



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2008

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

For calendar year 2008, or tax year beginning NOV 1, 2008, and ending OCT 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

Kanter Family Foundation

Joel Kanter

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

8000 Towers Crescent Drive

Room/suite

1300

City or town, state, and ZIP code

Vienna, VA 22182

A Employer identification number

36-3682199

B Telephone number

703-448-7688

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)

\$ 7,788,615. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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))(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

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all
assets on line 6a 4,226,905.

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)

11 Other income

12 Total Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative

expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements

Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

N/A

33,629.

33,629.

Statement 2

114,971.

114,971.

Statement 3

-451,777.

Statement 1

0.

-34,558.

-34,558.

Statement 4

-337,735.

114,042.

0.

0.

0.

2,675.

0.

0.

21,017.

21,017.

0.

1,289.

1,276.

0.

76,158.

59,186.

0.

101,139.

81,479.

0.

713,476.

713,476.

814,615.

81,479.

713,476.

-1,152,350.

32,563.

N/A

SCANNED SEP 02 2010

3

Kanter Family Foundation
& Joel Kanter

36-3682199

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	61,858.	12,952.	12,952.
	2 Savings and temporary cash investments	165,954.	204,544.	204,544.
	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			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 10	7,397,946.	6,000,277.	6,911,748.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
Liabilities	13 Investments - other Stmt 11	659,371.	659,371.	659,371.
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ <u>Deposits</u>)	2,848.	0.	0.
	16 Total assets (to be completed by all filers)	8,287,977.	6,877,144.	7,788,615.
	17 Accounts payable and accrued expenses		21,300.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ _____)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	21,300.	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,287,977.	6,855,844.	
	30 Total net assets or fund balances	8,287,977.	6,855,844.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	8,287,977.	6,877,144.	

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	8,287,977.
2 Enter amount from Part I, line 27a	2	-1,152,350.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	7,135,627.
5 Decreases not included in line 2 (itemize) ▶ <u>See Statement 9</u>	5	279,783.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,855,844.

Form 990-PF (2008)

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 Attached Schedule			
b From Partnerships - See schedule			
c From Partnerships - See schedule			
d See Attached Schedule			
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 466,464.		433,327.	33,137.
b		117,401.	-117,401.
c 3,114.			3,114.
d 3,757,327.		4,127,954.	-370,627.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			33,137.
b			-117,401.
c			3,114.
d			-370,627.
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	-451,777.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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 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	716,025.	9,367,620.	.076436
2006	429,778.	9,570,660.	.044906
2005	751,514.	8,124,264.	.092502
2004	727,914.	8,028,801.	.090663
2003	965,228.	7,447,605.	.129602

2 Total of line 1, column (d)	2	.434109
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	.086822
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	7,294,880.
5 Multiply line 4 by line 3	5	633,356.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	326.
7 Add lines 5 and 6	7	633,682.
8 Enter qualifying distributions from Part XII, line 4	8	713,476.

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.

Kanter Family Foundation

8 Joel Kanter

36-3682199

Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 ☒ and enter 1% of Part I, line 27b		1	326.
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	0.
3 Add lines 1 and 2		3	326.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	326.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	7,295.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,295.	
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	6,969.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 6,969. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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	
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	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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)? 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

N/A

Form 990-PF (2008)

Kanter Family Foundation
& Joel Kanter

36-3682199

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>Joel S Kanter</u> Telephone no. ▶ <u>703-448-7688</u> Located at ▶ <u>8000 Towers Crescent Drive, Suite 1300, Vienna, V</u> ZIP+4 ▶ <u>22182</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 instructions.)	N/A	2b
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

Form 990-PF (2008)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

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** ☐ Yes ☒ No **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? **N/A** **7b**

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.

(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 12		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

Form 990-PF (2008)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	7,224,722.
b	Average of monthly cash balances	1b	181,248.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,405,970.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,405,970.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111,090.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,294,880.
6	Minimum investment return. Enter 5% of line 5	6	364,744.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	364,744.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	326.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	326.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	364,418.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	364,418.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	364,418.

Part XII Qualifying Distributions (see 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	713,476.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	713,476.
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	5	326.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	713,150.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				364,418.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	606,036.			
b From 2004	336,236.			
c From 2005	381,755.			
d From 2006				
e From 2007	262,243.			
f Total of lines 3a through e	1,586,270.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$	713,476.			
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				364,418.
e Remaining amount distributed out of corpus	349,058.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,935,328.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	606,036.			
9 Excess distributions carryover to 2009 Subtract lines 7 and 8 from line 6a	1,329,292.			
10 Analysis of line 9:				
a Excess from 2004	336,236.			
b Excess from 2005	381,755.			
c Excess from 2006				
d Excess from 2007	262,243.			
e Excess from 2008	349,058.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- | Tax year | | | | | Prior 3 years | | |
|----------|----------|----------|----------|--|---------------|-----------|--|
| (a) 2008 | (b) 2007 | (c) 2006 | (d) 2005 | | | (e) Total | |
| | | | | | | | |

- (4) Gross investment income

Form **990-PF** (2008)

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 Schedule Attached, See Schedule Attached, Vienna, VA 22182	See Schedule Attached	See Schedule Attached	See Schedule Attached	713,476.
Total			▶ 3a	713,476.
b Approved for future payment None				
Total			▶ 3b	0.

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
See Attached Schedule					
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
466,464.	433,327.	0.	0.	33,137.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
From Partnerships - See schedule			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	117,401.	0.	0.	-117,401.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
From Partnerships - See schedule			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
3,114.	0.	0.	0.	3,114.	

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
See Attached Schedule	3,757,327.	4,127,954.	0.	0.	-370,627.

Capital Gains Dividends from Part IV 0.

Total to Form 990-PF, Part I, line 6a -451,777.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	Amount
DTS America	1,438.
From Partnerships-See Schedule	29,225.
Medgenics	62.
Northern Trust	188.
Other Interest	8.
Parmount Credit Fund	2,708.
Total to Form 990-PF, Part I, line 3, Column A	33,629.

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
From Partnerships-See Schedule	25,094.	0.	25,094.
See Schedule	89,877.	0.	89,877.
Total to Fm 990-PF, Part I, ln 4	114,971.	0.	114,971.

Form 990-PF	Other Income		Statement	4
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
From Partnerships-See Schedule	-33,923.	-33,923.		
From Partnerships-See Schedule	-647.	-647.		
Other Income	12.	12.		
Total to Form 990-PF, Part I, line 11	-34,558.	-34,558.		

Form 990-PF	Accounting Fees		Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other Services	2,675.	0.		0.
To Form 990-PF, Pg 1, ln 16b	2,675.	0.		0.

Form 990-PF	Other Professional Fees		Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative Services	549.	549.		0.
Investment Management Fees	20,468.	20,468.		0.
To Form 990-PF, Pg 1, ln 16c	21,017.	21,017.		0.

Form 990-PF	Taxes	Statement	7
-------------	-------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foregin Withholding	1,276.	1,276.		0.
Other Taxes	13.	0.		0.
To Form 990-PF, Pg 1, ln 18	1,289.	1,276.		0.

Form 990-PF	Other Expenses	Statement	8
-------------	----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	15,719.	0.		0.
Office	1,253.	0.		0.
From Partnerships-See Schedule	59,186.	59,186.		0.
To Form 990-PF, Pg 1, ln 23	76,158.	59,186.		0.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	9
-------------	--	-----------	---

Description	Amount
Partnership Book-Tax Differences	270,963.
Federal Income Taxes Paid	8,820.
Total to Form 990-PF, Part III, line 5	279,783.

Form 990-PF	Corporate Stock	Statement	10
-------------	-----------------	-----------	----

Description	Book Value	Fair Market Value
Marketable Securities	3,629,250.	4,245,166.
Non-Marketable Securities	2,371,027.	2,666,582.
Total to Form 990-PF, Part II, line 10b	6,000,277.	6,911,748.

Form 990-PF	Other Investments	Statement	11
Description	Valuation Method	Book Value	Fair Market Value
Investments in Partnerships	COST	659,371.	659,371.
Total to Form 990-PF, Part II, line 13		659,371.	659,371.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	12
-------------	---	-----------	----

Name and Address	Title and Avg Hrs/Wk	Compensation	Employee Ben Plan Contrib	Expense Account
Joel S Kanter 8000 Towers Crescent Drive, #1300 Vienna, VA 22182	Pres / Trea 5.00	0.	0.	0.
Joshua S Kanter 200 West Madison Street, #3900 Chicago, IL 60606	VP / Sec 5.00	0.	0.	0.
Janis S Kanter 200 West Madison Street, #3900 Chicago, IL 60606	VP 5.00	0.	0.	0.
Ricki Kanter 8000 Towers Crescent Drive, #1300 Vienna, VA 22182	VP 2.00	0.	0.	0.
Catherine M Kanter 200 West Madison Street, #3900 Chicago, IL 60606	VP 2.00	0.	0.	0.
Thomas McCormick 200 West Madison Street, #3900 Chicago, IL 60606	VP 2.00	0.	0.	0.
Phillip J Karmin 727 Baldwin Avenue Highland Park, IL 60035	Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF	Grant Application Submission Information	Statement 13
	Part XV, Lines 2a through 2d	

Name and Address of Person to Whom Applications Should be Submitted

Joel S Kanter
8000 Towers Crescent Drive, Suite 1300
Vienna, VA 22182

Telephone Number

703-448-7688

Form and Content of Applications

Requests should be sent to the Foundation stating the intended purpose and use of the donation. The Foundation's scope of interest are educational and cultural activities and programs located in the greater Chicago, IL, Washinton DC and Salt Lake City areas.

