Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2008

For calendar year 2008, or tax year beginning 07/01 **, 2008, and ending** 06/30 **, 20**09

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: CANFIELD FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 11432 LACKLAND ROAD | Room/suite:

City or town, state, and ZIP code: ST. LOUIS, MO 63146-3516

A Employer identification number 43-6854712

B Telephone number (see page 10 of the instructions) (314) 214-7239

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,968,479.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	125,770.	125,770.		STMT 1
	4 Dividends and interest from securities	188,687.	188,687.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,889,974.			
	b Gross sales price for all assets on line 6a 1,835,266.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	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	-1,575,517.	314,457.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	NONE			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,400.	6,298.	NONE	3,102.
	c Other professional fees (attach schedule) STMT 3	7,370.	7,370.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	1,079.	1,079.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	17,849.	14,747.	NONE	3,102.
	25 Contributions, gifts, grants paid	230,500.			230,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	248,349.	14,747.	NONE	233,602.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,823,866.			
	b **Net investment income** (if negative, enter -0-)		299,710.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.
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Form **990-PF** (2008)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	142,968.	39,872.	39,872.
	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 15 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) STMT 5	2,975,124.	1,057,087.	661,260.
	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) STMT 6	2,594,258.	2,791,525.	2,267,347.
	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)	5,712,350.	3,888,484.	2,968,479.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	5,712,350.	3,888,484.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	5,712,350.	3,888,484.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,712,350.	3,888,484.	

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	5,712,350.
2	Enter amount from Part I, line 27a	2	-1,823,866.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,888,484.
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	3,888,484.

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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** -1,889,975.

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))
2007	247,665.	5,080,205.	0.048751
2006	263,378.	5,057,527.	0.052076
2005	132,025.	4,260,873.	0.030985
2004	126,539.	2,839,814.	0.044559
2003	94,589.	2,362,541.	0.040037

2	**Total** of line 1, column (d)	2	0.216408
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	0.043282
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,851,416.
5	Multiply line 4 by line 3	5	123,415.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,997.
7	Add lines 5 and 6	7	126,412.
8	Enter qualifying distributions from Part XII, line 4	8	233,602.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter _________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,997.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,997.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 froi	5	2,997.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 7,073.		
b	Exempt foreign organizations-tax withheld at source — 6b: 1,833. **See Form 2439**		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	8,906.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,909.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 5,909. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶$ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	N/A	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MO,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LINDA CURRIER, TALX CORP. Telephone no ▶ 314-214-7701

Located at ▶ 11432 LACKLAND ROAD ST. LOUIS, MO ZIP + 4 ▶ 63146-3516

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here . . . N/A . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2008?		1c		
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No				
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No				
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		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 you answered "Yes" to 6b, also 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		X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		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."

(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 ▶ 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 ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,790,530.
b	Average of monthly cash balances	1b	104,309.
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	2,894,839.
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	2,894,839.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	43,423.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,851,416.
6	**Minimum investment return.** Enter 5% of line 5	6	142,571.

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	142,571.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,997.		
b	Income tax for 2008. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,997.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	139,574.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	139,574.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	139,574.

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	233,602.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	233,602.
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	2,997.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	230,605.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				139,574.
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			40,455.	
b	Total for prior years 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2008				
a	From 2003 . . . . . . NONE				
b	From 2004 . . . . . . NONE				
c	From 2005 . . . . . . NONE				
d	From 2006 . . . . . . NONE				
e	From 2007 . . . . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 233,602.				
a	Applied to 2007, but not more than line 2a			40,455.	
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 2008 distributable amount				139,574.
e	Remaining amount distributed out of corpus	53,573.			
5	Excess distributions carryover applied to 2008 *(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:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	53,573.			
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 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				
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 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	53,573.			
10	Analysis of line 9				
a	Excess from 2004 . . . NONE				
b	Excess from 2005 . . . NONE				
c	Excess from 2006 . . . NONE				
d	Excess from 2007 . . . NONE				
e	Excess from 2008 . . . 53,573.				

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 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 27 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).)

N/A

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

N/A

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				
Total ▶ **3a**				230,500.
b *Approved for future payment*				
Total ▶ **3b**				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	125,770.	
4 Dividends and interest from securities			14	188,687.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,889,974.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-1,575,517.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -1,575,517.

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

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

Line No. ▼	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 28 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ [signature] 1/8/10 ▶ TTE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature] CPA P00024534	Date 12/4/09	Check if self-employed ▶ ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions) P00024534
Firm's name (or yours if self-employed), address, and ZIP code ▶ BKD, LLP 211 N. BROADWAY, SUITE 600 ST. LOUIS, MO 63102-2733			EIN ▶ 44-0160260 Phone no 314-231-5544

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					5,235.	
		BOND ST - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
402,417.		571,774.					-169,357.	
		BOND LT - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,272,615.		2,911,792.					-1639177.	
		BRANDES ST - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
17,630.		74,046.					-56,416.	
		BRANDES LT - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
79,333.		167,629.					-88,296.	
		ADJUSTMENTS DUE TO MERGERS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
58,036.		NONE					58,036.	

TOTAL GAIN(LOSS)		....					-1889975.	
							==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST	125,770.	125,770.
TOTAL	125,770.	125,770.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS FROM SECURITIES	188,687.	188,687.
TOTAL	188,687.	188,687.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	7,370.	7,370.
TOTALS	7,370.	7,370.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	1,079.	1,079.
TOTALS	1,079.	1,079.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EQUITY BOND ACCOUNT	2,975,124.	1,057,087.	661,260.
TOTALS	2,975,124.	1,057,087.	661,260.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BRANDES - OTHER	784,560.	650,703.	425,352.
CORPORATE BONDS	1,809,698.	1,099,329.	821,375.
MUTUAL FUNDS	NONE	1,041,493.	1,020,620.
TOTALS	2,594,258.	2,791,525.	2,267,347.

