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

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 07/01 **, 2009, and ending** 06/30 **, 20** 10

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation: 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 [X] 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)* ▶ $ 3,801,211.

J Accounting method: [X] 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	70,365.	70,365.		ATCH 1
	4 Dividends and interest from securities	284,164.	284,164.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,690.			
	b Gross sales price for all assets on line 6a 3,331,235.				
	7 Capital gain net income (from Part IV, line 2)		22,690.		
	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	377,219.	377,219.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,650.	6,466.	0.	3,184.
	c Other professional fees (attach schedule) *	3,654.	3,654.		
	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) ATCH 4	2,933.	2,933.		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,237.	13,053.	0.	3,184.
	25 Contributions, gifts, grants paid	142,000.			142,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	158,237.	13,053.	0.	145,184.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	218,982.			
	b **Net investment income** (if negative, enter -0-)		364,166.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	39,872.	129,886.	129,886.
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 5	1,057,087.	2,467,168.	2,243,100.
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) ATCH 6	2,791,525.	1,510,412.	1,428,225.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,888,484.	4,107,466.	3,801,211.
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	3,888,484.	4,107,466.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	3,888,484.	4,107,466.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,888,484.	4,107,466.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,888,484.
2	Enter amount from Part I, line 27a	2	218,982.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,107,466.
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	4,107,466.

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	22,690.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	230,605.	2,851,416.	0.080874
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

2	**Total** of line 1, column (d)	2	0.257245
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	0.051449
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,630,581.
5	Multiply line 4 by line 3	5	186,790.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,642.
7	Add lines 5 and 6	7	190,432.
8	Enter qualifying distributions from Part XII, line 4	8	145,184.

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 or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,283.
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	7,283.
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	7,283.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 5,909.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 5,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	10,909.
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	3,626.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 3,626. **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		
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 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 2009 or the taxable year beginning in 2009 (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)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ 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 ▶ ☐
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		
	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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		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
ATTACHMENT 7		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,565,036.
b	Average of monthly cash balances	1b	120,833.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	3,685,869.
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	0.
3	Subtract line 2 from line 1d	3	3,685,869.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	55,288.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,630,581.
6	**Minimum investment return.** Enter 5% of line 5	6	181,529.

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	181,529.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,283.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,283.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	174,246.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	174,246.
6	Deduction from distributable amount (see page 25 of the instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	174,246.

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	145,184.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	145,184.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	145,184.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				174,246.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009				
a	From 2004 — 0.				
b	From 2005 — 0.				
c	From 2006 — 0.				
d	From 2007 — 0.				
e	From 2008 — 53,573.				
f	**Total** of lines 3a through e	53,573.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 145,184.				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				145,184.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	29,062.			29,062.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	24,511.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	24,511.			
10	Analysis of line 9.				
a	Excess from 2005				
b	Excess from 2006				
c	Excess from 2007				
d	Excess from 2008 — 24,511.				
e	Excess from 2009				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

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

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

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				
ATTACHMENT 8				
Total . . . . . . ▶ 3a				142,000.
b Approved for future payment				
Total . . . . . . ▶ 3b				

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	70,365.	
4 Dividends and interest from securities			14	284,164.	
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	22,690.	
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)				377,219.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 377,219.

(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 29 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

W Mansfield 5/13/11 TTE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	[signature] CPA	Date 5-12-11	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	P00024534 211 N. BROADWAY, SUITE 600 ST. LOUIS, MO 63102-2733	EIN ▶ 44-0160260 Phone no 314-231-5544	

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SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust: CANFIELD FAMILY FOUNDATION

Employer identification number: 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	258,615.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	258,615.

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	-235,925.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-235,925.

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

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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			258,615.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-235,925.
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			22,690.

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 ( )

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **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 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

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

2009

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	1,696,039.	1,463,183.	232,856.
BRANDES ST - SEE ATTACHED	VARIOUS	VARIOUS	104,922.	89,879.	15,043.
OTHER CAPITAL GAIN	VARIOUS	VARIOUS	10,716.		10,716.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 258,615.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

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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	1,031,567.	1,134,625.	-103,058.
BRANDES LT - SEE ATTACHED	VARIOUS	VARIOUS	480,039.	620,858.	-140,819.
PARTNERSHIP DISTRIBUTIONS	VARIOUS	VARIOUS	7,952.	0.	7,952.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-235,925.

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

COPY

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- 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 is for

4 I request an additional 3-month extension of time until 05/15/2011

5 For calendar year ______ , or other tax year beginning 07/01/2009 , and ending 06/30/2010 .

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

ADDITIONAL TIME IS REQUIRED TO ACCUMULATE THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

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**	$ 10,909.
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**	$ 10,909.
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 ▶ Date ▶

BKD, LLP
211 N. BROADWAY, SUITE`600
ST. LOUIS, MO 63102-2733

Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- 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).

COPY

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*

Type or print	Name of Exempt Organization	**Employer identification number**
	CANFIELD FAMILY FOUNDATION	43-6854712
File by the due date for filing your return See instructions	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, 2011, 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, 2009, and ending 06/30, 2010

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**	$ 10,909.
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**	$ 5,909.
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**	$ 5,000.

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.

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CANFIELD FAMILY FOUNDATION 43-6854712

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)	
		BOND ST - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,696,039.		1,463,183.					232,856.	
		BOND LT - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,031,567.		1,134,625.					-103,058.	
		BRANDES ST - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
104,922.		89,879.					15,043.	
		BRANDES LT - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
480,039.		620,858.					-140,819.	
		PARTNERSHIP DISTRIBUTIONS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
7,952.		0.					7,952.	
		OTHER CAPITAL GAIN PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
10,716.							10,716.	
TOTAL GAIN (LOSS)							22,690.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST		70,365.	70,365.
	TOTAL	70,365.	70,365.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS FROM SECURITIES	284,164.	284,164.
TOTAL	284,164.	284,164.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	3,654.	3,654.
TOTALS	3,654.	3,654.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	2,933.	2,933.
TOTALS	2,933.	2,933.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EQUITY BOND ACCOUNT		1,057,087.	2,467,168.	2,243,100.
	TOTALS	1,057,087.	2,467,168.	2,243,100.

CANFIELD FAMILY FOUNDATION 43-6854712

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 6

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BRANDES - OTHER	650,703.	0.	0.
CORPORATE BONDS	1,099,329.	377,625.	363,242.
MUTUAL FUNDS	1,041,493.	1,132,787.	1,064,983.
TOTALS	2,791,525.	1,510,412.	1,428,225.

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

ATTACHMENT 7

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	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

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

ATTACHMENT 8

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.
NATL COALITION FOR THE PROTECTION OF CHILDREN &FAM 800 COMPTON ROAD, STE 9224 CINCINNATI, OH 45231	NONE PUBLIC CHARITY	GENERAL OPERATING FUND	23,500.
LIVING LEGACY TODAY-THE TELOS PROJECT 5765 S CROCKER STREET LITTLETON, CO 80120	NONE PUBLIC CHARITY	GENERAL OPERATING FUND	7,500.
JOY FM 13358 MANCHESTER ROAD SUITE 100 ST. LOUIS, MO 63131	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	3,000.
THE MAGIC HOUSE 516 S. KIRKWOOD RD ST. LOUIS, MO 63122	NONE PUBLIC CHARITY	GENERAL OPERATING FUND	18,000.

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

ATTACHMENT 8 (CONT'D)

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	60,000.
		TOTAL CONTRIBUTIONS PAID	142,000.