Any Submission Deadlines

None

Restrictions and Limitations on Awards

None

KANTER FAMILY FOUNDATION
Form 990PF-Page 1, Line 25
Contributions, Gifts, grants paid
For the fiscal year ended October 31, 2009

Date	Name	Address	Memo	Total
12/10/2008	Sego Art Center	169 N University Ave Provo UT 84601		250 00
12/17/2008	UC Davis Health System	4900 Broadway Ste 1150 Sacramento CA 95820	UC Davis Health System in memory of Frances Spaeth	500 00
12/17/2008	The Children's Center	350 S 400 East Salt Lake City UT 84111	First tranche of a two tranche commitment	2,500 00
12/17/2008	University of Utah	540 Arapsee Dr Ste 250 Salt Lake City UT 84108	University of Utah in Honor of David and Karen Dee UMFA Monet to Picasso Exhibition	5,000 00
12/17/2008	Rowland Hall St Marks	720 Guardsman Way Salt Lake City UT 84108	Annual Fund contribution	2,500 00
12/17/2008	Temple Har Shalom	P O Box 681236 Park City UT 84068	If You Will It	10,000 00
12/17/2008	Temple Har Shalom	P O Box 681236 Park City UT 84068	If You Will It	10,000 00
12/30/2008	University of Chicago	1427 E 60th St Ste 120 Chicago IL 60637	Chicago Policy Initiative at the Law School in Honor of Mr Burton W Kanter	25,000 00
12/30/2008	Global Goods Partners	115 W 30th St Ste 400 New York NY 10001	Global Goods Partners	1,000 00
12/30/2008	Smart Love Family Services	PO Box 578579 Chicago IL 60657	Smart Love Family Services	1,000 00
12/30/2008	Temple Rodef Shalom	P O Box 223433 Chantilly VA 20153-3433	Membership ID M0000244-Membership dues for Joel & Ricki Kanter	1,254 00
12/30/2008	National Council of Jewish Women	2142 S 1900 East Salt Lake City, UT 84106	National Council of Jewish Women	500 00
12/30/2008	Equal Justice America	13540 E Boundary Rd Ste 204 Midlothian VA 23112	Equal Justice America	250 00
01/16/2009	LookingGlass Theatre	2936 N Southport Ave Chicago IL 60657		1,000 00
01/16/2009	The Langley School	1411 Balls Hill Rd McLean VA 22101	Capital Campaign for the Jeffrey J Sherman Arts Center	1,000 00
01/16/2009	Georgetown Day School	4530 MacArthur Blvd NW Washington DC 20007-4297	Capital Campaign	5,000 00
01/16/2009	SLC Film Center	122 S Main Salt Lake City UT 84101	Year End Appeal	25,000 00
01/16/2009	Salt Lake Art Center	20 South West Temple Salt Lake City UT 84101	Jesperen Reception	1,000 00
01/16/2009	Neighborhood House	1050 West 500 South Salt Lake City, UT 84104	Year End Annual Appeal (Paid through JustGive org)	2,700 00
01/26/2009	Union of Concerned Scientists	1825 K St NW Ste 800 Washington DC 20006-1232	2009 Contribution	2,500 00
01/26/2009	University of Chicago	1427 E 60th St Ste 120 Chicago IL 60637	Chicago Policy Initiative at the Law School In Honor of Mr Burton W Kanter	500 00
01/26/2009	Memorial Sloan Kettering	1275 York Ave New York NY 10065	Cycle for Survival In Support of Rodenck O'Neill	500 00
01/27/2009	Hyde Park Art Center	5020 S Cornell Ave Chicago IL 60615	\$120K Commitment for fiscal year 2008-2009	25,000 00
02/02/2009	National Geographic Society	1145 17th St NW Washington DC 20036-4688	Lindblad Expeditions	500 00
02/02/2009	Hyde Park Art Center	5020 S Cornell Ave Chicago IL 60615	\$120K Commitment for fiscal year 2008-2009	10,000 00
02/02/2009	Mikva Challenge Grant Foundation	25 E Washington St Ste 820 Chicago 60602	Gala Dinner (receivable for two tickets unrecorded)	5,000 00
02/02/2009	Georgetown Day School	4530 MacArthur Blvd NW Washington DC 20007-4297	Annual Fund	10,000 00
02/02/2009	Black Student Fund	3636 16th St NW 4th Fl Washington DC 20010	BSF 45th Anniversary Gala	5,000 00
02/13/2009	Hogle Zoo	2600 Sunnyside Ave Salt Lake City UT 84108		5,000 00
02/25/2009	New Democrat Network	901 15th St NW Ste 705 Washington DC 20005	Recorded on Visa as Groundspring org	17,500 00
02/28/2009	University of Chicago	1427 E 60th St Ste 120 Chicago IL 60637	Chicago Policy Initiative in Honor of Mr Burton W Kanter	25,000 00
02/28/2009	The Langley School	1411 Balls Hill Rd McLean VA 22101	Langley School's Capital Campaign	15,000 00
03/10/2009	Pete Fine Retrospective, Inc	PO Box 331228 Nashville TN 37203-7512		5,000 00
03/27/2009	Temple Rodef Shalom	P O Box 223433 Chantilly VA 20153-3433	Membership ID M0000244-Membership dues for Joel & Ricki Kanter	1,254 00
03/31/2009	University of Chicago Laboratory Schools	1427 E 60th St Ste 120 Chicago IL 60637	Lab School Connections Benefit	2,500 00
04/02/2009	The Langley School	1411 Balls Hill Rd McLean VA 22101	Langley School's Capital Campaign	10,000 00
04/03/2009	University of Chicago	1427 E 60th St Ste 120 Chicago IL 60637	Chicago Policy Initiative in Honor of Mr Burton Kanter	25,000 00
04/03/2009	Facing History and Ourselves	200 E Randolph Ste 2100 Chicago IL 60601	In honor of Paul and Jill Meister	1,000 00
04/03/2009	Young Womens' Leadership	2641 S Calumet Chicago IL 60616-2901	In honor of Glen Spear and Myra Wagner	1,000 00
04/03/2009	International Sculpture Center	19 Fairgrounds Rd Ste B Hamilton NJ 08619-3450	Payment of dues and partial payment of \$25K gala table	10,000 00
04/03/2009	Girls on the Run	6710 Stone Mill Dr Salt Lake City UT 84121	Girls on the Run in honor of Leila Amiknecht	500 00
04/03/2009	Spy Hop Productions	511 W 200 South Ste 100 Salt Lake City UT 84101	In honor of Lewis Francis and Dana Castello	250 00
04/03/2009	Women's American ORT	250 Park Ave South Ste 600 New York NY 10003	In honor of Howard and Linda Kirschbaum	1,000 00
04/17/2009	Chisuk Emuna Congregation	PO Box 5507 Harnsburg PA 17110	In Honor of Work by the Bernsteins	500 00
04/21/2009	Make-a-Wish Foundation of Utah	771 E Winchester Murray UT 84107	In Honor of Zander Smith's Birthday	100 00
04/22/2009	Salt Lake Art Center	848 E Grand Ave Chicago IL 60611-2643	WBEZ Alliance	2,500 00
04/22/2009	Association of Small Foundations	20 South West Temple Salt Lake City UT 84101	\$5K one half of annual dues, \$5K Displacement Exhibition	10,000 00
05/04/2009	Experimental Station	1720 N St NW Washington DC 20036	Annual Membership	495 00
05/04/2009	Experimental Station	6100 S Blackstone Chicago IL 60637	Gala	3,000 00
05/04/2009	Experimental Station	6100 S Blackstone Chicago IL 60637		5,000 00
05/22/2009	Hyde Park Art Center	5020 S Cornell Ave Chicago IL 60615	4/22/2009 Hyde Park Art Center	3,000 00
05/22/2009	The Langley School	1411 Balls Hill Rd McLean VA 22101	Capital Campaign for the Jeffrey J Sherman Arts Center	15,000 00
05/22/2009	Salt Lake Art Center	20 South West Temple Salt Lake City UT 84101	Reimbursement for Non Ded Portion of Not Just Another Pretty Face Exhibition Table Sponsor	-672 00

KANTER FAMILY FOUNDATION
Form 990PF-Page 1, Line 25
Contributions, Gifts, grants paid
For the fiscal year ended October 31, 2009

