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 4/1/2010 **, and ending** 3/31/2011

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
BURTON G AND ANNE C GREENBLATT FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
111 COOLIDGE STREET

City or town, state, and ZIP code
S PLAINFIELD NJ 07080

A Employer identification number
52-1638050

B Telephone number (see page 10 of the instructions)
(908) 753-2000

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)* ▶ $ 1,579,688

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)	2,511			
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	84	84		
	4	Dividends and interest from securities	102,518	102,518		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a 0				
	7	Capital gain net income (from Part IV, line 2)		57,428		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	105,113	160,030	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,664	0	0	1,664
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	0	0	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,664	0	0	1,664
	25	Contributions, gifts, grants paid	184,597			184,597
	26	**Total expenses and disbursements.** Add lines 24 and 25	186,261	0	0	186,261
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	(81,148)			
	b	**Net investment income** (if negative, enter -0-)		160,030		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	17,837	14,150	
	2	Savings and temporary cash investments	71,889	28,375	
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	865,332	870,865	668,740
	c	Investments—corporate bonds (attach schedule)	874,132	892,080	910,948
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,829,190	1,805,470	1,579,688
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,829,190	1,805,470	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,829,190	1,805,470	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,829,190	1,805,470	

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	1,829,190
2	Enter amount from Part I, line 27a	2	(81,148)
3	Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	57,428
4	Add lines 1, 2, and 3	4	1,805,470
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	1,805,470

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	57,428
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	20,886

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	121,651	1,435,515	0 084744
2008	111,690	1,334,515	0 083693
2007	135,525	1,739,598	0 077906
2006	153,362	1,744,559	0 087909
2005	173,374	1,644,157	0 105449

2	**Total** of line 1, column (d)	2	0 439701
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 087940
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,575,346
5	Multiply line 4 by line 3	5	138,536
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,600
7	Add lines 5 and 6	7	140,136
8	Enter qualifying distributions from Part XII, line 4	8	186,261

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1 a 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	1,600
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	1,600
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,600
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 2,011		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	2,011
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	411
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 411	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶

14 The books are in care of ▶ BURTON GREENBLATT Telephone no ▶ (908) 753-2000

Located at ▶ 111 COOLIDGE STREET S PLAINFIELD NJ ZIP+4 ▶ 07080

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		X
	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 ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
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?	☐ Yes ☒ No			
	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 22 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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?	☐ Yes ☒ No			
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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? **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
BURTON GREENBLATT 111 COOLIDGE ST S PLAINFIELD NJ 07080	TRUSTEE 00	0	0	0
ANNE GREENBLATT 111 COOLIDGE ST S PLAINFIELD NJ 07080	TRUSTEE 00	0	0	0
RONALD GREENBLATT 111 COOLIDGE ST S PLAINFIELD NJ 07080	TRUSTEE .00	0	0	0
	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

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	0
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	1,538,343
b	Average of monthly cash balances		1b	60,993
c	Fair market value of all other assets (see page 25 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,599,336
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,599,336
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	23,990
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,575,346
6	**Minimum investment return.** Enter 5% of line 5		6	78,767

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	78,767
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,600		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,600
3	Distributable amount before adjustments Subtract line 2c from line 1			3	77,167
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	77,167
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	77,167

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	186,261
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	186,261
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	1,600
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	184,661

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				77,167
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 — 95,020				
b	From 2006 — 69,092				
c	From 2007 — 51,605				
d	From 2008 — 47,768				
e	From 2009 — 52,282				
f	**Total** of lines 3a through e	315,767			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 186,261				
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				77,167
e	Remaining amount distributed out of corpus	109,094			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	424,861			
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				
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)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	95,020			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	329,841			
10	Analysis of line 9				
a	Excess from 2006 — 69,092				
b	Excess from 2007 — 51,605				
c	Excess from 2008 — 47,768				
d	Excess from 2009 — 52,282				
e	Excess from 2010 — 109,094				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ▶ ☐ 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

ANNE GREENBLATT 111 COOLIDGE STREET S PLAINFIELD NJ 07080

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

TYPEWRITTEN - ONE PAGE - DESCRIPTION OF ORGANIZATION

c Any submission deadlines

NONE

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

CHARITABLE, RELIGIOUS, EDUCATIONAL AND SCIENTIFIC PURPOSES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PER SCHEDULE ATTACHED				184,597
Total ▶ 3a				184,597
b *Approved for future payment*				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	84	
4 Dividends and interest from securities			14	102,518	
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				0	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		102,602	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 102,602

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

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

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?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

Anne C. Greenblatt | 7/04/2011 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
RICHARD FINESTONE	Richard Finestone	6/30/2011		P01207076
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶ THE PAVILION SUITE 615, JENKINTOWN, PA. 19046			Phone no (215) 886-1150	