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WILLIAM W. CANFIELD 11432 LACKLAND ROAD ST. LOUIS, MO 63146-3516	PRESIDENT	NONE	NONE	NONE
	GRAND TOTALS	NONE	NONE	NONE

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DOULOS MINISTRIES, INC 801 WEST MINERAL AVENUE LITTLETON, CO 80120	NONE PUBLIC CHARITY	GENERAL OPERATING FUND	25,000.
WESTMINSTER CHRISTIAN ACADEMY 10900 LADUE ROAD ST. LOUIS, MO 63141	NONE PUBLIC CHARITY	MINORITY SCHOLARSHIP FUND	50,000.
URBAN K-LIFE OF ST LOUIS 620 NORTH GRAND AVE ST. LOUIS, MO 63131	NONE PUBLIC CHARITY	GENERAL OPERATING FUND	65,000.
JOY FM 13358 MANCHESTER ROAD SUITE 100 ST LOUIS, MO 63131	NONE PUBLIC CHARITY	GENERAL OPERATING FUND	5,000.
GREENTREE COMUNITY CHURCH 132 EAST MONROE KIRKWOOD, MO 63122	NONE PUBLIC CHARITY	GENERAL OPERATING FUND	5,000.
THE KIRK OF THE HILLS 12928 LADUE ROAD ST. LOUIS, MO 63141	NONE PUBLIC CHARITY	GENERAL OPERATING FUND	13,000.
THE MAGIC HOUSE 516 S. KIRKWOOD RD ST. LOUIS, MO 63122	NONE PUBLIC CHARITY	GENERAL OPERATING FUND	25,000.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTRAL CHRISTIAN SCHOOL 700 S. HANLEY ROAD ST. LOUIS, MO 63105	NONE PUBLIC CHARITY	GENERAL OPERATING FUND	30,000.
KANAKUK INSTITUTE PO BOX 1153 BRANSON, MO 65615	NONE PUBLIC CHARITY	GENERAL OPERATING FUND	2,500.
WINDSOR CROSSING CHURCH 114 N. EATHERTON RD CHESTERFIELD, MO 63005	NONE PUBLIC CHARITY	GENERAL OPERATING FUND	5,000.
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921	NONE PUBLIC CHARITY	GENERAL OPERATING FUND	5,000.
		TOTAL CONTRIBUTIONS PAID	230,500.

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 separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2008

Name of estate or trust	Employer identification number
CANFIELD FAMILY FOUNDATION	43-6854712

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	-225,773.
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 2007 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	-225,773.

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	-1,669,437.
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	5,235.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2007 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	-1,664,202.

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

Part III Summary of Parts I and II
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-225,773.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-1,664,202.
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			-1,889,975.

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,** as 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 $2,200	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box ☐ **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? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **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 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust: CANFIELD FAMILY FOUNDATION

Employer identification number: 43-6854712

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
BOND ST - SEE ATTACHED	VARIOUS	VARIOUS	402,417.	571,774.	-169,357.
BRANDES ST - SEE ATTACHED	VARIOUS	VARIOUS	17,630.	74,046.	-56,416.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -225,773.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
BOND LT - SEE ATTACHED	VARIOUS	VARIOUS	1,272,615.	2,911,792.	-1,639,177.
BRANDES LT - SEE ATTACHED	VARIOUS	VARIOUS	79,333.	167,629.	-88,296.
ADJUSTMENTS DUE TO MERGERS	VARIOUS	VARIOUS	58,036.	NONE	58,036.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -1,669,437.

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Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

Prepared For:
2015-2915
CANFIELD FAMILY
FOUNDATION
11432 LACKLAND
ST LOUIS MO 63146-3516

BOND ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
10,000	CLOUGH GLOBAL EQUITY	GLQ	04/14/2009	105,307 00		10 4707	06/18/2009	116,458 47	11.7066	11,151.47	10 59
4,000	FNMA PFD SERIES S PERP	FNM S	07/10/2008	76,165 50		18 9800	12/17/2008	2,806.48	0 7400	-73 359 02	-96 32
3,900	FHLMC 8.375% PERP PFD	FRE.Z	07/10/2008	74,466 99		19 0341	12/17/2008	1,133.99	0 3100	-73 333 00	-98 48
10,400	NUVEEN EQUITY PREMIUM	JPG	04/17/2009	110,634 16		10 5779	06/22/2009	116,675.40	11 2786	6,041 24	5 46
20,000	ULTRA FINANCIAL PROSETF	UYG	12/17/2008	123,005 50		6 0900	06/04/2009	82,993.83	4 2100	-40 011 67	-32 53
5,000	ULTRA FINANCIAL PROSETF	UYG	12/17/2008	30,792 00		6 0984	06/04/2009	20,748.46	4.2100	-10 043 54	-32 62
2,495	ULTRA BASIC MATERIALS PS	UYM	12/17/2008	41,371 53		16.5200	05/20/2009	49,582 60	19.9333	8,211 07	19.85
405	ULTRA BASIC MATERIALS PS	UYM	12/17/2008	6,715 62		16.5200	05/20/2009	8,047.18	19.9301	1,331.56	19 83
200	ULTRA BASIC MATERIALS PS	UYM	12/17/2008	3,316 35		16.5200	05/20/2009	3,970.91	19 9401	654 56	19.74
				571,774.65	0.00			402,417.32		-169,357 33	
Long	TOTAL SHORT TERM		COST	571,774		SALES PRICE		402,417	GAIN/(LOSS)	(169,357)	
1,100	ALLIED CAPITAL CORP NEW	ALD	11/18/2003	28,198.00		25 5700	12/17/2008	1,806 21	1.7023	-26 391 79	-93 59
1,600	ALLIED CAPITAL CORP NEW	ALD	11/18/2003	41,040 00		25 5900	12/17/2008	2,627.22	1.7023	-38,412 78	-93 60
600	ALLIED CAPITAL CORP NEW	ALD	11/18/2003	15,456 00		25 7000	12/17/2008	985.20	1.7023	-14,470 80	-93 63
700	ALLIED CAPITAL CORP NEW	ALD	11/18/2003	18,046 00		25 7200	12/17/2008	1,149.41	1 7023	-16 896 59	-93 63
2,800	ALLIED CAPITAL CORP NEW	ALD	06/09/2004	75,465 00		26.8900	12/17/2008	4,597 64	1 7023	-70,867 36	-93 91
2,500	ALLIED CAPITAL CORP NEW	ALD	06/07/2005	69,675 00		27.8100	12/17/2008	4,105 04	1.7023	-65,569 96	-94 11
700	ALLIED CAPITAL CORP NEW	ALD	06/07/2005	19,500 00		27.7900	12/17/2008	1,149 41	1 7023	-18,350 59	-94 11
3,000	ALLIED CAPITAL CORP NEW	ALD	05/24/2007	93,185.50	©	31.0000	12/17/2008	4,926 05	1.7023	-88,259 45	-94 71
2,400	ALLIED CAPITAL CORP NEW	ALD	07/16/2007	72,120 00		29.9900	12/17/2008	3,940 84	1 7023	-66,179 16	-94 54
600	ALLIED CAPITAL CORP NEW	ALD	07/16/2007	18,023 50		29 9700	12/17/2008	985 21	1 7023	-17,038 29	-94 53
4,000	ALLIED CAPITAL CORP NEW	ALD	07/31/2007	114,205.50		28 4900	12/17/2008	6,568 07	1.7023	-107,637 43	-94 25
500	AMERICAN CAPITAL LTD	ACAS	06/28/2007	21,613.55		42 6700	12/17/2008	1,534 34	3.1295	-20,079 21	-92 90
2,300	AMERICAN CAPITAL LTD	ACAS	06/28/2007	99,420.06		42 6800	12/17/2008	7,058.00	3.1295	-92,362 06	-92 90
600	AMERICAN CAPITAL LTD	ACAS	06/28/2007	25 941 67		42 6900	12/17/2008	1 841 21	3 1295	-24 100 46	-92 90
1,517	AMERICAN CAPITAL LTD	ACAS	06/28/2007	65,619 52		42 7100	12/17/2008	4,655.21	3 1295	-60,964 31	-92 91
546	AMERICAN CAPITAL LTD	ACAS	06/28/2007	23,357.88		42 7200	12/17/2008	1,675 51	3 1295	-21 682 37	-92 83
1,000	AMERICAN CAPITAL LTD	ACAS	06/28/2007	42,790 00		42 7300	12/17/2008	3,068 70	3 1295	-39 721 30	-92 83
537	AMERICAN CAPITAL LTD	ACAS	06/28/2007	22,978 23		42.7300	12/17/2008	1,647 90	3.1295	-21 330 33	-92 83
1,800	COUNTRYWIDE CAP 5 NEW 7%	CFC B	03/20/2007	44,468 21		24.9600	02/06/2009	20,594.38	11 5500	-23,873 83	-53 69

Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

Thursday, November 12, 2009
B048 GLADNEY WILLIAM B

Prepared For:
2015-2915
CANFIELD FAMILY
FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
600	COUNTRYWIDE CAP 5 NEW 7%	CFC B	03/20/2007	14,822.74		24 9600	02/06/2009	6,835 81	11.5017	-7,966 93	-53 88
100	COUNTRYWIDE CAP 5 NEW 7%	CFC B	03/20/2007	2,470.45		24 9600	02/06/2009	1,142.63	11.5900	-1,327 82	-53 75
2,400	CUSHING MLP TOTAL RETURN	SRV	10/04/2007	44,069.50		18 3000	06/18/2009	15,351.19	6 4578	-28,718 31	-65 17
1,600	CUSHING MLP TOTAL RETURN	SRV	10/16/2007	29,381 50		18 3000	06/18/2009	10,234 14	6.4578	-19,147 36	-65 17
5,100	GENESIS LEASE LTD ADS	GLS	04/18/2007	134,946 00		26 4000	06/04/2009	23,007 37	4.5722	-111 938 63	-82 95
800	GENESIS LEASE LTD ADS	GLS	04/18/2007	23,801 50		26 3800	06/04/2009	4,060 13	4 5722	-19,741 37	-82 94
700	GRAMERCY CAPITAL CORP	GKK	07/23/2007	19,173 00		27 3300	06/04/2009	1,430 76	2 1048	-17 742 24	-92 54
700	GRAMERCY CAPITAL CORP	GKK	07/23/2007	19,222 00		27 4000	06/04/2009	1,430 76	2 1048	-17 791 24	-92 56
700	GRAMERCY CAPITAL CORP	GKK	07/23/2007	19,285 00		27 4900	06/04/2009	1,430 76	2 1048	-17 854 24	-92 58
400	GRAMERCY CAPITAL CORP	GKK	07/23/2007	10,929 50		27 2500	06/04/2009	817.57	2 1048	-10 111 93	-92 52
400	GRAMERCY CAPITAL CORP	GKK	07/23/2007	10,944 00		27 3000	06/04/2009	817.57	2 1048	-10,126 43	-92 53
400	GRAMERCY CAPITAL CORP	GKK	07/23/2007	10,964.00		27.3500	06/04/2009	817 58	2.1048	-10,146 42	-92 54
400	GRAMERCY CAPITAL CORP	GKK	07/23/2007	10,988 00		27.4100	06/04/2009	817 58	2 1048	-10,170 42	-92 56
300	GRAMERCY CAPITAL CORP	GKK	07/23/2007	8,196 00		27.2600	06/04/2009	613 18	2 1048	-7,582 82	-92 52
300	GRAMERCY CAPITAL CORP	GKK	07/23/2007	8,235.00		27 3900	06/04/2009	613.18	2 1048	-7,621 82	-92 55
300	GRAMERCY CAPITAL CORP	GKK	07/23/2007	8,244.00		27 4200	06/04/2009	613.18	2.1048	-7,630 82	-92 56
300	GRAMERCY CAPITAL CORP	GKK	07/23/2007	8,256 00		27 4600	06/04/2009	613.18	2.1048	-7,642 82	-92 57
200	GRAMERCY CAPITAL CORP	GKK	07/23/2007	5,512 00		27 5000	06/04/2009	408.79	2.1048	-5,103 21	-92 58
100	GRAMERCY CAPITAL CORP	GKK	07/23/2007	2,733.00		27 2700	06/04/2009	204 39	2 1048	-2 528 61	-92 52
100	GRAMERCY CAPITAL CORP	GKK	07/23/2007	2,734 00		27 2800	06/04/2009	204 39	2 1048	-2 529 61	-92 52
100	GRAMERCY CAPITAL CORP	GKK	07/23/2007	2,743 00		27 3700	06/04/2009	204.40	2 1048	-2 538 60	-92 55
100	GRAMERCY CAPITAL CORP	GKK	07/23/2007	2,744 00		27.3800	06/04/2009	204 40	2.1048	-2,539 60	-92 55
100	GRAMERCY CAPITAL CORP	GKK	07/23/2007	2,749 00		27.4300	06/04/2009	204.40	2 1048	-2,544 60	-92 56
100	GRAMERCY CAPITAL CORP	GKK	07/23/2007	2,750 00		27.4400	06/04/2009	204 40	2 1048	-2,545 60	-92 57
100	GRAMERCY CAPITAL CORP	GKK	07/23/2007	2,751.00		27.4500	06/04/2009	204.40	2 1048	-2,546 60	-92 57
100	GRAMERCY CAPITAL CORP	GKK	07/23/2007	2,754.00		27.4800	06/04/2009	204.40	2 1048	-2,549 60	-92 58
100	GRAMERCY CAPITAL CORP	GKK	07/23/2007	2 740.00	©	27 3400	06/04/2009	204.40	2.1048	-2,535 60	-92 54
2,800	KAYNE ANDERSON MLP INVST	KYN	[illegible]	[illegible]		[illegible]	04/14/2009	[illegible]	19.1000	[illegible]	-39 48
1,800	KAYNE ANDERSON MLP INVST	KYN	09/25/2007	56,543 50		31 3500	04/14/2009	34,271.11	19.1000	-22 272 39	-39 39
1,500	KAYNE ANDERSON MLP INVST	KYN	09/25/2007	47,175 00		31 3900	04/14/2009	28,559.26	19.1000	-18,615 74	-39 46
900	KAYNE ANDERSON MLP INVST	KYN	09/25/2007	28,323 00		31.4100	04/14/2009	17,135 57	19.1000	-11.187 43	-39 50
1,400	MLP & STRATEGIC EQUIT FD	MTP	09/25/2007	23,814 00		16 9500	06/04/2009	16,332 53	11 7264	-7 481 47	-31 42
450	MLP & STRATEGIC EQUIT FD	MTP	09/25/2007	7,677 00		17.0000	06/04/2009	5,249 75	11 7264	-2,427 25	-31 62

Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

Thursday, November 12, 2009
8048 GLADNEY WILLIAM 8

Prepared For:
2015-2915
CANFIELD FAMILY
FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
650	MLP & STRATEGIC EQUIT FD	MTP	09/25/2007	11,089 00		17 0000	06/04/2009	7,584 00	11 7280	-3 505 00	-31 61
850	MLP & STRATEGIC EQUIT FD	MTP	09/25/2007	14,475 50		16 9700	06/04/2009	9,917 54	11.7280	-4,557 96	-31.49
173	MLP & STRATEGIC EQUIT FD	MTP	09/25/2007	2,946 19		16 9700	06/04/2009	2,021 29	11 7500	-924 90	-31 39
500	MLP & STRATEGIC EQUIT FD	MTP	09/25/2007	8,510 00		16.9600	06/04/2009	5,841 91	11 7500	-2 668 09	-31 35
177	MLP & STRATEGIC EQUIT FD	MTP	09/25/2007	3,005 17	©	16 9000	06/04/2009	2,068 04	11 7500	-937 13	-31 18
123	MLP & STRATEGIC EQUIT FD	MTP	09/25/2007	2,088 33		16 9000	06/04/2009	1,440 28	11 7700	-648 05	-31 03
77	MLP & STRATEGIC EQUIT FD	MTP	09/25/2007	1,309 00		16.9400	06/04/2009	901 65	11.7700	-407 35	-31 12
15,000	AIRCASTLE LTD	AYR	02/28/2008	325,103 50		21.6132	06/04/2009	106,384 84	7 1528	-218,718 66	-67 28
2,977	PS BUSINESS PARK K 7 95%	PSB.K	12/07/2006	79,491 40		26.7000	06/04/2009	63,076 00	21 1900	-16,415 40	-20 65
1,300	TORTOISE ENERGY INFRA	TYG	09/25/2007	45,253 00	41,632.50	34.7500	06/18/2009	32,454.77	25 0266	-9,177 73	-20 28
1,200	TORTOISE ENERGY INFRA	TYG	09/25/2007	41,712 00	38,370.00	34.7000	06/18/2009	29,958 25	25 0266	-8,411 75	-20 17
1,000	TORTOISE ENERGY INFRA	TYG	09/25/2007	34,640 00	31,855.00	34.5800	06/18/2009	24,985 21	25 0266	-6,869 79	-19 69
700	TORTOISE ENERGY INFRA	TYG	09/25/2007	24,169 50	22,220.00	34.4600	06/18/2009	17,475 65	25 0266	-4,744 35	-19 63
700	TORTOISE ENERGY INFRA	TYG	09/25/2007	24,332 00	22,382.50	34.7000	06/18/2009	17,475.65	25.0266	-4,906 65	-20 17
500	TORTOISE ENERGY INFRA	TYG	09/25/2007	17,344.95	15,952.45	34 6299	06/18/2009	12,482 61	25.0266	-3,469 84	-20 00
300	TORTOISE ENERGY INFRA	TYG	09/25/2007	10,413 00	9,577 50	© 34 6500	06/18/2009	7,489.56	25 0266	-2,087 94	-20 05
300	TORTOISE ENERGY INFRA	TYG	09/25/2007	10,437 00	9,601.50	34.7300	06/18/2009	7,489.57	25 0266	-2,111 93	-20 24
200	TORTOISE ENERGY INFRA	TYG	09/25/2007	6,930 00	6,373 00	34 5900	06/18/2009	4,993 04	25 0266	-1,379 96	-19 91
200	TORTOISE ENERGY INFRA	TYG	09/25/2007	6,952 00	6,395.00	34.7000	06/18/2009	4,993.05	25.0266	-1,401 95	-20 17
200	TORTOISE ENERGY INFRA	TYG	09/25/2007	6,938 00	6,381 00	34 6300	06/18/2009	4,993 05	25.0266	-1 387 95	-20 01
100	TORTOISE ENERGY INFRA	TYG	09/25/2007	3,481 00	3,202 50	34 7500	06/18/2009	2,496 53	25.0266	-705 97	-20 28
50,000	FMCC NTS 7 375% 10/28/09	345397SM6	06/07/2005	50,317 50		100 6250	04/08/2009	45,680 33	91.3640	-4 637 17	-9 22
100,000	FMCC NTS 7.375% 10/28/09	345397SM6	07/26/2005	100,505 00	©	100 5000	04/08/2009	91,360 67	91.3640	-9 144 33	-9 10
65,000	FAIRFX FIN 7.75% 4/26/12	303901AN2	09/13/2005	64,355 00		99 0000	06/04/2009	63,052 80	97.0120	-1 302 20	-2 02
70,000	GMAC SMART5.25% 11/15/09	3704A0SV5	02/16/2006	59,881 25	68,171 60	85.5375	04/08/2009	46,999 30	67.1490	-21 172 30	-35 36
50,000	GMAC NTS 6.70% 07/15/09	37042FG38	02/16/2006	45,383.70	49,606.87	© 90.7574	04/08/2009	39,913 00	79 8360	9 693 87	-21 36
45,000	GMAC SMRTNTS 6 75 111509	37042FP38	02/16/2006	40,467.74	44,172 00	69 9172	04/08/2009	29,819 20	66 2760	-14,352 80	-35 47
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10,000	GMAC 7.00% 10/15/11	37042GRV0	12/19/2006	10,003 50		99 9800	06/16/2009	8,106.70	81.1170	-1,896 80	-18 96
18,000	GMAC 7.125% 12/15/12	37042GQ66	01/05/2007	18,005 50		100 0000	06/16/2009	12,143 20	67 4900	-5,862 30	-32 56
7,000	GMAC 6.8% 2/15/13	37042GV52	12/28/2006	6,935 50	©	99 0000	06/16/2009	4,641.11	66 3730	-2,294 39	-33 08
25,000	HOUSEHOLD FIN 6 6 061511	44181EBM9	06/18/2001	25,000.00		100 0000	08/06/2008	25,335.75	10,137	335.75	1.34
25,000	HOUSEHOLD FIN 6 6 061511	44181EBM9	06/18/2001	25,000 00		100 0000	08/22/2008	25,516.50	102 0660	516.50	2 07

Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

Thursday, November 12, 2009
B048 GLADNEY WILLIAM B

Prepared For:
2015-2915
CANFIELD FAMILY
FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
100,000	HOUSEHOLD 6 80% 06/15/11	44181EBF4	06/04/2001	100,000 00 ©		100.0000	06/03/2009	101,984 00	101 9890	1,984.00	1 98
				2,814,233.04	375,893.42			1,172,614.75 ⓢ		-1,639,176 57	
Misc											
50,000	GMAC SMARTNT 6 25 121508	37042GUF1	02/16/2006	45,451 30	50,000 00 ©	90.8926	12/15/2008	50,000 00	100 0000		
50,000	GMAC SMARTNT 6 6 111508	37042GTE6	03/13/2008	45,345 00	50,000 00 ©	90 6800	11/17/2008	50,000.00	100 0000		
				90,796.30	100,000.00			100,000.00 ⓢ			

TOTAL LONG TERM COST Σ © 2,911,792 SALES PRICE Σ ⓢ 1,272,615 GAIN/(LOSS) (1,639,177)

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown Refer to your client statement or contact your investment executive for further information.

Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

BRANDES ACCOUNT

Prepared For:
1816-8612
CANFIELD FAMILY
FOUNDATION
MASTERS/BRANDES
11432 LACKLAND
ST LOUIS MO 63146-3516

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
120	AMERICAN INTL GROUP INC	026874107	05/12/2008	4,631 90		38.5992	10/17/2008	265 24	2 2104	-4,366 66	-94 27
150	AMERICAN INTL GROUP INC	026874107	05/20/2008	5,702 61		38.0174	10/17/2008	331 56	2 2104	-5,371 05	-94 19
15	AMERICAN INTL GROUP INC	026874107	05/21/2008	560 44		37.3629	10/17/2008	33 15	2 2104	-527 29	-94 09
15	AMERICAN INTL GROUP INC	026874107	06/04/2008	544.77		36.3182	10/17/2008	33 15	2 2104	-511 62	-93 91
30	AMERICAN INTL GROUP INC	026874107	06/27/2008	833.97		27 7989	10/17/2008	66 31	2 2104	-767 66	-92 05
80	AMERICAN INTL GROUP INC	026874107	07/09/2008	2,110.15		26 3769	10/17/2008	176 83	2 2104	-1,933 32	-91 62
20	AMERICAN INTL GROUP INC	026874107	08/04/2008	519.72		25 9858	10/17/2008	44 21	2 2104	-475 51	-91 49
40	AMERICAN INTL GROUP INC	026874107	08/13/2008	879.41		21 9853	10/17/2008	88 42	2 2104	-790 99	-89 95
20	AMERICAN INTL GROUP INC	026874107	08/18/2008	447 99		22.3995	10/17/2008	44 21	2 2104	-403 78	-90 13
25	AMERICAN INTL GROUP INC	026874107	08/22/2008	494.49		19 7794	10/17/2008	55 27	2 2104	-439 22	-88 82
140	CITIGROUP INC	C	05/01/2008	3,639 90		25.9993	03/30/2009	332 52	2.3750	-3,307 38	-90 86
90	EASTMAN KODAK CO	EK	06/04/2008	1,312 87		14 5874	04/21/2009	369 00	4.1000	-943 87	-71 89
300	FEDL HOME LOAN MTG CORP	FRE	11/27/2007	7,673 34		25 5778	09/17/2008	86.23	0 2875	-7 587 11	-98 88
15	FEDL HOME LOAN MTG CORP	FRE	12/06/2007	531 26		35.4170	09/17/2008	4.32	0 2875	-526 94	-99 19
75	FANNIE MAE	FNM	11/26/2007	2,439 36		32 5248	09/22/2008	62 50	0 8334	-2,376 86	-97 44
150	FANNIE MAE	FNM	12/04/2007	5,196 26		34.6417	09/22/2008	125 00	0.8334	-5,071 26	-97 59
75	FANNIE MAE	FNM	12/13/2007	2,429 96		32.3997	09/22/2008	62 50	0 8334	-2,367.46	-97 43
45	FANNIE MAE	FNM	08/04/2008	523 67		11 6371	09/22/2008	37.50	0 8334	-486 17	-92 84
135	FANNIE MAE	FNM	08/08/2008	1,240 47		9 1887	09/22/2008	112 52	0 8334	-1,127 95	-90 93
60	FANNIE MAE	FNM	08/18/2008	423.73		7 0822	09/22/2008	50.01	0.8334	-373 72	-88 20
195	MARSH & MCLENNAN COS INC	MMC	09/20/2007	4,839.01		24 8154	08/15/2008	6,210 83	31.8506	1,371 82	28.35
165	MARSH & MCLENNAN COS INC	MMC	09/20/2007	4,094.54		24.8154	09/03/2008	5,296 93	32.1028	1,202 39	29.37
190	NATIONAL CITY CORP	635405103	11/01/2007	4,457 52		23.4606	10/01/2008	447 67	2.3562	-4,009 85	-89 96
0.0035	PNC FINANCIAL SERVICES	PNC	04/23/2008	0 55		156 4026	01/02/2009	0.17	48 7106	-0 38	-69 09
0 0373	PNC FINANCIAL SERVICES	PNC	05/05/2008	6 04		162.1824	01/02/2009	1.77	47 5040	-4 27	-70 70
0.1000	ROYAL BK SCOTLD GRP ADR	780097721	09/22/2008	0 01			09/22/2008	0.41	4 1000	0.40	4,000 00
180	SLM CORP	SLM	03/20/2008	2,830 00		15.7222	01/20/2009	2,134.56	11.8588	-695 44	-24 57
20	SLM CORP	SLM	07/09/2008	338 21		16.9105	01/20/2009	237.18	11.8588	-101 03	-29 87
100	SLM CORP	SLM	07/09/2008	1,691 05		16.9105	03/23/2009	448 98	4.4899	-1,242 07	-73 45
60	SLM CORP	SLM	08/13/2008	938.02		15.6336	03/23/2009	269 39	4 4899	-668 63	-71 28

Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

Thursday, November 12, 2009
B048 GLADNEY WILLIAM B

Prepared For:
1816-8612
CANFIELD FAMILY
FOUNDATION
MASTERS/BRANDES

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - *Continued*											
30	SLM CORP	SLM	08/14/2008	478 77		15 9590	03/23/2009	134.70	4.4899	-344 07	-71 87
0 7500	VIVO PARTICIPACEOS SA	VIV	10/17/2008	0.01			10/17/2008	9 29	12 3887	9 282,800 00	
120	WASHINGTON MUTUAL INC	WAMUQ	11/01/2007	3,093 72		25.7810	09/29/2008	6 82	0 0569	-3,086 90	-99 78
375	WASHINGTON MUTUAL INC	WAMUQ	12/11/2007	6,680 29		17 8141	09/29/2008	21 34	0 0569	-6,658 95	-99 68
250	WASHINGTON MUTUAL INC	WAMUQ	05/21/2008	2,398 20		9 5928	09/29/2008	14 23	0 0569	-2 383 97	-99 41
0 3046	WELLS FARGO & CO NEW	WFC	04/23/2008	39.92		131 6858	01/02/2009	8 88	29 1539	-31 04	-77 76
0 0190	WELLS FARGO & CO NEW	WFC	05/13/2008	2.68		140.9849	01/02/2009	0 56	29 4272	-2 12	-79 10
0 0571	WELLS FARGO & CO NEW	WFC	05/20/2008	7.70		135 4249	01/02/2009	1 67	29.2418	-6 03	-78 31
0 0190	WELLS FARGO & CO NEW	WFC	05/23/2008	2.40		126 2172	01/02/2009	0 56	29 4272	-1 84	-76 67
0.0571	WELLS FARGO & CO NEW	WFC	06/04/2008	6.33		111 2546	01/02/2009	1 67	29 2418	-4 66	-73 62
0 0571	WELLS FARGO & CO NEW	WFC	06/27/2008	4.82		84.7346	01/02/2009	1.65	28 8815	-3 17	-65 77
				74,046.08	0.00			17,629.71		-56,416 37	

TOTAL SHORT TERM COST 74,046 SALES PRICE 17,630 GAIN/(LOSS) (56,416)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
70	AMGEN INC	AMGN	05/18/2007	3,787 55		54.1078	07/08/2008	3,516 96	50 2425	-270 59	-7 14
30	AMGEN INC	AMGN	06/25/2007	1,675 74		55 8578	07/14/2008	1,530 77	51.0261	-144 97	-8 65
90	AMGEN INC	AMGN	06/25/2007	5,027.20		55 8578	07/28/2008	5,491 56	61 0178	464.36	9.24
20	AMGEN INC	AMGN	06/25/2007	1,117.16		55 8578	07/29/2008	1,246 77	62 3392	129 61	11 60
20	AMGEN INC	AMGN	06/25/2007	1,117.15		55 8578	08/01/2008	1,260.29	63 0150	143 14	12 81
20	AMGEN INC	AMGN	06/25/2007	1,117.15		55 8578	08/14/2008	1,294.13	64 7072	176.98	15 84
10	AMGEN INC	AMGN	07/18/2007	557.09		55.7087	08/14/2008	647.07	64.7072	89 98	16 15
20	AMGEN INC	AMGN	07/18/2007	1,114.18		55 7087	10/30/2008	1,203 88	60.1945	89.70	8 05
30	AMGEN INC	AMGN	07/18/2007	1,671 25		55 7087	11/24/2008	1,674 89	55 8301	3 64	0.22
30	8BRASIL TELECOM PART SA	1263800	07/20/2001	1,818 92		60.6307	07/30/2008	2,888 56	96 2853	1,069 64	58 81
3	8TELE NORTE CELULAR SPON	1263800	07/20/2001	48 96		16.3200	08/26/2008	60 28	20.0933	11.32	23 12
115	BOSTON SCIENTIFIC CORP	BSX	11/09/2006	1,856.77		16.1458	06/23/2009	1,122 38	9 7601	-734 39	-39 55
60	CITIGROUP INC	C	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
135	CITIGROUP INC	C	11/08/2007	4,254.75		31 5167	03/30/2009	320.62	2 3750	-3,934 13	-92 46
30	CITIGROUP INC	C	11/09/2007	965 39		32 1795	03/30/2009	71.25	2 3750	-894 14	-92 62
150	CITIGROUP INC	C	11/27/2007	4,528 34		30 1889	03/30/2009	356.25	2 3750	-4,172 09	-92 13
100	CITIGROUP INC	C	01/17/2008	2,654 00		25.5400	03/30/2009	237.50	2.3750	-2,316 50	-90 70
20	CITIGROUP INC	C	02/22/2008	495.40		24 7700	03/30/2009	47 50	2.3750	-447 90	-90 41

Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

Prepared For:
1816-8612
CANFIELD FAMILY
FOUNDATION
MASTERS/BRANDES

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
25	CITIGROUP INC	C	03/13/2008	528.58		21.1433	03/30/2009	59.37	2.3750	-469.21	-88.77
25	CITIGROUP INC	C	03/17/2008	461.34		18.4535	03/30/2009	59.37	2.3750	-401.97	-87.13
275	CONSECO INC NEW	CNO	07/24/2007	5,428.56		19.7402	03/11/2009	82.49	0.3000	-5,346.07	-98.48
30	CONSECO INC NEW	CNO	10/15/2007	468.34		15.6112	03/11/2009	9.00	0.3000	-459.34	-98.08
20	DELL INC	DELL	07/20/2006	442.02		22.1009	08/22/2008	503.17	25.1592	61.15	13.83
175	DEUTSCHE TELEKOM AG	DT	07/20/2001	3,843.00		21.9600	11/20/2008	2,274.98	13.0000	-1,563.02	-40.80
25	DEUTSCHE TELEKOM AG	DT	07/20/2001	549.00		21.9600	11/21/2008	323.84	12.9540	-225.16	-41.01
80	DEUTSCHE TELEKOM AG	DT	03/06/2002	1,173.60		14.6700	11/21/2008	1,036.32	12.9540	-137.28	-11.70
80	EASTMAN KODAK CO	EK	09/09/2005	2,048.00		25.6000	04/21/2009	327.99	4.1000	-1,720.01	-83.98
280	EASTMAN KODAK CO	EK	09/22/2005	7,074.12		25.2647	04/21/2009	1,147.96	4.1000	-5,926.16	-83.77
40	EASTMAN KODAK CO	EK	05/22/2007	999.15		24.9788	04/21/2009	163.99	4.1000	-835.16	-83.59
195	ERICSSON (LM) TEL-SP ADR	ERIC	10/24/2007	2,888.53		14.8130	06/26/2009	1,882.71	9.6552	-1,005.82	-34.82
1.3061	FAIRPOINT COMMUNICATIONS	FRCMQ	07/20/2001	17.39		13.3176	03/30/2009	0.83	0.6411	-16.56	-95.23
1.4694	FAIRPOINT COMMUNICATIONS	FRCMQ	01/06/2004	12.67		8.6254	03/30/2009	0.93	0.6411	-11.74	-92.66
1.2245	FAIRPOINT COMMUNICATIONS	FRCMQ	03/06/2006	9.73		7.9481	03/30/2009	0.79	0.6411	-8.94	-91.88
115	FORD MOTOR COMPANY NEW	F	04/06/2005	1,282.25		11.1500	12/05/2008	309.54	2.6917	-972.71	-75.86
50	FORD MOTOR COMPANY NEW	F	04/25/2005	493.50		9.8700	12/05/2008	134.58	2.6917	-358.92	-72.73
50	FORD MOTOR COMPANY NEW	F	05/11/2005	481.84		9.6367	12/05/2008	134.58	2.6917	-347.26	-72.07
50	FORD MOTOR COMPANY NEW	F	05/25/2005	496.41		9.9282	12/05/2008	134.58	2.6917	-361.83	-72.89
270	FORD MOTOR COMPANY NEW	F	06/15/2005	2,964.60		10.9800	12/05/2008	726.76	2.6917	-2,237.84	-75.49
315	FORD MOTOR COMPANY NEW	F	09/27/2005	3,133.25		9.9468	12/05/2008	847.89	2.6917	-2,285.36	-72.94
35	FORD MOTOR COMPANY NEW	F	09/27/2005	348.13		9.9468	12/09/2008	113.39	3.2400	-234.74	-67.43
85	FORD MOTOR COMPANY NEW	F	11/21/2005	714.00		8.4000	12/09/2008	275.40	3.2400	-438.60	-61.43
175	FORD MOTOR COMPANY,DEL	F	11/21/2005	1,470.00		8.4000	03/18/2009	438.03	2.5031	-1,031.97	-70.20
600	FORD MOTOR COMPANY,DEL	F	12/08/2005	4,867.68		8.1128	03/18/2009	1,501.85	2.5031	-3,365.83	-69.15
148	FORD MOTOR COMPANY,DEL	F	03/27/2008	1,204.09		8.1357	03/18/2009	370.46	2.5031	-833.63	-69.23
70	GENERAL MOTORS CORP	370442105	12/07/2004	2,681.00		38.3001	10/16/2008	445.57	[illegible]	[illegible]	[illegible]
35	GENERAL MOTORS CORP	370442105	12/07/2004	1,340.50		38.3001	11/11/2008	99.50	2.8430	-1,241.00	-92.58
15	GENERAL MOTORS CORP	370442105	02/02/2005	562.94		37.5290	11/11/2008	42.64	2.8430	-520.30	-92.43
135	GENERAL MOTORS CORP	370442105	05/10/2005	4,234.41		31.3660	11/11/2008	383.80	2.8430	-3,850.61	-90.94
175	GENERAL MOTORS CORP	370442105	11/21/2005	4,088.75		23.3643	11/11/2008	497.52	2.8430	-3,591.23	-87.83
180	GENERAL MOTORS CORP	370442105	12/14/2005	4,044.01		22.4667	11/11/2008	511.75	2.8430	-3,532.26	-87.35

Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

Prepared For:
1816-8612
CANFIELD FAMILY
FOUNDATION
MASTERS/BRANDES

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
15	GLAXOSMITHKLINE PLC ADR	GSK	07/18/2002	558.83		37 2552	01/21/2009	527 01	35 1346	-31 62	-5 69
15	GLAXOSMITHKLINE PLC ADR	GSK	07/18/2002	558.83		37.2552	01/23/2009	515 60	34.3737	-43 23	-7 74
10	GLAXOSMITHKLINE PLC-ADR	GSK	07/18/2002	372.54		37.2552	04/07/2009	305 73	30 5741	-66 81	-17 93
55	GLAXOSMITHKLINE PLC-ADR	GSK	02/26/2004	2,343 06		42.6011	04/07/2009	1,681 53	30 5741	-661 53	-28 23
30	HITACHI LTD ADR	HIT	11/13/2006	1,785.64		59.5213	07/07/2008	2,170 99	72 3671	385 35	21.58
30	HITACHI LTD ADR	HIT	11/13/2006	1,785.64		59.5213	07/23/2008	2,175 99	72 5338	390.35	21 86
10	HITACHI LTD ADR	HIT	11/13/2006	595.22		59.5213	07/28/2008	715.75	71.5760	120 53	20 25
10	HITACHI LTD ADR	HIT	11/13/2006	595 22		59.5213	08/11/2008	746 13	74 6137	150.91	25.35
100	HOME DEPOT INC	HD	10/12/2007	3,340.93		33.4093	04/20/2009	2 524 65	25 2472	-816 28	-24 43
225	KT CORP SPONS ADR	KTC	06/05/2002	5,381.46		23.9176	08/27/2008	4,543 62	20.1940	-837 84	-15 57
140	MARSH & MCLENNAN COS INC	MMC	09/20/2007	3,474.15		24.8154	10/21/2008	3,831.98	27 3715	357 83	10 30
195	MCCLATCHY COMPANY CL A	MNI	05/09/2007	5,653.05		28 9900	03/30/2009	116 99	0 6000	-5,536 06	-97 93
30	MCCLATCHY COMPANY CL A	MNI	05/10/2007	875.10		29.1700	03/30/2009	18 00	0 6000	-857 10	-97 94
80	MITSUBISHI UFJ FINL GRP	MTU	07/20/2001	639 48		7 9936	10/15/2008	628 34	7.8544	-11 14	-1 74
100	MITSUBISHI UFJ FINL GRP	MTU	06/23/2004	873 00		8 7300	10/15/2008	785 44	7.8544	-87 56	-10 03
65	MITSUBISHI UFJ FINL GRP	MTU	06/23/2004	567.45		8 7300	10/21/2008	533.41	8 2065	-34 04	-6 00
165	MITSUBISHI UFJ FINANCIAL	MTU	06/23/2004	1,440 45		8.7300	04/06/2009	848.73	5 1439	-591 72	-41 08
490	MITSUBISHI UFJ FINANCIAL	MTU	02/09/2007	5,829 29		11 8965	04/06/2009	2,520.50	5.1439	-3,308 79	-56 76
280	NIPPON TEL&TEL SPONS ADR	NTT	07/20/2001	7,683 20		27 4400	07/23/2008	6,673.78	23.8351	-1.009 42	-13 14
40	NIPPON TEL&TEL SPONS ADR	NTT	11/13/2001	789 60		19 7400	07/23/2008	953.40	23.8351	163 80	20.74
40	NIPPON TEL&TEL SPONS ADR	NTT	11/13/2001	789 60		19.7400	11/05/2008	881 63	22.0409	92 03	11 66
35	NIPPON TEL&TEL SPONS ADR	NTT	05/15/2007	846.41		24.1829	11/05/2008	771.43	22.0409	-74 98	-8 86
45	NIPPON TEL&TEL SPONS ADR	NTT	05/15/2007	1,088 22		24 1829	12/08/2008	1,121 82	24.9296	33.60	3 09
35	NIPPON TEL&TEL SPONS ADR	NTT	06/11/2007	787.51		22 5001	12/08/2008	872 53	24.9296	85.02	10 80
0 0033	PNC FINANCIAL SERVICES	PNC	11/01/2007	1.98		599 1984	01/02/2009	0 16	49 2308	-1.80	-91 84
110	SANOFI-AVENTIS ADR	SNY	01/28/2005	4,117.45		37 4313	04/29/2009	3,125 45	28 4140	-992.00	-24 09
360	TENET HEALTHCARE CORP	THC	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
100	TENET HEALTHCARE CORP	THC	02/18/2004	1,273 39		12 7338	06/01/2009	379 81	3 7982	-893 58	-70 17
330	WASHINGTON MUTUAL INC	WAMUQ	08/28/2007	11,886 67		36 0202	09/29/2008	18 77	0.0569	-11,867 90	-99 84
				167,628.43 (C)	0.00			79,312.21 (S)		-88,316.22 (R)	