Date	Name	Address	Memo	Total
05/22/2009	Susan G. Komen For The Cure	1088 S 1100 East St. B Salt Lake City UT 84105	4/18/2009 Susan G. Komen For The Cure Salt Lake City Affiliate	100.00
05/22/2009	Susan G. Komen For The Cure	1088 S 1100 East St. B Salt Lake City UT 84105	5/5/2009 Susan G. Komen For The Cure Salt Lake City Affiliate in Honor of Margo Sylvester	100.00
05/22/2009	Salt Lake Art Center	20 South West Temple Salt Lake City UT 84101	5/4/2009 Balance of Annual Commitment	5,000.00
05/22/2009	Salt Lake Art Center	20 South West Temple Salt Lake City UT 84101	5/4/2009 Not Just Another Pretty Face Exhibition and Gala	5,120.00
05/22/2009	Salt Lake Art Center	20 South West Temple Salt Lake City UT 84101	Reimbursement for Non Ded Portion of Not Just Another Pretty Face Exhibition Paid Art Commission	-1,360.00
05/28/2009	Black Student Fund	3636 16th St NW 4th Fl Washington DC 20010	Non Deductible Portion of Black Student Fund	-1,500.00
06/01/2009	University of Chicago	1427 E 60th St. 120 Chicago IL 60637	4/29/2009 Chicago Policy Initiative in Honor of Mr. Burton Kanter	25,000.00
06/12/2009	Northwestern University	2020 Ridge Ave Evanston IL 60208-4305	5/4/2009 Stenn Fund for Ovarian Cancer Research	1,000.00
06/12/2009	Museum of Contemporary Art	220 E Chicago Ave Chicago IL 60611-2643	6/4/2009 Museum of Contemporary Art	2,500.00
06/12/2009	Salt Lake Art Center	20 South West Temple Salt Lake City UT 84101	5/20/2009 Not Just Another Pretty Face Sponsorship	1,200.00
06/30/2009	University of Chicago	1427 E 60th St. 120 Chicago IL 60637	6/8/2009 Chicago Policy Initiative in Honor of Mr. Burton Kanter	25,000.00
06/30/2009	University of Chicago Smart Museum	1427 E 60th St. 120 Chicago IL 60637	6/11/2009 Smart Museum Annual Campaign	5,000.00
06/30/2009	University of Chicago Smart Museum	P.O. Box 223433 Chantilly VA 20153-3433	6/23/2009 Final Payment of \$60,000 Pledge	20,000.00
06/30/2009	The Langley School	415 E 3900 South Salt Lake City, UT 84107	5/28/2009 Capital Campaign for the Jeffrey J. Sherman Arts Center	10,000.00
06/30/2009	Malineh Free Clinic	2995 S West Temple St. C Salt Lake City UT 84115	6/1/2009 In Honor of Nate Ballard	500.00
06/30/2009	National Multiple Sclerosis Society	1427 E 60th St. 120 Chicago IL 60637	6/16/2009 University of Chicago Law School Annual Campaign	250.00
06/30/2009	University of Chicago	5020 S Cornell Ave Chicago IL 60615	Checks from Janis re reimbursement of non deductible	5,000.00
07/15/2009	Hyde Park Art Center	220 E Chicago Ave Chicago IL 60611-2643	Checks from Janis re reimbursement of non deductible	-1,000.00
07/15/2009	Museum of Contemporary Art	6100 S Blackstone Chicago IL 60637	Checks from Janis re reimbursement of non deductible	-1,450.00
07/15/2009	Experimental Station	P.O. Box 681236 Park City UT 84068	Checks from Janis re reimbursement of non deductible	-750.00
07/16/2009	Temple Har Shalom	15 W Delaware Place Chicago IL 60610	7/1/2009 2009-2010 Dues	1,520.00
07/16/2009	Chicago Sinai Congregation	77 4th Ave Needham MA 02494	7/16/2009 Dues	200.00
07/22/2009	Pan-Massachusetts Challenge	1427 E 60th St. 120 Chicago IL 60637	7/14/2009 Pan Mass Challenge	2,500.00
07/22/2009	University of Chicago	6101 Montrose Rd Rockville MD 20852-4816	6/30/2009 Chicago Policy Initiative in Honor of Mr. Burton Kanter	75,000.00
07/22/2009	Jewish Federation of Greater Washington	122 S Main Salt Lake City UT 84101	7/20/2009 Jewish Federation of Greater Washington	5,000.00
07/22/2009	SLC Film Center	1333 H St NW 10th Fl Washington DC 20005	7/18/2009 SLC Film Center	100.00
08/13/2009	Center for American Progress	15 W Delaware Place Chicago IL 60610	7/23/2009 Center For American Progress	25,000.00
08/13/2009	Chicago Sinai Congregation	910 W Van Buren St. 339 Chicago IL 60607	7/16/2009 2009/2010 Dues	3,960.00
08/13/2009	Casa of Cook County	19 Fairgrounds Rd. St. B Hamilton NJ 08619-3450	7/17/2009 Forgotten Children Campaign	1,200.00
08/13/2009	International Sculpture Center	P.O. Box 223433 Chantilly VA 20153-3433	8/3/2009 International Sculpture Center \$26K of \$31K commitment	16,000.00
08/20/2009	Temple Rodef Shalom	1625 Massachusetts Ave NW Ste 300 Washington DC 20036	Membership ID M0000244-Membership dues for Joel & Ricki Kanter	1,500.00
08/31/2009	Media Matters for America	P.O. Box 681236 Park City UT 84068	8/12/2009 Media Matters (Processed through Network for Good)	25,000.00
08/31/2009	Temple Har Shalom	1536 Wynkoop St. Ste 203 Denver CO 80202	8/18/2009 Building Maintenance Fund 2009/2010	350.00
09/08/2009	Temple Har Shalom	P.O. Box 681236 Park City UT 84068	Snowplow Mensch 09/10	300.00
09/16/2009	Progress Now	901 15th St NW Ste 705 Washington DC 20005	8/26/2009 Progress Now	12,500.00
09/16/2009	Lance Armstrong Foundation	2201 E Sixth St Austin TX 78702	9/3/2009 In Honor of Karvey Kanter	20,000.00
09/16/2009	The Kennedy Center	3922 N Mountain Ave Tucson AZ 85719	8/24/2009 The Kennedy Center Honor Gala	500.00
09/16/2009	Tu Nidito Children and Family Services	170 S Main St. Ste 1500 Salt Lake City UT 84101	9/3/2009 Ride For A Child In Honor of Tome Shafer	100.00
09/16/2009	337 Project	1640 Rhode Island Ave NW Washington DC 20036	9/3/2009 337 Project (Processed through Network for Good)	1,000.00
09/16/2009	Human Rights Campaign	P.O. Box 7015 McLean VA 22106-7015	In Honor of Roy Jespersen	250.00
09/19/2009	Nomadic Kenyan Children's Ed Fund	1050 W 500 South Salt Lake City UT 84104	Nomadic Kenyan Children's Ed Fund	25,000.00
09/19/2009	Neighborhood House	1828 L St NW Ste 1050 Washington DC 20036	9/15/2009 In Memory of Ms. Shan Rosen	12,500.00
09/30/2009	The Washington Institute	19 Fairgrounds Rd. Ste B Hamilton NJ 08619-3450	9/18/2009 Final \$5K of \$31K 2009 Commitment	1,000.00
09/30/2009	International Sculpture Center	19 Fairgrounds Rd. Ste B Hamilton NJ 08619-3450	9/18/2009 Duncan match total ISC for 2009 = \$36K	5,000.00
09/30/2009	International Sculpture Center	2100 Westmoreland St Falls Church VA 22043	Membership ID M0000244-Membership dues for Joel & Ricki Kanter	1,500.00
10/03/2009	Temple Rodef Shalom	285 Connor St Salt Lake City UT 84113		300.00
10/03/2009	Red Butte Garden	115 W 30th St Ste 400 New York NY 10001	Global Goods Partner (paid online)	1,500.00
10/30/2009	Global Goods Partners	6300 N Sagewood Dr Ste H-238 Park City, UT 84098	9/29/2009 In Honor of Zach and Janelle Smith	1,000.00
10/30/2009	Image Reborn Foundation	7879 S 1530 West Ste 200 West Jordan UT 84098	10/7/2009 In Honor of Roy and Anne Jespersen (paid via PayPal)	1,000.00
10/30/2009	Choice Humanitarian	5020 S Cornell Ave Chicago IL 60615	10/22/2009 Theater Gates	2,500.00
10/31/2009	Hyde Park Art Center	1427 E 60th St. 120 Chicago IL 60637	10/29/2009 Annual Fund Donation	5,000.00
10/31/2009	University of Chicago Smart Museum			

KANTER FAMILY FOUNDATION
Form 990PF-Page 1, Line 25
Contributions, Gifts, grants paid
For the fiscal year ended October 31, 2009

Date	Name	Address	Memo	Total
10/31/2009	Hyde Park Art Center	5020 S Cornell Ave Chicago IL 60615	10/31/2009 Chuck Fund	1,500 00
10/31/2009	The Kennedy Center	2700 F St NW Washington DC 20566	10/30/2009 John F Kennedy Center	5,000 00
10/31/2009	St Thomas More Church	3015 E Creek Rd Sandy UT 84093-6575	10/20/2009 Second of Three Annual Payments	5,000 00
10/31/2009	Utah Museum of Fine Arts	540 Arapahoe Dr Ste 250 Salt Lake City UT 84108	10/31/2009 Unrestricted Donation to Utah Museum of Fine Arts at the Univ of Utah	2,300 00
				<u>713,476 00</u>

