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### Form 990-PF

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

OMB No. 1545-0052

2009

Department of the Treasury Internal Revenue Service Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements. 2009, and ending For calendar year 2009, or tax year beginning Initial Return of a former public charity Final return G Check all that apply Initial return X Address change Name change Amended return Employer identification number Use the THE GLORIA & SIDNEY DANZIGER FOUNDATION 13-6124448 IRS label. Telephone number (see the instructions) COZEN O'CONNER Otherwise, C/0 print 277 PARK AVENUE, 20TH FLOOR 212-297-2668 or type. NEW YORK, NY 10172 See Specific If exemption application is pending, check here. Instructions. D 1 Foreign organizations, check here eck type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable privaté foundation 2 Foreign organizations meeting the 85% test, check Check type of organization here and attach computation . If private foundation status was terminated Accounting method: X Cash Fair market value of all assets at end of year under section 507(b)(1)(A), check here. (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis.) 2,401,884 Parell Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in expenses per books ıncome for charitable income columns (b), (c), and (d) may not neces-sarily equal the amounts in column (a) purposes (cash basis only) (see the instructions) ) Contributions, gifts, grants, etc. received (att sch) Ck X if the foundn is not req to att Sch B Interest on savings and temporary 369 369 cash investments 369 73,429 73,429 Dividends and interest from securities . . . 73,429 5a Gross rents. . b Net rental income or (loss) SCANNED JUN 0 9 -19,087. 6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a TO A SECURE OF THE PARTY OF THE 714,053 0. Capital gain net income (from Part IV, line 2) . . Net short-term capital gain ... Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) ... Total. Add lines 1 through 11 713 ,798 73.798 , 850 13 Compensation of officers, directors, trustees, etc. 45,000 14 Other employee salaries and wages . . . 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) ADMINISTRATIVE b Accounting fees (RECE) T 12,000 6,0006,000 c Other prof fees (attach sch). 17 Interes (എ Taxes (attable) pedule) see Instr.) 0 7.
Deprediation (attach sch) and depletion 18 19 Occupancy OGDEN. UT Travel, conferences, and meetings. 21 2,054 1,027 027 EXPERSES 22 Printing and publications. . Other expenses (attach schedule) SEE STATEMENT 37,982 31,831 6,151. 24 Total operating and administrative expenses. Add lines 13 through 23 97,036 53,708 43,328 25 Contributions, gifts, grants paid PART . XV 291,051 291,051 Total expenses and disbursements. Add lines 24 and 25 53,708 388,087 334,379 0 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements. -333,376 b Net investment income (if negative, enter -0-) 20,090.

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73,798.

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

(1) (1) (1) (1) (1) (1) (1) (1)	7192	Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year		of year
Hanu	1198	Balance Sheets (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	148,538.	137,292	. 137,292.
	2	Savings and temporary cash investments	316,749.	7,910	. 7,910.
		Accounts receivable ▶	NAME OF STREET	the field received	
		Less, allowance for doubtful accounts			
	Δ				
	•	Less; allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	U	disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch) .	<b>阿里斯斯拉斯斯斯</b>	<b>建设加强的基础。</b>	
A		Less. allowance for doubtful accounts			
S	8	Inventories for sale or use			
SSET	9	Prepaid expenses and deferred charges	11,499.	12,036	. 12,036.
S		Investments – U.S. and state government			
_		obligations (attach schedule) STATEMENT3	323,538.	184,425	
	Ŀ	Investments — corporate stock (attach schedule) $STATEMENT 4$ .	1,281,726.	1,321,507	
	c	: Investments - corporate bonds (attach schedule) STATEMENT5	260,013.	414,385	. 430,822.
	11	Investments — land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans		***	
	13	Investments — other (attach schedule)	14,906.		
	14	Land, buildings, and equipment: basis.	A PLANTAGE STATE OF THE		
		Less: accumulated depreciation (attach schedule)			
	15	========			
<del></del> -		see instructions. Also, see page 1, item l)	2,356,969.	2,077,555	. 2,401,884.
ī	17	Accounts payable and accrued expenses			
A	18	Grants payable			
B	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons			
+	21	Mortgages and other notes payable (attach schedule).		50.050	
İ	22	Other liabilities (describe <u>SEE STATEMENT 6</u> )		53,962	
E S	23	Total liabilities (add lines 17 through 22)	0.	53,962	
		Foundations that follow SFAS 117, check here  and complete lines 24 through 26 and lines 30 and 31.			
NF	24				
ΕU	24	Unrestricted	· · · · · · · · · · · · · · · · · · ·	<del></del>	
	25	Temporarily restricted		· · · · · · · · · · · · · · · · · · ·	
A D	26	Permanently restricted		<del></del>	
A B S A L T A		Foundations that do not follow SFAS 117, check here.    X and complete lines 27 through 31.			
F L	27	Capital stock, trust principal, or current funds	2,356,969.	2,023,593	
2 N	28	Paid-in or capital surplus, or land, building, and equipment fund	_		
OE	29	Retained earnings, accumulated income, endowment, or other funds			
ŔŜ	30	Total net assets or fund balances (see the instructions)	2,356,969.	2,023,593	
	31	Total liabilities and net assets/fund balances	0.056.060		
ne s	11112	(see the instructions)	2,356,969.	2,077,555	
rant	<u> </u>	Analysis of Changes in Net Assets or Fund Balance	es		<del></del>
1	Total	net assets or fund balances at beginning of year - Part II, colu	ımn (a), line 30 (must a	gree with	0.055.055
		of-year figure.reported on prior year's return)			
		r amount from Part I, line 27a			
_		increases not included in line 2 (itemize)		3	<del></del>
4					<del></del>
		ases not included in line 2 (itemize)		5	<del></del>
6	Total	net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), I	ine 30 6	2,023,593.

Form 990-PF (2009) THE GLORIA & SIDNEY DANZIGER FOUNDATION

13-6124448

Page 2

BAA

Multiply line 4 by line 3

Part VI instructions.

Add lines 5 and 6.... ....

Enter 1% of net investment income (1% of Part I, line 27b) .

Enter qualifying distributions from Part XII, line 4

316,472.

316,673.

334,379.

201.

