



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



Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545 0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 4/01, 2011, and ending 3/31, 2012

BURTON G AND ANNE C GREENBLATT
FOUNDATION INC
111 COOLIDGE STREET
S PLAINFIELD, NJ 07080**A** Employer identification number
52-1638050**B** Telephone number (see 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 ☐**G** Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**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, column (c), line 16) **J** Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

➤ \$ 1,629,158.

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 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 (att sch)

96,200.

2 Ck ☐ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

25.

25.

25.

4 Dividends and interest from securities

96,158.

96,158.

96,158.

5a Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10

-26,339.

b Gross sales price for all assets on line 6a 276,219.**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/(loss) (att sch)**11** Other income (attach schedule)**12 Total.** Add lines 1 through 11

166,044.

96,183.

96,183.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch)**c** Other prof fees (attach sch)**17** Interest**18** Taxes (attach schedule)(see instrs)

See Stm 1

1,225.

1,225.

19 Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications

179.

179.

23 Other expenses (attach schedule)**24 Total operating and administrative expenses.** Add lines 13 through 23

1,404.

1,404.

25 Contributions, gifts, grants paid Part XV

184,906.

184,906.

26 Total expenses and disbursements. Add lines 24 and 25

186,310.

0.

0.

186,310.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

-20,266.

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

96,183.

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

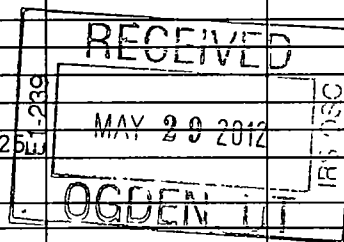
96,183.

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/05/11

Form 990-PF (2011)

SCANNED JUN 04 2012

ADMINISTRATIVE
AND
OPERATING
EXPENSES

G1

le

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
A S S E T S	1 Cash — non-interest-bearing	14,150.	29,064.	29,064.
	2 Savings and temporary cash investments	28,375.	21,926.	21,926.
	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 instructions)			
	7 Other notes and loans receivable (attach sch)			
	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)	870,865.	828,325.	647,055.
	c Investments — corporate bonds (attach schedule)	892,080.	905,889.	931,113.
	L I A B I L I T I E S	11 Investments — land, buildings, and equipment: basis		
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		1,805,470.	1,785,204.	1,629,158.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
N E T A S S E T S O R F U N D B A L A N C E S	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	1,805,470.	1,785,204.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	1,805,470.	1,785,204.		
31 Total liabilities and net assets/fund balances (see instructions)	1,805,470.	1,785,204.		

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	1,805,470.
2 Enter amount from Part I, line 27a	2	-20,266.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,785,204.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,785,204.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a DEUTSCHE BK CAP FDG 6.625%		P	7/20/07	11/03/11
b FREEPORT MCMORAN COPPER & GOLD NOTE		P	6/19/09	10/27/11
c LEUCADIA NATIONAL CORP 7.125%		P	9/28/10	3/15/12
d FLAHERTY & CRUMRINE CLAYMORE PFD		P	6/08/07	5/26/11
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 43,196.		50,006.	-6,810.
b 90,209.		86,945.	3,264.
c 31,069.		30,905.	164.
d 111,745.		134,702.	-22,957.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-6,810.
b			3,264.
c			164.
d			-22,957.
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-26,339.
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 instructions) If (loss), enter -0- in Part I, line 8		3	0.

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 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 (column (b) divided by column (c))
2010	184,661.	1,575,346.	0.117219
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

2 Total of line 1, column (d)	2	0.451471
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	0.090294
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,540,890.
5 Multiply line 4 by line 3	5	139,133.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	962.
7 Add lines 5 and 6	7	140,095.
8 Enter qualifying distributions from Part XII, line 4	8	186,310.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instrs)		1	962.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	962.
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	962.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	1,611.	
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	1,611.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	649.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 649. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BURTON GREENBLATT</u> Telephone no <u>908-753-2000</u> Located at <u>111 COOLIDGE STREET S. PLAINFIELD NJ</u> ZIP + 4 <u>07080</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2011, 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	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 2011 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 2011)	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 2011?	4b	X

BAA

Form 990-PF (2011)

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 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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

6b X

If '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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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 0	0.	0.	0.
Anne Greenblatt 111 Coolidge St. S. Plainfield, NJ 07080	Trustee 0	0.	0.	0.
Ronald Greenblatt 111 Coolidge Street S. Plainfield, NJ 07080	Trustee 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,523,064.
b	Average of monthly cash balances	1b	41,291.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,564,355.
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	1,564,355.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	23,465.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,540,890.
6	Minimum investment return. Enter 5% of line 5	6	77,045.

