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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE PREMSELAAR FOUNDATION INC

A Employer identification number
51-0431739

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

Room/suite

B Telephone number (see page 10 of the instructions)
(732) 274-1144

City or town, state, and ZIP code
MANALAPAN, NJ 07726

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 1,071,070

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	47,424	47,424		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-319,648			
	b Gross sales price for all assets on line 6a <u>1,465,730</u>				
	7 Capital gain net income (from Part IV , line 2)		0		
	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	-272,224	47,424		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,950	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,900	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,264	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	8,114	0		0
	25 Contributions, gifts, grants paid	45,405			45,405
	26 Total expenses and disbursements. Add lines 24 and 25	53,519	0		45,405
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-325,743			
	b Net investment income (if negative, enter -0-)		47,424		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			2,070	5,744	5,744
	2	Savings and temporary cash investments			33,456		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)			859,402	671,218	713,809
	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)			464,520	356,743	351,517
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
Liabilities	15	Other assets (describe ▶ _____)					
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			1,359,448	1,033,705	1,071,070
	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)					
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)			0	0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			0	0	
	29	Retained earnings, accumulated income, endowment, or other funds			1,359,448	1,033,705	
	30	Total net assets or fund balances (see page 17 of the instructions)			1,359,448	1,033,705	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			1,359,448	1,033,705	

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	1,359,448
2	Enter amount from Part I, line 27a	2	-325,743
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,033,705
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,033,705

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)		2	-319,648
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
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				

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))	
2009	42,315	867,507	0 048778	
2008	57,691	1,023,580	0 056362	
2007	38,018	1,048,485	0 036260	
2006	39,420	797,749	0 049414	
2005	43,942	602,768	0 072900	
2	Total of line 1, column (d).		2	0 263714
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 052743
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4	992,305
5	Multiply line 4 by line 3.		5	52,337
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	474
7	Add lines 5 and 6.		7	52,811
8	Enter qualifying distributions from Part XII, line 4.		8	45,405
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 VIExcise 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 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	948
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	948
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	948
6		Credits/Payments			
a		2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,932	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,932
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	984
11		Enter the amount of line 10 to be Credited to 2011 estimated tax 984	Refunded	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NJ			
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	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JUDITH KLEIN PREMSELAAR Telephone no (732) 274-1144 Located at 14 KINGSWOOD WAY MANALAPAN NJ ZIP+4 07726			
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.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)?

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?

☐ Yes ☒ No

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?

5b

6b

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (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
LOUIS PREMSELAAR	TRUSTEE, PRESIDENT	0	0	0
14 KINGSWOOD WAY MANALAPAN, NJ 07726	0 25			
JUDITH PREMSELAAR	TRUSTEE, VICE PRESIDENT	0	0	0
14 KINGSWOOD WAY MANALAPAN, NJ 07726	0 50			
RACHEL PRESSER	TRUSTEE	0	0	0
8 THE FELLSWAY WAYSIDE, NJ 07712	0 10			
MARC PREMSELAAR	TRUSTEE	0	0	0
14 KINGSWOOD WAY MANALAPAN, NJ 07726	0 10			

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.

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see 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.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 24 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	954,795
b	Average of monthly cash balances.	1b	52,621
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	1,007,416
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,007,416
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	15,111
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	992,305
6	Minimum investment return. Enter 5% of line 5.	6	49,615

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	49,615
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	948
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	948
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	48,667
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,667
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	48,667

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	45,405
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	45,405
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	45,405
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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				48,667
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				14,431
b From 2006.				652
c From 2007.				
d From 2008.				8,148
e From 2009.				748
f Total of lines 3a through e.	23,979			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 45,405				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				45,405
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,262			3,262
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,717			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	11,169			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	9,548			
10 Analysis of line 9				
a Excess from 2006. . . .				652
b Excess from 2007. . . .				
c Excess from 2008. . . .				8,148
d Excess from 2009. . . .				748
e Excess from 2010. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	45,405
b Approved for future payment				
Total			▶ 3b	0

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					
4	Dividends and interest from securities.					47,424
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					-319,648
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).		0		0	-272,224
13	Total. Add line 12, columns (b), (d), and (e).			13		-272,224

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

[illegible]

Part XVII

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

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)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2011-11-14

Date

Title

Paid Preparer's Use Only

Preparer's Signature

DAVID EVANGELISTA

Date

2011-11-14

Check if self-employed ☐

PTIN

Firm's name

MSPC

Firm's EIN

Firm's address

340 NORTH AVENUE EAST

CRANFORD, NJ 070162496

Phone no.

(908) 272-7000

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 51-0431739
Name: THE PREMSELAAR FOUNDATION INC