KFF - ML - Main	PROLOR BIOTECH INC 46RJ0	2,000 00	6/16/2009	7/31/2009	2,979 12	0 00	2,979 12
KFF - ML - Main	PROLOR BIOTECH INC 46RJ0	500	6/16/2009	7/31/2009	744 78	0 00	744 78
KFF - ML - Main	PROLOR BIOTECH INC 46RJ0	500	6/16/2009	7/31/2009	744 78	0 00	744 78
KFF - ML - Main	PROLOR BIOTECH INC 46RJ0	1,000 00	6/16/2009	7/31/2009	1,489 56	0 00	1,489 56
KFF - ML - Main	PROLOR BIOTECH INC 46RJ0	370	6/16/2009	8/3/2009	598 11	0 00	598 11
KFF - ML - Main	PROLOR BIOTECH INC 46RJ0	973	6/16/2009	8/3/2009	1,592 34	0 00	1,592 34
KFF - ML - Main	PROLOR BIOTECH INC 46RJ0	1,000 00	6/16/2009	8/3/2009	1,636 53	0 00	1,636 53
KFF - ML - Main	PROLOR BIOTECH INC 46RJ0	1,000 00	6/16/2009	8/3/2009	1,636 53	0 00	1,636 53
KFF - ML - Main	PROLOR BIOTECH INC 46RJ0	80	6/16/2009	8/3/2009	129 32	0 00	129 32
KFF - ML - Main	PROLOR BIOTECH INC 46RJ0	500	6/16/2009	8/3/2009	808 26	0 00	808 26
KFF - ML - Main	PROLOR BIOTECH INC 46RJ0	1,000 00	6/16/2009	8/3/2009	1,636 53	0 00	1,636 53
KFF - ML - Main	PROLOR BIOTECH INC 46RJ0	1,000 00	6/16/2009	8/3/2009	1,666 51	0 00	1,666 51
KFF - ML - Main	PROLOR BIOTECH INC 46RJ0	50	6/16/2009	8/3/2009	80 82	0 00	80 82
KFF - MS - Healthcare	CALL BAX 11/22/08 80 000	900	11/24/2008	8/14/2008	539 99	0 00	539 99
KFF - MS - Healthcare	CALL DGX 11/22/08 60 000	700	11/24/2008	5/21/2008	504 21	0 00	504 21
KFF - MS - Healthcare	CALL FIQ NOV 15	3,500 00	11/24/2008	4/21/2008	2,381 94	0 00	2,381 94
KFF - MS - Healthcare	CALL MDT 11/22/08 57 500	600	11/24/2008	9/18/2008	419 99	0 00	419 99
KFF - MS - Healthcare	CALL STJ 11/22/08 50 000	700	11/24/2008	9/25/2008	419 99	0 00	419 99
KFF - MS - Healthcare	CALL ZMH 11/22/08 75 000	500	11/24/2008	9/25/2008	404 99	0 00	404 99
KFF - MS - Healthcare	CALL BDV 11/22/08 90 000	600	11/24/2008	9/25/2008	569 99	0 00	569 99
KFF - MS - Healthcare	CALL AAF 11/22/08 45 000	800	11/24/2008	9/25/2008	359 99	0 00	359 99
KFF - MS - Healthcare	CALL BBH 12/20/08 200 000	200	11/28/2008	10/21/2008	129 99	129 99	0 00
KFF - MS - Healthcare	CALL UHB 12/20/08 35 000	600	11/28/2008	6/27/2008	329 99	329 99	0 00
KFF - MS - Healthcare	CALL YAA 01/17/09 70 000	500	11/28/2008	7/24/2008	354 99	354 99	0 00
KFF - MS - Healthcare	CALL JNU 01/17/09 75 000	600	11/28/2008	7/24/2008	419 99	419 99	0 00
KFF - MS - Healthcare	CALL MRK 12/20/08 35 000	1,100 00	11/28/2008	10/21/2008	604 99	604 99	0 00
KFF - MS - Healthcare	CALL SYK 12/20/08 75 000	700	11/28/2008	9/25/2008	314 99	314 99	0 00
KFF - MS - Healthcare	CALL DWN 12/20/08 95 000	400	11/28/2008	8/14/2008	3,439 98	3,439 98	0 00
KFF - MS - Healthcare	MINDRAY MEDICAL INTL LTD	1,000 00	6/3/2008	11/28/2008	42,069 40	42,069 40	0 00
KFF - MS - Healthcare	IDEXX LAB INC DEL \$0 10 38559	500	1/18/2008	11/28/2008	28,851 56	28,851 56	0 00
KFF - MS - Healthcare	Unitedhealth GP Inc	200	1/16/2008	11/28/2008	11,191 41	11,191 41	0 00
KFF - MS - Healthcare	Biotech Hldrs Dep Rcpts 08059	200	8/21/2008	11/28/2008	40,058 00	40,058 00	0 00
KFF - MS - Healthcare	Affymetrix Inc	3,500 00	4/21/2008	12/3/2008	38,649 66	38,649 66	0 00
KFF - MS - Precious Metals	CALL NEM 11/22/08 55 000	1,100 00	11/24/2008	9/25/2008	615 99	0 00	615 99
KFF - MS - Precious Metals	CALL ASA 11/22/08 70 000	300	11/24/2008	9/25/2008	149 99	0 00	149 99
KFF - MS - Precious Metals	CALL ABX 01/17/09 40 000	700	11/28/2008	10/21/2008	314 99	314 99	0 00
KFF - MS - Precious Metals	ASA BERMUDA LTD 022H3	67	8/14/2008	12/3/2008	4,298 72	4,298 72	0 00
KFF - NM	Chicago Investors X, LLC (Elgin Credit)	569 55	7/3/2008	11/12/2008	569 55	569 55	0 00
KFF - NM	Med Images Conv Note 3 21 08	1,354 44	3/21/2008	1/29/2009	1,354 44	1,354 44	0 00
KFF - NM	Prescient Medical Notes	12,500 00	4/25/2008	4/14/2009	12,500 00	12,500 00	0 00
KFF - NM	Contrafact Corporation Convertible Promissory	12,500 00	7/23/2008	6/2/2009	0 00	12,500 00	(12,500 00)
KFF - UBS - Dividend	C CVXDM 2009-04 65 000	1,000 00	3/31/2009	3/5/2009	1,149 99	0 00	1,149 99
KFF - UBS - Dividend	APPLE INC	100	7/21/2009	8/21/2009	14,499 62	15,030 00	(530 38)
KFF - UBS - Dividend	APPLE INC	100	7/21/2009	8/21/2009	14,999 61	15,030 00	(30 39)
KFF - UBS - Dividend	APPLE INC	100	7/21/2009	8/21/2009	13,999 64	15,030 00	(1,030 36)
KFF - UBS - Dividend	C APVHH 2009-08 140 000	100	8/24/2009	7/21/2009	1,274 96	0 00	1,274 96
KFF - UBS - Dividend	C APVHI 2009-08 145 000	100	8/24/2009	7/21/2009	939 97	0 00	939 97
KFF - UBS - Dividend	C APVHJ 2009-08 150 000	100	8/24/2009	7/21/2009	674 98	0 00	674 98
KFF - UBS - Health Care	Affymetrix Inc	3,500 00	4/21/2008	12/12/2008	9,803 44	38,649 66	(28,846 22)
KFF - UBS - Health Care	CALL BBH 12/20/08 200 000	200	12/22/2008	10/21/2008	129 99	0 00	129 99
KFF - UBS - Health Care	CALL DWN 12/20/08 95 000	400	12/22/2008	8/14/2008	3,439 98	0 00	3,439 98
KFF - UBS - Health Care	CALL MRK 12/20/08 35 000	1,100 00	12/22/2008	10/21/2008	604 99	0 00	604 99
KFF - UBS - Health Care	CALL SYK 12/20/08 75 000	700	12/22/2008	9/25/2008	314 99	0 00	314 99
KFF - UBS - Health Care	CALL UHB 12/20/08 35 000	600	12/22/2008	6/27/2008	329 99	0 00	329 99
KFF - UBS - Health Care	IDEXX LAB INC DEL \$0 10 38559	500	1/18/2008	1/12/2009	14,955 81	28,851 56	(13,895 75)
KFF - UBS - Health Care	CALL YAA 01/17/09 70 000	500	1/20/2009	7/24/2008	354 99	0 00	354 99
KFF - UBS - Health Care	CALL JNU 01/17/09 75 000	600	1/20/2009	7/24/2008	419 99	0 00	419 99
KFF - UBS - Health Care	MINDRAY MEDICAL INTL LTD	500	6/3/2008	1/23/2009	9,686 94	21,034 70	(11,347 76)
KFF - UBS - Health Care	CALL SYK FEB 45	700	2/23/2009	1/5/2009	664 99	0 00	664 99
KFF - UBS - Health Care	CALL ZMH FEB 45	500	2/23/2009	1/5/2009	499 99	0 00	499 99
KFF - UBS - Health Care	CALL AET FEB 35	800	2/23/2009	1/5/2009	479 99	0 00	479 99
KFF - UBS - Health Care	CALL MRK FEB 35	1,100 00	2/23/2009	1/5/2009	494 99	0 00	494 99
KFF - UBS - Health Care	CALL DWN FEB 95	400	2/23/2009	1/5/2009	379 99	0 00	379 99
KFF - UBS - Health Care	CALL BAX FEB 60	900	2/23/2009	1/5/2009	494 99	0 00	494 99
KFF - UBS - Health Care	C JNUCL 2009-03 60 000	100	3/23/2009	1/26/2009	69 99	0 00	69 99
KFF - UBS - Health Care	C DWNDS 2009-04 95 000	400	3/25/2009	3/5/2009	299 99	60 00	239 99
KFF - UBS - Health Care	C BAXEL 2009-05 60 000	900	5/5/2009	3/5/2009	584 99	45 00	539 99
KFF - UBS - Health Care	C ABTEZ 2009-05 62 500	200	5/18/2009	1/26/2009	99 99	0 00	99 99
KFF - UBS - Health Care	C GSQEX 2009-05 52 500	600	5/18/2009	4/15/2009	419 98	0 00	419 98
KFF - UBS - Health Care	C ABTEZ 2009-05 62 500	600	5/18/2009	1/26/2009	329 99	0 00	329 99
KFF - UBS - Health Care	C BDXFO 2009-06 75 000	600	6/22/2009	3/26/2009	449 99	0 00	449 99
KFF - UBS - Health Care	ABBOTT LABS	600	12/9/2008	7/7/2009	27,203 30	31,712 40	(4,509 10)
KFF - UBS - Health Care	ABBOTT LABS	200	1/26/2009	7/7/2009	9,067 77	10,770 00	(1,702 23)
KFF - UBS - Health Care	C ABTHW 2009-08 47 500	800	7/7/2009	5/22/2009	679 98	600 00	79 98
KFF - UBS - Health Care	C MRKGZ 2009-07 32 500	1,100 00	7/20/2009	3/26/2009	879 99	0 00	879 99
KFF - UBS - Health Care	C JNUGL 2009-07 60 000	100	7/20/2009	3/26/2009	64 99	0 00	64 99
KFF - UBS - Health Care	C GSQHV 2009-08 42 500	600	8/24/2009	5/22/2009	239 99	0 00	239 99
KFF - UBS - Health Care	C BDXHO 2009-08 75 000	600	8/24/2009	6/25/2009	359 99	0 00	359 99
KFF - UBS - Health Care	MYRIAD GENETICS INC NEW	600	4/15/2009	8/24/2009	15,414 68	26,986 44	(11,571 76)
KFF - UBS - Health Care	MYRIAD PHARMACEUTICALS INC	150	6/30/2009	8/24/2009	695 98	0 00	695 98
KFF - UBS - Health Care	C YAAJM 2009-10 65 000	700	10/19/2009	8/24/2009	629 98	0 00	629 98
KFF - UBS - Health Care	C BBHJB 2009-10 110 000	400	10/19/2009	8/24/2009	199 99	0 00	199 99
KFF - UBS - Health Care	C AETJG 2009-10 35 000	1,500 00	10/19/2009	8/24/2009	974 97	0 00	974 97
KFF - UBS - Precious Metals	CALL ABX 01/17/09 40 000	700	1/20/2009	10/21/2008	314 99	0 00	314 99
KFF - UBS - Precious Metals	C NEMDW 2009-04 47 500	1,100 00	4/20/2009	3/5/2009	967 99	0 00	967 99
KFF - UBS - Precious Metals	C ABXEH 2009-05 40 000	700	5/18/2009	3/26/2009	629 99	0 00	629 99
KFF - UBS - Precious Metals	C ASACL 2009-05 60 000	300	5/18/2009	3/5/2009	149 99	0 00	149 99

KFF - UBS - Precious Metals	C GFIFV	2009-06	12 500	1,400 00	6/22/2009	4/27/2009	839 97	0 00	839 97
KFF - UBS - Precious Metals	C ABXFH	2009-06	40 000	700	6/22/2009	5/22/2009	594 98	0 00	594 98
KFF - UBS - Precious Metals	C NEMFW	2009-06	47 500	1,100 00	6/22/2009	4/27/2009	1,198 96	0 00	1,198 96
KFF - UBS - Precious Metals	C ASAGN	2009-07	70 000	300	7/20/2009	5/22/2009	359 99	0 00	359 99
KFF - UBS - Precious Metals	C NEMHT	2009-08	46 000	1,100 00	8/24/2009	6/25/2009	1,803 95	0 00	1,803 95
KFF - UBS - Precious Metals	C ABXHB	2009-08	38 000	700	8/24/2009	6/25/2009	734 98	0 00	734 98
KFF - UBS - Precious Metals	C ASAHN	2009-08	70 000	300	8/24/2009	7/21/2009	179 99	0 00	179 99
KFF - UBS - Precious Metals	C GFUC	2009-10	15 000	1,400 00	10/9/2009	6/25/2009	839 97	490 00	349 97
KFF - UBS - Precious Metals	ASA LTD			80	10/12/2009	10/12/2009	6,088 80	6,352 02	(263 22)
TOTAL SHORT TERM							466,463 68	433,326 68	33,137 00