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Monday, December 13, 2010
B048 GLADNEY WILLIAM B

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											
3,500	AT & T INC	T	01/05/2010	99,639.93		28.4072	02/23/2010	86,914.39	24.8930	-12,725 54	-12.77
200	AT & T INC	T	01/05/2010	5,693.71		28.4072	02/23/2010	4,961 43	24.8925	-732.28	-12.86
8,249	BLKRCK ENH CAP AND INC	CII	06/03/2009	105,014.77		12.8700	02/22/2010	118,346 57	14.4072	13,331.80	12.70
51	BLKRCK ENH CAP AND INC	CII	06/03/2009	647.70		12.8400	02/22/2010	731 68	14.4072	83 98	12.97
3,700	BLKRCK ENH CAP AND INC	CII	06/18/2009	46,143.63		12.4099	02/22/2010	53,083.08	14.4072	6,939.45	15.04
2,800	BLKRCK ENH CAP AND INC	CII	10/06/2009	40,664.60		14.4613	02/22/2010	40,170.98	14.4072	-493.62	-1 21
6,200	BLKRCK ENH CAP AND INC	CII	01/08/2010	97,163.34		15.6107	02/22/2010	88,950.04	14.4072	-8,213.30	-8.45
13,000	BLACKROCK INTL GRW INC	BGY	06/22/2009	125,983.01		9.6310	02/22/2010	143,128.21	11 0701	17,143.20	13.61
4,000	BLACKROCK INTL GRW INC	BGY	10/06/2009	47,577.22		11.8331	02/22/2010	44,038.84	11.0701	-3,538.38	-7.44
3,000	BLACKROCK INTL GRW INC	BGY	11/18/2009	36,428.48		12.0822	02/22/2010	33,029.13	11.0701	-3,399.35	-9 33
4,000	BRISTOL MYERS SQUIBB	BMY	01/05/2010	101,073.00		25.2070	02/23/2010	97,636.95	24.4708	-3,436 05	-3.40
8,900	CALAMOS STRAT TOT RETURN	CSQ	05/20/2009	64,438 00		7.1800	11/16/2009	75,533.42	8.6474	11,097.42	17.22
500	CALAMOS STRAT TOT RETURN	CSQ	05/20/2009	3,615.00		7.1700	11/16/2009	4,243.45	8.6474	628.45	17.38
400	CALAMOS STRAT TOT RETURN	CSQ	05/20/2009	2,893.00		7.1600	11/16/2009	3,394.76	8.5474	501.76	17.34
200	CALAMOS STRAT TOT RETURN	CSQ	05/20/2009	1,442.00		7.1500	11/16/2009	1,697.38	8.5474	255.38	17.71
3,000	CALAMOS STRAT TOT RETURN	CSQ	06/18/2009	22,617.20		7.4774	11/16/2009	26,460.71	8.5474	2,843.51	12.57
5,000	CALAMOS STRAT TOT RETURN	CSQ	06/19/2009	39,150.00		7.7690	11/16/2009	42,434.52	8.5474	3,284 52	8.39
10,600	CALAMOS GLOBAL DYNAMIC	CHW	05/20/2009	72,186.00		6.7500	11/16/2009	79,817.38	7.5904	7,631.38	10.57
400	CALAMOS GLOBAL DYNAMIC	CHW	05/20/2009	2,717.00		6 7200	11/16/2009	3,011.97	7 6904	294.97	10.86
3,000	CALAMOS GLOBAL DYNAMIC	CHW	06/18/2009	20,947.89		6.9210	11/16/2009	22,589 82	7.5904	1,641.83	7.84
5,000	CALAMOS GLOBAL DYNAMIC	CHW	06/19/2009	35,555 90		7 0502	11/16/2009	37,649.72	7.6904	2,093.82	5.89
600	CHENIERE ENERGY PRTNS LP	CQP	01/08/2010	9,210.02		15.2817	01/08/2010	9,111.16	15.2540	-98.86	-1.07
14,000	PENGROWTH ENERGY TRUST-A	PGH	06/18/2009	113,911.00		8.0761	01/04/2010	137,939.03	9.9134	24,028 03	21.09
20,000	PROVIDENT ENERGY TR F	PVX	06/18/2009	105,641.82		5.2218	01/04/2010	136,791.45	6.9000	31,149.63	29.49
4,000	PROVIDENT ENERGY TR F	PVX	06/19/2009	21,201.00		5 2390	01/04/2010	27,366 89	6 9019	6,165.89	29.08
8,000	SUN COMMUNITIES INC	SUI	06/18/2009	114,169.00		14.2105	05/04/2010	233,572.04	29.2575	119,403.04	104.58
2,000	SUN COMMUNITIES INC	SUI	06/19/2009	28,345.08		14.1109	05/04/2010	58,393 01	29.2575	30,047.93	106.01
3,000	VERIZON COMMUNICATIONS	VZ	01/05/2010	99,116.00		32 9770	02/23/2010	86,042.90	28.7430	-13,073.10	-13.19
				1,463,183.40	0.00			1,696,038.91		232,855.51	

Long	TOTAL SHORT TERM	COST	1,463,183	SALES PRICE	1,696,039	GAIN/(LOSS)	232,856

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Monday, December 13, 2010
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*											
10,000	ARES CAPITAL CORP	ARCC	06/28/2007	171,100 00	©	17.0500	05/04/2010	163,855.38	15.4463	-17,244 62	-10.08
3,800	FIDUCIARY/CLAYMORE MLP	FMO	09/25/2007	88,388.00		23 2000	10/06/2009	63,828 51	16 8579	-24,559 49	-27.79
1,400	FIDUCIARY/CLAYMORE MLP	FMO	09/25/2007	32,242 00		22.9700	10/06/2009	23,515.76	16.8579	-8,726.24	-27.06
1,400	FIDUCIARY/CLAYMORE MLP	FMO	09/25/2007	32,270.00		22.9800	10/06/2009	23,515 77	16.8579	-8,754.23	-27.13
500	FIDUCIARY/CLAYMORE MLP	FMO	09/25/2007	11,460.00		22.8600	10/06/2009	8,398.48	16.8579	-3,061.52	-26.71
100	FIDUCIARY/CLAYMORE MLP	FMO	09/25/2007	2,296.50		22.8500	10/06/2009	1,679.69	16.8579	-616 81	-26 88
2,800	FIDUCIARY/CLAYMORE MLP	FMO	09/26/2007	64,573.50		23 0000	10/06/2009	47,031.56	16.8579	-17,541 94	-27.17
50,000	FORD HLDGS 9.375%3/01/20	345277-AB-3	06/01/2005	48,005.00		96.0000	12/30/2009	46,285.00	92.5800	-1,720 00	-3 58
150,000	FMCC NTS 7.05% 9/20/13	34539C-JW-3	08/01/2005	142,130.00	145,804.00 ©	94 7500	12/30/2009	145,417.82	96.9470	-386.18	-0 27
130,000	FMCC NTS 7 05% 9/20/13	34539C-JW-3	08/03/2005	122,432.50	125,952.51	94.1760	12/30/2009	126,028.78	96.9470	76.27	0.06
60,000	FMCC NTS 6.2% 6/20/11	34539C-SA-1	07/28/2005	54,605.00	58,422.27	91.0000	12/30/2009	59,171.80	98.6280	749.63	1.37
29,000	GMAC 6.9% 8/15/17	37042G-YU-4	06/28/2007	26,830.50	27,278.86	92.5000	04/08/2010	25,403.35	87.6150	-1,875 51	-6 99
25,000	GMAC 7.5% 8/15/17	37042G-C8-7	06/28/2007	24,265.50	24,408.30	97.0000	04/08/2010	22,571.00	90.3040	-1,837.30	-7.57
32,000	GMAC 7.25% 9/15/17	37042G-D5-2	06/28/2007	30,549.50	30,837 36	95.4500	04/08/2010	28,479.16	89.0130	-2,358 20	-7 72
25,000	GMAC 7.25% 9/15/17	37042G-E3-6	06/28/2007	23,849 25	24,082.13	95.3750	04/08/2010	22,216.00	88.8640	-1,866 13	-7 82
21,000	GMAC 7.3% 12/15/17	37042G-P3-4	06/28/2007	20,165.50	20,308.39	96 0000	12/30/2009	15,759.28	75.0680	-4,549.11	-22 56
50,000	GMAC 7.3% 1/15/18	37042G-S6-4	06/28/2007	47,505 50	47,976.58	95.0000	04/08/2010	44,487.00	88.9840	-3,488.58	-7.34
35,000	GMAC 7% 3/15/18	37042G-Y5-9	06/28/2007	32,555.50	33,013.45	93.0000	04/08/2010	30,465.65	87.0590	-2,547 80	-7 83
25,000	GMAC 7.05% 3/15/18	37042G-Z9-0	06/28/2007	23,443 00	23,735.61	93.7500	04/08/2010	21,826.75	87.3270	-1,909 08	-8 14
23,000	GMAC 7.25% 4/15/18	37042G-2T-2	06/28/2007	21,913.00	22,111.76	95.2600	04/08/2010	20,286.98	88.2260	-1,824.78	-8 33
100,000	GOODYEAR 7.857% 8/15/11	382550-AH-4	12/20/2005	100,380 00 ©		100.3750	09/28/2009	101,364.00	101.3690	984.00	0.98
				1,120,949.75	583,930.42			1,031,587.72		-103,057.70	