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	3 SHRS AIR PRODUCTS & CHEMICALS INC CMN	P	2010-07-22	2010-09-30
B	9 SHRS ALLERGAN INC CMN	P	2010-07-22	2010-11-03
C	9 SHRS ALLERGAN INC CMN	P	2010-07-22	2010-11-04
D	38 SHRS ALLSTATE CORPORATION COMMON STOCK	P	2010-07-22	2010-08-09
E	60 249 SHRS ALPINE TOTAL DYNAMIC DIVID FD MUTUAL FUND	P	2008-10-14	2010-07-22
F	2499 351 SHRS ALPINE TOTAL DYNAMIC DIVID FD MUTUAL FUND	P	2007-01-25	2010-07-22
G	76 765 SHRS ALPINE TOTAL DYNAMIC DIVID FD MUTUAL FUND	P	2009-01-08	2010-07-22
H	64 509 SHRS ALPINE TOTAL DYNAMIC DIVID FD MUTUAL FUND	P	2008-11-11	2010-07-22
I	29 642 SHRS ALPINE TOTAL DYNAMIC DIVID FD MUTUAL FUND	P	2008-06-06	2010-07-22
J	77 908 SHRS ALPINE TOTAL DYNAMIC DIVID FD MUTUAL FUND	P	2009-02-04	2010-07-22
K	84 573 SHRS ALPINE TOTAL DYNAMIC DIVID FD MUTUAL FUND	P	2008-12-10	2010-07-22
L	28 159 SHRS ALPINE TOTAL DYNAMIC DIVID FD MUTUAL FUND	P	2008-03-04	2010-07-22
M	33 431 SHRS ALPINE TOTAL DYNAMIC DIVID FD MUTUAL FUND	P	2008-07-11	2010-07-22
N	28 037 SHRS ALPINE TOTAL DYNAMIC DIVID FD MUTUAL FUND	P	2008-01-25	2010-07-22
O	29 003 SHRS ALPINE TOTAL DYNAMIC DIVID FD MUTUAL FUND	P	2008-05-12	2010-07-22
P	29 897 SHRS ALPINE TOTAL DYNAMIC DIVID FD MUTUAL FUND	P	2008-04-09	2010-07-22
Q	37 486 SHRS ALPINE TOTAL DYNAMIC DIVID FD MUTUAL FUND	P	2008-08-06	2010-07-22
R	40 99 SHRS ALPINE TOTAL DYNAMIC DIVID FD MUTUAL FUND	P	2008-09-18	2010-07-22
S	1 SHRS ALTERA CORP CMN	P	2010-07-22	2010-07-23
T	2 SHRS AMAZON COM INC CMN	P	2010-07-22	2010-10-28
U	5 SHRS AMAZON COM INC CMN	P	2010-07-22	2010-11-03
V	1 SHRS AMAZON COM INC CMN	P	2010-07-23	2010-11-10
W	5 SHRS AMAZON COM INC CMN	P	2010-07-22	2010-11-10
X	4 SHRS AMAZON COM INC CMN	P	2010-07-23	2010-11-10
Y	1000 SHRS AMERICAN CAPITAL AGENCY CORP CMN	P	2009-12-16	2010-07-22
Z	53 SHRS AMERICAN CAPITAL AGENCY CORP CMN	P	2010-04-28	2010-07-22
AA	53 SHRS AMERICAN CAPITAL AGENCY CORP CMN	P	2010-01-26	2010-07-22
AB	1000 SHRS AMYLIN PHARMACEUTICALS, INC CMN	P	2010-03-10	2010-07-22
AC	4 SHRS ANADARKO PETROLEUM CORP CMN	P	2010-07-22	2010-08-04
AD	11 SHRS ANADARKO PETROLEUM CORP CMN	P	2010-07-22	2010-11-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	14 SHRS ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	P	2010-07-23	2010-08-06
AF	6 SHRS ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	P	2010-07-23	2010-11-05
AG	3 SHRS APACHE CORP CMN	P	2010-07-23	2010-08-04
AH	2 SHRS APACHE CORP CMN	P	2010-07-23	2010-09-16
AI	1000 SHRS APOLLO INVESTMENT CORPORATION MUTUAL FUND	P	2010-04-13	2010-09-24
AJ	5000 SHRS ARBOR REALTY TRUST, INC CMN	P	2008-11-11	2010-07-22
AK	1000 SHRS AT&T INC CMN	P	2010-05-18	2010-10-05
AL	1000 SHRS AUTOMATIC DATA PROCESSING, INC CMN	P	2010-04-13	2010-11-24
AM	8 SHRS AXA-UAP AMERICAN DEPOSITARY SHARES	P	2010-07-23	2010-11-19
AN	100 SHRS BANK OF AMERICA CORP CMN	P	2009-03-18	2010-09-24
AO	1000 SHRS BANK OF AMERICA CORP CMN	P	2008-04-02	2010-09-24
AP	9 SHRS BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2010-07-23	2010-09-03
AQ	2 SHRS BAYER AG-SPONSORED ADR SPONSORED ADR CMN	P	2010-10-08	2010-11-17
AR	1 SHRS BAYER AG-SPONSORED ADR SPONSORED ADR CMN	P	2010-10-08	2010-11-16
AS	2 SHRS BAYER AG-SPONSORED ADR SPONSORED ADR CMN	P	2010-10-11	2010-11-17
AT	3 SHRS BAYER AG-SPONSORED ADR SPONSORED ADR CMN	P	2010-10-11	2010-11-19
AU	1999 135 SHRS BLACKROCK DEBT STRATEGIES FUND	P	2003-02-20	2010-07-22
AV	48 828 SHRS BLACKROCK DEBT STRATEGIES FUND	P	2008-03-11	2010-07-22
AW	3000 SHRS BLACKROCK DEBT STRATEGIES FUND	P	2003-02-20	2010-07-22
AX	96 311 SHRS BLACKROCK DEBT STRATEGIES FUND	P	2009-01-14	2010-07-22
AY	105 526 SHRS BLACKROCK DEBT STRATEGIES FUND	P	2008-12-30	2010-07-22
AZ	49 81 SHRS BLACKROCK DEBT STRATEGIES FUND	P	2008-04-14	2010-07-22
BA	47 828 SHRS BLACKROCK DEBT STRATEGIES FUND	P	2008-05-12	2010-07-22
BB	101 19 SHRS BLACKROCK DEBT STRATEGIES FUND	P	2008-12-10	2010-07-22
BC	48 448 SHRS BLACKROCK DEBT STRATEGIES FUND	P	2008-06-06	2010-07-22
BD	51 682 SHRS BLACKROCK DEBT STRATEGIES FUND	P	2008-07-16	2010-07-22
BE	82 453 SHRS BLACKROCK DEBT STRATEGIES FUND	P	2008-11-13	2010-07-22
BF	72 726 SHRS BLACKROCK DEBT STRATEGIES FUND	P	2008-10-14	2010-07-22
BG	55 206 SHRS BLACKROCK DEBT STRATEGIES FUND	P	2008-08-13	2010-07-22
BH	54 857 SHRS BLACKROCK DEBT STRATEGIES FUND	P	2008-09-12	2010-07-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	1000 SHRS BOSTON SCIENTIFIC CORP COMMON STOCK	P	2003-11-28	2010-07-22
BJ	6 SHRS BP P L C SPONSORED ADR CMN	P	2010-07-23	2010-09-15
BK	4 SHRS BP P L C SPONSORED ADR CMN	P	2010-07-23	2010-10-20
BL	15 SHRS BP P L C SPONSORED ADR CMN	P	2010-07-23	2010-11-04
BM	1000 SHRS BP P L C SPONSORED ADR CMN	P	2010-04-13	2010-10-18
BN	1 SHRS C H ROBINSON WORLDWIDE INC CMN	P	2010-07-22	2010-07-23
BO	2 SHRS CELGENE CORPORATION CMN	P	2010-07-22	2010-07-23
BP	22 SHRS CEMEX, S A B DE C V SPONSORED ADR CMN	P	2010-07-23	2010-07-28
BQ	6 SHRS CEMEX, S A B DE C V SPONSORED ADR CMN	P	2010-07-26	2010-08-11
BR	44 SHRS CEMEX, S A B DE C V SPONSORED ADR CMN	P	2010-07-23	2010-08-11
BS	8 SHRS CENTRAL EURO DISTRIBUTION CORPORATION	P	2010-07-23	2010-08-11
BT	12 SHRS CENTRAL EURO DISTRIBUTION CORPORATION	P	2010-07-23	2010-09-15
BU	4 SHRS CENTRAL EURO DISTRIBUTION CORPORATION	P	2010-07-23	2010-12-16
BV	13 SHRS CENTRAL EURO DISTRIBUTION CORPORATION	P	2010-07-23	2010-12-22
BW	2 SHRS CENTRAL EURO DISTRIBUTION CORPORATION	P	2010-07-26	2010-12-22
BX	2 SHRS CISCO SYSTEMS, INC CMN	P	2010-07-22	2010-07-23
BY	153 SHRS CISCO SYSTEMS, INC CMN	P	2010-07-22	2010-11-16
BZ	1000 SHRS CITIGROUP INC CMN	P	2008-04-02	2010-07-22
CA	1 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2010-07-22	2010-07-23
CB	10 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2010-07-22	2010-08-24
CC	12 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2010-07-22	2010-11-03
CD	1 SHRS COLGATE-PALMOLIVE CO CMN	P	2010-07-22	2010-07-23
CE	21 SHRS COLGATE-PALMOLIVE CO CMN	P	2010-07-22	2010-10-28
CF	5 SHRS COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	P	2010-07-23	2010-12-22
CG	6 SHRS COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	P	2010-07-23	2010-12-22
CH	3 SHRS DAIMLER AG CMN ISIN DE0007100000	P	2010-07-23	2010-09-10
CI	5 SHRS DBS GROUP HOLDINGS SPONSORED ADR CMN	P	2010-07-23	2010-09-10
CJ	4 SHRS DBS GROUP HOLDINGS SPONSORED ADR CMN	P	2010-07-23	2010-09-14
CK	28 SHRS DELL INC CMN	P	2010-07-22	2010-08-24
CL	90 SHRS DELL INC CMN	P	2010-07-22	2010-09-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CM	3 SHRS DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	P	2010-07-23	2010-08-05
CN	8 SHRS DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	P	2010-07-23	2010-08-06
CO	2 SHRS DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	P	2010-07-23	2010-10-01
CP	15 SHRS DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	P	2010-07-23	2010-10-05
CQ	3 SHRS DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	P	2010-07-23	2010-10-14
CR	3 SHRS DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	P	2010-07-23	2010-10-15
CS	10 SHRS DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	P	2010-07-23	2010-12-09
CT	5 SHRS DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	P	2010-07-23	2010-12-10
CU	14 SHRS DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	P	2010-07-23	2010-12-16
CV	2 SHRS DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	P	2010-07-23	2010-12-17
CW	1 SHRS DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	P	2010-07-23	2010-12-22
CX	9 SHRS DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	P	2010-07-23	2010-12-23
CY	8 SHRS DEUTSCHE TELEKOM AG SPONSORED ADR CMN	P	2010-07-23	2010-08-11
CZ	22 SHRS DEUTSCHE TELEKOM AG SPONSORED ADR CMN	P	2010-07-23	2010-11-05
DA	44 SHRS DEUTSCHE TELEKOM AG SPONSORED ADR CMN	P	2010-07-23	2010-11-08
DB	5 SHRS DEUTSCHE TELEKOM AG SPONSORED ADR CMN	P	2010-07-23	2010-11-10
DC	29 SHRS DEUTSCHE TELEKOM AG SPONSORED ADR CMN	P	2010-07-23	2010-11-09
DD	9 SHRS DEUTSCHE TELEKOM AG SPONSORED ADR CMN	P	2010-07-26	2010-11-10
DE	1000 SHRS DIREXION ETF TRUST LARGE CAP BULL 3X SHARES ETF	P	2010-05-25	2010-07-22
DF	12 SHRS DOLBY LABORATORIES, INC CMN CLASS A	P	2010-07-22	2010-08-03
DG	12 SHRS DOLBY LABORATORIES, INC CMN CLASS A	P	2010-07-22	2010-08-24
DH	15 SHRS DOLBY LABORATORIES, INC CMN CLASS A	P	2010-07-22	2010-08-25
DI	13 SHRS DOMINION RESOURCES, INC CMN	P	2010-07-22	2010-10-18
DJ	11 SHRS DOMINION RESOURCES, INC CMN	P	2010-07-22	2010-11-18
DK	9 SHRS DOMINION RESOURCES, INC CMN	P	2010-07-22	2010-12-10
DL	16 SHRS DOMINION RESOURCES, INC CMN	P	2010-07-22	2010-12-13
DM	4 SHRS DOVER CORPORATION CMN	P	2010-07-22	2010-09-30
DN	2500 SHRS EATON VANCE ENHANCED EQUITY MUTUAL FUND INCOME FUND II	P	2005-01-26	2010-07-22
DO	1000 SHRS EATON VANCE TAX-MANAGED BUY-WRITE INCOME F BUY-WRITE INCOME FUND	P	2005-04-26	2010-07-22
DP	4 SHRS EMERSON ELECTRIC CO CMN	P	2009-12-10	2010-07-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DQ	4 SHRS EMERSON ELECTRIC CO CMN	P	2010-03-10	2010-07-22
DR	500 SHRS EMERSON ELECTRIC CO CMN	P	2010-03-24	2010-07-22
DS	7 SHRS EMERSON ELECTRIC CO CMN	P	2010-06-10	2010-07-22
DT	385 SHRS EMERSON ELECTRIC CO CMN	P	2009-11-06	2010-07-22
DU	22 SHRS EMERSON ELECTRIC CO CMN	P	2009-11-06	2010-10-13
DV	13 SHRS EOG RESOURCES INC CMN	P	2010-07-22	2010-08-25
DW	37 SHRS EOG RESOURCES INC CMN	P	2010-07-22	2010-10-13
DX	9 275 SHRS EVERGREEN INCOME ADVANTAGE MUTUAL FUND	P	2008-02-01	2010-07-22
DY	18 087 SHRS EVERGREEN INCOME ADVANTAGE MUTUAL FUND	P	2009-02-06	2010-07-22
DZ	18 539 SHRS EVERGREEN INCOME ADVANTAGE MUTUAL FUND	P	2008-11-13	2010-07-22
EA	20 143 SHRS EVERGREEN INCOME ADVANTAGE MUTUAL FUND	P	2009-01-09	2010-07-22
EB	26 435 SHRS EVERGREEN INCOME ADVANTAGE MUTUAL FUND	P	2008-12-11	2010-07-22
EC	999 021 SHRS EVERGREEN INCOME ADVANTAGE MUTUAL FUND	P	2003-02-26	2010-07-22
ED	9 508 SHRS EVERGREEN INCOME ADVANTAGE MUTUAL FUND	P	2008-05-09	2010-07-22
EE	9 603 SHRS EVERGREEN INCOME ADVANTAGE MUTUAL FUND	P	2008-06-09	2010-07-22
EF	11 322 SHRS EVERGREEN INCOME ADVANTAGE MUTUAL FUND	P	2008-08-12	2010-07-22
EG	11 038 SHRS EVERGREEN INCOME ADVANTAGE MUTUAL FUND	P	2008-07-14	2010-07-22
EH	10 283 SHRS EVERGREEN INCOME ADVANTAGE MUTUAL FUND	P	2008-04-08	2010-07-22
EI	9 902 SHRS EVERGREEN INCOME ADVANTAGE MUTUAL FUND	P	2008-03-11	2010-07-22
EJ	11 603 SHRS EVERGREEN INCOME ADVANTAGE MUTUAL FUND	P	2008-09-11	2010-07-22
EK	16 241 SHRS EVERGREEN INCOME ADVANTAGE MUTUAL FUND	P	2008-10-13	2010-07-22
EL	2 SHRS EXPEDITORS INTL WASH INC CMN	P	2010-07-22	2010-07-23
EM	24 SHRS EXPEDITORS INTL WASH INC CMN	P	2010-07-22	2010-10-19
EN	10 SHRS EXPEDITORS INTL WASH INC CMN	P	2010-07-22	2010-12-09
EO	1100 SHRS EXXON MOBIL CORPORATION CMN	P	2010-05-18	2010-10-18
EP	1 SHRS F5 NETWORKS INC CMN	P	2010-07-22	2010-07-23
EQ	9 SHRS F5 NETWORKS INC CMN	P	2010-07-22	2010-10-27
ER	4 SHRS F5 NETWORKS INC CMN	P	2010-07-22	2010-12-03
ES	6 SHRS FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	P	2010-07-23	2010-09-03
ET	0 84 SHRS FRONTIER COMMUNICATIONS CORPORATION CMN	P	2010-02-01	2010-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EU	240 SHRS FRONTIER COMMUNICATIONS CORPORATION CMN	P	2010-10-05	2010-10-22
EV	4 SHRS FRONTIER COMMUNICATIONS CORPORATION CMN	P	2010-05-03	2010-07-22
EW	120 SHRS FRONTIER COMMUNICATIONS CORPORATION CMN	P	2010-03-25	2010-07-22
EX	2 SHRS FRONTIER COMMUNICATIONS CORPORATION CMN	P	2010-02-01	2010-07-22
EY	120 SHRS FRONTIER COMMUNICATIONS CORPORATION CMN	P	2009-11-06	2010-07-22
EZ	215 SHRS FRONTIER COMMUNICATIONS CORPORATION CMN	P	2010-04-13	2010-07-22
FA	4 SHRS GEN-PROBE INCORPORATED CMN	P	2010-07-22	2010-09-13
FB	12 SHRS GEN-PROBE INCORPORATED CMN	P	2010-07-22	2010-09-15
FC	5 SHRS GEN-PROBE INCORPORATED CMN	P	2010-07-22	2010-09-23
FD	8 SHRS GEN-PROBE INCORPORATED CMN	P	2010-07-22	2010-09-27
FE	7 SHRS GEN-PROBE INCORPORATED CMN	P	2010-07-22	2010-10-05
FF	9 SHRS GEN-PROBE INCORPORATED CMN	P	2010-07-22	2010-10-06
FG	17 SHRS GEN-PROBE INCORPORATED CMN	P	2010-07-22	2010-10-15
FH	1000 SHRS GENERAL ELECTRIC CO CMN	P	2002-11-21	2010-07-22
FI	4 SHRS GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2010-07-23	2010-09-03
FJ	5 SHRS GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2010-07-23	2010-09-10
FK	4 SHRS GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2010-07-23	2010-10-20
FL	8 SHRS GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2010-07-23	2010-11-05
FM	3 SHRS GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2010-07-23	2010-11-12
FN	3 SHRS GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2010-07-23	2010-11-19
FO	1 SHRS HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	P	2010-07-23	2010-07-28
FP	7 SHRS HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	P	2010-07-23	2010-07-29
FQ	4 SHRS HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	P	2010-07-23	2010-07-30
FR	31 SHRS HONEYWELL INTL INC CMN	P	2010-07-22	2010-10-19
FS	29 SHRS HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	P	2010-07-23	2010-10-21
FT	10 SHRS HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	P	2010-07-23	2010-11-04
FU	5 SHRS HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	P	2010-07-23	2010-11-05
FV	2 SHRS HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	P	2010-07-23	2010-11-08
FW	3 SHRS HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	P	2010-07-26	2010-11-08
FX	8 SHRS HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	P	2010-09-14	2010-11-08