LONG TERM

KFF - Burnham - Oil	Call OXY Jan 55			1,400 00	1/9/2009	12/5/2008	2,935 48	4,904 50	(1,969 02)
KFF - Burnham - Oil	CALL IGG Jan 50			1,200 00	1/16/2009	12/5/2008	2,155 48	5,884 50	(3,729 02)
KFF - Burnham - Oil	Call CVX APR 65			800	4/15/2009	3/5/2009	915 49	1,484 50	(569 01)
KFF - Burnham - Oil	Call SLB Apr 45			1,200 00	4/17/2009	3/5/2009	895 49	1,684 50	(789 01)
KFF - Burnham - Oil	REPSOL YPF S A SPND AD 64385			1,300 00	2/8/2005	4/28/2009	23,799 31	33,258 50	(9,459 19)
KFF - Burnham - Oil	REPSOL YPF S A SPND AD 64385			200	11/23/2005	4/28/2009	3,661 43	6,098 50	(2,437 07)
KFF - Burnham - Oil	REPSOL YPF S A SPND AD 64385			400	3/31/2006	4/28/2009	7,322 86	11,344 50	(4,021 64)
KFF - Burnham - Oil	ASHLAND INC			100	12/7/2006	4/28/2009	1,866 69	6,754 50	(4,887 81)
KFF - Burnham - Oil	ASHLAND INC			700	2/1/2007	4/28/2009	13,066 82	48,523 53	(35,456 71)
KFF - Burnham - Oil	Valero Energy Corp DELA NEW			600	6/22/2007	4/28/2009	12,590 97	45,838 50	(33,247 53)
KFF - Burnham - Oil	CALL BHI MAY 35			900	5/4/2009	3/31/2009	805 49	3,244 50	(2,439 01)
KFF - Burnham - Oil	CALL EOG MAY 70			800	5/13/2009	3/31/2009	835 49	1,124 50	(289 01)
KFF - Burnham - Oil	CALL SLB JUN 55			1,200 00	6/17/2009	4/28/2009	1,495 46	1,984 57	(489 11)
KFF - Burnham - Oil	CALL APA AUG 85			500	8/19/2009	7/21/2009	397 14	1,375 02	(977 88)
KFF - Burnham - Oil	CALL APA AUG 85			300	8/19/2009	7/21/2009	238 29	829 51	(591 22)
KFF - Burnham - Oil	Call APA Sep 95			800	9/16/2009	8/19/2009	675 45	804 53	(129 08)
KFF - Burnham - Oil	Call BIJ Oct 43			900	9/21/2009	8/27/2009	445 44	2,434 54	(1,989 10)
KFF - Burnham - Oil	CALL EOG Oct 80			800	9/23/2009	8/27/2009	955 44	4,164 53	(3,209 09)
KFF - Burnham - Oil	CALL HAL OCT 25			2,500 00	9/24/2009	7/21/2009	1,520 31	6,029 60	(4,509 29)
KFF - Burnham - Oil	CALL COP OCT 50			1,100 00	10/9/2009	8/27/2009	545 44	1,159 54	(614 10)
KFF - Burnham - Oil	CALL APA OCT 100			800	10/9/2009	9/16/2009	1,275 43	1,884 53	(609 10)
KFF - Burnham - Oil	Call SLB Oct 65			1,200 00	10/14/2009	8/27/2009	715 43	1,384 55	(669 12)
KFF - Marketable Vault	Chicago Investors VI, LLC (ML Value Account Pai			133,179 16	10/1/2006	11/21/2008	133,179 16	133,179 16	0 00
KFF - Marketable Vault	PROLOR BioTech, Inc (Escrow Common)			5,973 00	11/1/2007	7/17/2009	0 00	0 00	0 00
KFF - Marketable Vault	Prospect Medical (Common)			100	2/24/2004	7/20/2009	550 00	550 00	0 00
KFF - Marketable Vault	Prospect Medical (Pfd)			44,900 00	2/24/2004	7/20/2009	246,950 00	246,950 00	0 00
KFF - Marketable Vault	WaferGen Bio-systems, Inc			75,000 00	5/23/2007	8/6/2009	112,500 00	112,500 00	0 00
KFF - ML - Hedge Access	Cyrus Access Ltd Class A			37,494 00	6/24/2004	5/14/2009	25,705 89	48,634 22	(22,928 33)
KFF - ML - Hedge Access	Cyrus Access Ltd Class A			38,317 00	6/24/2004	5/20/2009	49,701 75	49,701 75	0 00
KFF - ML - Main	PROLOR Biotech, Inc (Common)			113,479 00	9/13/2005	6/16/2009	105,000 00	105,000 00	0 00
KFF - MS - Dividend	Altrna Group Inc			5,000 00	1/26/2005	11/26/2008	96,349 50	96,349 50	0 00
KFF - MS - Dividend	Chevron Corp			100	10/13/2004	11/26/2008	5,333 00	5,333 00	0 00
KFF - MS - Dividend	Chevron Corp			2,400 00	10/13/2004	11/26/2008	128,040 00	128,040 00	0 00
KFF - MS - Dividend	Diamonds Trust Series I			1,000 00	10/13/1998	11/26/2008	77,155 00	77,155 00	0 00
KFF - MS - Dividend	Diamonds Trust Series I			1,000 00	10/14/1998	11/26/2008	75,905 00	75,905 00	0 00
KFF - MS - Dividend	Diamonds Trust Series I			500	3/7/2002	11/26/2008	52,610 00	52,610 00	0 00
KFF - MS - Dividend	IShares DJ US Util SCTR			1,200 00	2/8/2005	11/26/2008	76,242 00	76,242 00	0 00
KFF - MS - Dividend	IShares DJ US Util SCTR			300	8/23/2005	11/26/2008	19,647 00	19,647 00	0 00
KFF - MS - Dividend	IShares DJ US Util SCTR			200	2/8/2006	11/26/2008	14,292 00	14,292 00	0 00
KFF - MS - Dividend	NASDAQ-100			300	3/2/2007	11/26/2008	12,831 00	12,831 00	0 00
KFF - MS - Dividend	Nasdaq-100 Trust Series I			1,000 00	12/7/1999	11/26/2008	77,005 00	77,005 00	0 00
KFF - MS - Dividend	Nasdaq-100 Trust Series I			1,000 00	3/7/2002	11/26/2008	36,700 00	36,700 00	0 00
KFF - MS - Dividend	Nasdaq-100 Trust Series I			400	2/8/2006	11/26/2008	16,416 00	16,416 00	0 00
KFF - MS - Dividend	Nasdaq-100 Trust Series I			400	6/26/2006	11/26/2008	15,284 00	15,284 00	0 00
KFF - MS - Dividend	PHILIP MORRIS INTL INC 60155			5,000 00	1/26/2005	11/26/2008	219,550 50	219,550 50	0 00
KFF - MS - Dividend	Standard & Poors Dep Recpts			1,000 00	1/14/1998	11/26/2008	94,405 00	94,405 00	0 00
KFF - MS - Dividend	Standard & Poors Dep Recpts			400	3/7/2002	11/26/2008	45,940 00	45,940 00	0 00
KFF - MS - Healthcare	Pfizer			1,200 00	8/17/2005	11/28/2008	31,392 00	31,392 00	0 00
KFF - MS - Healthcare	OMNICARE INC 57806			700	8/17/2005	11/28/2008	33,495 00	33,495 00	0 00
KFF - MS - Healthcare	Merck			1,100 00	8/17/2005	11/28/2008	33,561 00	33,561 00	0 00
KFF - MS - Healthcare	Johnson & Johnson			100	4/18/2006	11/28/2008	5,770 00	5,770 00	0 00
KFF - MS - Healthcare	Johnson & Johnson			500	10/25/2006	11/28/2008	34,425 00	34,425 00	0 00
KFF - MS - Healthcare	GENENTECH INC NEW 316F1			400	12/5/2006	11/28/2008	33,527 00	33,527 00	0 00
KFF - MS - Healthcare	Unitedhealth GP Inc			400	8/17/2005	11/28/2008	20,544 68	20,544 68	0 00
KFF - MS - Healthcare	Boston Scientific Corp			800	3/26/2003	11/28/2008	18,860 00	18,860 00	0 00
KFF - MS - Healthcare	Boston Scientific Corp			500	10/26/2005	11/28/2008	12,190 00	12,190 00	0 00
KFF - MS - Healthcare	Boston Scientific Corp			200	4/18/2006	11/28/2008	4,360 00	4,360 00	0 00
KFF - MS - Healthcare	STRYKER CORP 72459			700	11/21/2005	11/28/2008	31,108 00	31,108 00	0 00
KFF - MS - Healthcare	Amgen Inc			400	7/27/2005	11/28/2008	32,664 00	32,664 00	0 00
KFF - MS - Healthcare	Amgen Inc			100	4/18/2006	11/28/2008	6,994 00	6,994 00	0 00
KFF - MS - Healthcare	Biogen Idec Inc			500	10/23/2007	11/28/2008	39,501 64	39,501 64	0 00
KFF - MS - Healthcare	AETNA INC (NEW)(CT)			800	8/17/2005	12/3/2008	30,955 00	30,955 00	0 00
KFF - MS - Healthcare	BAXTER INTERNTL INC 08470			800	8/17/2005	12/3/2008	31,872 00	31,872 00	0 00
KFF - MS - Healthcare	BAXTER INTERNTL INC 08470			100	4/18/2006	12/3/2008	3,647 00	3,647 00	0 00
KFF - MS - Healthcare	BECTON DICKINSON CO 08540			100	8/23/2005	12/3/2008	5,352 83	5,352 83	0 00
KFF - MS - Healthcare	BECTON DICKINSON CO 08540			500	9/13/2006	12/3/2008	34,530 00	34,530 00	0 00
KFF - MS - Healthcare	Medtronic Inc			400	2/7/2000	12/3/2008	18,264 00	18,264 00	0 00
KFF - MS - Healthcare	Medtronic Inc			200	9/6/2000	12/3/2008	10,609 00	10,609 00	0 00
KFF - MS - Healthcare	QUEST DIAGNOSTICS INC 63YD9			600	8/23/2005	12/3/2008	29,922 00	29,922 00	0 00
KFF - MS - Healthcare	QUEST DIAGNOSTICS INC 63YD9			100	4/18/2006	12/3/2008	4,962 00	4,962 00	0 00
KFF - MS - Healthcare	St Jude Medical Inc			700	10/25/2005	12/3/2008	33,719 00	33,719 00	0 00
KFF - MS - Healthcare	Zimmer Hldgs Inc			400	10/17/2002	12/3/2008	16,580 00	16,580 00	0 00
KFF - MS - Healthcare	Zimmer Hldgs Inc			100	11/21/2005	12/3/2008	6,340 00	6,340 00	0 00
KFF - MS - Precious Metals	ANGLO PLATINUM LTD AD 023E4			300	9/15/2006	11/28/2008	30,600 00	30,600 00	0 00
KFF - MS - Precious Metals	GOLD FIELDS SP ADR NEW 312P9			1,400 00	9/15/2006	11/28/2008	24,375 96	24,375 96	0 00