Misc

Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

Thursday, November 12, 2009
B048 GLADNEY WILLIAM B

Prepared For:
1816-8612
CANFIELD FAMILY
FOUNDATION
MASTERS/BRANDES

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
0 0000	BANK OF AMERICA CORP	BAC	08/15/2007			118.3156	07/01/2008				
0 0004	BANK OF AMERICA CORP	BAC	08/28/2007	0 04		106.4731	07/01/2008				
0 0001	BANK OF AMERICA CORP	BAC	10/10/2007	0 01		103.6087	07/01/2008				
0 0004	BANK OF AMERICA CORP	BAC	12/03/2007	0 02		58 3666	07/01/2008	0.02	46 5118		
0 8000	ROYAL BK SCOTLND GRP PLC	RBS	11/07/2008				11/07/2008	15 44	19 3000		
27	HSBC HLDGS PLC ADR RTS	404280992	03/23/2009				04/08/2009				
0 5000	HSBC HLDGS PLC ADR RTS	404280992	03/23/2009				04/22/2009	4 26	8 5200		
4	8TELEMIG CELULAR RTS	3921639	04/16/2009				04/17/2009	0 21	0 0525		
27	TIM PARTICIPACOES SA RTS	3921930	05/27/2009				05/28/2009	0 04	0 0015		
38	VIVO PARTICIPACOES RTS	P9810G223	04/16/2009				04/17/2009	0.70	0.0184		
				0 07 ©	0 00			20.67 Ⓢ		20 66 Ⓡ	

TOTAL LONG TERM COST Σ © 167,629 SALES PRICE Σ Ⓢ 79,333 GAIN/(LOSS) Σ Ⓡ (88,296)

WACHOVIA SECURITIES | EDWARDS

2007 FORM 2439

As of Date 12/3/2008

Sub / Branch / Rep /Account No
002/ 0017 / B048 ' 20152915

Your Registered Representative :
WILLIAM B GLADNEY
A.G EDWARDS & SONS INC
10369 CLAYTON ROAD
P O BOX 31903
ST LOUIS MO 63131

Payer Name and Address:
(NOMINEE)
WACHOVIA SECURITIES, LLC
1 NORTH JEFFERSON
ST LOUIS MO 63103
Payer ID# 43-0895447

Recipient's Name and Address:
CANFIELD FAMILY
FOUNDATION
11432 LACKLAND
ST LOUIS MO 63146-3516

Your Federal Identification Number:- 43-6854712
Your Account Number: 2015-2915

003833 GKYF311
CANFIELD FAMILY
FOUNDATION
11432 LACKLAND
ST LOUIS MO 63146-3516

Identification number of RIC or REIT 91-2027223
Description of RIC or REIT. AMERICAN CAPITAL LTD

2439 - Notice to Shareholder of Undistributed Long-Term Capital Gains
Copy B: Attach to the shareholder's income tax return for the tax year that included the last day of the RIC's or REIT's tax year.

For calendar year 2007, or other tax year of the regulated investment company (RIC) or the real estate Investment trust (REIT) beginning **October 1, 2007** and ending **September 30, 2008**

OMB No. 1545-0145

IRS Box No	*Description*	*Amount*
1a	Total undistributed long-term capital gains	$5,235 30
1b	Unrecaptured section 1250 gain	$0 00
1c	Section 1202 gain	$0.00
1d	Collectibles (28%) gain	$0.00
2	Tax paid by the RIC or REIT on box 1a gains	$1,832.50

A.G Edwards is a division of Wachovia Securities, LLC. Member NYSE/SIPC

The above is important tax information and is being furnished to the Internal Revenue Service. See instructions on reverse.

YF311346 003833 345102053311 YNNNN NNNNN NNNNNN 000001

Form **8868**

(Rev April 2009)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

COPY

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization: CANFIELD FAMILY FOUNDATION	**Employer identification number**: 43-6854712
	Number, street, and room or suite no If a P O box, see instructions: 11432 LACKLAND ROAD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions: ST. LOUIS, MO 63146-3516	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ LINDA CURRIER, TALX CORP.

Telephone No ▶ 314 214-7701 FAX No ▶ 314 214-7585

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . ▶ [ ] If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15 ,2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year ______ or

▶ [X] tax year beginning 07/01 ,2008 , and ending 06/30 ,2009

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 7,073.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 7,073.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ NONE

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)

JSA
8F8054 3 000

04Y28E K927 11/05/2009 16:16:23 V08-8.1 83145