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FY	11 SHRS ICICI BANK LIMITED SPONS ADR	P	2010-07-23	2010-10-05
FZ	1 SHRS IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2010-07-23	2010-07-28
GA	4 SHRS IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2010-07-23	2010-07-29
GB	1 SHRS IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2010-07-23	2010-07-30
GC	2 SHRS IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2010-07-23	2010-10-14
GD	6 SHRS IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2010-07-23	2010-10-15
GE	4 SHRS ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	P	2010-07-23	2010-11-02
GF	1 SHRS ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	P	2010-07-23	2010-11-01
GG	12 SHRS ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	P	2010-07-23	2010-11-04
GH	5 SHRS ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	P	2010-07-23	2010-11-15
GI	7 SHRS ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	P	2010-07-23	2010-11-12
GJ	6 SHRS ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	P	2010-07-23	2010-11-17
GK	6 SHRS ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	P	2010-07-26	2010-11-18
GL	8 SHRS ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	P	2010-07-23	2010-08-05
GM	6 SHRS ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	P	2010-07-23	2010-10-14
GN	4 SHRS ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	P	2010-07-23	2010-10-15
GO	6 SHRS ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	P	2010-07-23	2010-10-20
GP	5 SHRS KIMBERLY CLARK CORP CMN	P	2010-07-22	2010-12-10
GQ	5 SHRS KIMBERLY CLARK CORP CMN	P	2010-01-05	2010-10-18
GR	5 SHRS KIMBERLY CLARK CORP CMN	P	2010-04-05	2010-10-18
GS	499 SHRS KIMBERLY CLARK CORP CMN	P	2009-11-06	2010-10-18
GT	10 SHRS KIMBERLY CLARK CORP CMN	P	2010-07-02	2010-10-18
GU	500 SHRS KIMBERLY CLARK CORP CMN	P	2010-03-24	2010-10-18
GV	7 SHRS KLA-TENCOR CORPORATION CMN	P	2010-07-22	2010-09-30
GW	12 SHRS KONINKLIJKE AHOLD N V SPONSORED ADR CMN	P	2010-07-23	2010-11-04
GX	54 SHRS KONINKLIJKE AHOLD N V SPONSORED ADR CMN	P	2010-07-23	2010-11-05
GY	18 SHRS KONINKLIJKE AHOLD N V SPONSORED ADR CMN	P	2010-07-23	2010-12-03
GZ	7 SHRS KONINKLIJKE AHOLD N V SPONSORED ADR CMN	P	2010-07-23	2010-10-14
HA	11 SHRS KONINKLIJKE AHOLD N V SPONSORED ADR CMN	P	2010-07-23	2010-10-15
HB	15 SHRS KT CORPORATION SPONSORED ADR CMN	P	2010-07-23	2010-11-05