KFF - MS - Precious Metals	STILLWATER MINING CO	3,000 00	9/15/2006	11/28/2008	24,746 10	24,746 10	0 00
KFF - MS - Precious Metals	BARRICK GOLD CORPORATIO 072L1	700	10/23/2007	11/28/2008	29,176 95	29,176 95	0 00
KFF - MS - Precious Metals	TITAN URANIUM INC	2,700 00	12/11/2006	11/28/2008	6,210 00	6,210 00	0 00
KFF - MS - Precious Metals	PINETREE CAPITAL LTD	850	12/4/2006	11/28/2008	6,009 50	6,009 50	0 00
KFF - MS - Precious Metals	IMPALA PLATINUM SPON AD 382B4	1,200 00	9/15/2006	11/28/2008	24,900 00	24,900 00	0 00
KFF - MS - Precious Metals	MEGA URANIUM LTD	1,400 00	12/11/2006	11/28/2008	6,440 00	6,440 00	0 00
KFF - MS - Precious Metals	DENISON MINES CORP	600	12/11/2006	11/28/2008	6,472 50	6,472 50	0 00
KFF - MS - Precious Metals	COEUR D ALENE MINES 18350	5,400 00	9/15/2006	11/28/2008	24,943 68	24,943 68	0 00
KFF - MS - Precious Metals	ASA BERMUDA LTD 022H3	233	9/15/2006	12/3/2008	12,975 77	12,975 77	0 00
KFF - MS - Precious Metals	NEWMONT MINING CORP (NEW)	1,100 00	9/15/2006	12/3/2008	48,961 00	48,961 00	0 00
KFF - NM	Med Images Conv Note 5 1 05	250 88	4/29/2005	11/12/2008	250 88	250 88	0 00
KFF - NM	Medgenics \$0 117 Common Stock Purchase Wa	857,007 00	10/23/2006	1/15/2009	0 00	0 00	0 00
KFF - NM	Med Images Conv Note 5 1 05	9,749 12	4/29/2005	4/13/2009	9,749 12	9,749 12	0 00
KFF - NM	Prescient Medical Notes	25,000 00	2/11/2008	4/14/2009	25,000 00	25,000 00	0 00
KFF - NM	Owenoke Technology Fund (KFF)	0 472	2/28/2003	5/1/2009	70,772 00	70,771 95	0 05
KFF - NM	Med Images Conv Note 3 21 08	1,400 14	3/21/2008	5/4/2009	1,400 14	1,400 14	0 00
KFF - NM	Contrafact Corporation Convertible Promissory	8,750 00	3/17/2008	6/2/2009	0 00	8,750 00	(8,750 00)
KFF - NM	Med Images Conv Note 3 21 08	1,429 27	3/21/2008	7/14/2009	1,429 27	1,429 27	0 00
KFF - NM	Chicago Investors X, LLC (Elgin Opportunities)	69,417 31	3/29/2007	8/4/2009	69,417 31	69,417 31	0 00
KFF - NM	Chicago Investors V, LLC (HF Renaissance)	83,333 33	2/16/2007	10/1/2009	58,488 83	83,333 33	(24,844 50)
KFF - UBS - Dividend	Standard & Poors Dep Recpts	200	1/14/1998	1/22/2009	16,441 90	18,881 00	(2,439 10)
KFF - UBS - Dividend	Diamonds Trust Series I	100	10/13/1998	1/26/2009	8,129 95	7,715 50	414 45
KFF - UBS - Dividend	Diamonds Trust Series I	200	10/13/1998	1/28/2009	16,769 90	15,431 00	1,338 90
KFF - UBS - Dividend	Standard & Poors Dep Recpts	100	1/14/1998	2/23/2009	7,641 17	9,440 50	(1,799 33)
KFF - UBS - Dividend	Diamonds Trust Series I	100	10/13/1998	2/23/2009	7,293 95	7,715 50	(421 55)
KFF - UBS - Dividend	Nasdaq-100 Trust Series I	1,000 00	12/7/1999	2/26/2009	28,301 64	77,005 00	(48,703 36)
KFF - UBS - Dividend	Nasdaq-100 Trust Series I	100	3/7/2002	2/26/2009	2,830 16	3,670 00	(839 84)
KFF - UBS - Dividend	IShares DJ US Util SCTR	700	2/8/2005	3/4/2009	26,251 11	44,474 50	(18,223 39)
KFF - UBS - Dividend	Nasdaq-100 Trust Series I	900	3/7/2002	3/10/2009	24,220 48	33,030 00	(8,809 52)
KFF - UBS - Dividend	Nasdaq-100 Trust Series I	100	2/8/2006	3/10/2009	2,691 16	4,104 00	(1,412 84)
KFF - UBS - Dividend	Diamonds Trust Series I	300	10/13/1998	3/12/2009	21,317 88	23,146 50	(1,828 62)
KFF - UBS - Dividend	Diamonds Trust Series I	300	10/13/1998	3/13/2009	21,689 87	23,146 50	(1,456 63)
KFF - UBS - Dividend	IShares DJ US Util SCTR	500	2/8/2005	3/19/2009	20,775 78	31,767 50	(10,991 72)
KFF - UBS - Dividend	Diamonds Trust Series I	500	10/14/1998	3/25/2009	38,069 78	37,952 50	117 28
KFF - UBS - Dividend	Nasdaq-100 Trust Series I	300	2/8/2006	3/30/2009	8,943 49	12,312 00	(3,368 51)
KFF - UBS - Dividend	Nasdaq-100 Trust Series I	200	6/26/2006	3/30/2009	5,962 32	7,642 00	(1,679 68)
KFF - UBS - Dividend	Chevron Corp	100	10/13/2004	4/17/2009	6,499 83	5,333 00	1,166 83
KFF - UBS - Dividend	Chevron Corp	900	10/13/2004	4/17/2009	58,498 49	48,015 00	10,483 49
KFF - UBS - Dividend	IShares DJ US Util SCTR	300	8/23/2005	4/22/2009	14,319 17	19,647 00	(5,327 83)
KFF - UBS - Dividend	IShares DJ US Util SCTR	200	2/8/2006	4/22/2009	9,546 11	14,292 00	(4,745 89)
KFF - UBS - Dividend	Diamonds Trust Series I	250	10/14/1998	4/23/2009	19,740 04	18,976 25	763 79
KFF - UBS - Dividend	Standard & Poors Dep Recpts	100	1/14/1998	5/5/2009	8,993 98	9,440 50	(446 52)
KFF - UBS - Dividend	Diamonds Trust Series I	250	10/14/1998	5/5/2009	20,947 51	18,976 25	1,971 26
KFF - UBS - Dividend	Standard & Poors Dep Recpts	500	1/14/1998	6/11/2009	47,674 67	47,202 50	472 17
KFF - UBS - Dividend	NASDAQ-100	300	3/2/2007	6/15/2009	26,096 98	12,831 00	13,265 98
KFF - UBS - Dividend	Nasdaq-100 Trust Series I	200	6/26/2006	6/15/2009	17,397 80	7,642 00	9,755 80
KFF - UBS - Dividend	Diamonds Trust Series I	500	3/7/2002	6/17/2009	17,919 53	52,610 00	(34,690 47)
KFF - UBS - Dividend	Standard & Poors Dep Recpts	100	1/14/1998	7/1/2009	9,237 76	9,440 50	(202 74)
KFF - UBS - Dividend	Standard & Poors Dep Recpts	400	3/7/2002	7/1/2009	36,951 05	45,940 00	(8,988 95)
KFF - UBS - Dividend	Altria Group Inc	2,500 00	1/26/2005	7/16/2009	42,498 90	48,174 75	(5,675 85)
KFF - UBS - Dividend	PHILIP MORRIS INTL INC 601S5	2,500 00	1/26/2005	7/16/2009	108,678 60	109,775 25	(1,096 65)
KFF - UBS - Health Care	Boston Scientific Corp	800	3/26/2003	12/4/2008	5,400 77	18,860 00	(13,459 23)
KFF - UBS - Health Care	Boston Scientific Corp	500	10/26/2005	12/4/2008	3,375 48	12,190 00	(8,814 52)
KFF - UBS - Health Care	Boston Scientific Corp	200	4/18/2006	12/4/2008	1,350 19	4,360 00	(3,009 81)
KFF - UBS - Health Care	OMNICARE INC 57806	700	8/17/2005	12/4/2008	15,843 41	33,495 00	(17,651 59)
KFF - UBS - Health Care	Biogen Idec Inc	500	10/23/2007	12/4/2008	21,008 18	39,501 64	(18,493 46)
KFF - UBS - Health Care	GENENTECH INC NEW 316F1	400	12/5/2006	3/26/2009	38,000 00	33,527 00	4,473 00
KFF - UBS - Health Care	BAXTER INTERNTL INC 08470	800	8/17/2005	5/5/2009	40,000 97	31,872 00	8,128 97
KFF - UBS - Health Care	BAXTER INTERNTL INC 08470	100	4/18/2006	5/5/2009	5,000 12	3,647 00	1,353 12
KFF - UBS - Health Care	C DGXJ 2009-05 50 000	700	5/14/2009	3/26/2009	874 99	1,365 00	(490 01)
KFF - UBS - Health Care	C DGXGK 2009-07 55 000	700	7/16/2009	5/22/2009	314 99	350 00	(35 01)
KFF - UBS - Health Care	Pfizer	1,200 00	8/17/2005	8/24/2009	20,089 64	31,392 00	(11,302 36)
KFF - UBS - Health Care	St Jude Medical Inc	500	10/25/2005	8/24/2009	18,955 76	24,085 00	(5,129 24)
KFF - UBS - Health Care	MINDRAY MEDICAL INTL LTD	500	6/3/2008	8/24/2009	15,941 34	21,034 70	(5,093 36)
KFF - UBS - Health Care	C MZRJZ 2009-10 32 500	1,100 00	9/18/2009	7/21/2009	439 98	935 00	(495 02)
KFF - UBS - Health Care	C SYKLL 2009-12 46 000	700	9/21/2009	8/24/2009	594 98	2,240 00	(1,645 02)
KFF - UBS - Health Care	C ZMHKJ 2009-12 55 000	100	10/22/2009	8/24/2009	105 00	220 00	(115 00)
KFF - UBS - Health Care	C ZMHKJ 2009-12 55 000	800	10/23/2009	8/24/2009	839 97	1,920 00	(1,080 03)
KFF - UBS - Precious Metals	C ABXJU 2009-10 37 500	700	8/31/2009	8/27/2009	489 98	630 00	(140 02)
KFF - UBS - Precious Metals	C CDEJW 2009-10 17 500	1,000 00	10/1/2009	8/31/2009	549 98	2,650 00	(2,100 02)
KFF - UBS - Precious Metals	C ASAJU 2009-10 75 000	300	10/1/2009	8/27/2009	149 99	885 00	(735 01)
KFF - UBS - Precious Metals	C SWCJU 2009-10 7 500	3,000 00	10/9/2009	4/27/2009	749 98	1,350 00	(600 02)
KFF - UBS - Precious Metals	C ABXAH 2010-01 40 000	700	10/9/2009	8/31/2009	1,049 97	2,240 00	(1,190 03)
TOTAL LONG TERM					3,757,327 42	4,127,954 03	(370,626 61)
OVERALL TOTAL					4,223,791 10	4,561,280 71	(337,489 61)