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

1	Minimum investment return from Part X, line 6	1	77,045.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	962.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	962.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,083.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	76,083.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	76,083.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	186,310.
b	Program-related investments — total from Part IX-B	1b	
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	186,310.
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 instructions)	5	962.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	185,348.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				76,083.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	69,092.			
b From 2007	51,605.			
c From 2008	47,768.			
d From 2009	52,282.			
e From 2010	109,094.			
f Total of lines 3a through e	329,841.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 186,310.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				76,083.
e Remaining amount distributed out of corpus	110,227.			
5 Excess distributions carryover applied to 2011 (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	440,068.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	69,092.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	370,976.			
10 Analysis of line 9:				
a Excess from 2007	51,605.			
b Excess from 2008	47,768.			
c Excess from 2009	52,282.			
d Excess from 2010	109,094.			
e Excess from 2011	110,227.			

BAA

Form 990-PF (2011)

N/A

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities.

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

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

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 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

See Statement 2

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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 Per schedule attached ,			Per schedule attached	184,906.
Total			3a	184,906.
b Approved for future payment				
Total			3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2011

Name of the organization **BURTON G AND ANNE C GREENBLATT
FOUNDATION INC**

Employer identification number
52-1638050

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

BURTON G AND ANNE C GREENBLATT

52-1638050

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	G&W Laboratories, Inc. 111 Coolidge Street S. Plainfield, NJ 07080	\$ 76,200.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	Burton Greenblatt 163 Merrison Street Teaneck, NJ 07666	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

BURTON G AND ANNE C GREENBLATT

52-1638050

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

BURTON G AND ANNE C GREENBLATT

52-1638050

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10)**organizations that total more than \$1,000 for the year.** Complete cols (a) through (e) and the following line entryFor organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions)

► \$ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BAA

2011

Federal Statements

Page 1

Client 13096

BURTON G AND ANNE C GREENBLATT
FOUNDATION INC

52-1638050

5/11/12

01 36PM

Statement 1
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
IRS	\$ 1,200.			\$ 1,200.
NJ	25.			25.
Total	<u>\$ 1,225.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 1,225.</u>

Statement 2
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name: ANNE GREENBLATT

Care Of:

Street Address: 111 COOLIDGE STREET

City, State, Zip Code: S. PLAINFIELD, NJ 07080

Telephone:

Form and Content: TYPEWRITTEN - ONE PAGE - DESCRIPTION OF ORGANIZATION.

Submission Deadlines: NONE

Restrictions on Awards: CHARITABLE, RELIGIOUS, EDUCATIONAL, MEDICAL AND SCIENTIFIC PURPOSES.

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

2011

3/31/2012

RECIPIENT NAME & ADDRESS	Relationship	STATUS	PURPOSE	AMOUNT
Aleph Society 25 West 45th Street New York, NY 10109	None	PUBLIC	Cultural	28,750
Am-Israel Cultural Foundaton 20 East 46th Street - 15th floor New York, NY 10017	None	PUBLIC	Cultural	500
American Committee Shaare Zedek Hospital 49 W. 45th Street Suite 1100 New York, N.Y. 10109	None	PUBLIC	Charitable	400
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
American Friends Beth Hatefusoth 110 E 59th Street New York, N.Y. 10022	None	PUBLIC	Educational	225
American Friends of Hebrew University 11 E. 69th Street New York, N Y.	None	PUBLIC	Charitable	200
American Friends of Magen David PO Box 3098 New York, N.Y. 10116	None	PUBLIC	Health	100
Am Fr of Rabin Medical Center, Inc 220 Fifth Avenue, Suite 1301 New York NY 10001	None	PUBLIC	Health	100
Am. Friends of Siebenberg House Hashminit Street 7 - POB 14276 Upper City, Jerusalem, Israel	None	PUBLIC	Cultural	1,000
American Friends Sarah Herzog Hospital 40 East 34th Street Room 916 New York, N.Y. 10016	None	PUBLIC	Health	5,000
American Jewish Committee 165 E. 56th Street - Room 614 New York, NY 10126	None	PUBLIC	Educational	200
American Jewish Historical Society 2 Thornton Road	None	PUBLIC	Educational	500

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

2011

3/31/2012

RECIPIENT NAME & ADDRESS	Relationship	STATUS	PURPOSE	AMOUNT
Waltham, Ma. 02154-9978				
American Parkinson Disease Assn 135 Parkinson Ave. Staten Island, NY 10305	None	PUBLIC	Health	100
Am Society University Haifa 220 Fifth Avenue - Suite 1301 New York NY 10001- 7708	None	PUBLIC	Educational	200
BCHSJS 940 Main Street Hackensack, NJ 07601	None	PUBLIC	Educational	1,000
B'nai B'rith International PO Box 170305 Milwaukee, WI 53217-9962	None	PUBLIC	Religious	300
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	325
Center for Holocaust/Genocide Study Embury Hall - Drew University 36 Madison Avenue Madison, NJ 07940	None	PUBLIC	Educational	200
Chabad Russian Center 151 Sunny Isles Blvd Sunny Isles Beach, Fl. 33160	None	PUBLIC	Religious	1,225
Childrens' Defense Fund PO Box 96367 Washington, DC 20090-6367	None	PUBLIC	Charitable	260
Community Food Bank 31 Evans Terminal Road Hillside, NJ 07205-2400	None	PUBLIC	Charitable	200
Daughters of Miriam Center 155 Hazel Street Clifton NJ 07015-2698	None	PUBLIC	Educational	200