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HC	15 SHRS KT CORPORATION SPONSORED ADR CMN	P	2010-07-23	2010-08-11
HD	21 SHRS LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0 5 ORDINARY SHARES	P	2010-07-23	2010-07-28
HE	27 SHRS LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0 5 ORDINARY SHARES	P	2010-07-23	2010-08-06
HF	3 SHRS LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0 5 ORDINARY SHARES	P	2010-07-26	2010-08-06
HG	512 SHRS LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	P	2004-08-24	2010-07-22
HH	9 SHRS MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	P	2010-07-23	2010-09-03
HI	4 SHRS MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	P	2010-07-23	2010-09-16
HJ	2 SHRS MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	P	2010-07-26	2010-09-24
HK	15 SHRS MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	P	2010-07-23	2010-09-24
HL	34 SHRS MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	P	2010-07-23	2010-09-14
HM	62 SHRS MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	P	2010-07-23	2010-08-06
HN	13 SHRS NATIONAL GRID PLC SPONSORED ADR CMN	P	2010-07-23	2010-09-03
HO	3 SHRS NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2010-03-26	2010-08-24
HP	999 SHRS NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2009-04-06	2010-08-24
HQ	24 SHRS NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2009-12-16	2010-08-24
HR	14 SHRS NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2010-07-23	2010-08-06
HS	9 SHRS NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2010-07-23	2010-12-22
HT	2 SHRS NETAPP, INC CMN	P	2010-07-22	2010-07-23
HU	14 SHRS NETAPP, INC CMN	P	2010-07-22	2010-08-24
HV	14 SHRS NETAPP, INC CMN	P	2010-07-22	2010-11-24
HW	499 508 SHRS NFJ DIVID, INT & PREMIUM MUTUAL FUND STRATEGY FUND	P	2005-02-23	2010-07-22
HX	16 703 SHRS NFJ DIVID, INT & PREMIUM MUTUAL FUND STRATEGY FUND	P	2008-10-10	2010-07-22
HY	12 688 SHRS NFJ DIVID, INT & PREMIUM MUTUAL FUND STRATEGY FUND	P	2008-07-15	2010-07-22
HZ	11 481 SHRS NFJ DIVID, INT & PREMIUM MUTUAL FUND STRATEGY FUND	P	2008-04-17	2010-07-22
IA	15 62 SHRS NFJ DIVID, INT & PREMIUM MUTUAL FUND STRATEGY FUND	P	2009-01-14	2010-07-22
IB	200 SHRS NICHOLAS-APPLEGATE INTL & PREMIUM STRATEGY FUND	P	2005-04-26	2010-07-22
IC	25 978 SHRS NICHOLAS-APPLEGATE INTL & PREMIUM STRATEGY FUND	P	2008-04-08	2010-07-22
ID	27 575 SHRS NICHOLAS-APPLEGATE INTL & PREMIUM STRATEGY FUND	P	2008-07-08	2010-07-22
IE	42 073 SHRS NICHOLAS-APPLEGATE INTL & PREMIUM STRATEGY FUND	P	2008-10-08	2010-07-22
IF	799 827 SHRS NICHOLAS-APPLEGATE INTL & PREMIUM STRATEGY FUND	P	2005-04-26	2010-07-22

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IG	42 547 SHRS NICHOLAS-APPLEGATE INTL & PREMIUM STRATEGY FUND	P	2009-01-14	2010-07-22
IH	19 SHRS NIKE CLASS-B CMN CLASS B	P	2010-07-22	2010-11-30
II	3 SHRS NISSAN MOTOR CO LTD SPONSORED ADR	P	2010-07-26	2010-07-30
IJ	14 SHRS NISSAN MOTOR CO LTD SPONSORED ADR	P	2010-07-23	2010-07-29
IK	30 SHRS NISSAN MOTOR CO LTD SPONSORED ADR	P	2010-07-23	2010-07-30
IL	67 239 SHRS NUVEEN EQTY PREMIUM OPPTY FD MUTUAL FUND	P	2008-04-08	2010-07-22
IM	69 603 SHRS NUVEEN EQTY PREMIUM OPPTY FD MUTUAL FUND	P	2008-07-08	2010-07-22
IN	83 581 SHRS NUVEEN EQTY PREMIUM OPPTY FD MUTUAL FUND	P	2008-10-13	2010-07-22
IO	2499 817 SHRS NUVEEN EQTY PREMIUM OPPTY FD MUTUAL FUND	P	2005-01-26	2010-07-22
IP	82 76 SHRS NUVEEN EQTY PREMIUM OPPTY FD MUTUAL FUND	P	2009-01-12	2010-07-22
IQ	27 338 SHRS NUVEEN EQUITY PREMIUM ADVANTAGE FUND MUTUAL FUND	P	2008-04-08	2010-07-22
IR	28 397 SHRS NUVEEN EQUITY PREMIUM ADVANTAGE FUND MUTUAL FUND	P	2008-07-08	2010-07-22
IS	33 522 SHRS NUVEEN EQUITY PREMIUM ADVANTAGE FUND MUTUAL FUND	P	2009-01-12	2010-07-22
IT	35 362 SHRS NUVEEN EQUITY PREMIUM ADVANTAGE FUND MUTUAL FUND	P	2008-10-13	2010-07-22
IU	999 381 SHRS NUVEEN EQUITY PREMIUM ADVANTAGE FUND MUTUAL FUND	P	2005-05-25	2010-07-22
IV	100 SHRS OCEANFREIGHT INC CMN	P	2008-06-13	2010-07-22
IW	233 SHRS OCEANFREIGHT INC CMN	P	2008-06-09	2010-07-22
IX	0 33 SHRS OCEANFREIGHT INC CMN	P	2008-06-13	2010-06-21
IY	15 SHRS P T TELEKOMUNIKASI INDONESIA ADS (1 ADS --> 40 ORD SHS)	P	2010-07-23	2010-07-28
IZ	9 SHRS P T TELEKOMUNIKASI INDONESIA ADS (1 ADS --> 40 ORD SHS)	P	2010-07-23	2010-07-29
JA	2 SHRS P T TELEKOMUNIKASI INDONESIA ADS (1 ADS --> 40 ORD SHS)	P	2010-07-23	2010-07-30
JB	2 SHRS P T TELEKOMUNIKASI INDONESIA ADS (1 ADS --> 40 ORD SHS)	P	2010-07-26	2010-07-30
JC	4 SHRS PARKER-HANNIFIN CORP CMN	P	2010-07-22	2010-09-30
JD	1 SHRS PEPSICO INC CMN	P	2010-07-22	2010-07-23
JE	17 SHRS PRAXAIR, INC CMN SERIES	P	2010-07-22	2010-09-21
JF	1 SHRS PRAXAIR, INC CMN SERIES	P	2010-07-22	2010-07-23
JG	2 SHRS PRICELINE COM INC CMN	P	2010-07-22	2010-08-06
JH	3 SHRS PRICELINE COM INC CMN	P	2010-07-22	2010-08-26
JI	24 SHRS PROCTER & GAMBLE COMPANY (THE) CMN	P	2009-11-06	2010-07-22
JJ	360 SHRS PROCTER & GAMBLE COMPANY (THE) CMN	P	2009-11-06	2010-07-22

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JK	8 SHRS PROCTER & GAMBLE COMPANY (THE) CMN	P	2010-05-17	2010-07-22
JL	3 SHRS PROCTER & GAMBLE COMPANY (THE) CMN	P	2010-02-16	2010-07-22
JM	500 SHRS PROCTER & GAMBLE COMPANY (THE) CMN	P	2010-03-24	2010-07-22
JN	4 SHRS REED ELSEVIER GROUP PLC SPONSORED ADR CMN	P	2010-07-23	2010-09-15
JO	5 SHRS REED ELSEVIER GROUP PLC SPONSORED ADR CMN	P	2010-07-23	2010-07-29
JP	7 SHRS REED ELSEVIER GROUP PLC SPONSORED ADR CMN	P	2010-07-23	2010-10-20
JQ	6 SHRS RESMED INC CMN	P	2010-07-23	2010-12-22
JR	3 SHRS ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2010-07-23	2010-09-14
JS	10 SHRS ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2010-07-23	2010-09-15
JT	5 SHRS ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2010-07-23	2010-10-05
JU	6 SHRS ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2010-07-23	2010-10-14
JV	18 SHRS ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2010-07-23	2010-10-15
JW	2 SHRS ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2010-07-26	2010-10-15
JX	8 SHRS ROCKWELL COLLINS, INC CMN	P	2010-07-22	2010-09-14
JY	4 SHRS ROCKWELL COLLINS, INC CMN	P	2010-07-22	2010-09-15
JZ	26 SHRS ROCKWELL COLLINS, INC CMN	P	2010-07-22	2010-12-03
KA	11 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	P	2010-07-23	2010-11-05
KB	3 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	P	2010-07-23	2010-11-12
KC	1 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	P	2010-07-23	2010-11-16
KD	6 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	P	2010-07-23	2010-11-17
KE	4 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	P	2010-07-23	2010-11-19
KF	2 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	P	2010-07-26	2010-11-19
KG	1 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	P	2010-08-06	2010-11-23
KH	4 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	P	2010-08-09	2010-11-24
KI	24 SHRS SABMILLER PLC SPONSORED ADR	P	2010-07-22	2010-10-22
KJ	2 SHRS SANOFI SPONSORED ADR CMN	P	2010-07-23	2010-08-05
KK	6 SHRS SANOFI SPONSORED ADR CMN	P	2010-07-23	2010-08-11
KL	4 SHRS SANOFI SPONSORED ADR CMN	P	2010-07-23	2010-12-03
KM	3 SHRS SANOFI SPONSORED ADR CMN	P	2010-07-23	2010-12-09
KN	41 SHRS SATYAM COMPUTER SERVICES LTD ADR CMN	P	2010-07-23	2010-07-29