KFF Dividend Income FYE 10/31/2009

11/14/2008 KFF - Burnt 0.000 Baker Hughes Inc.	135.00
11/17/2008 KFF - Burnt 0	2.89
11/21/2008 KFF - Burnt 0.000 APACHE CORP	120.00
12/1/2008 KFF - Burnt 0.000 Conocophillips	517.00
12/8/2008 KFF - Burnt 0.000 Bp Plc Ads	756.00
12/10/2008 KFF - Burnt 0.000 Valero Energy Corp DELA NEW	90.00
12/10/2008 KFF - Burnt 0.000 Royal Dutch Shell PLC	560.00
12/10/2008 KFF - Burnt 0.000 Marathon Oil Co	336.00
12/10/2008 KFF - Burnt 0.000 Exxon Mobile Corp	360.00
12/10/2008 KFF - Burnt 0.000 Chevron Corp.	520.00
12/15/2008 KFF - Burnt 0.000 ASHLAND INC	60.00
12/16/2008 KFF - Burnt 0	5.51
12/19/2008 KFF - Burnt 0.000 Total Fina ELF SA	1,139.51
12/26/2008 KFF - Burnt 0.000 HALLIBURTON CO HLDG CO	171.00
1/2/2009 KFF - Burnt 0.000 Imperial Oil Ltd Com New	99.15
1/2/2009 KFF - Burnt 0.000 Hess Corporation	120.00
1/2/2009 KFF - Burnt 0	2.94
1/9/2009 KFF - Burnt 0.000 Schlumberger LTD	252.00
1/15/2009 KFF - Burnt 0.000 Occidental Petroleum Corp DE	448.00
1/16/2009 KFF - Burnt 0	1.50
1/26/2009 KFF - Burnt 0.000 REPSOL YPF S A SPND AD 64385	1,300.74
1/30/2009 KFF - Burnt 0.000 Eog Resources Inc	108.00
2/13/2009 KFF - Burnt 0.000 Baker Hughes Inc.	135.00
2/17/2009 KFF - Burnt 0	6.21
2/23/2009 KFF - Burnt 0.000 APACHE CORP	120.00
3/2/2009 KFF - Burnt 0.000 Conocophillips	517.00
3/9/2009 KFF - Burnt 0.000 Bp Plc Ads	756.00
3/10/2009 KFF - Burnt 0.000 Marathon Oil Co	336.00
3/10/2009 KFF - Burnt 0.000 Exxon Mobile Corp	360.00
3/10/2009 KFF - Burnt 0.000 CHEVRON CORP	520.00
3/11/2009 KFF - Burnt 0.000 Royal Dutch Shell PLC	560.00
3/11/2009 KFF - Burnt 0.000 Valero Energy Corp DELA NEW	90.00
3/16/2009 KFF - Burnt 0.000 ASHLAND INC	60.00
3/16/2009 KFF - Burnt 0	2.25
3/20/2009 KFF - Burnt 0.000 HALLIBURTON CO HLDG CO	171.00
3/31/2009 KFF - Burnt 0.000 Hess Corporation	120.00
4/1/2009 KFF - Burnt 0.000 Imperial Oil Ltd Com New	94.69
4/3/2009 KFF - Burnt 0.000 Schlumberger LTD	252.00
4/15/2009 KFF - Burnt 0.000 Occidental Petroleum Corp DE	448.00
4/16/2009 KFF - Burnt 0	1.44
4/30/2009 KFF - Burnt 0.000 Eog Resources Inc	116.00
5/15/2009 KFF - Burnt 0.000 Baker Hughes Inc.	225.00
5/18/2009 KFF - Burnt 0	1.66
5/22/2009 KFF - Burnt 0.000 APACHE CORP	120.00
6/1/2009 KFF - Burnt 0.000 Conocophillips	517.00
6/8/2009 KFF - Burnt 0.000 Bp Plc Ads	756.00
6/10/2009 KFF - Burnt 0.000 Royal Dutch Shell PLC	588.00

6/10/2009 KFF - Burnt 0.000 Marathon Oil Co	336.00
6/10/2009 KFF - Burnt 0.000 Exxon Mobile Corp	378.00
6/10/2009 KFF - Burnt 0.000 CHEVRON CORP	520.00
6/12/2009 KFF - Burnt 0.000 Total Fina ELF SA	1,265.40
6/16/2009 KFF - Burnt 0	0.67
6/19/2009 KFF - Burnt 0.000 HALLIBURTON CO HLDG CO	225.00
6/30/2009 KFF - Burnt 0.000 Hess Corporation	120.00
7/2/2009 KFF - Burnt 0.000 Imperial Oil Ltd Com New	103.30
7/13/2009 KFF - Burnt 0.000 Schlumberger LTD	252.00
7/15/2009 KFF - Burnt 0.000 Occidental Petroleum Corp DE	462.00
7/31/2009 KFF - Burnt 0.000 Eog Resources Inc	116.00
8/14/2009 KFF - Burnt 0.000 Baker Hughes Inc.	225.00
8/24/2009 KFF - Burnt 0.000 APACHE CORP	120.00
9/1/2009 KFF - Burnt 0.000 Conocophillips	517.00
9/8/2009 KFF - Burnt 0.000 Bp Plc Ads	756.00
9/9/2009 KFF - Burnt 0.000 Royal Dutch Shell PLC	588.00
9/10/2009 KFF - Burnt 0.000 Marathon Oil Co	336.00
9/10/2009 KFF - Burnt 0.000 Exxon Mobile Corp	378.00
9/10/2009 KFF - Burnt 0.000 CHEVRON CORP	544.00
9/22/2009 KFF - Burnt 0.000 HALLIBURTON CO HLDG CO	225.00
9/30/2009 KFF - Burnt 0.000 Hess Corporation	120.00
10/1/2009 KFF - Burnt 0.000 Imperial Oil Ltd Com New	111.15
10/2/2009 KFF - Burnt 0.000 Schlumberger LTD	252.00
10/15/2009 KFF - Burnt 0.000 Occidental Petroleum Corp DE	462.00
10/30/2009 KFF - Burnt 0.000 Eog Resources Inc	116.00
11/28/2008 KFF - ML - f 0.000 ML B BANK INTEREST : ML BANK DEPOSIT PROGRAM	1.00
12/31/2008 KFF - ML - f 0.000 ML B BANK INTEREST : ML BANK DEPOSIT PROGRAM	1.00
6/30/2009 KFF - ML - f 0.000 ML B BANK INTEREST : ML BANK DEPOSIT PROGRAM	2.00
7/31/2009 KFF - ML - f 0.000 ML B BANK INTEREST : ML BANK DEPOSIT PROGRAM	1.00
11/28/2008 KFF - ML - f 0.000 ML B BANK INTEREST : ML BANK DEPOSIT PROGRAM	2.00
12/30/2008 KFF - ML - f 0.000 PROS DIVIDEND : PROSHARES ULTRASHORT S&P500	5.71
12/31/2008 KFF - ML - f 0.000 ML B BANK INTEREST : ML BANK DEPOSIT PROGRAM	1.00
1/9/2009 KFF - ML - f 0.000 Altria DIVIDEND : ALTRIA GROUP INC HOLDING 3500.00	1,120.00
1/9/2009 KFF - ML - f 0.000 PHIL DIVIDEND : PHILIP MORRIS INTL INC HOLDING 3500.00	1,890.00
1/30/2009 KFF - ML - f 0.000 ML B BANK INTEREST : ML BANK DEPOSIT PROGRAM	1.00
4/9/2009 KFF - ML - f 0.000 PHIL DIVIDEND : PHILIP MORRIS INTL INC HOLDING 3500.00	1,890.00
4/13/2009 KFF - ML - f 0.000 Altria DIVIDEND : ALTRIA GROUP INC HOLDING 3500.00	1,120.00
7/10/2009 KFF - ML - f 0.000 PHIL DIVIDEND : PHILIP MORRIS INTL INC HOLDING 3500.00	1,890.00
7/10/2009 KFF - ML - f 0.000 Altria DIVIDEND : ALTRIA GROUP INC HOLDING 3500.00	1,120.00
8/31/2009 KFF - ML - f 0.000 ML B BANK INTEREST : ML BANK DEPOSIT PROGRAM	1.00
9/30/2009 KFF - ML - f 0.000 ML B BANK INTEREST : ML BANK DEPOSIT PROGRAM	1.00
10/9/2009 KFF - ML - f 0.000 PHIL DIVIDEND : PHILIP MORRIS INTL INC HOLDING 3500.00	2,030.00
10/9/2009 KFF - ML - f 0.000 Altria DIVIDEND : ALTRIA GROUP INC HOLDING 3500.00	1,190.00
11/17/2008 KFF - MS - f 0.000 Diarr DIAMONDS TRUST SERIES I	388.95
11/25/2008 KFF - MS - f 0 MS ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED	59.52
12/10/2008 KFF - MS - f 0.000 Chevron Corp.	1,625.00
12/15/2008 KFF - MS - f 0.000 Diarr DIAMONDS TRUST SERIES I	856.45
11/25/2008 KFF - MS - f 0 MS ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED	7.58
11/28/2008 KFF - MS - f 0.000 AETNA AETNA INC (NEW)(CT)	32.00

12/2/2008 KFF - MS - 10.000 Pfizer PFIZER INC	384.00
12/9/2008 KFF - MS - 10.000 Johnson & JOHNSON & JOHNSON	276.00
11/25/2008 KFF - MS - 10.000 MS ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED	6.29
11/25/2008 KFF - MS - 10.000 MS ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED	36.22
12/5/2008 KFF - MS - 10.000 ASA ASA LTD (BERMUDA)	510.00
12/23/2008 KFF - UBS - 0.000	49.18
12/30/2008 KFF - UBS - 0.000 iShares DJ US Util SCTR	613.65
12/30/2008 KFF - UBS - 0.000 NASDAQ-100	134.73
12/31/2008 KFF - UBS - 0.000	13.13
1/9/2009 KFF - UBS - 0.000 PHILIP MORRIS INTL INC	2,700.00
1/9/2009 KFF - UBS - 0.000 Altria ALTRIA GROUP INC	1,600.00
1/12/2009 KFF - UBS - 0.000 Diamonds Trust Series I	664.03
1/23/2009 KFF - UBS - 0.000 RMA MONEY MKT. PORTFOLIO	26.27
1/30/2009 KFF - UBS - 0.000 STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	1,007.08
2/17/2009 KFF - UBS - 0.000 DIAMOND TRUST SER 1	351.75
2/20/2009 KFF - UBS - 0.000 RMA MONEY MKT. PORTFOLIO	16.54
3/10/2009 KFF - UBS - 0.000 CHEV CHEVRON CORP	1,625.00
3/16/2009 KFF - UBS - 0.000 DIAMOND TRUST SER 1	803.77
3/24/2009 KFF - UBS - 0.000 RMA MONEY MKT. PORTFOLIO	7.01
3/30/2009 KFF - UBS - 0.000 iShares RUSSELL 2000 INDEX FUND	70.26
4/9/2009 KFF - UBS - 0.000 PHILIP MORRIS INTL INC	2,700.00
4/10/2009 KFF - UBS - 0.000 Altria ALTRIA GROUP INC	1,600.00
4/13/2009 KFF - UBS - 0.000 DIAMOND TRUST SER 1	265.46
4/23/2009 KFF - UBS - 0.000 RMA MONEY MKT. PORTFOLIO	4.80
4/30/2009 KFF - UBS - 0.000 STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	617.57
4/30/2009 KFF - UBS - 0.000 POW POWERSHARES QQQ TRUST SER 1	48.88
5/11/2009 KFF - UBS - 0.000 DIAMOND TRUST SER 1	133.90
5/21/2009 KFF - UBS - 0.000 RMA MONEY MKT. PORTFOLIO	2.41
6/10/2009 KFF - UBS - 0.000 CHEV CHEVRON CORP	650.00
6/10/2009 KFF - UBS - 0.000 CHEV CHEVRON CORP	975.00
6/15/2009 KFF - UBS - 0.000 DIAMOND TRUST SER 1	123.03
6/23/2009 KFF - UBS - 0.000 RMA MONEY MKT. PORTFOLIO	0.34
7/10/2009 KFF - UBS - 0.000 PHILIP MORRIS INTL INC	2,700.00
7/10/2009 KFF - UBS - 0.000 Altria ALTRIA GROUP INC	1,600.00
7/24/2009 KFF - UBS - 0.000 RMA MONEY MKT. PORTFOLIO	0.48
7/31/2009 KFF - UBS - 0.000 STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	259.10
8/24/2009 KFF - UBS - 0.000 RMA MONEY MKT. PORTFOLIO	0.87
9/10/2009 KFF - UBS - 0.000 CHEV CHEVRON CORP	680.00
9/10/2009 KFF - UBS - 0.000 CHEV CHEVRON CORP	1,020.00
9/23/2009 KFF - UBS - 0.000 RMA MONEY MKT. PORTFOLIO	0.88
10/9/2009 KFF - UBS - 0.000 PHILIP MORRIS INTL INC	1,450.00
10/9/2009 KFF - UBS - 0.000 Altria ALTRIA GROUP INC	850.00
10/23/2009 KFF - UBS - 0.000 RMA MONEY MKT. PORTFOLIO	0.26
12/9/2008 KFF - UBS - 0.000 Biotech Hldrs Dep Rcpts 080S9	653.38
12/19/2008 KFF - UBS - 0.000 OMNICARE INC 57806	15.75
12/23/2008 KFF - UBS - 0.000	14.88
12/31/2008 KFF - UBS - 0.000	7.23
1/2/2009 KFF - UBS - 0.000 BECTON DICKINSON & CO	198.00
1/2/2009 KFF - UBS - 0.000 MERCK & CO	418.00

