96	0 00	39 89	39 89	LT
	Aug 21 2007	Aug 03 2009	12 00	565 63	560 22	0 00	5 42	5 42	LT
DOW CHEMICAL CO CMN	May 08 2009	Aug 07 2009	129 00	2,975 04	2,247 36	0 00	727 68	727 68	ST
	May 11 2009	Aug 07 2009	100 00	2,306 24	1,713 01	0 00	593 23	593 23	ST
EOG RESOURCES INC CMN	Jun 19 2008	Aug 17 2009	13 00	928 71	1,736 10	0 00	(807 39)	(807 39)	LT
	Jun 20 2008	Aug 17 2009	22 00	1,571 66	2,898 73	0 00	(1,327 07)	(1,327 07)	LT
MORGAN STANLEY CMN	Feb 13 2009	Aug 24 2009	106 00	3,190 84	2,444 77	0 00	746 07	746 07	ST
ENERGY CORPORATION CMN	Dec 08 2005	Aug 26 2009	37 00	3,007 11	2,580 20	0 00	426 91	426 91	LT
THE TRAVELERS COMPANIES, INC CMN	Nov 19 2007	Aug 26 2009	82 00	3,990 06	4,222 91	0 00	(232 85)	(232 85)	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 04 2007	Aug 27 2009	34 00	2,103 36	2,605 94	0 00	(502 58)	(502 58)	LT
	May 11 2007	Aug 27 2009	15 00	927 95	1,125 50	0 00	(197 55)	(197 55)	LT
RANGE RESOURCES CORPORATION CMN	Dec 04 2008	Sep 09 2009	56 00	2,737 50	2,094 90	0 00	642 61	642 61	ST
	Dec 31 2008	Sep 09 2009	10 00	488 84	344 68	0 00	144 16	144 16	ST
WEATHERFORD INTERNATIONAL LTD CMN	May 20 2009	Sep 10 2009	400 00	8,759 54	8,032 56	0 00	726 98	726 98	ST
	Jun 29 2009	Sep 10 2009	4 00	87 60	79 95	0 00	7 64	7 64	ST
	Jun 29 2009	Sep 11 2009	142 00	3,127 79	2,838 28	0 00	289 51	289 51	ST
ACTIVISION BLIZZARD INC CMN	Feb 13 2009	Sep 14 2009	169 00	1,984 77	1,636 50	0 00	348 27	348 27	ST
	Apr 13 2009	Sep 14 2009	316 00	3,711 16	3,381 26	0 00	329 90	329 90	ST
	Jun 08 2009	Sep 14 2009	270 00	3,170 93	3,424 71	0 00	(253 78)	(253 78)	ST
	Jun 09 2009	Sep 14 2009	122 00	1,432 79	1,554 52	0 00	(121 73)	(121 73)	ST
ORACLE CORPORATION CMN	Apr 21 2009	Sep 16 2009	252 00	5,569 24	4,905 76	0 00	663 48	663 48	ST
RANGE RESOURCES CORPORATION CMN	Dec 31 2008	Sep 28 2009	195 00	9,721 41	6,721 24	0 00	3,000 17	3,000 17	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 30 2009	Oct 01 2009	162 00	2,552 80	2,211 72	0 00	341 08	341 08	ST
TRANSOCEAN LTD CMN	Feb 23 2009	Oct 01 2009	39 00	3,286 97	2,265 69	0 00	1,021 28	1,021 28	ST