TOTAL LONG TERM COST Σ © 1,134,625 SALES PRICE 1,031,567 GAIN/(LOSS) (103,058)

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

BRANDES ACCOUNT

Monday, December 13, 2010
B048 GLADNEY WILLIAM B

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											
160	AMERICAN EXPRESS CO	AXP	04/16/2009	3,190.03		19.9377	01/04/2010	6,552.23	40.9525	3,362.20	105 40
210	BANK OF AMERICA CORP	BAC	12/22/2008	3,232.51		15.3929	01/04/2010	3,297.35	15.7020	64.84	2.01
0.6053	BRASIL TELECOM S A ADR	BTM'C	11/24/2009	10.12		16.7250	11/24/2009	9.38	15.4970	-0.74	-7.31
137	BRASIL TELECOM S A ADR	BTM'C	11/24/2009	2,291.32		16.7250	01/04/2010	2,244.69	16.3850	-46.63	-2.04
0.5645	BRASIL TELECOM SA-ADR	BTM	11/24/2009	17.67		31.3150	11/24/2009	17.32	30.6831	-0.35	-1.98
242	BRASIL TELECOM SA-ADR	BTM	11/24/2009	7,578.23		31.3150	01/04/2010	7,289.94	30.1245	-288 29	-3 80
140	CANON INC ADR F	CAJ	11/10/2009	5,358.85		38.2775	01/04/2010	6,045.61	43.1840	686.76	12.82
525	CARREFOUR SA-UNSPON ADR	CRERY	10/22/2009	4,809.11		9 1602	01/04/2010	5,076 61	9.6700	267.50	5.56
205	CARREFOUR SA-UNSPON ADR	CRERY	10/30/2009	1,820.56		8.8808	01/04/2010	1,982.30	9.6700	161.74	8.88
155	CISCO SYS INC	CSCO	04/23/2009	2,699.56		17.4165	01/04/2010	3,827.47	24.6940	1,127 91	41.78
0.2304	CITIGROUP INC	C	03/30/2009	0.46		2.0081	07/30/2009	0.71	3.0816	0.25	54.35
1,169	CITIGROUP INC	C	03/30/2009	2,345.14		2.0081	01/04/2010	3,962.80	3 3900	1,617.66	68.98
610	CITIGROUP INC	C	12/16/2009	2,038.38		3.3416	01/04/2010	2,067.85	3.3900	29.47	1.45
140	DOW CHEMICAL COMPANY	DOW	01/23/2009	1,937.04		13.8360	01/04/2010	4,082.59	29.1620	2,145.55	110.76
30	ENI S P A	E	06/26/2009	1,389.98		46.3327	01/04/2010	1,564.26	52.1435	174.28	12.54
25	ENI S P A	E	07/10/2009	1,102 67		44.1068	01/04/2010	1,303.55	52.1435	200.88	18.22
100	ENI S P A	E	08/12/2009	4,550.79		45.5079	01/04/2010	5,214.22	52.1435	663.43	14.58
7	FRANCE TELECOM	FTE	07/21/2009	156 95			01/04/2010	181.21	25.8870	24.26	15.46
370	GENERAL ELECTRIC COMPANY	GE	04/03/2009	3,974.21		10.7411	01/04/2010	5,716 35	15.4500	1,742.14	43.84
27	HSBC HOLDINGS PLC-SPONS	HBC	04/08/2009	499.16			11/09/2009	1,558 10	57.7085	1,058.94	212.14
60	KROGER COMPANY COMMON	KR	09/01/2009	1,288.03		21.4672	01/04/2010	1,227 77	20.4635	-60 26	-4.68
115	KROGER COMPANY COMMON	KR	09/25/2009	2,365.03		20.5655	01/04/2010	2,353.24	20.4635	-11 79	-0.50
70	NOKIA CORP SPONSORED ADR	NOK	01/22/2009	872.66		12.4665	01/04/2010	935.41	13.3634	62.75	7.19
205	NOKIA CORP SPONSORED ADR	NOK	05/18/2009	2,933 55		14 3100	01/04/2010	2,739.43	13.3634	-194.12	-6 62
0 3000	PFIZER INCORPORATED	PFE	10/16/2009	5.25		17.5150	10/16/2009	5.32	17.7333	0.07	1.33
177	PFIZER INCORPORATED	PFE	10/16/2009	3,100 15		17 5150	01/04/2010	3,344.08	18.8935	243.93	7.87
150	SONY CORP ADR NEW	SNE	08/27/2009	4,048.79		26.9919	01/04/2010	4,501.91	30.0135	453.12	11.19
105	SUNTRUST BANKS INC	STI	10/01/2009	2,308 95		21.9900	01/04/2010	2,149.55	20.4725	-159 40	-6.90
50	TELEFONICA SA	TEF	04/30/2009	2,917.32		58.3463	01/04/2010	4,284.39	85.6800	1,367.07	46.86
85	TOYOTA MTR CORP ADR F	TM	11/16/2009	6,721.56		79.0772	01/04/2010	7,230.76	85.0700	509.20	7.58

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Monday, December 13, 2010
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 of Loss
Short - *Continued*											
85	VALERO ENERGY CORP NEW	VLO	02/23/2009	1,619.25		19.0500	01/04/2010	1,518.22	17.8620	-101.03	-6.24
105	VALERO ENERGY CORP NEW	VLO	04/23/2009	2,184.01		20.8001	01/04/2010	1,875.46	17.8620	-308.55	-14.13
110	VALERO ENERGY CORP NEW	VLO	06/03/2009	2,035.52		18.5047	01/04/2010	1,964.77	17.8620	-70.75	-3.48
90	VALERO ENERGY CORP NEW	VLO	08/06/2009	1,695.31		18.8368	01/04/2010	1,607.53	17.8620	-87.78	-5.18
50	VALERO ENERGY CORP NEW	VLO	09/01/2009	922.77		18.4553	01/04/2010	893.08	17.8620	-29.69	-3.22
85	VALERO ENERGY CORP NEW	VLO	11/19/2009	1,416.55		16.6653	01/04/2010	1,518.24	17.8620	101.69	7.18
50	WELLS FARGO COMPANY	WFC	06/10/2009	1,248.32		24.9663	01/04/2010	1,365.14	27.3034	116.82	9.36
70	WELLS FARGO COMPANY	WFC	07/02/2009	1,645.00		23.5000	01/04/2010	1,911.20	27.3034	266.20	16.18
55	WELLS FARGO COMPANY	WFC	11/10/2009	1,548.25		28.1500	01/04/2010	1,501.66	27.3034	-46.59	-3.01
				89,879.01	0.00			104,921.70		15,042.69	
		TOTAL SHORT TERM	COST	89,879		SALES PRICE		104,922	GAIN/(LOSS)	15,043	
Long											
14.5200	AT & T INC	T	02/08/2005	291.00		20.0589	01/04/2010	415.02	28.5835	124.02	42.62
100	AT & T INC	T	08/19/2005	2,406.84		24.0684	01/04/2010	2,858.27	28.5835	451.43	18.76
40	AT & T INC	T	10/03/2005	958.37		23.9592	01/04/2010	1,143.31	28.5835	184.94	19.30
26.4800	AT & T INC	T	11/16/2005	530.59		20.0529	01/04/2010	756.87	28.5835	226.28	42.65
15	AT & T INC	T	08/20/2008	462.30		30.8199	01/04/2010	428.74	28.5835	-33.56	-7.26
160	AT & T INC	T	10/23/2008	3,945.07		24.6567	01/04/2010	4,573.25	28.5835	628.18	15.92
20	AKZO NOBEL N V	AKZOY	02/27/2004	779.83		38.9914	10/28/2009	1,348.88	67.4465	569.06	72.97
15	AKZO NOBEL N V	AKZOY	02/27/2004	584.86		38.9914	01/04/2010	1,005.72	67.0500	420.86	71.96
60	AKZO NOBEL N V	AKZOY	03/31/2004	2,209.46		36.8244	01/04/2010	4,022.89	67.0500	1,813.43	82.08
80	AKZO NOBEL N V	AKZOY	09/08/2008	4,753.40		59.4176	01/04/2010	5,363.87	67.0500	610.47	12.84
460	AEGON N V ORD AMER REG	AEG	06/05/2008	6,912.74		15.0277	01/04/2010	3,142.63	6.8320	-3,770.11	-54.54
280	AEGON N V ORD AMER REG	AEG	07/25/2008	3,368.85		12.0316	01/04/2010	1,912.91	6.8320	-1,455.94	-43.22
40	AEGON N V ORD AMER REG	AEG	08/13/2008	480.90		12.0226	01/04/2010	273.27	6.8320	-207.63	-43.18
40	AEGON N V ORD AMER REG	AEG	08/18/2008	466.00		11.6499	01/04/2010	273.27	6.8320	-192.73	-41.36
27	AEGON N V ORD AMER REG	AEG	08/18/2008	270.81			01/04/2010	184.47	6.8320	-86.34	-31.88
370	ALCATEL-LUCENT ADR	ALU	07/20/2001	5,920.00		16.0000	01/04/2010	1,302.83	3.5213	-4,617.17	-77.99
360	ALCATEL-LUCENT ADR	ALU	03/09/2005	4,878.65		13.5518	01/04/2010	1,267.62	3.5213	-3,611.03	-74.02
250	ALCATEL-LUCENT ADR	ALU	05/02/2005	2,682.93		10.7317	01/04/2010	880.29	3.5213	-1,802.64	-67.19
175.6384	ALCATEL-LUCENT ADR	ALU	05/31/2005	2,539.70		14.4638	01/04/2010	618.44	3.5213	-1,921.26	-75.65
45	ALCATEL-LUCENT ADR	ALU	06/16/2005	513.57		11.4126	01/04/2010	158.45	3.5213	-355.12	-69.15