5

6

7

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

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Form 990-PF (2009)

Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names

and addresses

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Form	990-PF (2009) THE GLORIA & SIDNEY DANZIGER FOUNDATION 13-	6124448		_ Page 5
	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	<u> x</u>
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 applica-	ation?	13	Х
14	Website address ► N/A  The books are in care of ► ROBERT E. FISCHER Telephone no. ►	212-29	<u>7-26</u>	68
	Located at ► 277 PARK AVENUE, 20TH FLOOR NEW YORK NY ZIP + 4 ► 10	172		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here .	15	N/A	. ►∐ N/A
Dav	and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
Fed (	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	i i	0.0	Yes No
1 4	During the year did the foundation (either directly or indirectly):			
16	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	XNo		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	XNo		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes	X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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	ΧNο		
	(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.)	X No		
ŀ	o If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> 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 the instructions)?.	. <u></u> [	1 b	X
	Organizations relying on a current notice regarding disaster assistance check here			
(	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1 c	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)).			
á	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes	ΧNο		\$
	If 'Yes,' list the years 20, 20, 20	i.		
1	Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions.).		2b	N/A
(	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  20, 20, 20			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	X No		
ł	olf 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)		3ь	N/A
4	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	Ţ.	4a	Х
l	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?.		4b	X
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Form 990-PF (2009) THE GLORIA & SIDNE			13-612	24448 Page 6
Pan VII B Statements Regarding Activiti		14/20 May be Requ	illed (continued)	AND RESIDENCE AND REAL PROPERTY.
<ul><li>5a During the year did the foundation pay or incu</li><li>(1) Carry on propaganda, or otherwise attempt</li></ul>		n (section 4945(e))? .	Yes X	No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section	1 4955), or to carry	Yes X	No
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charıtable, etc, or 4940(d)(2)? (see ınstru	rganization described uctions)	🗌 Yes 🗓	No No
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	o, literary, or or animals?	Yes 🗓	No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a a current notice regard	qualify under the exception disaster assistance	tions	. 5b N/A
Organizations relying on a current notice rega	-		. ►	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Reg	sibility for the grant?		. N/A. Yes	No
6a Did the foundation, during the year, receive an on a personal benefit contract?			/Yes _X_	No Si
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870.	iums, directly or indirec	tly, on a personal bene	fit contract?	6ы Х
7a At any time during the tax year, was the found	dation a narty to a prob	ihited tay shelter transa	ction? Yes X	No Service Ser
<b>b</b> If yes, did the foundation receive any proceed				7b N/A
Paravilla Information About Officers, D	rectors Trustees	Foundation Manag	ers Highly Paid	
and Contractors	nectors, musices,	i oundudon manag	jois, riigiliy i ala i	
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).	
1 2/3(2) (1/10/3) (1/10/3) (1/10/3)	(b) Title and average		(d) Contributions to	(e) Expense account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances
RABBI B. KREITMAN	DIRECTOR	15,000.	0.	0.
155 FIFTH AVENUE	0			
_NEW YORK, NY 10003				
ROBERT E. FISCHER	DIRECTOR	15,000.	0.	0.
250 PARK AVENUE	1 o			
NEW YORK, NY 10177				
STANLEY T. MILLER	DIRECTOR	15,000.	0.	0.
3170 SOUTH OCEAN BLVD	0	15,000.	0.	
_PALM BEACH, FL 33480				
2 Compensation of five highest-paid employee	es (other than those in	cluded on line 1— see in	estructions) If none a	nter 'NONE '
	(b) Title and average	(c) Compensation		
(a) Name and address of each employee paid more than \$50,000	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	<u>'                                     </u>	<u> </u>		
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Form 990-PF (2009)

Total. Add lines 1 through 3 ...

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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes: 2.222.381 1 b 145, 176 1 c 1 d 367. e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 2 Acquisition indebtedness applicable to line 1 assets ..... 2,367,557. 3 Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1-1/2% of line 3 35,513. Δ (for greater amount, see instructions). . . 5 2.332.044. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . 6 116,602. Minimum investment return. Enter 5% of line 5. Parixi 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.) 116,602. 201. 2a Tax on investment income for 2009 from Part VI, line 5 . . . 2a b Income tax for 2009 (This does not include the tax from Part VI.)...... 2b 2 c 201 116,401 3 Distributable amount before adjustments. Subtract line 2c from line 1... 3 4 4 Recoveries of amounts treated as qualifying distributions. 116.401 5 Add lines 3 and 4 Deduction from distributable amount (see instructions)........... 6 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 116.401 Part XII Qualifying Distributions (see instructions) 334,379. 1 a 1 b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) .. . . . . 3 b Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.... 4 334,379. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. 201. Adjusted qualifying distributions. Subtract line 5 from line 4.... 334,178. 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

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Form 990-PF (2009)

### Patricular Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	<b>(d)</b> 2009
Distributable amount for 2009 from Part XI, line 7				116,401.
2 Undistributed income, if any, as of the end of 2009. a Enter amount for 2008 only			0.	
<b>b</b> Total for prior years: 20, 20, 20	1873 P. C. C. C. S.	0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 588, 418.				
b From 2005 597, 316. c From 2006 505, 746.				
d From 2007				
e From 2008 350,725.				
f Total of lines 3a through e	2,553,119.			
4 Qualifying distributions for 2009 from Part				
XII, line 4: ► \$ 334,379.				MEX. 48.19.19
a Applied to 2008, but not more than line 2a			U .	100 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
<ul> <li>b Applied to undistributed income of prior years (Election required — see instructions).</li> </ul>		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			116 401
d Applied to 2009 distributable amount	017 070			116,401.
e Remaining amount distributed out of corpus.	217,978.			0
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,771,097.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		_0.		
c Enter the amount of prior years' undistribut- ed 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 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7 (see instructions).	588,418.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	2,182,679.			
10 Analysis of line 9:		1481 1181 1181		
a Excess from 2005 . 597, 316.	1600年161日			
<b>b</b> Excess from 2006			10.11.11.11.11.11.11.11.11.11.11.11.11.1	医各种类别 医胎
c Excess from 2007 . 510, 914.				
d Excess from 2008 . 350, 725.				
e Excess from 2009 217, 978.		Local Control of the		STATE OF THE SAME

Form 990-PF (2009) THE GLORIA & SIDN			//I A ==================================	13-6124448	
Private Operating Foundatio					N/A
la if the foundation has received a ruling or do is effective for 2009, enter the date of the r					
<b>b</b> Check box to indicate whether the foundation		rating foundation o		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for	Tax year (a) 2009	<b>(b)</b> 2008	Prior 3 years (c) 2007	(d) 2006	(e) Total
each year listed			<u> </u>		
b 85% of line 2a		<u> </u>			
c Qualifying distributions from Part XII, line 4 for each year listed	<del></del>	<del></del>			
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					<del></del>
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets		<u> </u>		<u> </u>	
(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					
Supplementary Information ( assets at any time during the	Complete this year — see in	part only if the structions.)	organization ha	ıd \$5,000 or mo	re in
1 Information Regarding Foundation Manag a List any managers of the foundation who h close of any tax year (but only if they have NONE	ave contributed me	ore than 2% of the than \$5,000). (See	total contributions resection 507(d)(2).)	eceived by the foun	dation before the
b List any managers of the foundation who o a partnership or other entity) of which the f NONE	wn 10% or more o oundation has a 1	f the stock of a cor 0% or greater inter	rporation (or an equa est.	ally large portion of	the ownership of
2 Information Regarding Contribution, Gran Check here ► X if the foundation only m requests for funds. If the foundation makes complete items 2a, b, c, and d	akes contributions	to preselected cha	aritable organization:	s and does not acce anizations under oth	ept unsolicited ner conditions,
a The name, address, and telephone number	of the person to v	whom applications	should be addressed	d:	
<b>b</b> The form in which applications should be s	ubmitted and infor	mation and materia	als they should inclu	de:	
c Any submission deadlines:					
d Any restrictions or limitations on awards, s	uch as by geograp	hıcal areas, charita	able fields, kinds of i	nstitutions, or other	factors:

TEEA0310L 07/06/09

Form 990-PF (2009)

BAA

Page 11

Supplementary Information (continued)

3' Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Recipient Purpose of grant or contribution status of recipient **Amount** Name and address (home or business) a Paid during the year SEE ATTACHED SCHEDULE 501(C) **GENERAL** 291,051. Total 291,051. 3a b Approved for future payment Total

3Ь

Enfer aross	s amounts unless otherwise indicated.	Unrelated	business income	Excluded by	section 512, 513, or 514	
Enter gross	s amounts unless otherwise mulcated.	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Progr	am service revenue			code		(see the instructions)
				<del></del>		
		1		+		
		1			· · · · · · · · · · · · · · · · · · ·	
		<del>                                     </del>	·			
f						
g Fees	and contracts from government agencies					
2 Memb	bership dues and assessments .					
	t on savings and temporary cash investments .			14	369.	
	ends and interest from securities .			14	73,429.	
	ental income or (loss) from real estate:		di di karaji sa k	N. 100 N. C. S.		
	financed property	<del></del>		+		<u> </u>
	lebt-financed property	<del>                                     </del>			<del> </del>	
	ntal income or (loss) from personal property	<del>-</del>	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>		
	r (loss) from sales of assets other than inventory			18	-19,087.	
	ncome or (loss) from special events .				· · · · · · · · · · · · · · · · · · ·	
	s profit or (loss) from sales of inventory					
11 Other	r revenue:		Kelemani da Kara		S. 10.10 (10.10)	
a						
b		<del> </del>				
c		<del>  -</del>				
		<del>   </del>		<del>                                     </del>	<del>.</del>	
e	otal Add columns (b), (d), and (e)		<del></del>	12.62	54,711.	
	. Add line 12, columns (b), (d), and (e)				13	54,711
	sheet in the instructions for line 13 to verify c					
	B. Relationship of Activities to the		shment of Exem	pt Purpos	es	
Line No. ▼	Explain below how each activity for which is accomplishment of the foundation's exempt	<del>,</del>	· · · · · · · · · · · · · · · · · · ·			tly to the he instructions.)
N/A		<u> </u>		·	<del></del>	
		<del> </del>				
			·· · · · · · · · · · · · · · · · · · ·			
		<del></del>				
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# 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)(3) organizations) or in section 527,			
relating to political organizations?		ı i	
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
<b>b</b> Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)	1	Χ
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		Χ
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees.	1 b (5)		Х
(6) Performance of services or membership or fundraising solicitations	1 b (6)		Χ
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		Χ

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 tr	ansaction or sharing ar	rangement, s	how in column <b>(d)</b> the	value of the	e goods	<ol><li>other assets,</li></ol>	or services re-	ceived	
(a) Line no.	(b) Amount involved	(c) Name o	of noncharitable exempt org	janization	(d)	Description of tran	sfers, transactions	s, and sharing arranger	ments
N/A									
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	foundation directly or in bed in section 501(c) of section following the		ated with, or related ther than section 501	o, one or m (c)(3)) or in	ore tax- section	exempt organiz 527?	zations	Yes	XNo
	(a) Name of organization	on	<b>(b)</b> Type of o	rganization		(c	) Description o	of relationship	
N/A									
							·····	<del> </del>	
		<u>-</u>							
Under pena complete	olties of perjury, I declare that I	have examined the	is return, including accompa luciary) is based on all inform	nying schedules nation of which i	and stater preparer h	ments, and to the be as any knowledge		e and belief, it is true, co	orrect, and
G Signa	ture of officer or trustee				Date		Title		
H Paid R Pre-	Preparer's signature	in book	man & Consa	MULP	Date		Check if self-employed	Preparer's Identifying (See Signature in the N/A	number instrs)
Parci 5	Firm's name (or CITR	IN COOPER	MAN & COMPANY	, LLP			EIN N/	A	
Use Only		FIFTH AVE	NUE	<u> </u>					
,		YORK, NY	10017-4683				Phone no	(212) 697-1	000

				DACE 1
2009 THE G	FEDERAL STA BLORIA & SIDNEY DAN		ATION	PAGE 1
	C/O COZEN O'	CONNER		13-6124448
STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES				
CITRIN COOPERMAN & COMPANY.	(A) EXPENSES PER BOOK  \$ 12,00 \$ 12,00	S INCOME 0. \$ 6,0	NT ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES \$ 6,000. \$ 6,000.
STATEMENT 2 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES				
BANK CHARGES INVESTMENT ADVISORY FEES MANAGEMENT FEES MISCELLANEOUS	(A) EXPENSE PER BOOK  \$ 8 25,67 6,09 6,12 TOTAL \$ 37,98	1. \$ 8. 25,6 5. 3,0 8. 3,0	NT ADJUSTED E NET INCOME 41. 78. 48. 64.	
STATEMENT 3 FORM 990-PF, PART II, LINE 10A INVESTMENTS - U.S. AND STATE	GOVERNMENT OBLIG	ATIONS		
U.S. GOVERNMENT OBLIGATIONS	<b>3</b>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE		COST	\$ 128,614. \$ 128,614.	\$ 134,291. \$ 134,291.
STATE/MUNICIPAL OBLIGATIONS	3	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE		COST	\$ 55,811. \$ 55,811.	\$ 56,265.
		TOTAL	\$ 184,425.	\$ 190,556.
STATEMENT 4 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STO	ocks			
CORPORATE STOCKS		VALUATION METHOD	BOOK <u>VALUE</u>	FAIR MARKETVALUE
SEE ATTACHED SCHEDULE		COST TOTAL	\$ 1,321,507. \$ 1,321,507.	\$ 1,623,268. \$ 1,623,268.

2009

#### **FEDERAL STATEMENTS**

PAGE 2

### THE GLORIA & SIDNEY DANZIGER FOUNDATION C/O COZEN O'CONNER

13-6124448

STATEMENT 5 FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	VALUE
SEE ATTACHED SCHEDULE	COST TOTAL	\$ 414,385. \$ 414,385.	\$ 430,822. \$ 430,822.

STATEMENT 6 FORM 990-PF, PART II, LINE 22 OTHER LIABILITIES

DUE TO BROKER .... \$ 53,962.

TOTAL \$ 53,962.