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KO	82 SHRS SATYAM COMPUTER SERVICES LTD ADR CMN	P	2010-07-23	2010-07-30
KP	16 SHRS SATYAM COMPUTER SERVICES LTD ADR CMN	P	2010-07-26	2010-08-02
KQ	42 SHRS SATYAM COMPUTER SERVICES LTD ADR CMN	P	2010-07-23	2010-08-02
KR	1 SHRS SCHLUMBERGER LTD CMN	P	2010-07-22	2010-07-23
KS	26 SHRS SEI INVESTMENTS CO CMN	P	2010-07-22	2010-07-26
KT	25 SHRS SEI INVESTMENTS CO CMN	P	2010-07-22	2010-07-28
KU	19 SHRS SEI INVESTMENTS CO CMN	P	2010-07-22	2010-07-27
KV	27 SHRS SEI INVESTMENTS CO CMN	P	2010-07-22	2010-07-30
KW	3 SHRS SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2010-07-23	2010-10-01
KX	3 SHRS SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2010-07-23	2010-10-05
KY	2 SHRS SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2010-07-23	2010-12-03
KZ	5 SHRS SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2010-07-23	2010-12-09
LA	3 SHRS SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2010-11-08	2010-12-22
LB	2 SHRS SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2010-07-26	2010-12-22
LC	44 SHRS SILICONWARE PRECISION IND CO L SPONSORED ADR	P	2010-07-23	2010-07-29
LD	1 SHRS STATE STREET CORPORATION (NEW) CMN	P	2010-07-22	2010-07-23
LE	11 SHRS STRYKER CORP CMN	P	2010-07-22	2010-07-22
LF	33 SHRS STRYKER CORP CMN	P	2010-07-22	2010-10-29
LG	23 SHRS SUNTRUST BANKS INC \$1 00 PAR CMN	P	2010-07-22	2010-07-23
LH	21 SHRS SUNTRUST BANKS INC \$1 00 PAR CMN	P	2010-07-22	2010-11-18
LI	32 SHRS TARGET CORPORATION CMN	P	2010-07-22	2010-08-25
LJ	28 SHRS TARGET CORPORATION CMN	P	2010-07-22	2010-09-28
LK	15 SHRS TARGET CORPORATION CMN	P	2010-07-22	2010-07-23
LL	11 SHRS TARGET CORPORATION CMN	P	2010-07-22	2010-12-21
LM	33 SHRS TELECOM ITALIA SPA SPONSORED ADR CMN	P	2010-07-28	2010-11-05
LN	12 SHRS TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	2010-08-09	2010-11-04
LO	1 SHRS TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	2010-08-06	2010-11-04
LP	4 SHRS TEVA PHARMACEUTICAL IND LTD ADS	P	2010-07-23	2010-09-10
LQ	6 SHRS TEVA PHARMACEUTICAL IND LTD ADS	P	2010-07-23	2010-10-01
LR	5 SHRS TEVA PHARMACEUTICAL IND LTD ADS	P	2010-07-23	2010-10-05