Statement Detail
FULL CIRCLE FAMILY FND LC CON
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WYETH CMN	Jan 18 2007	Oct 06 2009	109 00	5,321 94	5,636 12	0 00	(314 18)	(314 18)	LT
HESS CORPORATION CMN	Dec 12 2008	Oct 08 2009	41 00	2,323 21	1,915 05	0 00	408 15	408 15	ST
	Dec 17 2008	Oct 08 2009	76 00	4,306 43	3,987 27	0 00	319 16	319 16	ST
	Dec 23 2008	Oct 08 2009	52 00	2,946 51	2,502 90	0 00	443 61	443 61	ST
	May 12 2009	Oct 08 2009	56 00	3,173 16	3,568 81	0 00	(395 65)	(395 65)	ST
	May 20 2009	Oct 08 2009	28 00	1,586 58	1,821 48	0 00	(234 90)	(234 90)	ST
WYETH CMN	Jan 18 2007	Oct 08 2009	6 00	294 24	310 25	0 00	(16 01)	(16 01)	LT
	Jan 19 2007	Oct 08 2009	69 00	3,383 75	3,593 74	0 00	(209 99)	(209 99)	LT
	Feb 02 2007	Oct 08 2009	55 00	2,697 19	2,786 01	0 00	(88 82)	(88 82)	LT
AMERICAN ELECTRIC POWER INC CMN	Apr 07 2009	Oct 09 2009	192 00	5,887 46	5,030 09	0 00	857 37	857 37	ST
BECTON DICKINSON & CO CMN	May 08 2009	Oct 09 2009	125 00	8,578 88	7,819 38	0 00	759 30	759 30	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 30 2009	Oct 09 2009	285 00	4,408 95	3,890 99	0 00	517 96	517 96	ST
FREPORT-MCMORAN COPPER & GOLD CMN	May 06 2009	Oct 09 2009	103 00	7,613 64	5,334 84	0 00	2,278 80	2,278 80	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 30 2009	Oct 14 2009	4 00	61 43	54 61	0 00	6 82	6 82	ST
	Apr 08 2009	Oct 14 2009	251 00	3,854 51	3,531 67	0 00	322 84	322 84	ST
	May 07 2009	Oct 14 2009	180 00	2,764 19	2,817 35	0 00	(53 15)	(53 15)	ST
	May 07 2009	Oct 15 2009	8 00	123 65	125 22	0 00	(1 57)	(1 57)	ST
	May 27 2009	Oct 15 2009	42 00	649 13	605 75	0 00	43 38	43 38	ST
	Jun 01 2009	Oct 15 2009	248 00	3,832 98	3,454 34	0 00	378 64	378 64	ST
	Sep 09 2009	Oct 15 2009	192 00	2,967 47	3,219 08	0 00	(251 61)	(251 61)	ST
TRANSOCEAN LTD CMN	Feb 23 2009	Oct 20 2009	1 00	91 05	58 10	0 00	32 96	32 96	ST
	Mar 26 2009	Oct 20 2009	39 00	3,550 99	2,516 36	0 00	1,034 63	1,034 63	ST
	Sep 10 2009	Oct 20 2009	38 00	3,459 93	3,099 22	0 00	360 71	360 71	ST
MORGAN STANLEY CMN	Feb 13 2009	Oct 21 2009	226 00	7,873 16	5,212 44	0 00	2,660 72	2,660 72	ST
STATE STREET CORPORATION (NEW) CMN	May 19 2009	Oct 22 2009	113 00	5,167 85	4,916 65	0 00	251 20	251 20	ST
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Oct 22 2009	133 00	5,267 52	3,429 20	0 00	1,838 33	1,838 33	ST
PHILIP MORRIS INTL INC CMN	Aug 21 2007	Oct 28 2009	37 00	1,819 47	1,727 33	0 00	92 13	92 13	LT
	Aug 22 2007	Oct 28 2009	49 00	2,409 56	2,308 84	0 00	100 72	100 72	LT
UNITED STATES STEEL CORPORATIO CMN	Aug 07 2009	Oct 28 2009	135 00	4,848 80	6,064 59	0 00	(1,215 79)	(1,215 79)	ST
EOG RESOURCES INC CMN	Jun 20 2008	Oct 29 2009	41 00	3,506 71	5,402 18	0 00	(1,895 47)	(1,895 47)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Oct 29 2009	32 00	3,438 34	1,766 13	0 00	1,672 21	1,672 21	LT
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 2009	Oct 29 2009	48 00	3,808 16	3,126 96	0 00	681 20	681 20	ST
DEVON ENERGY CORPORATION (NEW) CMN	May 11 2007	Nov 05 2009	10 00	674 77	750 34	0 00	(75 56)	(75 56)	LT