# THE GLORIA AND SIDNEY DANZIGER FOUNDATION, INC. SCHEDULE OF INVESTMENTS - INCOME TAX BASIS DECEMBER 31, 2009

Market

Shares		Cost	Value
Corporate sto	ocks:		
2800	***ABB LTD	20,320	53,480
450	ACCENTURE PLC IRELAND SHS CLASS A	16,384	18,675
2000	ACTIVISION BLIZZARD INC	22,439	22,220
1400	AETNA U S HEALTHCARE INC	42,142	44,380
190	AIR PRODS & CHEMS INC COM	10,149	15,401
650	AMERICAN WTR WKS CO INC NEW COM	14,182	14,566
400	AMERIPRISE FINL INC COM	17,986	15,528
320	AUTOMATIC DATA PROCESSING INC COM	11,963	13,702
800	BED BATH & BEYOND INC	24,304	30,888
450	BOEING CO	22,213	24,359
380	CHARLES RIV LABS INTL INC COM	11,175	12,802
900	CHARLES RIVER LABORATORIES	22,676	30,321
475	CHEVRON CORP NEW COM	19,611	36,571
1200	CISCO SYSTEMS INC	23,099	28,728
230	CULLEN FROST BANKERS INC COM	10,947	11,500
700	DISNEY WALT CO COM DISNEY	22,573	22,575
1400	DRESSER RAND GROUP INC	31,414	44,254
700	ECOLAB INC	25,744	31,206
400	EQT CORP COM	11,154	17,568
450	EXELON CORP	22,204	21,992
500	EXXON MOBIL CORP COM	20,635	34,095
1000	FIRST NIAGARA FINL GP INC COM	13,077	13,910
240	FLUOR CORP NEW COM	8,494	10,810
340	GENERAL DYNAMICS CORP COM	5,011	23,178
850	HALLIBURTON CO COM	16,595	25,576
800	HCC INS HLDGS INC COM	23,867	22,376
450	HENRY SCHEIN INC	22,808	23,670
700	HEWLETT PACKARD CO	23,724	36,057
700	HOME DEPOT INC COM	18,949	20,251
200	ILLINOIS TOOL WKS INC COM	9,098	9,598
1600	INTEL CORP COM	32,062	32,640
400	INTERNATIONAL BUSINESS	9,074	52,360
1200	J P MORGAN CHASE & CO	45,292	50,004
400	JOHNSON & JOHNSON COM	15,233	25,764
300	KENNAMETAL INC COM	6,651	7,776
1800	KRAFT FOODS INC CL A	58,019	48,924

# THE GLORIA AND SIDNEY DANZIGER FOUNDATION, INC. SCHEDULE OF INVESTMENTS - INCOME TAX BASIS (CONTINUED) DECEMBER 31, 2009

Shares	Security	Cost	Market Value
Corporate sto	ocks:		
300	LENDER PROCESSING SVCS INC COM	12,830	12,198
300	LIFE TECHNOLOGIES CORP COM	11,636	15,666
700	MARSH & MCLENNAN COS INC COM	19,364	15,456
140	MARTIN MARIETTA MATLS INC COM	11,291	12,517
400	MCDONALDS CORP	23,568	24,976
340	MERCK & CO INC NEW COM	9,564	12,424
2150	MICROSOFT CORP	49,112	65,532
1200	MORGAN STANLEY	34,769	35,520
1000	NATIONAL FUEL GAS CO	37,261	50,000
600	PEPSICO INC	31,483	36,480
500	PROCTER & GAMBLE CO	23,646	30,315
630	PROGRESS ENERGY INC COM	26,484	25,836
250	QUEST DIAGNOSTICS INC COM	11,998	15,095
800	ROCKWELL AUTOMATION INC	24,259	37,584
350	SMUCKER J M CO COM NEW	14,227	21,612
760	SONOCO PRODS CO COM	23,429	22,230
780	SYSCO CORP COM	23,241	21,793
800	THERMO FISHER SCIENTIFIC INC	20,850	38,152
570	TYCO INTERNATIONAL LTD SHS	22,586	20,338
843	UIL HLDG CORP COM	28,240	23,671
250	UNION PACIFIC CORP	12,063	15,975
200	UNITED TECHNOLOGIES CORP COM	2,030	13,882
630	VERIZON COMMUNICATIONS INC COM	32,920	20,872
500	WESTERN UN CO COM	9,601	9,425
800	WGL HLDGS INC COM	22,975	26,832
1100	XTO ENERGY INC	50,814	51,183
44,668	TOTAL CORPORATE STOCKS	1,321,507	1,623,268

# THE GLORIA AND SIDNEY DANZIGER FOUNDATION, INC. SCHEDULE OF INVESTMENTS - INCOME TAX BASIS (CONTINUED) December 31, 2009

Shs Security	Cost		<u>Market</u> <u>Value</u>
U S. Government obligations:			
12000 UNITED STATES TREAS BDS	\$ 14,779	\$	15,546
10000 UNITED STATES TREAS BDS	12,166		12,955
13000 UNITED STATES TREAS BDS	17,714		16,841
25000 FEDERAL FARM CR BKS CONS	24,938		25,086
25000 FEDERAL HOME LN BKS	27,519		30,195
15000 FINANCING CORPORATION	19,739		21,272
10000 UNITED STATES TREAS NTS	11,759		12,396
110,000 TOTAL US GOVERNMENT OBLIGATIONS	 128,614		134,291
Municipal bonds:			
30000 WISCONSIN ST GEN FD ANNUAL APP TAXABL	30,811		30,118
25000 GEORGE WASHINGTON UNIV D C TAXABLE	25,000		26,147
55,000 TOTAL MUNICIPAL BONDS	 55,811		56,265
TOTAL US AND STATE OBLIGATIONS	 184,425		190,556
Corporate bonds and notes:	0.102		10 440
10000 BURLINGTON NORTHN SANTA FE CP	9,103		10,440 10,469
10000 HOME DEPOT INC	9,739		9,945
10000 COMMONWEALTH EDISON CO 15000 MORGAN STANLEY	9,607 15,101		16,320
15000 WAL MART STORES INC	15,191 17,330		18,586
15000 WAL MART STOKES INC 15000 OHIO PWR CO	17,339 14,659		15,653
20000 GENERAL ELEC CAP CORP MTN BE	-		21,262
20000 GENERAL ELEC CAP CORP MIN BE 20000 CHEVRON PHILLIPS CHEM CO LLC	20,543 20,443		21,024
20000 CHEVRON PHILLIPS CHEM CO LLC 20000 BELLSOUTH CORP	21,053		21,356
20000 DELLSOUTH CORP 20000 USX MARATHON GROUP	22,250		22,790
20000 USA MINISTITION GROUP 20000 NATIONAL GRID PLC	19,969		21,751
25000 VERIZON GLOBAL FDG CORP	25,489		28,180
50000 VERTZON GLODAL I'DG CORF	50,621		52,755
50000 DISNEY	50,955		53,112
50000 JOHNSON & JOHNSON			54,343
50000 JOHNSON & JOHNSON 50000 KRAFT	54,964 52,460		52,837
50000 KKAI I	32,400		J2,0J7
400,000 TOTAL CORPORATE BONDS AND NOTES	 414,385		430,822
609,668 TOTAL INVESTMENTS	\$ 1,920,316	<u>\$</u>	2,244,646