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LS	4 SHRS TEVA PHARMACEUTICAL IND LTD ADS	P	2010-07-23	2010-11-05
LT	4 SHRS TEVA PHARMACEUTICAL IND LTD ADS	P	2010-07-23	2010-12-22
LU	100 SHRS THE HOME DEPOT, INC CMN	P	2003-05-30	2010-09-24
LV	900 SHRS THE HOME DEPOT, INC CMN	P	2005-01-28	2010-09-24
LW	11 SHRS TRANSOCEAN LTD CMN	P	2010-07-23	2010-08-05
LX	1 SHRS VARIAN MEDICAL SYSTEMS INC CMN	P	2010-07-22	2010-07-23
LY	10 SHRS VARIAN MEDICAL SYSTEMS INC CMN	P	2010-07-22	2010-12-07
LZ	9 SHRS VARIAN MEDICAL SYSTEMS INC CMN	P	2010-07-22	2010-12-09
MA	9 SHRS VARIAN MEDICAL SYSTEMS INC CMN	P	2010-07-22	2010-12-21
MB	8 SHRS VERIZON COMMUNICATIONS INC CMN	P	2010-02-01	2010-10-05
MC	500 SHRS VERIZON COMMUNICATIONS INC CMN	P	2009-11-06	2010-10-05
MD	492 SHRS VERIZON COMMUNICATIONS INC CMN	P	2010-03-25	2010-10-05
ME	16 SHRS VERIZON COMMUNICATIONS INC CMN	P	2010-05-03	2010-10-18
MF	900 SHRS VERIZON COMMUNICATIONS INC CMN	P	2010-04-13	2010-10-18
MG	8 SHRS VERIZON COMMUNICATIONS INC CMN	P	2010-03-25	2010-10-18
MH	6 SHRS VODAFONE GROUP PLC SPONSORED ADR CMN	P	2010-07-23	2010-08-11
MI	12 SHRS VODAFONE GROUP PLC SPONSORED ADR CMN	P	2010-07-23	2010-11-05
MJ	2 SHRS WAL MART STORES INC CMN	P	2010-01-04	2010-09-24
MK	3 SHRS WAL MART STORES INC CMN	P	2010-04-05	2010-09-24
ML	6 SHRS WAL MART STORES INC CMN	P	2010-06-01	2010-09-24
MM	498 SHRS WAL MART STORES INC CMN	P	2010-03-25	2010-09-24
MN	500 SHRS WAL MART STORES INC CMN	P	2009-11-06	2010-09-24
MO	14 SHRS WELLS FARGO & CO (NEW) CMN	P	2010-07-22	2010-12-01
MP	620 SHRS WELLS FARGO ADVANTAGE GLOBAL D DIVIDEND OPPORTUNITY FUND	P	2007-03-27	2010-07-22
MQ	30 055 SHRS WELLS FARGO ADVANTAGE GLOBAL D DIVIDEND OPPORTUNITY FUND	P	2008-04-17	2010-07-22
MR	34 203 SHRS WELLS FARGO ADVANTAGE GLOBAL D DIVIDEND OPPORTUNITY FUND	P	2008-07-25	2010-07-22
MS	50 136 SHRS WELLS FARGO ADVANTAGE GLOBAL D DIVIDEND OPPORTUNITY FUND	P	2008-10-13	2010-07-22
MT	55 703 SHRS WELLS FARGO ADVANTAGE GLOBAL D DIVIDEND OPPORTUNITY FUND	P	2009-01-14	2010-07-22
MU	379 903 SHRS WELLS FARGO ADVANTAGE GLOBAL D DIVIDEND OPPORTUNITY FUND	P	2007-03-27	2010-07-22
MV	5 SHRS WPP PLC ADR CMN	P	2010-07-23	2010-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MW	4 SHRS WPP PLC ADR CMN	P	2010-07-23	2010-10-27
MX	12 SHRS ZHONGPIN INC CMN	P	2010-07-23	2010-08-11
MY	12 SHRS ZHONGPIN INC CMN	P	2010-07-23	2010-10-27
MZ	8 SHRS ZHONGPIN INC CMN	P	2010-07-23	2010-11-04
NA	2 SHRS ZHONGPIN INC CMN	P	2010-07-23	2010-11-17
NB	13 SHRS ZHONGPIN INC CMN	P	2010-07-23	2010-11-18
NC	4 SHRS ZHONGPIN INC CMN	P	2010-07-26	2010-11-23
ND	1 SHRS ZHONGPIN INC CMN	P	2010-07-23	2010-11-19
NE	3 SHRS ZHONGPIN INC CMN	P	2010-07-23	2010-11-22
NF	10 SHRS ZHONGPIN INC CMN	P	2010-07-23	2010-11-23
NG	7 SHRS ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	P	2010-07-23	2010-09-15
NH	2 SHRS ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	P	2010-07-23	2010-09-16
NI	9 SHRS ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	P	2010-07-23	2010-09-20
NJ	38 SHRS ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	P	2010-07-23	2010-11-19
NK	3 SHRS ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	P	2010-07-26	2010-11-19
NL	0 217 SHRS AMERICAN CAPITAL AGENCY CORP	P	2009-12-16	2010-06-08
NM	10 SHRS CALL AGNC 05/22/10 27 50	P	2010-03-24	2010-05-24
NN	10 SHRS CALLAMLN 05/22/10 25	P	2010-03-24	2010-05-24
NO	10 SHRS CALLAQM 03/20/10 25	P	2010-03-10	2010-03-22
NP	10 SHRS CALL BRISTOL SQB MAR 025	P	2009-11-05	2010-03-22
NQ	10 SHRS CALLCVX 05/22/10 75	P	2010-03-24	2010-05-17
NR	5 SHRS CALL EMERSON ELEC JAN 045	P	2009-11-09	2010-01-19
NS	10 SHRS CALL GENERAL ELEC JAN 016	P	2009-11-05	2010-01-15
NT	10 SHRS CALL HOME DEPOT JAN27 50	P	2009-11-05	2010-01-15
NU	5 SHRS CALL WAL-MART STR JAN 055	P	2009-11-09	2010-01-19
NV	0 533 SHRS EMERSON ELECTRIC CO	P	2009-11-06	2010-06-08
NW	0 483 SHRS EMERSON ELECTRIC CO	P	2010-06-10	2010-06-22
NX	1000 SHRS IOWA TELECOMMUNICATIONS	P	2009-12-16	2010-04-13
NY	24 SHRS IOWA TELECOMMUNICATIONS	P	2010-01-15	2010-04-13
NZ	0 107 SHRS IOWA TELECOMMUNICATIONS	P	2010-01-15	2010-04-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
OA	0 98 SHRS KIMBERLY CLARK CORP	P	2009-11-06	2010-06-08
OB	0 947 SHRS KIMBERLY CLARK CORP	P	2010-07-02	2010-07-06
OC	0 208 SHRS PROCTER & GAMBLE CO	P	2009-11-06	2010-06-08
OD	0 424 SHRS VERIZON COMMUNICATIONS	P	2009-11-06	2010-06-08
OE	0 254 SHRS WAL-MART STORES INC	P	2009-11-06	2010-06-08
OF	0 649 SHRS ALPINE TOTAL DYNAMIC DIVIDEND	P	2007-01-25	2010-06-08
OG	0 865 SHRS BLACKROCK DEBT STRATEGIES FD	P	2003-02-20	2010-06-08
OH	1000 SHRS BRISTOL MYERS SQUIBB CO	P	2006-02-27	2010-05-14
OI	500 SHRS CHEVRON CORPORATION	P	2004-09-20	2010-05-14
OJ	500 SHRS CHEVRON CORPORATION	P	2004-10-19	2010-05-14
OK	0 096 SHRS EVERGREEN GLOBAL DIVIDEND	P	2007-03-27	2010-06-08
OL	0 979 SHRS EVERGREEN INCOME ADVANTAGE	P	2003-02-26	2010-06-08
OM	0 858 SHRS NATIONAL-OILWELL VARCO INC	P	2009-04-06	2010-06-08
ON	0 492 SHRS NFJ DIVID INT & PREM	P	2005-02-23	2010-06-08
OO	0 173 SHRS NICHOLAS-APPLEGATE INTL &	P	2005-04-26	2010-06-08
OP	0 618 SHRS NUVEEN EQUITY PREM ADVANTAGE	P	2005-05-25	2010-06-08
OQ	0 182 SHRS NUVEEN EQUITY PREM OPPORTUNITY	P	2005-01-26	2010-06-08
OR	41962 SHRS UIT FIRST TRUST #1631 -M	P	2008-04-21	2010-03-11
OS		P	2010-01-01	2010-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	248		220	28
B	654		569	85
C	660		569	91
D	1,121		1,063	58
E	324		496	-172
F	13,436		49,987	-36,551
G	413		534	-121
H	347		520	-173
I	159		471	-312
J	419		548	-129
K	455		519	-64
L	151		455	-304
M	180		476	-296
N	151		450	-299
O	156		466	-310
P	161		460	-299
Q	202		482	-280
R	220		489	-269
S	29		28	1
T	332		237	95
U	817		593	224
V	172		112	60
W	859		593	266
X	687		467	220
Y	27,600		29,141	-1,541
Z	1,454		1,474	-20
AA	1,454		1,400	54
AB	18,047		20,663	-2,616
AC	221		188	33
AD	704		517	187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	7 3 3		7 6 3	- 3 0
A F	3 6 8		3 2 7	4 1
A G	2 9 2		2 7 4	1 8
A H	1 8 9		1 8 2	7
A I	9,970		13,242	- 3,272
A J	30,467		22,004	8,463
A K	27,528		26,021	1,507
A L	45,509		44,465	1,044
A M	1 3 9		1 3 7	2
A N	1,343		7 4 3	6 0 0
A O	13,425		40,742	- 27,317
A P	1 8 2		1 7 1	1 1
A Q	1 4 9		1 5 0	- 1
A R	7 5		7 5	0
A S	1 4 9		1 5 0	- 1
A T	2 3 7		2 2 5	1 2
A U	7,757		12,126	- 4,369
A V	1 8 9		2 7 0	- 8 1
A W	11,640		18,174	- 6,534
A X	3 7 4		2 7 4	1 0 0
A Y	4 0 9		2 6 9	1 4 0
A Z	1 9 3		2 6 8	- 7 5
B A	1 8 6		2 7 0	- 8 4
B B	3 9 3		2 6 5	1 2 8
B C	1 8 8		2 7 3	- 8 5
B D	2 0 1		2 7 5	- 7 4
B E	3 2 0		2 8 8	3 2
B F	2 8 2		2 8 4	- 2
B G	2 1 4		2 7 8	- 6 4
B H	2 1 3		2 8 1	- 6 8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	5,970		36,424	-30,454
BJ	228		221	7
BK	165		147	18
BL	651		552	99
BM	41,609		38,335	3,274
BN	61		59	2
BO	106		104	2
BP	212		216	-4
BQ	54		60	-6
BR	398		433	-35
BS	198		214	-16
BT	303		321	-18
BU	93		107	-14
BV	306		348	-42
BW	47		54	-7
BX	47		46	1
BY	2,986		3,522	-536
BZ	4,072		24,537	-20,465
CA	55		54	1
CB	583		540	43
CC	770		648	122
CD	83		83	0
CE	1,573		1,746	-173
CF	260		201	59
CG	289		237	52
CH	167		165	2
CI	210		210	0
CJ	167		168	-1
CK	320		376	-56
CL	1,133		1,209	-76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	52		49	3
CN	136		130	6
CO	38		32	6
CP	283		243	40
CQ	63		49	14
CR	62		49	13
CS	223		162	61
CT	112		81	31
CU	309		227	82
CV	44		32	12
CW	22		16	6
CX	196		146	50
CY	104		105	-1
CZ	315		289	26
DA	617		579	38
DB	70		66	4
DC	411		381	30
DD	126		119	7
DE	45,263		42,821	2,442
DF	755		813	-58
DG	648		813	-165
DH	806		1,017	-211
DI	583		547	36
DJ	470		463	7
DK	375		379	-4
DL	667		674	-7
DM	208		183	25
DN	31,434		49,668	-18,234
DO	14,600		17,003	-2,403
DP	193		168	25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DQ	193		169	24
DR	24,148		24,949	-801
DS	338		316	22
DT	18,594		15,824	2,770
DU	1,181		920	261
DV	1,119		1,351	-232
DW	3,654		3,845	-191
DX	89		109	-20
DY	173		127	46
DZ	178		120	58
EA	193		140	53
EB	253		122	131
EC	9,577		20,585	-11,008
ED	91		113	-22
EE	92		114	-22
EF	109		116	-7
EG	106		115	-9
EH	99		112	-13
EI	95		110	-15
EJ	111		117	-6
EK	156		118	38
EL	83		81	2
EM	1,148		974	174
EN	560		406	154
EO	72,968		70,919	2,049
EP	87		80	7
EQ	1,058		721	337
ER	561		320	241
ES	337		319	18
ET	6			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
EU	1,534		2,124	-590
EV	29		30	-1
EW	880		984	-104
EX	15		15	0
EY	880		944	-64
EZ	1,576		1,727	-151
FA	188		175	13
FB	576		526	50
FC	238		219	19
FD	380		351	29
FE	341		307	34
FF	436		394	42
FG	810		745	65
FH	15,090		26,940	-11,850
FI	157		146	11
FJ	197		183	14
FK	164		146	18
FL	326		292	34
FM	118		110	8
FN	119		110	9
FO	42		43	-1
FP	292		304	-12
FQ	166		174	-8
FR	1,438		1,298	140
FS	682		679	3
FT	228		234	-6
FU	114		117	-3
FV	45		47	-2
FW	68		70	-2
FX	182		193	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
FY	568		432	136
FZ	57		58	-1
GA	227		230	-3
GB	56		58	-2
GC	122		115	7
GD	365		345	20
GE	173		165	8
GF	43		41	2
GG	532		496	36
GH	225		207	18
GI	314		290	24
GJ	268		248	20
GK	274		248	26
GL	339		331	8
GM	267		248	19
GN	177		165	12
GO	267		248	19
GP	309		317	-8
GQ	334		300	34
GR	334		333	1
GS	33,325		32,090	1,235
GT	668		609	59
GU	33,391		31,888	1,503
GV	244		217	27
GW	167		155	12
GX	735		698	37
GY	227		233	-6
GZ	95		91	4
HA	147		142	5
HB	316		277	39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
HC	272		277	-5
HD	329		326	3
HE	431		419	12
HF	48		48	0
HG	1,966		15,165	-13,199
HH	257		277	-20
HI	112		123	-11
HJ	57		63	-6
HK	428		462	-34
HL	168		159	9
HM	310		290	20
HN	551		513	38
HO	115		102	13
HP	38,261		29,327	8,934
HQ	919		1,100	-181
HR	683		714	-31
HS	530		459	71
HT	85		81	4
HU	554		568	-14
HV	717		568	149
HW	7,203		12,500	-5,297
HX	241		275	-34
HY	183		269	-86
HZ	166		263	-97
IA	225		222	3
IB	2,667		5,000	-2,333
IC	346		538	-192
ID	367		555	-188
IE	561		566	-5
IF	10,657		19,996	-9,339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
IG	567		504	63
IH	1,633		1,346	287
II	46		43	3
IJ	222		201	21
IK	456		431	25
IL	860		1,044	-184
IM	890		1,072	-182
IN	1,069		1,101	-32
IO	31,982		41,879	-9,897
IP	1,059		914	145
IQ	343		425	-82
IR	357		437	-80
IS	421		361	60
IT	444		449	-5
IU	12,549		16,105	-3,556
IV	96		7,258	-7,162
IW	223		18,784	-18,561
IX				0
IY	548		540	8
IZ	329		324	5
JA	74		72	2
JB	74		72	2
JC	280		242	38
JD	65		65	0
JE	1,496		1,424	72
JF	85		84	1
JG	592		448	144
JH	865		672	193
JI	1,478		1,484	-6
JJ	22,075		22,259	-184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
JK	491		503	-12
JL	184		188	-4
JM	30,660		32,285	-1,625
JN	134		133	1
JO	171		166	5
JP	245		233	12
JQ	214		196	18
JR	107		96	11
JS	346		322	24
JT	177		161	16
JU	217		193	24
JV	664		579	85
JW	74		64	10
JX	468		440	28
JY	232		220	12
JZ	1,509		1,431	78
KA	534		518	16
KB	148		141	7
KC	47		47	0
KD	285		282	3
KE	189		188	1
KF	94		94	0
KG	48		45	3
KH	194		180	14
KI	776		711	65
KJ	61		58	3
KK	176		175	1
KL	128		117	11
KM	98		88	10
KN	205		209	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
KO	404		418	-14
KP	79		81	-2
KQ	207		214	-7
KR	59		61	-2
KS	521		529	-8
KT	494		509	-15
KU	380		387	-7
KV	521		549	-28
KW	322		298	24
KX	318		298	20
KY	239		198	41
KZ	594		496	98
LA	369		355	14
LB	246		199	47
LC	215		230	-15
LD	40		39	1
LE	515		517	-2
LF	1,632		1,551	81
LG	573		558	15
LH	510		510	0
LI	1,642		1,636	6
LJ	1,520		1,431	89
LK	769		765	4
LL	656		561	95
LM	477		429	48
LN	248		233	15
LO	21		19	2
LP	217		197	20
LQ	320		296	24
LR	267		246	21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
LS	204		197	7
LT	205		197	8
LU	3,153		3,949	-796
LV	28,377		35,538	-7,161
LW	627		504	123
LX	56		55	1
LY	678		546	132
LZ	602		491	111
MA	633		491	142
MB	239		223	16
MC	14,954		14,957	-3
MD	14,714		14,366	348
ME	521		449	72
MF	29,294		25,620	3,674
MG	260		234	26
MH	142		139	3
MI	338		278	60
MJ	108		108	0
MK	163		166	-3
ML	325		304	21
MM	26,989		28,145	-1,156
MN	27,097		25,703	1,394
MO	384		383	1
MP	5,722		12,400	-6,678
MQ	277		500	-223
MR	315		515	-200
MS	461		532	-71
MT	512		557	-45
MU	3,495		7,598	-4,103
MV	279		263	16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
MW	228		211	17
MX	173		165	8
MY	237		165	72
MZ	185		110	75
NA	39		28	11
NB	253		179	74
NC	72		57	15
ND	19		14	5
NE	57		41	16
NF	180		138	42
NG	167		159	8
NH	47		46	1
NI	212		205	7
NJ	902		865	37
NK	71		69	2
NL	6		6	0
NM	682			682
NN	1,102			1,102
NO	532			532
NP	372			372
NQ	1,571			1,571
NR	307			307
NS	518		743	-225
NT	968		1,373	-405
NU	207			207
NV	24		22	2
NW	23		22	1
NX	16,424		17,116	-692
NY	394		403	-9
NZ	2		2	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
OA	59		63	-4
OB	57		58	-1
OC	13		13	0
OD	12		12	0
OE	13		13	0
OF	4		13	-9
OG	3		6	-3
OH	24,511		23,224	1,287
OI	37,192		26,449	10,743
OJ	37,192		26,655	10,537
OK	1		2	-1
OL	9		15	-6
OM	30		27	3
ON	7		12	-5
OO	2		4	-2
OP	8		12	-4
OQ	2		4	-2
OR	320,065		424,991	-104,926
OS	28,932		40,812	-11,880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				28
B				85
C				91
D				58
E				-172
F				-36,551
G				-121
H				-173
I				-312
J				-129
K				-64
L				-304
M				-296
N				-299
O				-310
P				-299
Q				-280
R				-269
S				1
T				95
U				224
V				60
W				266
X				220
Y				-1,541
Z				-20
AA				54
AB				-2,616
AC				33
AD				187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
A E			- 30
A F			41
A G			18
A H			7
A I			-3,272
A J			8,463
A K			1,507
A L			1,044
A M			2
A N			600
A O			-27,317
A P			11
A Q			-1
A R			0
A S			-1
A T			12
A U			-4,369
A V			-81
A W			-6,534
A X			100
A Y			140
A Z			-75
B A			-84
B B			128
B C			-85
B D			-74
B E			32
B F			-2
B G			-64
B H			-68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				-30,454
BJ				7
BK				18
BL				99
BM				3,274
BN				2
BO				2
BP				-4
BQ				-6
BR				-35
BS				-16
BT				-18
BU				-14
BV				-42
BW				-7
BX				1
BY				-536
BZ				-20,465
CA				1
CB				43
CC				122
CD				0
CE				-173
CF				59
CG				52
CH				2
CI				0
CJ				-1
CK				-56
CL				-76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			3
CN			6
CO			6
CP			40
CQ			14
CR			13
CS			61
CT			31
CU			82
CV			12
CW			6
CX			50
CY			-1
CZ			26
DA			38
DB			4
DC			30
DD			7
DE			2,442
DF			-58
DG			-165
DH			-211
DI			36
DJ			7
DK			-4
DL			-7
DM			25
DN			-18,234
DO			-2,403
DP			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
DQ			24
DR			-801
DS			22
DT			2,770
DU			261
DV			-232
DW			-191
DX			-20
DY			46
DZ			58
EA			53
EB			131
EC			-11,008
ED			-22
EE			-22
EF			-7
EG			-9
EH			-13
EI			-15
EJ			-6
EK			38
EL			2
EM			174
EN			154
EO			2,049
EP			7
EQ			337
ER			241
ES			18
ET			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				-590
EV				-1
EW				-104
EX				0
EY				-64
EZ				-151
FA				13
FB				50
FC				19
FD				29
FE				34
FF				42
FG				65
FH				-11,850
FI				11
FJ				14
FK				18
FL				34
FM				8
FN				9
FO				-1
FP				-12
FQ				-8
FR				140
FS				3
FT				-6
FU				-3
FV				-2
FW				-2
FX				-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
FY				136
FZ				-1
GA				-3
GB				-2
GC				7
GD				20
GE				8
GF				2
GG				36
GH				18
GI				24
GJ				20
GK				26
GL				8
GM				19
GN				12
GO				19
GP				-8
GQ				34
GR				1
GS				1,235
GT				59
GU				1,503
GV				27
GW				12
GX				37
GY				-6
GZ				4
HA				5
HB				39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
HC			-5
HD			3
HE			12
HF			0
HG			-13,199
HH			-20
HI			-11
HJ			-6
HK			-34
HL			9
HM			20
HN			38
HO			13
HP			8,934
HQ			-181
HR			-31
HS			71
HT			4
HU			-14
HV			149
HW			-5,297
HX			-34
HY			-86
HZ			-97
IA			3
IB			-2,333
IC			-192
ID			-188
IE			-5
IF			-9,339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG				63
IH				287
II				3
IJ				21
IK				25
IL				-184
IM				-182
IN				-32
IO				-9,897
IP				145
IQ				-82
IR				-80
IS				60
IT				-5
IU				-3,556
IV				-7,162
IW				-18,561
IX				0
IY				8
IZ				5
JA				2
JB				2
JC				38
JD				0
JE				72
JF				1
JG				144
JH				193
JI				-6
JJ				-184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				-12
JL				-4
JM				-1,625
JN				1
JO				5
JP				12
JQ				18
JR				11
JS				24
JT				16
JU				24
JV				85
JW				10
JX				28
JY				12
JZ				78
KA				16
KB				7
KC				0
KD				3
KE				1
KF				0
KG				3
KH				14
KI				65
KJ				3
KK				1
KL				11
KM				10
KN				-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO			-14
KP			-2
KQ			-7
KR			-2
KS			-8
KT			-15
KU			-7
KV			-28
KW			24
KX			20
KY			41
KZ			98
LA			14
LB			47
LC			-15
LD			1
LE			-2
LF			81
LG			15
LH			0
LI			6
LJ			89
LK			4
LL			95
LM			48
LN			15
LO			2
LP			20
LQ			24
LR			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
LS				7
LT				8
LU				-796
LV				-7,161
LW				123
LX				1
LY				132
LZ				111
MA				142
MB				16
MC				-3
MD				348
ME				72
MF				3,674
MG				26
MH				3
MI				60
MJ				0
MK				-3
ML				21
MM				-1,156
MN				1,394
MO				1
MP				-6,678
MQ				-223
MR				-200
MS				-71
MT				-45
MU				-4,103
MV				16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
MW			17
MX			8
MY			72
MZ			75
NA			11
NB			74
NC			15
ND			5
NE			16
NF			42
NG			8
NH			1
NI			7
NJ			37
NK			2
NL			0
NM			682
NN			1,102
NO			532
NP			372
NQ			1,571
NR			307
NS			-225
NT			-405
NU			207
NV			2
NW			1
NX			-692
NY			-9
NZ			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
OA			-4
OB			-1
OC			0
OD			0
OE			0
OF			-9
OG			-3
OH			1,287
OI			10,743
OJ			10,537
OK			-1
OL			-6
OM			3
ON			-5
OO			-2
OP			-4
OQ			-2
OR			-104,926
OS			-11,880