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Monday, December 13, 2010
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
Long - *Continued*											
307.3836	ALCATEL-LUCENT ADR	ALU	08/05/2005	4,495.82	C	14.6307	01/04/2010	1,082.29	3.5213	-3,413.53	-75.93
120	ALCATEL-LUCENT ADR	ALU	04/19/2007	1,520.99		12.6749	01/04/2010	422.55	3.5213	-1,098.44	-72.22
150	ASTRAZENECA PLC SPON ADR	AZN	05/10/2007	8,032.34		53.5489	01/04/2010	7,107.33	47.3835	-925.01	-11.52
10	ASTRAZENECA PLC SPON ADR	AZN	09/04/2007	493.34		49.3341	01/04/2010	473.83	47.3835	-19.51	-3.95
125	BB&T CORP	BBT	07/10/2008	2,819.61		22.5569	01/04/2010	3,229.10	25.8335	409.49	14.52
7.2880	BANK OF AMERICA CORP	BAC	08/15/2007	862.28		118.3156	01/04/2010	114.43	15.7020	-747.85	-86.73
68.3246	BANK OF AMERICA CORP	BAC	08/28/2007	7,274.74		106.4731	01/04/2010	1,072.80	15.7020	-6,201.94	-85.25
24.5969	BANK OF AMERICA CORP	BAC	10/10/2007	2,548.45		103.6087	01/04/2010	386.21	15.7020	-2,162.24	-84.85
73.7806	BANK OF AMERICA CORP	BAC	12/03/2007	4,159.33		56.3666	01/04/2010	1,158.63	15.7020	-3,000.70	-72.14
120	BANK OF AMERICA CORP	BAC	05/23/2008	4,091.15		34.0929	01/04/2010	1,884.19	15.7020	-2,206.96	-53.94
15	BANK OF AMERICA CORP	BAC	08/18/2008	449.40		29.9600	01/04/2010	235.52	15.7020	-213.88	-47.59
155	BOSTON SCIENTIFIC CORP	BSX	11/09/2006	2,502.60		16.1458	07/27/2009	1,627.81	10.5023	-874.79	-34.98
225	BOSTON SCIENTIFIC CORP	BSX	11/08/2006	3,632.80		16.1458	01/04/2010	2,028.09	9.0140	-1,604.71	-44.17
30	BOSTON SCIENTIFIC CORP	BSX	12/01/2006	473.85		15.7949	01/04/2010	270.41	9.0140	-203.44	-42.93
245	BOSTON SCIENTIFIC CORP	BSX	03/16/2007	3,632.03		14.8246	01/04/2010	2,208.37	9.0140	-1,423.66	-39.20
35	BOSTON SCIENTIFIC CORP	BSX	04/05/2007	521.55		14.9014	01/04/2010	315.48	9.0140	-206.07	-39.51
60	BOSTON SCIENTIFIC CORP	BSX	04/20/2007	955.15		15.9191	01/04/2010	540.82	9.0140	-414.33	-43.38
160	BOSTON SCIENTIFIC CORP	BSX	08/16/2007	2,036.91		12.7307	01/04/2010	1,442.22	9.0140	-594.69	-29.20
160	BRASIL TELECOM PART F	105530-10-9	07/20/2001	6,096.00		38.1000	11/24/2009	9,897.35	61.8584	3,801.35	62.36
60	BRISTOL MYERS SQUIBB	BMY	06/23/2004	1,499.40		24.9900	01/04/2010	1,536.71	25.6125	37.31	2.49
125	BRISTOL MYERS SQUIBB	BMY	11/16/2005	2,727.14		21.8171	01/04/2010	3,201.47	25.6125	474.33	17.39
100	BRISTOL MYERS SQUIBB	BMY	11/18/2005	2,235.58		22.3558	01/04/2010	2,561.18	25.6125	325.60	14.56
125	BRISTOL MYERS SQUIBB	BMY	12/08/2005	2,710.14		21.6811	01/04/2010	3,201.49	25.6125	491.35	18.13
20	BRISTOL MYERS SQUIBB	BMY	02/03/2006	451.00		22.5500	01/04/2010	512.24	25.6125	61.24	13.58
30	CANON INC ADR F	CAJ	10/22/2008	1,003.73		33.4577	01/04/2010	1,295.48	43.1840	291.75	29.07
30	CANON INC ADR F	CAJ	11/11/2008	997.21		33.2402	01/04/2010	1,295.48	43.1840	298.27	29.91
680	CENTRAIS ELC BRZ COM ADR	EBR	07/20/2001	4,454.00		6.5500	01/04/2010	15,061.61	22.1500	10,607.61	238.16
240	CIT GROUP INC	125581-10-8	12/13/2007	5,868.07		24.4503	07/16/2009	92.44	0.3852	-5,775.63	-98.42
150	CONTAX PARTICIPACOES SA	CTXNY	09/06/2005	90.00		0.6000	01/04/2010	424.48	2.8300	334.48	371.64
35	DELL INC	DELL	07/20/2006	773.62		22.1009	01/04/2010	508.65	14.5335	-264.97	-34.24
150	DELL INC	DELL	08/08/2006	3,250.13		21.6675	01/04/2010	2,179.96	14.5335	-1,070.17	-32.93
50	DELL INC	DELL	08/09/2006	1,090.04		21.8008	01/04/2010	726.65	14.5335	-363.39	-33.34