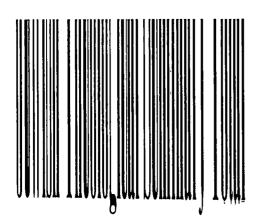
# THE GLORIA AND SIDNEY DANZIGER FOUNDATION, INC. SCHEDULE A-1 GAIN/LOSS SCHEDULE

1/22/2009   15000 UNITED MEXICAN STS MTN BE   15753   14007.51   828   1/22/2009   15000 UNITED MEXICAN STS MTN BE   15753   14007.51   828   1/22/2009   15000 UNITED STATES TREAS BDS   1893.86   14069 89   1,824   1/22/2009   15000 UNITED STATES TREAS BDS   23840.79   21649.08   2,192   1/22/2009   15000 UNITED STATES TREAS BDS   20103.46   17132.41   2,971   1/29/2009   2600 MERCK & CO INC COM   7438.32   7313.98   124   2/5/2009   5000 RUDDICK CORP COM   11454.93   13165.45   89   30/02/2009   5000 RUDDICK CORP COM   1495.90   11365.90   30/02/2009   200 PROCTER & 9477.96   9050.83   427	Date of Sale	Shs	Description	Proceeds	Cost Basis	Gain
1/22/2009	1/22/2009	20000	FEDERAL HOME LN BKS	21823.8		•
1/22/2009   12000 UNITED STATES TREAS BDS   15993.86   14060 89   1,824   1/22/2009   15000 UNITED STATES TREAS BDS   20103.46   17132.41   2,971   2,971   2,971   2,970   260 MERCK & CO INC COM   1434.32   731398   124   2,971   2,970   2,000   200 PROCTER & 9477.96   9050.83   427   2,000   200 PROCTER & 9477.96   9050.83   427   2,000   2,000 PROCTER & 9477.96   9050.83   427   3,000   4,000 PROCTER & 9477.96   9050.83   427   4,000   4,000 PROCTER & 9477.96   9050.83   4,000   4,000 PROCTER & 9477.96   9050.83   90	1/22/2009	15000	UNITED MEXICAN STS MTN BE	15735	14907.31	828
1/22/2009	1/22/2009	18000	UNITED STATES TREAS BDS	23840.79	21649.08	2,192
1/29/2009	1/22/2009	12000	UNITED STATES TREAS BDS	15893.86	14069 89	1,824
2/5/2009   500 RUDDICK CORP COM   11454.93   11365.45   89	1/22/2009	15000	UNITED STATES TREAS BDS	20103.46	17132.41	2,971
200   PROCTER &   9477.96   9050.83   427	1/29/2009	260	MERCK & CO INC COM	7438.32	7313 98	124
103/02/2009   200 THERMO   6967.98   5637 38   1,331     103/02/2009   1000 ANADARKO   30948.32   22887 91   8,050     103/03/2009   200 BED BATH & 6227.53   6076.04   151     104/21/2009   25000 GLAXOSMITHKLINE CAP INC   26145 5   24956.28   1,189     104/22/2009   25000 UNITED STATES TREAS BDS   3957.18   3503.92   453     104/22/2009   25000 UNITED STATES TREAS BDS   32976.46   29064.75   3,912     104/2009   200 LIFE TECHNOLOGIES CORP COM   780 79   7757 04   53     104/2009   200 UNITED STATES TREAS BDS   32976.46   29064.75   3,912     105/10209   200 UNITED STATES TREAS BDS   32976.46   29064.75   3,912     105/10209   200 UNITED STATES TREAS BDS   32976.46   29064.75   3,912     105/10209   200 WGL HLDGS INC COM   780 79   7757 04   53     105/10209   200 WGL HLDGS INC COM   6091.84   5743.84   348     105/10209   200 WGL HLDGS INC COM   36913.64   11030.36   26,306     107/23/2009   250 UNION PACIFIC   15026.26   12063.40   2,963     17/31/2009   200 BOG RES INC COM   14873 61   10286 92   4,587     107/28/2009   200 DRESSER   5599.85   5194 64   405     107/28/2009   200 DRESSER   6201.94   4464 01   1,738     117/20/2009   100 PROCTER & 6201.94   4464 01   1,738     117/20/2009   100 MICROSOFT   2973 30   1398.00   1,036     127/20/2009   100 MICROSOFT   2973 30   1398.00   1,036     127/10/2009   100 GENERAL DYNAMICS CORP COM   6463.83   3808.33   2,656     127/10/2009   100 GENERAL DYNAMICS CORP COM   594.82   1473 95   5,221     127/10/2009   100 GENERAL DYNAMICS CORP COM   596.84   4260 44   4260 44     127/10/2009   100 GENERAL DYNAMICS CORP COM   596.82   1473 95   5,221     127/10/2009   100 UNITED STATES TREAS BDS   187.2281   1758 37   693     127/	2/5/2009	500	RUDDICK CORP COM	11454.93	11365.45	89
1000 ANADARKO   30948.32   22897 91   8,050   3/31/2009   400 HEWLETT PACKARD CO COM   12895 92   7264   5,632   604/08/2009   200 BED BATH & 6227.53   6076.04   151   4/21/2009   25000 GLAXOSMITHKLINE CAP INC   26145 5   24956.28   1,189   4/22/2009   3000 UNITED STATES TREAS BDS   3957.18   3503.92   453   4/22/2009   25000 UNITED STATES TREAS BDS   32976.46   29064.75   3,912   6/1/2009   200 UNITED STATES TREAS BDS   32976.46   29064.75   3,912   6/1/2009   2600 UNITED STATES TREAS BDS   32976.46   29064.75   3,912   6/1/2009   2600 UNITED STATES TREAS BDS   32976.46   29064.75   3,912   6/1/2009   2600 UNITED STATES TREAS BDS   32976.46   29064.75   3,912   6/1/2009   2600 WGL HLDGS INC COM   7809 79   7757 04   53   46   46   46   46   46   46   46   4	03/02/2009	200	PROCTER &	9477.96	9050.83	427
3/31/2009 400 HEWLETT PACKARD CO COM 12895 92 7264 5,632 04/08/2009 200 BED BATH & 6227.53 6076.04 151 4/21/2009 25000 GLAXOSMITHKLINE CAP INC 26145 5 24956.28 1,189 4/22/2009 3000 UNITED STATES TREAS BDS 3957.18 3503.92 453 4/22/2009 25000 UNITED STATES TREAS BDS 32976.44 29064.75 3,912 6/1/2009 2600 UNITED STATES TREAS BDS 32976.44 29064.75 3,912 6/1/2009 660 NATIONAL FUEL GAS CON J COM 7809 79 7757 04 53 6/1/2009 660 NATIONAL FUEL GAS CON J COM 6091.84 5743 84 348 6/1/2009 800 ANADARKO 37336.48 11030.36 26,306 6/1/2009 250 UNION PACIFIC 15026.26 12063.40 2,963 7/31/2009 250 UNION PACIFIC 15026.26 12063.40 2,963 7/31/2009 200 EOG RES INC COM 14873 61 10286 92 4,587 8/10/2009 200 D EOG RES INC COM 14873 61 10286 92 4,587 8/10/2009 200 D EOG RES INC COM 14873 61 10286 92 4,587 10/28/2009 200 D RESSER 5599.85 5194 64 405 10/28/2009 600 ***ABB LTD 11807 69 3849 67 7,958 11/11/2009 200 J P MORGAN 879.99 7 7545.66 1,059 11/11/2009 200 J P MORGAN 879.99 7 7545.66 1,059 11/2/2/2009 70 UNITED TECHNOLOGIES CORP COM 4763.53 710.5 4,053 11/2/02/2009 100 MICROSOFT 2973 93 1938.00 1,036 12/02/2009 100 MICROSOFT 2973 15 1451 44 2,314 12/10/2009 100 GENERAL DYNAMICS CORP COM 5048.82 1473 95 5,321 12/10/2009 100 GENERAL DYNAMICS CORP COM 5048.82 1473 95 5,321 12/10/2009 100 UNITED STATES TREAS BDS 1827.81 17881 75 391 12/15/2009 100 UNITED TECHNOLOGIES CORP COM 5048.83 1175 337 69	03/02/2009	200	THERMO	6967.98	5637 38	•