BURTON G. & ANNE C. GREENBLATT FOUNDATION, INC.
FORM 990-PF
E.I.N. 52-1638050
PAGE 11, PART XV, LINE 3a - CONTRIBUTIONS PAID DURING THE YEAR

2010
3/31/2011

RECIPIENT NAME & ADDRESS	Relationship	STATUS	PURPOSE	AMOUNT
Aleph Society 25 West 45th Street New York, NY 10109	None	PUBLIC	Cultural	2,500
American Civil Liberties Union 2 Washington Place Newark, N J 07102	None	PUBLIC	Educational	100
American Committee Shaare Zedek Hospital 49 W. 45th Street Suite 1100 New York, N.Y. 10109	None	PUBLIC	Charitable	200
American Committee Weizman Institute 51 Madison Avenue New York, N.Y 10010	None	PUBLIC	Educational	250
American Friends Ariel Ctr. Policy Research 788 East 18th Street Brooklyn, NY 11230	None	PUBLIC	Educational	1,000
Am Friends of Bar Ilan University 160 E. 56th Street New York, N Y. 10022	None	PUBLIC	Educational	250
American Friends Beth Hatefusoth 110 E. 59th Street New York, N.Y. 10022	None	PUBLIC	Educational	150
American Friends of Hebrew University 11 E 69th Street New York, N Y.	None	PUBLIC	Charitable	200
American Friends Sarah Herzog Hospital 40 East 34th Street Room 916 New York, N.Y. 10016	None	PUBLIC	Health	5,000
American Friends Tel Aviv University 39 Broadway - 15th floor New York, N.Y. 10212	None	PUBLIC	Educational	250

BURTON G. & ANNE C GREENBLATT FOUNDATION, INC.
FORM 990-PF
E.I N. 52-1638050
PAGE 11, PART XV, LINE 3a - CONTRIBUTIONS PAID DURING THE YEAR

2010
3/31/2011

RECIPIENT NAME & ADDRESS	Relationship	STATUS	PURPOSE	AMOUNT
American Jewish Committee 165 E. 56th Street - Room 614 New York, NY 10126	None	PUBLIC	Educational	200
American Jewish Historical Society 2 Thornton Road Waltham, Ma. 02154-9978	None	PUBLIC	Educational	1,000
American Parkinson Disease Assn 135 Parkinson Ave. Staten Island, NY 10305	None	PUBLIC	Health	100
American Society for Technion 810 Seventh Avenue New York, NY 10102-0660	None	PUBLIC	Educational	250
Anti Defamation League PO Box 96226 Washington, DC 20090	None	PUBLIC	Educational	250
BCHSJS 940 Main Street Hackensack, NJ 07601	None	PUBLIC	Educational	500
B'nai B'rith International PO Box 170305 Milwaukee, WI 53217-9962	None	PUBLIC	Religious	600
Bikur Cholim Hospital PO Box 492 Jerusalem, Israel 91004	None	PUBLIC	Health	200
Boys Town - Jerusalem 91 Fifth Avenue - Suite 601 New York, NY 10003	None	PUBLIC	Educational	250
Camera/Flame P.O Box 590359 San Francisco, Calif. 94159	None	PUBLIC	Educational	550
Chabad Russian Center 151 Sunny Isles Blvd Sunny Isles Beach, Fl. 33160	None	PUBLIC	Religious	5,000
Chamah 78 Pearl Street New York, NY 10275-0041	None	PUBLIC	Educational	200
Congregation Beth Aaron	None	PUBLIC	Religious	500

RECIPIENT NAME & ADDRESS	Relationship	STATUS	PURPOSE	AMOUNT
445 Claremont Avenue Teaneck, NJ 07666				
Daughters of Miriam Center 155 Hazel Street Clifton NJ 07015-2698	None	PUBLIC	Educational	200
EHMC Foundation 350 Engle Street Engelwood, NJ 07631-9948	None	PUBLIC	Charitable	1,000
Friends Israel Defense Forces 15 East 26th Street - Suite 1300 New York, N.Y 10160-9990	None	PUBLIC	Religious	100
Fr of the Jewish Chapel 326 First Street Suite 11 Annapolis, MD 21403	None	PUBLIC	Religious	100
Friends of Lubavitch 513 Kenwood Place Teaneck, NJ 97666	None	PUBLIC	Religious	1,000
Hadassah Hadasah Hospital 50 West 58th Street New York, N.Y. 10019	None	PUBLIC	Charitable	204
Hatikvah Educational Foundation 8020 Blankenship Drive Houston, TX 77055	None	PUBLIC	Educational	1,000
Hebrew University of Jerusalem Mount Scopus Jerusalem, Israel 91905	None	PUBLIC	Educational	250
Holy Name Health Care Foundation 718 Teaneck Road Teaneck, NJ 07666	None	PUBLIC	Charitable	1,000
JCC PO Box 2205 Long Beach Township, NJ 08008	None	PUBLIC	Religious	125
Jerusalem Community Health Centers 30 Tachkemoni Street Jerusalem, Israel 91060	None	PUBLIC	Health	200
Jewish Family Service 215 Union Street	None	PUBLIC	Charitable	400