Schedule of Realized Gains and Losses

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B048 GLADNEY WILLIAM B

Prepared For:
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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*											
225	DELL INC	DELL	09/25/2006	4,980.11	©	22.1338	01/04/2010	3,269.97	14.5335	-1,710.14	-34.34
25	DELL INC	DELL	01/17/2008	528.73		21.1490	01/04/2010	363.33	14.5335	-165.40	-31.28
30	DEUTSCHE TELEKOM AG	DTEGY	03/08/2002	440 10		14.6700	01/04/2010	454.56	15.1525	14.46	3.28
150	DEUTSCHE TELEKOM AG	DTEGY	06/10/2004	2,615.98		17.4399	01/04/2010	2,272.81	15.1525	-343 18	-13.12
190	DEUTSCHE TELEKOM AG	DTEGY	06/23/2004	3,241.40		17.0600	01/04/2010	2,878.90	15.1525	-362.50	-11.18
390	DEUTSCHE TELEKOM AG	DTEGY	02/07/2006	6,079.83		15.5893	01/04/2010	5,909.32	15.1525	-170 51	-2.80
180	DEUTSCHE TELEKOM AG	DTEGY	02/16/2007	3,227.98		17.9332	01/04/2010	2,727.38	15.1525	-500 60	-15.51
60	DEUTSCHE TELEKOM AG	DTEGY	03/14/2007	976.72		16.2786	01/04/2010	909.14	15.1525	-67 58	-6.92
110	DOW CHEMICAL COMPANY	DOW	01/03/2007	4,400.00		40.0000	09/18/2009	2,925.14	26.5929	-1,474 86	-33.52
30	DOW CHEMICAL COMPANY	DOW	01/03/2007	1,200.00		40.0000	01/04/2010	874.83	29.1620	-325 17	-27.10
120	DOW CHEMICAL COMPANY	DOW	02/12/2007	5,071.69		42.2641	01/04/2010	3,499.35	29.1620	-1,572.34	-31.00
15	DOW CHEMICAL COMPANY	DOW	08/01/2008	494.24		32.9493	01/04/2010	437.41	29.1620	-56.83	-11.50
15	DOW CHEMICAL COMPANY	DOW	08/08/2008	489.43		32.6284	01/04/2010	437.41	29 1620	-52.02	-10 63
120	DOW CHEMICAL COMPANY	DOW	11/25/2008	2,160.00		18.0000	01/04/2010	3,499.36	29.1620	1,339.36	62.01
345	ERICSSON (LM) TEL-SP ADR	ERIC	10/24/2007	5,110.46		14.8130	01/04/2010	3,271 58	9 4831	-1,838.88	-35 98
450	ERICSSON (LM) TEL-SP ADR	ERIC	02/26/2008	4,903.76		10.8973	01/04/2010	4,267.28	9.4831	-636.48	-12.98
200	ERICSSON (LM) TEL-SP ADR	ERIC	08/21/2008	2,100.34		10.5017	01/04/2010	1,896 57	9.4831	-203.77	-9.70
30	FIFTH THIRD BANCORP	FITB	02/15/2008	1,135.43		37.8477	01/04/2010	303.65	10 1220	-831.78	-73 26
135	FIFTH THIRD BANCORP	FITB	01/29/2007	5,273.48		39.0628	01/04/2010	1,366.43	10.1220	-3,907.05	-74 09
150	FIFTH THIRD BANCORP	FITB	04/11/2007	5,732.45		38.2163	01/04/2010	1,518 26	10.1220	-4,214 19	-73.51
105	FIFTH THIRD BANCORP	FITB	04/19/2007	4,173.68		39.7493	01/04/2010	1,062.78	10.1220	-3,110.90	-74.54
25	FIFTH THIRD BANCORP	FITB	06/21/2008	499.88		19.9952	01/04/2010	253.05	10.1220	-246.83	-49.38
35	FRANCE TELECOM	FTE	06/14/2004	858.33		24.5237	01/04/2010	906.02	25 8870	47.69	5.56
185	FRANCE TELECOM	FTE	06/23/2004	4,562.10		24.6600	01/04/2010	4,788.96	25.8870	226.86	4.97
175	FRANCE TELECOM	FTE	09/11/2008	3,814.46		21.7969	01/04/2010	4,530.11	25.8870	715.66	18.76
85	FUJIFILM HLDGS CORP ADR	FUJIY	06/23/2004	2,720.76		32.0090	01/04/2010	2,596.67	30.5500	-124 09	-4.56
15	FUJIFILM HLDGS CORP ADR	FUJIY	09/12/2005	497.09		33.1394	01/04/2010	458.23	30.5500	-38.86	-7 82
30	FUJIFILM HLDGS CORP ADR	FUJIY	02/16/2006	960.53		32.0175	01/04/2010	916.47	30.5500	-44.06	-4.59
75	FUJIFILM HLDGS CORP ADR	FUJIY	08/21/2008	2,311.22		30.8162	01/04/2010	2,291.21	30.5500	-20 01	-0 87
110	GANNETT CO INC DEL	GCI	03/30/2006	6,586.22		59.8747	08/07/2009	836.85	7.6080	-5,749.37	-87.29
50	GANNETT CO INC DEL	GCI	05/12/2006	2,735.84		54.7167	08/07/2009	380.39	7.6080	-2,355.45	-86.10
25	GANNETT CO INC DEL	GCI	06/01/2006	1,366.50		54.6598	08/07/2009	190.20	7.6080	-1,176 30	-86.08

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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											
55	GANNETT CO INC DEL	GCI	06/01/2006	3,006.28	C	54.6598	08/10/2009	447.25	8.1321	-2,559 03	-85.12
40	GANNETT CO INC DEL	GCI	04/18/2007	2,311.07		57.7767	08/10/2009	325.27	8.1321	-1,985 80	-85 93
80	GANNETT CO INC DEL	GCI	07/18/2007	4,293.55		53.6694	08/10/2009	650 55	8.1321	-3,643 00	-84 85
20	GANNETT CO INC DEL	GCI	08/10/2007	950 76		47.5375	08/10/2009	162 63	8 1321	-788.12	-82.89
40	GANNETT CO INC DEL	GCI	10/11/2007	1,801.32		45.0331	08/10/2009	325 28	8.1321	-1,476 04	-81.94
20	GANNETT CO INC DEL	GCI	10/25/2007	841 60		42.0798	08/10/2009	162.64	8.1321	-678 96	-80.67
60	GANNETT CO INC DEL	GCI	12/03/2007	2,194.37		36.5728	08/10/2009	487.92	8.1321	-1,706 45	-77.76
75	GLAXOSMITHKLINE PLC-ADR	GSK	02/28/2004	3,195.08		42.6011	01/04/2010	3,220 67	42.9435	25 59	0.80
40	GLAXOSMITHKLINE PLC-ADR	GSK	12/01/2006	2,145.46		53.6366	01/04/2010	1,717.69	42.9435	-427 77	-19.94
50	GLAXOSMITHKLINE PLC-ADR	GSK	05/11/2007	2,823.83		56.4765	01/04/2010	2,147.12	42.9435	-676 71	-23.96
30	GLAXOSMITHKLINE PLC-ADR	GSK	05/22/2007	1,615.80		53.8600	01/04/2010	1,288.27	42.9435	-327.53	-20.27
80	GLAXOSMITHKLINE PLC-ADR	GSK	06/26/2007	4,183 94		52.2993	01/04/2010	3,435.40	42.9435	-748.54	-17.89
65	HSBC HOLDINGS PLC-SPONS	HBC	03/28/2007	5,719.91		87.9986	11/09/2009	3,750.95	57.7085	-1,968.96	-34.42
1	HSBC HOLDINGS PLC-SPONS	HBC	05/07/2008	83.24			11/09/2009	57.70	57.7085	-25.54	-30.68
60	HITACHI LTD ADR	HIT	11/13/2006	3,571.26		59.5213	01/04/2010	1,877.39	31.2908	-1,693 87	-47.43
65	HOME DEPOT INC	HD	10/12/2007	2,171 60		33.4093	08/18/2009	1,754.31	26.9902	-417.29	-19.22
55	HOME DEPOT INC	HD	10/26/2007	1,721.33		31.2969	08/18/2009	1,484.42	26.9902	-236 91	-13.76
5	HOME DEPOT INC	HD	10/26/2007	156.48		31.2969	01/04/2010	143.30	28.6626	-13 18	-8.42
200	HOME DEPOT INC	HD	12/03/2007	5,737.40		28.6870	01/04/2010	5,732.35	28.6625	-5.05	-0.09
135	HOME DEPOT INC	HD	12/11/2007	3,879.27		28.7353	01/04/2010	3,869.34	28.6626	-9.93	-0.26
20	INTEL CORP	INTC	03/29/2006	397 60		19.8800	01/04/2010	417 42	20.8720	19.82	4.98
60	INTEL CORP	INTC	05/31/2006	1,085.97		18.0995	01/04/2010	1,252.28	20.8720	166.31	16.31
30	INTEL CORP	INTC	06/08/2006	515.40		17.1800	01/04/2010	626.14	20.8720	110.74	21.49
60	INTEL CORP	INTC	06/09/2006	1,048 61		17.4769	01/04/2010	1,252.29	20.8720	203.68	19.42
125	INTEL CORP	INTC	01/18/2008	2,408.06		19.2645	01/04/2010	2,608.93	20.8720	200.87	8 34
240	INTEL CORP	INTC	11/25/2008	3,270 96		13.6290	01/04/2010	5,009.16	20.8720	1,738 20	53.14
35	INTEL CORP	INTC	12/11/2008	501.53		14.3293	01/04/2010	730 51	20 8720	228.98	45.66
120	MITSUI SUMITOMO INS ADR	60684V-10-8	11/08/2006	2,416 36		20.1363	01/04/2010	1,555.15	12 9600	-861.21	-35.64
30	MITSUI SUMITOMO INS ADR	60684V-10-8	04/10/2007	633 47		21.1156	01/04/2010	388.79	12.9600	-244.68	-38.63
300	MITSUI SUMITOMO INS ADR	60684V-10-8	07/06/2007	6,283 99		20.9466	01/04/2010	3,887.90	12 9600	-2,396.09	-38.13
180	MITSUI SUMITOMO INS ADR	60684V-10-8	07/20/2007	3,811 24		21.1736	01/04/2010	2,332.74	12.9600	-1,478.50	-38.79
30	MITSUI SUMITOMO INS ADR	60684V-10-8	11/28/2007	560.31		18.6770	01/04/2010	388.80	12.9600	-171.51	-30.61