151	03/02/2009	1000	ANADARKO	30948.32	22897 91	8,050
A 21 2009   25000 GLAXOSMITHKLINE CAP INC   26145   24956.28   1,189   4/22/2009   3000 UNITED STATES TREAS BDS   3957.18   3503.92   453   4722/2009   25000 UNITED STATES TREAS BDS   32976.46   29064.75   3,912   6/1/2009   200 LIFE TECHNOLOGIES CORP COM   7809 79   7757 04   53   6/1/2009   660 NATIONAL FUEL GAS CON J COM   22822.21   22686.58   136   6/1/2009   800 ANADARKO   37336.48   11030.36   26,306   6/1/2009   250 UNICH DEGS INC COM   37336.48   11030.36   26,306   6/1/2009   250 UNION PACIFIC   1506.26   12063.40   2,963   7/31/2009   250 UNION PACIFIC   1506.26   12063.40   2,963   7/31/2009   200 EOG RES INC COM   14873.61   10286.92   4,587   4,5	3/31/2009	400	HEWLETT PACKARD CO COM	12895 92	7264	5,632
A/22/2009   3000 UNITED STATES TREAS BDS   3957.18   3503.92   453	04/08/2009	200	BED BATH &	6227.53	6076.04	151
A/22/2009   25000 UNITED STATES TREAS BDS   32976.46   29064.75   3,912	4/21/2009	25000	GLAXOSMITHKLINE CAP INC	26145 5	24956.28	1,189
6/1/2009   200 LIFE TECHNOLOGIES CORP COM   7809 79   7757 04   53	4/22/2009	3000	UNITED STATES TREAS BDS	3957.18	3503.92	453
6/1/2009 660 NATIONAL FUEL GAS CO N J COM 22822.21 22686.58 136 6/1/2009 200 WGL HLDGS INC COM 6091.84 5743 84 348 06/18/2009 800 ANADARKO 37336.48 11030.36 26,306 07/23/2009 250 UNION PACIFIC 15026.26 12063.40 2,963 7/31/2009 200 EOG RES INC COM 14873 61 10286 92 4,587 8/10/2009 20000 AT&T INC 22586.4 21242.03 1,344 10/28/2009 200 DRESSER 5599.85 5194 64 405 10/28/2009 200 DRESSER 5599.85 5194 64 405 10/28/2009 600 ***ABB LTD 11807 69 3849 67 7,958 11/11/2009 200 J P MORGAN 8799.97 7545.66 1,254 11/11/2009 100 PROCTER & 6201.94 4464 01 1,738 11/23/2009 200 J P MORGAN 8644.95 7545 66 1,099 12/2/2009 70 UNITED TECHNOLOGIES CORP COM 4763.53 710.5 4,053 12/02/2009 100 MICROSOFT 2973 93 1938.00 1,036 12/02/2009 100 NATIONAL 4784.88 3319.84 1,465 12/02/2009 200 ***ABB LTD 3765.92 1451 44 2,314 12/10/2009 100 GENERAL DYNAMICS CORP COM 6794.82 1473 95 5,321 12/10/2009 100 GENERAL DYNAMICS CORP COM 5034.87 3878.52 1,156 12/10/2009 100 SMUCKER J M CO COM NEW 5966 84 4260.44 1,706 12/11/2009 100 SMUCKER J M CO COM NEW 5966 84 4260.44 1,706 12/11/2009 100 SMUCKER J M CO COM NEW 5966 84 4260.44 1,706 12/11/2009 100 UNITED STATES TREAS BDS 18272.81 1788 175 391 12/15/2009 100 UNITED STATES TREAS BDS 18272.81 1788 175 391 12/15/2009 100 UNITED STATES TREAS BDS 18274.81 1788 175 391 12/15/2009 100 UNITED STATES TREAS BDS 18274.81 1788 175 391 12/15/2009 100 UNITED STATES TREAS BDS 18274.81 1788 175 391 12/15/2009 100 UNITED STATES TREAS BDS 18274.81 1788 175 391 12/15/2009 100 UNITED STATES TREAS BDS 18274.81 1788 175 391 12/15/2009 100 UNITED STATES TREAS BDS 18274.81 1788 175 391 12/15/2009 100 UNITED STATES TREAS BDS 18274.81 1788 175 391 12/15/2009 100 UNITED STATES TREAS BDS 18274.81 1788 175 391 12/15/2009 100 UNITED STATES TREAS BDS 18274.81 1788 175 391 12/15/2009 100 UNITED STATES TREAS BDS 18274.81 1788 175 391 12/15/2009 100 UNITED STATES TREAS BDS 18274.81 1788 175 391 12/15/2009 100 UNITED STATES TREAS BDS 525,819 416,001 3,459	4/22/2009	25000	UNITED STATES TREAS BDS	32976.46	29064.75	3,912
6/1/2009 200 WGL HLDGS INC COM 6091.84 5743 84 348 66/18/2009 800 ANADARKO 37336.48 11030.36 26,306 07/23/2009 250 UNION PACIFIC 15026.26 12063.40 2,963 7/31/2009 200 EOG RES INC COM 14873 61 10286 92 4,587 8/10/2009 20000 AT&T INC 22586.4 21242.03 1,344 10/28/2009 200 DRESSER 5599.85 5194 64 405 10/28/2009 600 ***ABB LTD 11807 69 3849 67 7,958 11/11/2009 200 J P MORGAN 8799.97 7545.66 1,254 11/11/2009 100 PROCTER & 6201.94 4464 01 1,738 11/23/2009 200 J P MORGAN 8799.97 7545.66 1,099 12/2/2009 70 UNITED TECHNOLOGIES CORP COM 4763.53 710.5 4,053 12/02/2009 100 MICROSOFT 2973 93 1938.00 1,036 12/02/2009 100 NATIONAL 4784.88 3319.84 1,465 12/02/2009 200 ***ABB LTD 3765.92 1451 44 2,314 12/10/2009 100 GENERAL DYNAMICS CORP COM 6794.82 1473 95 5,321 12/10/2009 100 GENERAL DYNAMICS CORP COM 6794.82 1473 95 5,321 12/10/2009 100 GENERAL DYNAMICS CORP COM 5034.87 3878.52 1,156 12/10/2009 100 LIFE TECHNOLOGIES CORP COM 5034.87 3878.52 1,156 12/10/2009 100 SMUCKER J M CO COM NEW 5966 84 4260 44 1,706 12/11/2009 100 SMUCKER J M CO COM NEW 5966 84 4260 44 1,706 12/11/2009 100 UNITED STATES TREAS BDS 1827.281 17881 75 391 12/15/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/15/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/15/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/15/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/15/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/15/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/15/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/15/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/15/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/15/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/15/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/15/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/15/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/15/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/15/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/1	6/1/2009	200	LIFE TECHNOLOGIES CORP COM	7809 79	7757 04	53