Statement Detail
FULL CIRCLE FAMILY FND LC CON
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
May 18 2007	Nov 05 2009	35.00	2,361.70	2,720.55	0.00	(358.85)	(358.85)	LT
Jan 29 2008	Nov 05 2009	5.00	337.39	419.90	0.00	(82.52)	(82.52)	LT
Jan 29 2008	Nov 13 2009	35.00	2,350.30	2,939.33	0.00	(589.03)	(589.03)	LT
Jan 20 2009	Nov 13 2009	15.00	1,007.27	841.52	0.00	165.75	165.75	ST
Sep 28 2009	Nov 17 2009	68.00	2,991.16	2,847.26	0.00	143.90	143.90	ST
Jan 20 2009	Nov 19 2009	40.00	2,772.42	2,244.06	0.00	528.36	528.36	ST
Jan 27 2009	Nov 19 2009	48.00	3,326.90	2,969.41	0.00	357.49	357.49	ST
Jun 11 2009	Nov 19 2009	36.00	2,495.18	2,410.29	0.00	84.89	84.89	ST
Oct 15 2008	Dec 02 2009	111.00	3,330.91	2,052.71	0.00	1,278.20	1,278.20	LT
Sep 10 2009	Dec 03 2009	124.00	3,552.21	3,185.72	0.00	366.49	366.49	ST
Oct 24 2008	Dec 15 2009	10.00	1,048.32	551.91	0.00	496.41	496.41	LT
Oct 24 2008	Dec 16 2009	15.00	1,555.32	827.87	0.00	727.45	727.45	LT
Nov 19 2008	Dec 16 2009	11.00	1,140.57	558.73	0.00	581.84	581.84	LT
Dec 06 2007	Dec 16 2009	107.00	3,454.37	3,796.34	0.00	(341.97)	(341.97)	LT
Apr 07 2009	Dec 17 2009	63.00	2,314.74	1,624.36	0.00	690.39	690.39	ST
Jun 01 2009	Dec 17 2009	142.00	5,217.36	4,361.57	0.00	855.79	855.79	ST
Jun 02 2009	Dec 17 2009	120.00	4,409.03	3,695.24	0.00	713.79	713.79	ST
Dec 06 2007	Dec 17 2009	18.00	571.48	638.64	0.00	(67.16)	(67.16)	LT
Jan 22 2008	Dec 17 2009	21.00	666.72	670.71	0.00	(3.99)	(3.99)	LT
Oct 29 2009	Dec 23 2009	75.00	5,801.88	5,856.26	0.00	(54.38)	(54.38)	ST
Aug 22 2007	Dec 23 2009	56.00	2,735.75	2,638.68	0.00	97.08	97.08	LT
May 20 2008	Dec 23 2009	165.00	8,060.70	8,782.60	0.00	(721.90)	(721.90)	LT
Oct 15 2008	Dec 23 2009	134.00	3,950.92	2,478.05	0.00	1,472.87	1,472.87	LT
Oct 15 2008	Dec 24 2009	41.00	1,211.70	758.21	0.00	453.49	453.49	LT
Sep 11 2009	Dec 24 2009	104.00	3,073.59	2,729.09	0.00	344.49	344.49	ST
Sep 11 2009	Dec 28 2009	36.00	1,066.42	944.69	0.00	121.73	121.73	ST
Oct 28 2009	Dec 28 2009	97.00	2,873.41	2,678.76	0.00	194.65	194.65	ST
Jun 20 2008	Dec 29 2009	3.00	299.22	395.28	0.00	(96.07)	(96.07)	LT
Jun 23 2008	Dec 29 2009	23.00	2,293.99	3,091.22	0.00	(797.23)	(797.23)	LT
Jun 23 2008	Dec 30 2009	2.00	197.97	268.80	0.00	(70.84)	(70.84)	LT





FULL CIRCLE FAMILY FND LC CON
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jun 26 2008	Dec 30 2009	20.00	1,979.65	2,539.74	0.00	(560.09)	(560.09)	LT
Oct 21 2008	Dec 30 2009	4.00	395.93	292.23	0.00	103.70	103.70	LT
SHORT TERM GAINS								
			232,669.06	196,178.83	0.00	36,490.23	36,490.23	
SHORT TERM LOSSES								
			178,230.75	231,817.28	0.00	(53,586.53)	(53,586.53)	
			410,899.81	427,996.11	0.00	(17,096.30)	(17,096.30)	
LONG TERM GAINS								
			38,178.62	29,704.47	0.00	8,474.14	8,474.14	
LONG TERM LOSSES								
			143,540.22	225,201.57	0.00	(81,661.35)	(81,661.35)	
			181,718.84	254,906.04	0.00	(73,187.21)	(73,187.21)	

**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)	
410,900.		GOLDMAN SACHS - S/T SEE ATTACHED PROPERTY TYPE: SECURITIES 427,996.				P	VARIOUS -17,096.	VARIOUS
181,719.		GOLDMAN SACHS - L/T SEE ATTACHED PROPERTY TYPE: SECURITIES 254,906.				P	VARIOUS -73,187.	VARIOUS
TOTAL GAIN (LOSS)							<u>-90,283.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NORTHERN TRUST	18.	18.
INTERNAL REVENUE SERVICE	42.	42.
TOTAL	<u>60.</u>	<u>60.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS #04497 DIV & INT	3,596.	3,596.
GOLDMAN SACHS #36648 DIV	134.	134.
GOLDMAN SACHS #36647 DIV & INT	12,500.	12,500.
TOTAL	<u>16,230.</u>	<u>16,230.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREP FEES	3,950.			
TOTALS	<u>3,950.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	94.	94.
FEDERAL EXCISE TAX	844.	
TOTALS	<u>938.</u>	<u>94.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OFFICE EXPENSES	8,213.	
IL CHARITY BUREAU FUND FEE	15.	40.
BANK SERVICE FEES	40.	
GOLDMAN SACHS FEES	5,474.	5,474.
TOTALS	<u>13,742.</u>	<u>5,514.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS ACCOUNTS	1,430,273.	835,031.
TOTALS	<u>1,430,273.</u>	<u>835,031.</u>