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Long - *Continued*											
160	J SAINSBURY PLC ADR	JSAIY	09/11/2008	3,957.49 ©		24.7343	01/04/2010	3,335.91	20.8500	-621 58	-15.71
25	KT CORP SP ADR	KT	06/05/2002	597.94		23 9176	01/04/2010	426.82	17.0735	-171 12	-28 62
200	KT CORP SP ADR	KT	06/23/2004	3,560.00		17 8000	01/04/2010	3,414.62	17.0735	-145 38	-4 08
225	KEYCORP NEW	KEY	06/18/2008	2,504.12		11.1294	01/04/2010	1,341.85	5.9640	-1,162.27	-46.41
45	KEYCORP NEW	KEY	07/10/2008	462.78		10.2840	01/04/2010	268.38	5.9640	-194 40	-42.01
428	KONINKLIJKE AHOLD ADR	AHONY	06/23/2004	4,071.35	2,691 14 ©	9.5125	01/04/2010	5,803.52	13.5600	3,112.38	76.45
180	KONINKLIJKE AHOLD ADR	AHONY	11/11/2005	1,582 85	1,002 39 ©	8 7936	01/04/2010	2,440.74	13.5600	1,438.35	90.87
195	MARKS & SPENCER PLC-ADR	MAKSY	07/20/2001	1,277.87 ©		6.5522	01/04/2010	2,599.28	13.3300	1,321.81	103.44
135	MARKS & SPENCER PLC-ADR	MAKSY	07/16/2003	1,478.73		10.9536	01/04/2010	1,799.50	13.3300	320.77	21.69
90	MARKS & SPENCER PLC-ADR	MAKSY	12/15/2003	880.11		9.7790	01/04/2010	1,199.66	13 3300	319.55	36.31
245	MARKS & SPENCER PLC-ADR	MAKSY	03/26/2008	3,920.83		16 0034	01/04/2010	3,265.77	13.3300	-655.06	-16.71
100	MARKS & SPENCER PLC-ADR	MAKSY	07/25/2008	1,021.38		10.2138	01/04/2010	1,332.97	13.3300	311.59	30.51
175	MASCO CORP	MAS	05/14/2008	3,251.45		18.5797	01/04/2010	2,499.54	14.2835	-751 91	-23.13
175	MASCO CORP	MAS	05/21/2008	3,199.00		18.2800	01/04/2010	2,499.56	14.2835	-699 44	-21 86
0.5925	MERCK & CO INC NEW	MRK	09/03/2008	11.38		19.2832	11/05/2009	19.26	32.5063	7.88	69.24
158	MERCK & CO INC NEW	MRK	09/03/2008	3,032.20		19.2832	01/04/2010	5,852.70	37.0434	2,820.50	93.02
60	MICRON TECHNOLOGY INC	MU	11/25/2003	783.01		13.0503	09/28/2009	506.38	8.4400	-276 63	-35 33
175	MICRON TECHNOLOGY INC	MU	02/09/2005	1,957.84		11.1876	09/28/2009	1,476.86	8.4400	-480.68	-24.56
5	MICRON TECHNOLOGY INC	MU	02/09/2005	55.93		11.1876	12/11/2009	43.13	8.6269	-12 80	-22.89
185	MICRON TECHNOLOGY INC	MU	08/02/2005	2,276.56		12.3057	12/11/2009	1,595.93	8.6269	-680.63	-29.90
175	MICRON TECHNOLOGY INC	MU	08/02/2005	2,153.49		12.3057	12/16/2009	1,567.22	8.9558	-586.27	-27.22
150	MICRON TECHNOLOGY INC	MU	12/27/2006	2,117.85		14.1190	12/16/2009	1,343.34	8.9558	-774 51	-36.57
60	MICRON TECHNOLOGY INC	MU	12/27/2006	847.14		14.1190	01/04/2010	649.99	10.8335	-197 15	-23 27
675	MICRON TECHNOLOGY INC	MU	04/20/2007	7,511.06		11.1275	01/04/2010	7,312.42	10.8335	-198 64	-2 64
30	MICROSOFT CORP	MSFT	05/01/2008	732.00		24.4000	01/04/2010	928.28	30.9435	196.28	26.81
240	MICROSOFT CORP	MSFT	05/12/2008	5,573.35		23.2223	01/04/2010	7,426.25	30.9435	1,852.90	33.25
80	MICROSOFT CORP	MSFT	08/07/2008	1,780 00		22 2500	01/04/2010	2,475.41	30.9435	695.41	39 07
75	MICROSOFT CORP	MSFT	08/18/2008	1,643.25		21.9100	01/04/2010	2,320.71	30.9435	677.46	41.23
160	MIZUHO FINANCIAL GRP ADR	MFG	05/07/2007	1,999 17		12.4948	01/04/2010	574.70	3.5920	-1,424.47	-71.25
520	MIZUHO FINANCIAL GRP ADR	MFG	05/22/2007	6,845.96		13.1653	01/04/2010	1,867.79	3.5920	-4,978.17	-72.72
400	MIZUHO FINANCIAL GRP ADR	MFG	09/19/2007	4,426 00		11.0650	01/04/2010	1,436.76	3.5920	-2,989 24	-67.54
50	MIZUHO FINANCIAL GRP ADR	MFG	09/20/2007	545.77		10.9154	01/04/2010	179.59	3 5920	-366 18	-67 09