1/6/2009 KFF - UBS - 0.000 BAXT BAXTER INTL INC	234.00
1/23/2009 KFF - UBS - 0.000 Medi MEDTRONIC INC	112.50
1/23/2009 KFF - UBS - 0 RMA MONEY MKT. PORTFOLIO	15.32
1/26/2009 KFF - UBS - 0.000 QUEST QUEST DIAGNOSTICS INC	70.00
1/30/2009 KFF - UBS - 0.000 STRY STRYKER CORP	280.00
2/15/2009 KFF - UBS - 0.000 ABBC ABBOTT LABS	216.00
2/20/2009 KFF - UBS - 0 RMA MONEY MKT. PORTFOLIO	7.72
3/3/2009 KFF - UBS - 0.000 PFIZE PFIZER INC	384.00
3/10/2009 KFF - UBS - 0.000 JOHN JOHNSON & JOHNSON COM	46.00
3/10/2009 KFF - UBS - 0.000 JOHN JOHNSON & JOHNSON COM	276.00
3/24/2009 KFF - UBS - 0 RMA MONEY MKT. PORTFOLIO	5.26
3/31/2009 KFF - UBS - 0.000 BECT BECTON DICKINSON & CO	198.00
4/1/2009 KFF - UBS - 0.000 MER MERCK & CO	418.00
4/1/2009 KFF - UBS - 0.000 BAXT BAXTER INTL INC	234.00
4/16/2009 KFF - UBS - 0.000 UNIT UNITEDHEALTH GROUP INC	18.00
4/20/2009 KFF - UBS - 0.000 QUEST QUEST DIAGNOSTICS INC	70.00
4/23/2009 KFF - UBS - 0 RMA MONEY MKT. PORTFOLIO	9.26
4/24/2009 KFF - UBS - 0.000 Medi MEDTRONIC INC	112.50
4/28/2009 KFF - UBS - 0.000 BIOT BIOTECH HOLDINGS TRUST	DEP RCPTS JV 16,720.00
4/28/2009 KFF - UBS - 0.000 MINDRAY MEDICAL INTL LTD	100.00
5/15/2009 KFF - UBS - 0.000 ABBC ABBOTT LABS	80.00
5/15/2009 KFF - UBS - 0.000 ABBC ABBOTT LABS	240.00
5/21/2009 KFF - UBS - 0 RMA MONEY MKT. PORTFOLIO	2.09
6/2/2009 KFF - UBS - 0.000 PFIZE PFIZER INC	192.00
6/9/2009 KFF - UBS - 0.000 JOHN JOHNSON & JOHNSON COM	49.00
6/9/2009 KFF - UBS - 0.000 JOHN JOHNSON & JOHNSON COM	294.00
6/23/2009 KFF - UBS - 0 RMA MONEY MKT. PORTFOLIO	0.66
6/30/2009 KFF - UBS - 0.000 BECT BECTON DICKINSON & CO	198.00
7/1/2009 KFF - UBS - 0.000 MER MERCK & CO	418.00
7/20/2009 KFF - UBS - 0.000 QUEST QUEST DIAGNOSTICS INC	70.00
7/24/2009 KFF - UBS - 0 RMA MONEY MKT. PORTFOLIO	0.81
7/31/2009 KFF - UBS - 0.000 Medi MEDTRONIC INC	123.00
8/3/2009 KFF - UBS - 0.000 BRIS BRISTOL MYERS SQUIBB CO	310.00
8/24/2009 KFF - UBS - 0 RMA MONEY MKT. PORTFOLIO	0.87
8/27/2009 KFF - UBS - 0 RMA MONEY MKT. PORTFOLIO	0.06
9/2/2009 KFF - UBS - 0.000 PFIZE PFIZER INC	192.00
9/8/2009 KFF - UBS - 0.000 JOHN JOHNSON & JOHNSON COM	49.00
9/8/2009 KFF - UBS - 0.000 JOHN JOHNSON & JOHNSON COM	294.00
9/23/2009 KFF - UBS - 0 RMA MONEY MKT. PORTFOLIO	0.22
9/30/2009 KFF - UBS - 0.000 BECT BECTON DICKINSON & CO	198.00
10/1/2009 KFF - UBS - 0.000 MER MERCK & CO	418.00
10/19/2009 KFF - UBS - 0.000 QUEST QUEST DIAGNOSTICS INC	70.00
10/23/2009 KFF - UBS - 0 RMA MONEY MKT. PORTFOLIO	0.32
10/30/2009 KFF - UBS - 0.000 Medi MEDTRONIC INC	205.00
12/23/2008 KFF - UBS - 0	5.06
12/31/2008 KFF - UBS - 0	1.32
1/23/2009 KFF - UBS - 0 RMA MONEY MKT. PORTFOLIO	1.93
2/20/2009 KFF - UBS - 0 RMA MONEY MKT. PORTFOLIO	0.14
12/15/2008 KFF - UBS - 0.000 BARRICK GOLD CORP	140.00

12/23/2008 KFF - UBS -	0	24.52
12/29/2008 KFF - UBS -	0.000 NEWMONT MINING CORP (NEW)	110.00
12/31/2008 KFF - UBS -	0	7.70
1/23/2009 KFF - UBS -	0 RMA MONEY MKT. PORTFOLIO	17.74
2/20/2009 KFF - UBS -	0 RMA MONEY MKT. PORTFOLIO	12.84
3/5/2009 KFF - UBS -	0.000 GOLD FIELDS LTD SPON ADR	41.38
3/23/2009 KFF - UBS -	0.000 IMPALA PLATINUM HLDG LTD SPON ADR	144.36
3/24/2009 KFF - UBS -	0 RMA MONEY MKT. PORTFOLIO	8.25
3/27/2009 KFF - UBS -	0.000 NEW NEWMONT MINING CORP (HOLDING CO)	110.00
4/23/2009 KFF - UBS -	0 RMA MONEY MKT. PORTFOLIO	5.91
5/21/2009 KFF - UBS -	0 RMA MONEY MKT. PORTFOLIO	2.44
6/23/2009 KFF - UBS -	0 RMA MONEY MKT. PORTFOLIO	0.33
6/26/2009 KFF - UBS -	0.000 NEW NEWMONT MINING CORP (HOLDING CO)	110.00
7/24/2009 KFF - UBS -	0 RMA MONEY MKT. PORTFOLIO	0.34
8/24/2009 KFF - UBS -	0 RMA MONEY MKT. PORTFOLIO	0.29
9/10/2009 KFF - UBS -	0.000 GOLD FIELDS LTD SPON ADR	143.21
9/23/2009 KFF - UBS -	0 RMA MONEY MKT. PORTFOLIO	0.27
9/28/2009 KFF - UBS -	0.000 NEW NEWMONT MINING CORP (HOLDING CO)	110.00
9/28/2009 KFF - UBS -	0.000 IMPALA PLATINUM HLDG LTD SPON ADR	318.96
10/23/2009 KFF - UBS -	0 RMA MONEY MKT. PORTFOLIO	<u>0.27</u>
		89,877.20

KANTER FAMILY FOUNDATION
Schedule of Partnership Income 2009

Investments: Partnerships	EIN	K-1 Detail									Total
		Ord Income	Interest	Dividends	Other investment income	Expenses	STCG	LTCG	GP Income	Book-Tax Differences	
Brooklyn Holdings LLC	20-1082608						-	-			-
Horizon Biomedical Ventures	01-0710354						-	-	1,878		
Beecken Petty O'Keffe Fund LP	20-0469925		40			(1,371)		1,951			620
Owenoke Assoc Tech Fund	13-4027426		4,420	627		(3,682)	(27,913)	(6,902)		16,055	(17,395)
EJF Health Care Fund	20-4958529										
Chicago Investors LLC	20-2349255	(9,553)	7,492	2,693	183	(10,776)	(1,918)	1,630		(60,456)	(70,705)
Chicago Investors IV LLC	20-5431086	(1,789)	2,848	797	110	(5,911)	(2,044)	1,099		(10,775)	(15,665)
Chicago Investors V LLC	20-5496399	(2)	925	4,171	442	(8,540)	(2,821)	6,669		(26,526)	(25,682)
Chicago Investors VI LLC	20-5881906			11,229		(465)	(94,323)	(6,427)		(168,886)	(258,872)
Chicago Investors VII LLC	20-5582043		2,690	3,176		(5,530)	(10,656)	(5,116)		(8,244)	(23,680)
Chicago Investors VIII LLC	20-8191332	(2,893)	1,961				27,189	40,784		-	67,041
Chicago Investors IX LLC	20-8220149		1,542	1,395	(21)	(4,581)	(5,192)	(18,903)		(26,913)	(52,673)
Chicago Investors X LLC	20-8298738	(19,686)	7,307	1,006	(1,361)	(18,330)	278	(11,672)		14,782	(27,676)
ML JWH Strategic Allocation Fund	13-3887922										
The Reynoso Arbitrage Fund L.P.	36-4396454										
		(33,923)	29,225	25,094	(647)	(59,186)	(117,401)	3,114	1,878	(270,963)	(424,687)

Per Trial Balance

M-1

1,878

Form 8688

Explanation for Extension

Statement 14

Explanation

Information needed to complete the return is in the hands of a third party. A complete and accurate return cannot be filed until such information is received.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization Kanter Family Foundation & Joel Kanter	Employer identification number 36-3682199
	Number, street, and room or suite no. If a P.O. box, see instructions. 8000 Towers Crescent Drive, No. 1300	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Vienna, VA 22182	

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

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**Joel S Kanter - 8000 Towers Crescent Drive, Suite 1300 -**

- The books are in the care of **Vienna, VA 22182**
Telephone No. **703-448-7688** FAX No. **303 381-2551**
- 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 is for.

- 4 I request an additional 3-month extension of time until **September 15, 2010.**
- 5 For calendar year _____, or other tax year beginning **NOV 1, 2008**, and ending **OCT 31, 2009**.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
See Statement 2

8a 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.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	7,298.
c Balance Due. Subtract line 8b from line 8a. 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.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶

Title ▶ **Vice President**

Date ▶

6-14-0

Form 8868 (Rev. 4-2009)