ATTACHMENT 7

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
IRS REFUND - NON TAXABLE	3,863.
TOTAL	<u>3,863.</u>

FULL CIRCLE FAMILY FOUNDATION

36-4391114

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

ATTACHMENT 8

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

VIRGINIA R. HOLT
1101 SKOKIE BLVD, STE 245
NORTHBROOK, IL 60062

PRESIDENT

TERRANCE K. HOLT
1101 SKOKIE BLVD. STE 245
NORTHBROOK, IL 60062

VICE PRESIDENT & TREASURER

GRAND TOTALS

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

N/A

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

ATTACHMENT 10

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
INFANT WELFARE SOCIETY OF EVANSTON	NONE	TO FURTHER THE MISSION OF THE DONEE	15,000
CHURCH OF THE HOLY COMFORTER	NONE	TO FURTHER THE MISSION OF THE DONEE	12,500.
CHICAGO SYMPHONY ORCHESTRA	NONE	TO FURTHER THE MISSION OF THE DONEE	5,000.
CHICAGO FOUNDATION FOR WOMEN	NONE	TO FURTHER THE MISSION OF THE DONEE	25,000
ART INSTITUTE	NONE	TO FURTHER THE MISSION OF THE DONEE	2,500.
UNIVERSITY OF DENVER	NONE	TO FURTHER THE MISSION OF THE DONEE	17,000.
GUILD FOR THE BLIND	NONE	TO FURTHER THE MISSION OF THE DONEE	5,000.
CHICAGO ALLIANCE AGAINST SEXUAL EXPLOITATION	NONE	TO FURTHER THE MISSION OF THE DONEE	5,000
NEW TRIER EDUCATIONAL FOUNDATION	NONE	TO FURTHER THE MISSION OF THE DONEE	250.
REHABILITATION INSTITUTE	NONE	TO FURTHER THE MISSION OF THE DONEE	2,500.
TULANE MEMORIAL BAPTIST CHURCH	NONE	TO FURTHER THE MISSION OF THE DONEE	1,000.
INTERFAITH REFUGEE AND IMMIGRANT MINISTRIES	NONE	TO FURTHER THE MISSION OF THE DONEE	30,000.
ELYSSA'S MISSION	NONE	TO FURTHER THE MISSION OF THE DONEE	500.
ST GREGORY'S EPISCOPAL SCHOOL	NONE	TO FURTHER THE MISSION OF THE DONEE	8,000.
BOCA GRANDE CHILDCARE CENTER	NONE	TO FURTHER THE MISSION OF THE DONEE	1,000

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CASA LAKE COUNTY	NONE	TO FURTHER THE MISSION OF THE DONEE	1,000
EPISCOPAL CHARITIES AND COMMUNITY SERVICES	NONE	TO FURTHER THE MISSION OF THE DONEE	5,000.
KENILWORTH BEAUTIFICATION	NONE	TO FURTHER THE MISSION OF THE DONEE	500.
NORTHWESTERN UNIVERSITY	NONE	TO FURTHER THE MISSION OF THE DONEE	5,000.
CHILDREN'S MEMORIAL FOUNDATION	NONE	TO FURTHER THE MISSION OF THE DONEE	5,000
LINKS	NONE	TO FURTHER THE MISSION OF THE DONEE	5,000.
FAMILY SERVICE CENTER	NONE	TO FURTHER THE MISSION OF THE DONEE	500.
LITERATURE FOR ALL OF US	NONE	TO FURTHER THE MISSION OF THE DONEE	1,500
BOCA GRANDE COMMUNITY CENTER	NONE	TO FURTHER THE MISSION OF THE DONEE	1,000.
HIEFFER INTERNATIONAL	NONE	TO FURTHER THE MISSION OF THE DONEE	2,500
YMCA OF METROPOLITAN CHICAGO	NONE	TO FURTHER THE MISSION OF THE DONEE	1,000.
CHILDREN'S LEARNING CENTER	NONE	TO FURTHER THE MISSION OF THE DONEE	5,000
GREATER CHICAGO FOOD DEPOSITORY	NONE	TO FURTHER THE MISSION OF THE DONEE	5,000.
NPR	NONE	TO FURTHER THE MISSION OF THE DONEE	1,000.

TOTAL CONTRIBUTIONS PAID 169,250.