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Monday, December 13, 2010
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
Long - *Continued*											
180	MIZUHO FINANCIAL GRP ADR	MFG	02/12/2008	1,450.58 ©		8.0588	01/04/2010	646.55	3.5920	-804 03	-55.43
185	MITSUBISHI UFJ FINANCIAL	MTU	02/09/2007	2,200.85		11.8965	01/04/2010	915.74	4.9501	-1,286 11	-58 39
225	MITSUBISHI UFJ FINANCIAL	MTU	04/10/2007	2,598.84		11.5504	01/04/2010	1,113.74	4.9501	-1,485.10	-57.14
45	MITSUBISHI UFJ FINANCIAL	MTU	04/18/2007	503.21		11.1825	01/04/2010	222.74	4.9501	-280.47	-55.74
135	MITSUBISHI UFJ FINANCIAL	MTU	07/18/2007	1,480.33		10.9654	01/04/2010	668.25	4.9501	-812.08	-54 86
45	MITSUBISHI UFJ FINANCIAL	MTU	07/26/2007	500.22		11.1160	01/04/2010	222.75	4.9501	-277 47	-55.47
200	MITSUBISHI UFJ FINANCIAL	MTU	08/10/2007	2,001.70		10.0085	01/04/2010	990.00	4.9501	-1,011 70	-50 54
50	MITSUBISHI UFJ FINANCIAL	MTU	08/15/2007	466.74		9.3347	01/04/2010	247.50	4.9501	-219 24	-46 97
180	MITSUBISHI UFJ FINANCIAL	MTU	08/16/2007	1,652.89		9.1827	01/04/2010	891.00	4.9501	-761 89	-46 09
330	MOTOROLA INCORPORATED	MOT	06/14/2007	6,029.13		18.2701	11/05/2009	3,059.44	9.2713	-2,969.69	-49 26
180	MOTOROLA INCORPORATED	MOT	07/27/2007	3,081.98		17.1221	11/05/2009	1,668.79	9.2713	-1,413.19	-45.85
195	MOTOROLA INCORPORATED	MOT	07/27/2007	3,338.81		17.1221	01/04/2010	1,556.44	7.9820	-1,782.37	-53.38
225	MOTOROLA INCORPORATED	MOT	02/11/2008	2,605.97		11.5821	01/04/2010	1,795.90	7.9820	-810 07	-31.09
390	MOTOROLA INCORPORATED	MOT	08/27/2008	2,845.28		7.2956	01/04/2010	3,112.91	7.9820	267.63	9.41
15	NIPPON TELE & TELE CORP	NTT	06/11/2007	337.50		22.5001	01/04/2010	303.34	20.2236	-34.16	-10.12
460	NIPPON TELE & TELE CORP	NTT	06/21/2007	10,465.18		22.7504	01/04/2010	9,302.57	20.2235	-1,162.61	-11 11
25	NIPPON TELE & TELE CORP	NTT	07/18/2007	557.75		22.3100	01/04/2010	505.57	20.2235	-52.18	-9 36
25	NIPPON TELE & TELE CORP	NTT	08/14/2007	540.30		21.6118	01/04/2010	505.57	20 2235	-34.73	-6.43
25	NIPPON TELE & TELE CORP	NTT	08/15/2007	536.65		21.4661	01/04/2010	505.57	20.2235	-31 08	-5.79
60	NIPPON TELE & TELE CORP	NTT	10/26/2007	1,377.55		22.9591	01/04/2010	1,213.40	20.2235	-164 15	-11.92
315	NOKIA CORP SPONSORED ADR	NOK	12/11/2008	4,863.25		15.4389	01/04/2010	4,209.36	13 3634	-653 89	-13.45
2.7407	PNC FINANCIAL SERVICES	PNC	11/01/2007	1,640.28		599.1964	01/04/2010	146.78	53.5600	-1,493 50	-91.05
2.9365	PNC FINANCIAL SERVICES	PNC	04/23/2008	458 73		156.4028	01/04/2010	157.27	53.5600	-301.46	-65.72
31.3228	PNC FINANCIAL SERVICES	PNC	05/05/2008	5,073.96		162.1824	01/04/2010	1,677.61	53.5600	-3,396.35	-66.94
120	PFIZER INCORPORATED	PFE	11/02/2004	3,486.92		29.0577	01/04/2010	2,267.16	18.8935	-1,219.76	34.98
260	PFIZER INCORPORATED	PFE	11/29/2004	7,169.79		27.5761	01/04/2010	4,912.18	18.8935	-2,257.61	-31.49
20	PFIZER INCORPORATED	PFE	12/13/2004	544.44		27.2221	01/04/2010	377.86	18.8935	-166 58	-30 60
150	PFIZER INCORPORATED	PFE	11/02/2005	3,229.04		21.5269	01/04/2010	2,833.95	18.8935	-395 09	-12.24
125	PFIZER INCORPORATED	PFE	11/16/2005	2,716.25		21 7300	01/04/2010	2,361.62	18.8935	-354.63	-13 06
25	PFIZER INCORPORATED	PFE	11/18/2005	539.00		21.5600	01/04/2010	472.32	18.8935	-66 68	-12 37
25	PFIZER INCORPORATED	PFE	06/21/2007	648.64		25.9456	01/04/2010	472.32	18.8935	-176 32	-27.18
125	PFIZER INCORPORATED	PFE	07/31/2008	2,354.48		18.8358	01/04/2010	2,361.63	18.8935	7 16	0.30

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Monday, December 13, 2010
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
Long - *Continued*											
360	PORTUGAL TELECOM SGPS-SP	PT	02/18/2004	4,242.28	C	11.7841	01/04/2010	4,442.31	12.3401	200.03	4 72
120	PORTUGAL TELECOM SGPS-SP	PT	02/02/2005	1,505.84		12 5487	01/04/2010	1,480.77	12.3401	-25 07	-1.66
150	PORTUGAL TELECOM SGPS-SP	PT	09/09/2005	1,451.39		9.6759	01/04/2010	1,850.98	12.3401	399.59	27.53
70	SAFEWAY INC NEW	SWY	01/03/2003	1,694 05		24.2008	01/04/2010	1,503.70	21.4820	-190.35	-11 24
280	SAFEWAY INC NEW	SWY	01/28/2004	6,363.34		22.7262	01/04/2010	6,014.80	21.4820	-348 54	-5 48
25	SAFEWAY INC NEW	SWY	02/18/2004	562.99		22.5196	01/04/2010	537.04	21.4820	-25 95	-4.61
40	SANOFI-AVENTIS ADR	SNY	01/28/2005	1,497.25		37.4313	01/04/2010	1,631.29	40.7835	134 04	8.95
20	SANOFI-AVENTIS ADR	SNY	10/07/2005	842.07		42.1034	01/04/2010	815.64	40.7835	-26.43	-3.14
20	SANOFI-AVENTIS ADR	SNY	11/01/2006	855 53		42.7766	01/04/2010	816.65	40.7835	-39 88	-4.66
10	SANOFI-AVENTIS ADR	SNY	11/03/2006	419.86		41.9863	01/04/2010	407.82	40.7835	-12.04	-2.87
170	SANOFI-AVENTIS ADR	SNY	11/17/2006	7,209.00		42.4059	01/04/2010	6,933.03	40.7835	-275 97	-3.83
30	SANOFI-AVENTIS ADR	SNY	04/10/2007	1,315.64		43 8547	01/04/2010	1,223.47	40.7835	-92.17	-7.01
70	SANOFI-AVENTIS ADR	SNY	07/06/2007	2,939.57		41.9939	01/04/2010	2,854.78	40.7835	-84.79	-2.88
30	SANOFI-AVENTIS ADR	SNY	08/16/2007	1,153.80		38.4600	01/04/2010	1,223.48	40.7835	69.68	6.04
60	SARA LEE CORP	SLE	05/15/2006	913.25		15.2209	01/04/2010	738.10	12.3020	-175 15	-19.18
480	SARA LEE CORP	SLE	08/07/2006	7,095.78		14.7829	01/04/2010	5,904.80	12.3020	-1,190.98	-16.78
60	SARA LEE CORP	SLE	11/30/2006	996.31		16.6052	01/04/2010	738.10	12.3020	-258 21	-25.92
60	SARA LEE CORP	SLE	03/16/2007	992.69		16.5449	01/04/2010	738.11	12.3020	-254.58	-25.65
255	STMICROELECTRONICS N V	STM	05/23/2005	3,784.76		14.8422	01/04/2010	2,371.94	9.3020	-1,412 82	-37.33
280	STMICROELECTRONICS N V	STM	05/25/2005	4,116.62		14.7022	01/04/2010	2,604.49	9.3020	-1,512.13	-36 73
105	STMICROELECTRONICS N V	STM	08/09/2006	1,596.26		15.2025	01/04/2010	976.68	9 3020	-619.58	-38.81
240	STMICROELECTRONICS N V	STM	02/20/2008	2,911.97		12.1332	01/04/2010	2,232.43	9 3020	-679.54	-23 34
116.4075	SCHERING PLOUGH CORP	806605-10-1	09/03/2008	2,233.99		19 1912	11/06/2009	2,887.50	24.8051	653.51	29.25
2.4807	ROYAL BANK OF SCOTLAND	RBS	10/19/2007	521.85		207.8049	01/04/2010	25.84	10.4200	-496 01	-95.05
38.9827	ROYAL BANK OF SCOTLAND	RBS	02/20/2008	5,470.39		138.6224	01/04/2010	408.19	10.4200	-5,064.20	-92 57
17.7194	ROYAL BANK OF SCOTLAND	RBS	02/22/2008	2,653.46		147 9278	01/04/2010	184.63	10.4200	-2,468 83	-93 04
5.8172	ROYAL BANK OF SCOTLAND	RBS	06/27/2008	507.43		86.0956	01/04/2010	60.62	10 4200	-446 81	-88 05
181	TELECOM ITALIA SPA ADR	TI	07/14/2003	4,951.65		27 3571	01/04/2010	2,827 95	15.6244	-2,123.70	-42 89
20	TELECOM ITALIA SPA ADR	TI	10/09/2003	505 51		25.2754	01/04/2010	312.48	15 6244	-193.03	-38.19
240	TELECOM ITALIA SPA ADR	TI	09/08/2006	6,875 90		28.6496	01/04/2010	3,749 76	15 6244	-3,126.14	-45.47
180	TELECOM ITALIA SPA ADR	TI	10/12/2006	5,305.73		29.4763	01/04/2010	2,812.33	15.6244	-2,493.40	-46.99
15	TELECOM ITALIA SPA ADR	TI	01/24/2007	456.10		30 4065	01/04/2010	234.36	15.6244	-221.74	-48.62