2010
3/31/2011

RECIPIENT NAME & ADDRESS	Relationship	STATUS	PURPOSE	AMOUNT
Hackensack, N J 07601				
Jewish Home at Rockleigh 10 Link Drive Rockleigh, N.J. 07647	None	PUBLIC	Charitable	12,000
Jewish Museum 5th Avenue at 92nd Street New York, NY 10128	None	PUBLIC	Cultural	2,500
JINSA 1100 17th Street Suite 330 Washington, D.C. 20036	None	PUBLIC	Educational	250
Jewish National Fund 25 Route 22 East Springfield, NJ 07081	None	PUBLIC	Religious	636
Kean University Union, New Jersey	None	PUBLIC	Educational	5,000
Linus Pauling Institute 440 Page Mill Road Palo Alto, CA 94306	None	PUBLIC	Educational	100
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York NY 10021	None	PUBLIC	Charitable	1,000
Mesamche Lev 1426 57th Street Brooklyn, NY 11219	None	PUBLIC	Religious	117
Metropolitan Opera Association Lincoln Center New York, NY 10023	None	PUBLIC	Cultural	3,000
NACOEJ 165 East 56th Street New York, NY 10022	None	PUBLIC	Charitable	1,140
NCJW 595 Albin Street Teaneck, NJ 07666	None	PUBLIC	Charitable	350
National Yiddish Book Center Old East Street School P O. Box 969 Amherst, Mass 01004	None	PUBLIC	Cultural	360
Nechomas Yisroel	None	PUBLIC	Educational	225

2010
3/31/2011

RECIPIENT NAME & ADDRESS	Relationship	STATUS	PURPOSE	AMOUNT
1160 42nd Street Brooklyn, NY 11219-9963				
New York Philharmonic Avery Fisher Hall Broadway at 65th New York, N Y 10023	None	PUBLIC	Cultural	4,000
NNJ Kids 600 S. Prospect Avenue Bergenfield, NJ 07621	None	PUBLIC	Educational	1,000
One Israel Fund / Yesha 17 East 45th Street - Rm. 610 New York, NY 10017	None	PUBLIC	Cultural	2,000
Partnership in Philanthropy 205 Main Street Chatham, New Jersey 07928	None	PUBLIC	Charitable	500
Richard Tucker Music Foundation 200 Central Park South New York, NY 10019	None	PUBLIC	Cultural	750
Rofeh International 1710 Beacon Street Brookline, Mass. 02146	None	PUBLIC	Charitable	250
Samuel Merritt University 450 30th Street - Suite 2800 Oakland, CA 94609	None	PUBLIC	Educational	40,000
Sinai School 1485 Teaneck Road - Suite 304 Teaneck, N J. 07666	None	PUBLIC	Charitable	200
Solomon Schecter School 22 School Road East Marlboro, NJ 07746	None	PUBLIC	Educational	250
Teaneck Jewish Center Sterling and Prince Streets Teaneck, NJ 07666	None	PUBLIC	Religious	27,912
Temple College of Pharmacy 3307 North Broad Street Philadelphia, Pa. 19140	None	PUBLIC	Educational	1,000

BURTON G. & ANNE C. GREENBLATT FOUNDATION, INC.
FORM 990-PF
E I N. 52-1638050
PAGE 11, PART XV, LINE 3a - CONTRIBUTIONS PAID DURING THE YEAR

2010
3/31/2011

RECIPIENT NAME & ADDRESS	Relationship	STATUS	PURPOSE	AMOUNT
UJA Federation of Northern NJ 111 Kinderkamack Road River Edge, NJ 07661	None	PUBLIC	Religious	6,100
U S. Holocaust Memorial Museum PO Box 96818 Washington, DC 20077-7674	None	PUBLIC	Educational	250
Union for Traditional Judaism 811 Palisade Avenue Teaneck, NJ 07666	None	PUBLIC	Educational	36,072
World Jewish Congress POB 90400 Washington, DC 20077-7786	None	PUBLIC	Educational	200
Yivo Institute 15 West 16th Street New York, NY 10114-1833	None	PUBLIC	Educational	100
Young Gedolah 735 Avenue C Bayonne, NJ 07002	None	PUBLIC	Educational	200
Zionist Organization of America 4 East 34th Street New York, N Y. 10016	None	PUBLIC	Cultural	300
Contributions less than $201 each.	None	PUBLIC		11,756
				184,597