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

2011

3/31/2012

RECIPIENT NAME & ADDRESS	Relationship	STATUS	PURPOSE	AMOUNT
EHMC Foundation 350 Engle Street Engelwood, NJ 07631-9948	None	PUBLIC	Charitable	2,000
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	200
Friends of Lubavitch 513 Kenwood Place Teaneck, NJ 97666	None	PUBLIC	Religious	2,500
Gesher Foundation 421 Seventh Avenue New York, NY 10001	None	PUBLIC	Religious	1,500
Gush Etzion Foundation PO Box 1030 Manchester NH 03105-1030	None	PUBLIC	Religious	100
Hackensack University Med Cntr Found 360 Essex Street - Suite 301 Hackensack, NJ 07601-8566	None	PUBLIC	Health	200
Hatikvah Educational Foundation 8020 Blankenship Drive Houston, TX 77055	None	PUBLIC	Educational	1,000
Jaffa Institute 171-06 76th Avenue Flushing, NY 11366-9805	None	PUBLIC	Educational	200
JCC PO Box 2205 Long Beach Township, NJ 08008	None	PUBLIC	Religious	625
Jerusalem Community Health Centers 30 Tachkemoni Street Jerusalem, Israel 91060	None	PUBLIC	Health	200
Jewish Family Service 215 Union Street Hackensack, N.J. 07601	None	PUBLIC	Charitable	200
Jewish Home at Rockleigh	None	PUBLIC	Charitable	7,000

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

2011

3/31/2012

RECIPIENT NAME & ADDRESS	Relationship	STATUS	PURPOSE	AMOUNT
10 Link Drive Rockleigh, N.J. 07647				
Jewish Federation of Northern NJ 50 Eisenhower Drive Paramus, NJ 07652	None	PUBLIC	Religious	7,000
Jewish Foundation for the Righteous 305 Seventh Avenue - 19th floor New York, NY 10001-6008	None	PUBLIC	Religious	200
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	500
Kean University Union, New Jersey	None	PUBLIC	Educational	2,550
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	2,000
Mesamche Lev 1426 57th Street Brooklyn, NY 11219	None	PUBLIC	Religious	234
Metropolitan Opera Association Lincoln Center New York, NY 10023	None	PUBLIC	Cultural	3,000
Museum of Jewish Heritage P O.Box 17305 Milwaukee, WI 53217-9986	None	PUBLIC	Cultural	500
Music of Remembrance POBox 27500 Seattle, WA, 98125-2500	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

2011

3/31/2012

RECIPIENT NAME & ADDRESS	Relationship	STATUS	PURPOSE	AMOUNT
NACOEJ 165 East 56th Street New York, NY 10022	None	PUBLIC	Charitable	1,490
NCJW 595 Albin Street Teaneck, NJ 07666	None	PUBLIC	Charitable	350
Natonal Museum of American Jewish History PO Box 34836 Philadelphia, Pa 19101-9600	None	PUBLIC	Cultural	540
Nechomas Yisroel 1160 42nd Street Brooklyn, NY 11219-9963	None	PUBLIC	Educational	75
New Milford High School One Snyder Circle New Milford, NJ 07646-1879	None	PUBLIC	Educational Holocaust study	250
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
New York University 70 Washington Square - South New York, NY 10012	None	PUBLIC	Educational	15,028
One Israel Fund / Yesha 17 East 45th Street - Rm. 610 New York, NY 10017	None	PUBLIC	Cultural	1,000
Rabbinical College of America 226 Sussex Ave Morristown, NJ 07962-9939	None	PUBLIC	Educational	3,000
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	500
Samuel Merritt University	None	PUBLIC	Educational	20,000