06/18/2009       800 ANADARKO       3733.48       11030.36       26,306         07/23/2009       250 UNION PACIFIC       15026.26       12063.40       2,963         7/31/2009       200 EOG RES INC COM       14873 61       10286 92       4,587         8/10/2009       20000 AT&T INC       22586.4       21242.03       1,344         10/28/2009       200 DRESSER       5599.85       5194 64       405         10/28/2009       600 ***ABB LTD       11807 69       3849 67       7,958         11/11/2009       200 J P MORGAN       8799.97       7545.66       1,254         11/11/2009       100 PROCTER &       6201.94       4464 01       1,738         11/23/2009       200 J P MORGAN       8644.95       7545.66       1,059         12/2/2009       70 UNITED TECHNOLOGIES CORP COM       4763.53       710.5       4,053         12/02/2009       100 MICROSOFT       2973 93       1938.00       1,036         12/02/2009       100 NATIONAL       4784.88       3319.84       1,465         12/02/2009       100 NATIONAL       4784.88       3319.84       1,465         12/10/2009       100 ACCENTURE PLC IRELAND SHS CLASS A       4262.89       3640.94       622	6/1/2009	660	NATIONAL FUEL GAS CO N J COM	22822.21	22686.58	136
07/23/2009         250 UNION PACIFIC         15026.26         12063.40         2,963           7/31/2009         200 EOG RES INC COM         14873 61         10286 92         4,587           8/10/2009         20000 AT&T INC         22586.4         21242.03         1,344           10/28/2009         600 ***ABB LTD         11807 69         3849 67         7,958           11/11/2009         200 J P MORGAN         8799.97         7545.66         1,254           11/11/2009         100 PROCTER &         6201.94         4464 01         1,738           11/23/2009         200 J P MORGAN         8644.95         7545.66         1,099           12/22/2009         70 UNITED TECHNOLOGIES CORP COM         4763.53         710.5         4,053           12/02/2009         100 MICROSOFT         2973 93         1938.00         1,036           12/02/2009         100 NATIONAL         4784.88         3319.84         1,465           12/02/2009         100 NATIONAL         4784.88         3319.84         1,465           12/10/2009         100 ACCENTURE PLC IRELAND SHS CLASS A         4262.89         3640 94         622           12/10/2009         100 GENERAL DYNAMICS CORP COM         6794.82         1473 95         5,321	6/1/2009	200	WGL HLDGS INC COM	6091.84		348
7/31/2009 200 EOG RES INC COM 14873 61 10286 92 4,587 8/10/2009 2000 AT&T INC 22586.4 21242.03 1,344 10/28/2009 200 DRESSER 5599.85 5194 64 405 10/28/2009 600 ***ABB LTD 11807 69 3849 67 7,958 11/11/2009 200 JP MORGAN 8799.97 7545.66 1,254 11/11/2009 100 PROCTER & 6201.94 4464 01 1,738 11/23/2009 200 JP MORGAN 8644.95 7545 66 1,099 12/22/2009 70 UNITED TECHNOLOGIES CORP COM 4763.53 710.5 4,053 12/02/2009 100 MICROSOFT 2973 93 1938.00 1,036 12/02/2009 100 NATIONAL 4784.88 3319.84 1,465 12/02/2009 100 NATIONAL 4784.88 3319.84 1,465 12/02/2009 100 ACCENTURE PLC IRELAND SHS CLASS A 4262.89 3640 94 622 12/10/2009 100 GENERAL DYNAMICS CORP COM 6794.82 1473 95 5,321 12/10/2009 100 JOHNSON & JOHNSON COM 6463.83 3808.33 2,656 12/10/2009 100 LIFE TECHNOLOGIES CORP COM 5034.87 3878.52 1,156 12/10/2009 100 SMUCKER J M CO COM NEW 5966.84 4260 44 1,706 12/11/2009 100 SMUCKER J M CO COM NEW 5966.84 4260 44 1,706 12/11/2009 100 UNITED STATES TREAS BDS 18272.81 17881 75 391 12/15/2009 100 UNITED STATES TREAS BDS 18272.81 17881 75 391 12/15/2009 100 UNITED STATES TREAS BDS 18272.81 17881 75 391 12/15/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/17/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/17/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/17/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/17/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/17/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/17/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/17/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/17/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/17/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/17/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/17/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/17/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/17/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/17/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/17/2009 100 UNITED STATES TREAS NT	06/18/2009	800	ANADARKO	37336.48	11030.36	26,306
8/10/2009 20000 AT&T INC 22586.4 21242.03 1,344 10/28/2009 200 DRESSER 5599.85 5194 64 405 10/28/2009 600 ***ABB LTD 11807 69 3849 67 7,958 11/11/2009 200 J P MORGAN 8799.97 7545.66 1,254 11/11/2009 100 PROCTER & 6201.94 4464 01 1,738 11/23/2009 200 J P MORGAN 8644.95 7545 66 1,099 12/2/2009 70 UNITED TECHNOLOGIES CORP COM 4763.53 710.5 4,053 12/02/2009 100 MICROSOFT 2973 93 1938.00 1,036 12/02/2009 100 NATIONAL 4784.88 3319.84 1,465 12/02/2009 200 ***ABB LTD 3765.92 1451 44 2,314 12/10/2009 100 ACCENTURE PLC IRELAND SHS CLASS A 4262.89 3640 94 622 12/10/2009 100 GENERAL DYNAMICS CORP COM 6794.82 1473 95 5,321 12/10/2009 100 JOHNSON & JOHNSON COM 6463.83 3808.33 2,656 12/10/2009 100 SMUCKER J M CO COM NEW 5966 84 4260 44 1,706 12/11/2009 100 SMUCKER J M CO COM NEW 5966 84 4260 44 1,706 12/11/2009 1500 UNITED STATES TREAS BDS 18272.81 17881 75 391 12/15/2009 100 UNITED STATES TREAS BDS 18272.81 17881 75 391 12/15/2009 100 UNITED STATES TREAS BDS 18272.81 17881 75 391 12/15/2009 100 UNITED STATES TREAS NTS 12446.33 11753 37 693 12/17/2009 100 UNITED TECHNOLOGIES CORP COM 6965.28 1015 5,950 12/23/2009 300 MICROSOFT 9273 15 5814.00 3,459	07/23/2009	250	UNION PACIFIC	15026.26	12063.40	2,963