GREENBLATT FOUNDATION
MARCH 31, 2011
BALANCE SHEET - LINE 10

BONDS and FIXED INCOME	Sale/ Purchase	#	total #	accd int + purchase	COST	end of year mkt val
Barclays Bk PLC Pfd 7 1%	09/06/07	8,500 00	8,500 00		212,500 00	214,370 00
Citigroup Capital X 6 1%	01/04/08	1,430 00	1,430 00		28,094 25	32,818 50
Citigroup Sub Notes 6 125%	02/17/11	120,000 00	120,000 00		116,645 00	114,430 80
Deutsche Bk Cap Fdg Tr IX 6,625%	07/20/07	2,000 00	2,000 00		50,005 95	48,760 00
Fifth Third Cap Trust	01/03/08	3,200 00	3,200 00		72,273 74	81,152 00
Freeport McMoran Copper & Gold Note 8 375%	06/19/09	84,000 00	84,000 00		86,945 00	92,610 00
Goldman Sachs Group Sub Note 6 45%	02/17/11	120,000 00	120,000 00		119,705 00	117,356 40
Leucadia national Corp 7 125%	09/28/10	30,000 00	30,000 00		30,905 00	31,500 00
PrivateBanCorp Capital Tr IV 10%	05/16/08	1,000 00	1,000 00		25,000 00	26,270 00
Wells Fargo Capital XI 6 25%	05/25/07	6,000 00	6,000 00		150,005 95	151,680 00
					892,079 89	910,947 70
EQUITIES						
Floating Rate Income Fd Strategies Fd II	01/28/05	5,000 0000			95,989 06	
Blackrock	02/01/05	700 0000			13,481 02	
	05/11/05	29 8080			546 25	
	06/09/05	30 4070			549 10	
	07/11/05	31 0440			552 00	
	08/10/05	32 9060			603 22	
	09/12/05	33 7800			606 65	
	10/10/05	35 8930			634 59	
	11/10/05	36 4940			638 50	
	12/12/05	37 5880			642 45	
	12/30/05	38 2257			646 52	
	01/19/06	81 1190			1,422 84	
	03/08/06	36 9800			659 45	
	04/07/06	37 1870			663 46	
	05/08/06	38 0720			667 49	
	08/28/06	(0 5050)	6,199 00		(9 69)	87,591 87
Claymore Dividend & Inc Fd	03/30/11	7,418 00			124,998 30	123,880 60
Eaton Vance Risk Mgd Div Equity Inc	03/14/07	12,900 00	6,450 00		107,952 44	82,689 00
	rtn principal				(10,883 68)	
Flaherty & Crumrine Claymore Pfd	06/08/07	6,200 00	6,200 00		134,702 01	105,896 00
Macquarie Global Infrastructure	10/16/07	5,400 00	5,400 00		162,154 65	98,388 00
Nuveen Equity Premium Adv Fd	08/05/09	3,330 00	3,330 00		38,493 40	42,757 20
	rtn principal				(3,958 94)	
Nuveen Multi Strategy & Inc Growth Fd	06/04/07	14,250 00	14,250 00		199,114 84	127,537 50
					870,865 93	668,740 17

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Oyer Adjusted Basis or Losses
					Totals	636,279	0	578,851	57,428	0	0	0	57,428
1	ALCOA INC NOTE 6 5%		P	4/13/2009	9/27/2010	10,000	0	9,705	295			0	295
2	ALCOA INC NOTE 5 87%		P	7/1/2010	2/17/2011	106,885	0	99,703	7,182			0	7,182
3	GE CAPITAL CORP NOTE 5 875%		P	6/25/2009	7/1/2010	101,615	0	88,730	12,885			0	12,885
4	MARSHALL & ILSLEY CORP NOTE 5 35%		P	9/16/2009	7/29/2010	135,895	0	131,968	3,927			0	3,927
5	MERRILL LYNCH & CO MED TERM NOTE 6 875%		P	6/25/2009	9/28/2010	22,175	0	18,905	3,270			0	3,270
6	ZIONS BANCORPORATION SUB NOTE 5 5%		P	7/29/2010	2/17/2011	134,995	0	125,218	9,777			0	9,777
7	NJ DIVIDEND INT & PREMIUM STRATEGY FD		P	2/25/2010	3/30/2011	124,714	0	104,622	20,092			0	20,092
8						0	0	0	0			0	0
9						0	0	0	0			0	0
10						0	0	0	0			0	0