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADDHU LISBON PORTUGUAL PO		OTHER PUBLIC CHARITY	GENERAL	1,900
AMHE NJ 3057 TOWN CENTER BRANCH WEST ORANGE, NJ 07052		OTHER PUBLIC CHARITY	GENERAL	500
AMERICAN GATHERING OF JEWISH HOLOCAUST 122 W 30TH ST NY, NY 10001		OTHER PUBLIC CHARITY	GENERAL	100
AMERICAN JEWISH WORLD SERV 45 W 36TH ST NY, NY 10018		OTHER PUBLIC CHARITY	GENERAL	2,500
BOYS AND GIRLS CLUB 609 ASH ST SCRANTON, PA 18510		OTHER PUBLIC CHARITY	GENERAL	5,000
CHANCY MEMORIAL FOUNDATION 2 DUNDEE CT MARLBORO, NJ 07746		OTHER PUBLIC CHARITY	GENERAL	100
CHILDRENS CANCER FOUNDATION 800 OCEAN RD POINT PLEASANT, NJ 08742		OTHER PUBLIC CHARITY	GENERAL	100
THE CHILDRENS HOSPITAL OF PHILADELPHIA PO BOX 8500 PHILADELPHIA, PA 191781352		OTHER PUBLIC CHARITY	GENERAL	100
DREXEL HILLEL 3200 CHESTNUT ST PHILADELPHIA, PA 19104		OTHER PUBLIC CHARITY	GENERAL	300
EMANUEL CANCER FOUNDATION 714 NUT SWAMP RD RED BANK, NJ 07701		OTHER PUBLIC CHARITY	GENERAL	100
FOOD BANK OF MONMOUTH OCEAN 3300 ROUTE 66 NEPTUNE, NJ 07753		OTHER PUBLIC CHARITY	GENERAL	500
FOUNDATION RWANDA 75 VARICK ST NEW YORK, NY 10013		OTHER PUBLIC CHARITY	GENERAL	500
HADASSAH 50 WEST 58TH ST NEW YORK, NY 10019		OTHER PUBLIC CHARITY	GENERAL	1,000
HGF THE PJ LIBRARY 380 UNION ST W SPRINGFIELD, MA 01089		OTHER PUBLIC CHARITY	GENERAL	60
JCC OF LBI LONG BEACH BLVD BEACH HAVEN, NJ 08008		OTHER PUBLIC CHARITY	GENERAL	610
Total  3a				45,405