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

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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*												
120	TELECOM ITALIA SPA ADR		TI	02/07/2007	3,620.20	c	30.1683	01/04/2010	1,874.88	15.6244	-1,745.32	-48.21
120	TELECOM ITALIA SPA ADR		TI	08/01/2008	2,149.32		17.9110	01/04/2010	1,874.89	15.6244	-274 43	-12 77
60	TELECOM ITALIA SPA ADR		TI	08/13/2008	1,036.56		17.2760	01/04/2010	937.44	15.6244	-99 12	-9.56
35	TELECOM ITALIA SPA ADR		TI	08/29/2008	567.63		16.2180	01/04/2010	546.85	15.6244	-20 78	-3.66
68	SUPERVALU INC		SVU	08/05/2008	1,987.64		29.2300	01/04/2010	879.89	12.9400	-1,107.76	-55.73
150	TELE NORTE LESTE		TNE	07/20/2001	2,730.89		18.2060	01/04/2010	3,300.44	22.0035	569.55	20.86
39	TELEFONICA SA		TEF	07/20/2001	1,222.72		33.0551	01/04/2010	3,341.82	85.6900	2,119.10	173.31
130	TELEFONOS DE MEX ADR REP		TMX	07/20/2001	1,179.16		9.0705	01/04/2010	2,219.50	17.0735	1,040.34	88.23
25	TELMEX INTERNACIONAL		879690-10-5	07/20/2001	187.87		7.5146	10/07/2009	342.55	13.7025	154.68	82.33
105	TELMEX INTERNACIONAL		879690-10-5	07/20/2001	789.01		7.5146	11/12/2009	1,606.45	15.3000	817.44	103.60
60	TENET HEALTHCARE CORP		THC	02/18/2004	764.02		12.7338	01/04/2010	326.39	5.4401	-437.63	-57.28
400	TENET HEALTHCARE CORP		THC	03/16/2007	2,540.00		6.3500	01/04/2010	2,175.98	5.4401	-364.02	-14.33
80	TENET HEALTHCARE CORP		THC	07/05/2007	539.39		6.7424	01/04/2010	435.20	5.4401	-104.19	-19.32
150	TEX INSTRUMENTS INC		TXN	10/01/2008	3,226.60		21.5040	01/04/2010	3,900.42	26.0035	674.82	20.92
30	TEX INSTRUMENTS INC		TXN	10/23/2008	500.60		16.8868	01/04/2010	780.08	26 0035	279.48	55.83
180	TEX INSTRUMENTS INC		TXN	11/10/2008	3,110.60		17.2811	01/04/2010	4,680.51	26.0035	1,569.91	50.47
35	TEX INSTRUMENTS INC		TXN	12/11/2008	538.79		15.3939	01/04/2010	910.10	26.0035	371.31	68.92
15	TIM PART SA SPON ADR REP		TSU	07/20/2001	329.69		21.9793	01/04/2010	458.08	30.5400	128.39	38.94
90	TOKIO MARINE HOLDING		TKOMY	01/27/2004	2,548.32		28.3147	01/04/2010	2,495.63	27.7300	-52 69	-2.07
150	TOKIO MARINE HOLDING		TKOMY	01/04/2008	5,125.35		34.1690	01/04/2010	4,159.39	27.7300	-965 96	-18.85
65	UNILEVER N V	F	UN	09/15/2004	1,317.42		20.2681	08/24/2009	1,822.42	28.0380	505 00	38.33
30	UNILEVER N V	F	UN	09/16/2004	608.04		20.2681	01/04/2010	986 73	32.8920	378.69	62.28
210	UNILEVER N V	F	UN	11/02/2004	4,147.75		19.7512	01/04/2010	6,907.14	32.8920	2,759.39	66.53
40	UNILEVER N V	F	UN	08/14/2008	1,128.00		28.2000	01/04/2010	1,315.64	32 8920	187.84	16.63
20	UNILEVER N V	F	UN	12/10/2008	460.72		23.0356	01/04/2010	657.83	32.8920	197.11	42.78
360	UNISYS CORP		909214-10-8	07/20/2001	4,384.80		12 1800	08/04/2009	727.68	2.0214	-3,657.12	-83.40
390	UNISYS CORP		909214-10-8	02/07/2005	2,960.76		7.5917	08/04/2009	788.33	2.0214	-2,172.43	-73.37
65	VERIZON COMMUNICATIONS		VZ	07/20/2001	3,509.65		53.9945	01/04/2010	2,162 65	33 2725	-1,347.00	-38.38
90	VERIZON COMMUNICATIONS		VZ	01/06/2004	3,147.35		34.9703	01/04/2010	2,994 44	33.2725	-152.91	-4.86
75	VERIZON COMMUNICATIONS		VZ	03/08/2006	2,416.84		32.2246	01/04/2010	2,495.37	33.2725	78.53	3 25
100	VERIZON COMMUNICATIONS		VZ	10/23/2008	2,697.36		26.9736	01/04/2010	3,327.18	33.2725	629.82	23.35
0.9600	VIVO PARTICIPACOE SA ADR		VIV	07/20/2001	16.71		17.4063	09/11/2009	23.03	23.9896	6.32	37.82

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

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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											
14.7097	VIVO PARTICIPACOE SA ADR	VIV	07/20/2001	313.36 ⓒ		20.8908	01/04/2010	471.87	32.0800	158.51	50.58
10	VIVO PARTICIPACOE SA ADR	VIV	07/20/2001	174.08		17.4080	01/04/2010	320.79	32.0800	146.71	84.28
5.1484	VIVO PARTICIPACOE SA ADR	VIV	12/29/2004	97.63		28.4800	01/04/2010	165.17	32.0800	67.54	69.18
63.4074	WELLS FARGO COMPANY	WFC	04/23/2008	8,309.94		131.6858	01/04/2010	1,731.19	27.3034	-6,578.75	-79.17
3.9630	WELLS FARGO COMPANY	WFC	05/13/2008	558.04		140.9849	01/04/2010	108.19	27.3034	-447.85	-80.54
11.8889	WELLS FARGO COMPANY	WFC	05/20/2008	1,602.35		135.4249	01/04/2010	324.59	27.3034	-1,277.76	-79.74
3.9630	WELLS FARGO COMPANY	WFC	05/23/2008	497.79		128.2172	01/04/2010	108.19	27.3034	-389.60	-78.27
11.8889	WELLS FARGO COMPANY	WFC	08/04/2008	1,318.36		111.2546	01/04/2010	324.60	27.3034	-991.76	-75.34
11.8889	WELLS FARGO COMPANY	WFC	08/27/2008	1,002.58		84.7346	01/04/2010	324.60	27.3034	-677.98	-67.62
90	WYETH	983024-10-0	08/29/2007	4,217.26		46.8584	10/16/2009	4,522.70	50.2522	305.44	7.24
90	WYETH	983024-10-0	08/13/2008	3,866.87		42.9652	10/16/2009	4,522.70	50.2522	655.83	16.96
470	XEROX CORP	XRX	07/20/2001	3,882.20		8.2600	01/04/2010	4,047.76	8.6125	165.56	4.26
210	XEROX CORP	XRX	09/12/2005	2,906.42		13.8401	01/04/2010	1,808.58	8.6125	-1,097.84	-37.77
				622,817.76	3,693.53			479,090.16 ⓢ		-141,766.93 Ⓛ	
Misc											
12	TIM PART SA SPON ADR REP	TSU	08/27/2004				01/04/2010	366.47	30.5400	366.47	
18.4258	VIVO PARTICIPACOE SA ADR	VIV	12/12/2003				01/04/2010	526.92	32.0800	526.92	
1.7161	VIVO PARTICIPACOE SA ADR	VIV	09/14/2004				01/04/2010	55.05	32.0800	55.05	
					0.00			948.44 ⓢ		948.44 Ⓛ	

TOTAL LONG TERM   COST Σ ⓒ 620,858   SALES PRICE Σ ⓢ 480,039   GAIN/(LOSS) ΣⓁ(140,819)