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

2011

3/31/2012

RECIPIENT NAME & ADDRESS	Relationship	STATUS	PURPOSE	AMOUNT
450 30th Street - Suite 2800 Oakland, CA 94609				
Sinai School 1485 Teaneck Road - Suite 304 Teaneck, N.J. 07666	None	PUBLIC	Charitable	200
Solomon Schechter School 22 School Road East Marlboro, NJ 07746	None	PUBLIC	Educational	250
Southern Institute for Education & Research MRBox 1692 31 McAlister Drive New Orleans, Louisiana 70118	None	PUBLIC	Educational	500
Teaneck Jewish Center Sterling and Prince Streets Teaneck, NJ 07666	None	PUBLIC	Religious	4,951
Temple College of Pharmacy 3307 North Broad Street Philadelphia, Pa. 19140	None	PUBLIC	Educational	1,000
Thirteen 825 Eight Avenue New York, NY	None	PUBLIC	Cultural	200
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	38,005
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	200
Young Gedolah 735 Avenue C Bayonne, NJ 07002	None	PUBLIC	Educational	200
Zamir Choral Foundation, Inc. 475 Riverside Drive - suite 1948	None	PUBLIC	Cultural	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

2011

3/31/2012

RECIPIENT NAME & ADDRESS	Relationship	STATUS	PURPOSE	AMOUNT
New York, NY 10115				
Zionist Organization of America 4 East 34th Street New York, N.Y. 10016	None	PUBLIC	Cultural	300
Contributions less than \$201 each.	None	PUBLIC		12,073
				184,906

GREENBLATT FOUNDATION

	Sale/ Purchase	#	total #	accd int + purchase	COST	beg of year mkt val	end of year mkt val
BONDS and FIXED INCOME							
Barclays Bk PLC Pfd 7 1%	09/06/2007	8,500 00	8,500 00		212,500 00	214,370 00	210,375 00
Citigroup Capital X 6 1%	01/04/2008	1,430 00	1,430 00		28,094 25	32,818 50	34,520 20
Citigroup Sub Notes 6 125%	02/17/2011	120,000 00	120,000 00		116,645 00	114,430 80	115,328 40
Citizens Utility Co 7%	03/16/2012	50,000 00	50,000 00		45,755 00		44,250 00
Countrywide Cap V New 7%	11/03/2011	2,000 00	41,905 00		41,905 00		47,740 00
Fifth Third Cap Trust	01/03/2008	3,200 00	3,200 00		72,273 74	81,152 00	80,832 00
Genworth Financial Inc Senior Note 7 625%	10/27/2011	100,000 00	100,000 00		94,005 00		103,447 00
Goldman Sachs Group Sub Note 6 45%	02/17/2011	120,000 00	120,000 00		119,705 00	117,356 40	116,110 80
PrivateBanCorp Capital Tr IV 10%	05/16/2008	1,000 00	1,000 00		25,000 00	26,270 00	26,470 00
Wells Fargo Capital XI 6 25%	05/25/2007	6,000 00	6,000 00		150,005 95	151,680 00	152,039 40
					905,888 94		931,112 80
EQUITIES							
Floating Rate Income Fd Strategies Fd II	01/28/2005	5,000 0000			95,989 06		
Blackrock	02/01/2005	700 0000			13,481 02		
	05/11/2005	29 8080			546 25		
	06/09/2005	30 4070			549 10		
	07/11/2005	31 0440			552 00		
	08/10/2005	32 9060			603 22		
	09/12/2005	33 7800			606 65		
	10/10/2005	35 8930			634 59		
	11/10/2005	36 4940			638 50		
	12/12/2005	37 5880			642 45		
	12/30/2005	38 2257			646 52		
	01/19/2006	81 1190			1,422 84		
	03/08/2006	36 9800			659 45		
	04/07/2006	37 1870			663 46		
	05/08/2006	38 0720			667 49		
	08/28/2006	(0 5050)	6,199 00		(9 69)	87,591 87	
rtn principal	12/31/2011				(894 28)		86,476 05
Guggenheim Enhanced Equity Strat Fd	03/30/2011	7,418 00			124,998 30	123,880 60	
was Claymore Dividend & Inc Fd	12/31/2011				(1,798 25)		127,589 60
Eaton Vance Risk Mgd Div Equity Inc	03/14/2007	12,900 00	6,450 00		107,952 44	82,689 00	
rtn principal	12/31/2010				(10,883 68)		
rtn principal	12/31/2011				(7,750 68)		68,305 50
Eaton Vance Tax Mdg Div Equity Inc	05/26/2011	10,150 00	111,046 00		111,046 00		
rtn principal	12/31/2011				(5,820 36)		96,729 50
Macquarie Global Infrastructure	10/16/2007	5,400 00	5,400 00		162,154 65	98,388 00	99,630 00
Nuveen Equity Premium Adv Fd	08/05/2009	3,330 00	3,330 00		38,493 40	42,757 20	
rtn principal	12/31/2010				(3,958 94)		
rtn principal	12/31/2011				(1,151 76)		40,359 60
Nuveen Multi Strategy & Inc Growth Fd	06/04/2007	14,250 00	14,250 00		199,114 84	127,537 50	
rtn principal	12/31/2011				(1,469 15)		127,965 00
					828,325 44	562,844 17	647,055 25