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JEWISH FAMILY & CHILDREN'S SVC 705 SUMMERFIELD AVE ASBURY PARK,NJ 07712		OTHER PUBLIC CHARITY	GENERAL	2,300
JEFFERSON FOUNDATION 925 CHESTNUT ST PHILADELPHIA,PA 10107		OTHER PUBLIC CHARITY	GENERAL	100
JEWISH FEDERATION OF MONMOUTH 100 GRANT AVE DEAL,NJ 07723		OTHER PUBLIC CHARITY	GENERAL	13,255
JEWISH GUILD FOR THE BLIND 15 W 65TH ST NEW YORK,NY 10023		OTHER PUBLIC CHARITY	GENERAL	1,000
JOEL S MAYER MEMORIAL FUND 13 CLINTON AVE EDISON,NJ 08820		OTHER PUBLIC CHARITY	GENERAL	200
LBBC 354 W LANCASTER AVE HAVERFORD,PA 19041		OTHER PUBLIC CHARITY	GENERAL	100
LONG BEACH ISLAND FOUNDATION 120 LONG BEACH BLVD LOVELADIES,NJ 08008		OTHER PUBLIC CHARITY	GENERAL	180
LONG BRANCH CONCORDANCE 279 BROADWAY LONG BRANCH,NJ 07740		OTHER PUBLIC CHARITY	GENERAL	100
LUNCH BREAK PO BOX 2215 RED BANK,NJ 07701		OTHER PUBLIC CHARITY	GENERAL	1,000
LYMPHOMA & LEUKEMIA SOCIETY 1311 MAMARONECK AVE WHITE PLAINS,NY 10605		OTHER PUBLIC CHARITY	GENERAL	100
NATIONAL VIETNAM VETS FDN 289 HWY 9 MANALAPAN,NJ 07726		OTHER PUBLIC CHARITY	GENERAL	100
NEW ISRAEL FUND PO BOX 96712 WASHINGTON,DC 20077		OTHER PUBLIC CHARITY	GENERAL	100
PARTNERS IN HEALTH PO BOX 845578 BOSTON,MA 02284		OTHER PUBLIC CHARITY	GENERAL	2,000
PENN STATE DANCE MARATHON 210 HETZEL UNION UNIVERSITY PARK,PA 16802		OTHER PUBLIC CHARITY	GENERAL	100
RHM FOUNDATION 153 HUDSON ST NEW YORK,NY 10013		OTHER PUBLIC CHARITY	GENERAL	500
Total  3a				45,405

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RALLY FOR THE CURE - SUSAN G KOMEN PO BOX 9223 NEW YORK,NY 100879223		OTHER PUBLIC CHARITY	GENERAL	300
SHELTER OUR SISTERS 405 STATE ST HACKENSACK,NJ 07601		OTHER PUBLIC CHARITY	GENERAL	100
SPECIAL STRIDE 118 FEDERAL RD MONROE,NJ 08831		OTHER PUBLIC CHARITY	GENERAL	500
ST LOUIS UNIVERSITY CASA DE SALAD-221 N GRAND ST LOUIS,MO 63103		OTHER PUBLIC CHARITY	GENERAL	500
TABLE TO TABLE PO BOX 1051 ENGLEWOOD,NJ 07632		OTHER PUBLIC CHARITY	GENERAL	100
T I S 5185 MCARTHUR WAY WASHINGTON,DC 20016		OTHER PUBLIC CHARITY	GENERAL	100
TS ALLIANCE 801 ROEDER RD SILVER SPRINGS,MD 20910		OTHER PUBLIC CHARITY	GENERAL	100
TEMPLE BETH SHALOM 108 FREEHOLD RD MANALAPAN,NJ 07726		OTHER PUBLIC CHARITY	GENERAL	2,000
UNIVERSITY OF SCRANTON 800 LINDEN STREET SCRANTON,PA 18510		OTHER PUBLIC CHARITY	GENERAL	1,000
WALK MS NYC PO BOX 10123 UNIONDALE,NY 11555		OTHER PUBLIC CHARITY	GENERAL	100
YOUNG SURVIVAL COALITION 27 MADISON AVE PARAMUS,NJ 07652		OTHER PUBLIC CHARITY	GENERAL	1,000
JFS 615 JEFFERSON AVE SCRANTON,PA 18510		OTHER PUBLIC CHARITY	GENERAL	5,000
TURNING LEAVES AROUND 1 BETHANY RD HAZLET,NJ 07730		OTHER PUBLIC CHARITY	GENERAL	100
Total  3a				45,405

TY 2010 Accounting Fees Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,950	0		0

**TY 2010 Investments Corporate
Stock Schedule**

Name: THE PREMSELAAR FOUNDATION INC
EIN: 51-0431739

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	671,218	713,809

TY 2010 Investments - Other Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACKS MUTUAL FUNDS	AT COST	356,743	351,517

TY 2010 Other Expenses Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT & INVESTMENT ADVISORY FEES	1,264	0		0

TY 2010 Substantial Contributors Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Name	Address
LOUIS JUDITH PREMSELAAR	14 KINGSWOOD WAY MANALAPAN, NJ 07726

TY 2010 Taxes Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX ON INVESTMENT INCOME	2,900	0		0