10/28/2009       200 DRESSER       5599.85       5194 64       405         10/28/2009       600 ***ABB LTD       11807 69       3849 67       7,958         11/11/2009       200 J P MORGAN       8799.97       7545.66       1,254         11/11/2009       100 PROCTER &       6201.94       4464 01       1,738         11/23/2009       200 J P MORGAN       8644.95       7545 66       1,099         12/2/2009       70 UNITED TECHNOLOGIES CORP COM       4763.53       710.5       4,053         12/02/2009       100 MICROSOFT       2973 93       1938.00       1,036         12/02/2009       100 NATIONAL       4784.88       3319.84       1,465         12/02/2009       200 ***ABB LTD       3765.92       1451 44       2,314         12/10/2009       100 ACCENTURE PLC IRELAND SHS CLASS A       4262.89       3640 94       622         12/10/2009       100 GENERAL DYNAMICS CORP COM       6794.82       1473 95       5,321         12/10/2009       100 JOHNSON & JOHNSON COM       6463.83       3808.33       2,656         12/10/2009       100 LIFE TECHNOLOGIES CORP COM       5034.87       3878.52       1,156         12/10/2009       100 SMUCKER J M CO COM NEW       5966 84       4260 44 </td <td>7/31/2009</td> <td>200</td> <td>EOG RES INC COM</td> <td>14873 61</td> <td>10286 92</td> <td>4,587</td>	7/31/2009	200	EOG RES INC COM	14873 61	10286 92	4,587
10/28/2009       600 ***ABB LTD       11807 69       3849 67       7,958         11/11/2009       200 J P MORGAN       8799.97       7545.66       1,254         11/11/2009       100 PROCTER &       6201.94       4464 01       1,738         11/23/2009       200 J P MORGAN       8644.95       7545 66       1,099         12/2/2009       70 UNITED TECHNOLOGIES CORP COM       4763.53       710.5       4,053         12/02/2009       100 MICROSOFT       2973 93       1938.00       1,036         12/02/2009       100 NATIONAL       4784.88       3319.84       1,465         12/02/2009       200 ***ABB LTD       3765.92       1451 44       2,314         12/10/2009       100 ACCENTURE PLC IRELAND SHS CLASS A       4262.89       3640 94       622         12/10/2009       100 GENERAL DYNAMICS CORP COM       6794.82       1473 95       5,321         12/10/2009       100 JOHNSON & JOHNSON COM       6463.83       3808.33       2,656         12/10/2009       100 LIFE TECHNOLOGIES CORP COM       5034.87       3878.52       1,156         12/10/2009       100 SMUCKER J M CO COM NEW       5966 84       4260 44       1,706         12/11/2009       20000 WISCONSIN ST GEN FD ANNUAL APP TAXABLE-G	8/10/2009	20000	AT&T INC	22586.4	21242.03	1,344
11/11/2009       200 J P MORGAN       8799.97       7545.66       1,254         11/11/2009       100 PROCTER &       6201.94       4464 01       1,738         11/23/2009       200 J P MORGAN       8644.95       7545 66       1,099         12/2/2009       70 UNITED TECHNOLOGIES CORP COM       4763.53       710.5       4,053         12/02/2009       100 MICROSOFT       2973 93       1938.00       1,036         12/02/2009       100 NATIONAL       4784.88       3319.84       1,465         12/02/2009       200 ***ABB LTD       3765.92       1451 44       2,314         12/10/2009       100 ACCENTURE PLC IRELAND SHS CLASS A       4262.89       3640 94       622         12/10/2009       100 GENERAL DYNAMICS CORP COM       6794.82       1473 95       5,321         12/10/2009       100 JOHNSON & JOHNSON COM       6463.83       3808.33       2,656         12/10/2009       100 JOHNSON & JOHNSON COM       5034.87       3878.52       1,156         12/10/2009       100 SMUCKER J M CO COM NEW       5966 84       4260 44       1,706         12/11/2009       20000 WISCONSIN ST GEN FD ANNUAL APP TAXABLE-G       20562       20542 63       19         12/15/2009       15000 UNITED STATES TREAS NTS	10/28/2009	200	DRESSER	5599.85	5194 64	405
11/11/2009       100 PROCTER &       6201.94       4464 01       1,738         11/23/2009       200 J P MORGAN       8644.95       7545 66       1,099         12/2/2009       70 UNITED TECHNOLOGIES CORP COM       4763.53       710.5       4,053         12/02/2009       100 MICROSOFT       2973 93       1938.00       1,036         12/02/2009       100 NATIONAL       4784.88       3319.84       1,465         12/02/2009       200 ***ABB LTD       3765.92       1451 44       2,314         12/10/2009       100 ACCENTURE PLC IRELAND SHS CLASS A       4262.89       3640 94       622         12/10/2009       100 GENERAL DYNAMICS CORP COM       6794.82       1473 95       5,321         12/10/2009       100 JOHNSON & JOHNSON COM       6463.83       3808.33       2,656         12/10/2009       100 LIFE TECHNOLOGIES CORP COM       5034.87       3878.52       1,156         12/10/2009       100 SMUCKER J M CO COM NEW       5966 84       4260 44       1,706         12/11/2009       20000 WISCONSIN ST GEN FD ANNUAL APP TAXABLE-G       20562       20542 63       19         12/15/2009       15000 UNITED STATES TREAS BDS       18272.81       17881 75       391         12/15/2009       1000 UNITED STA	10/28/2009	600	***ABB LTD	11807 69	3849 67	7,958
11/23/2009       200 J P MORGAN       8644.95       7545 66       1,099         12/2/2009       70 UNITED TECHNOLOGIES CORP COM       4763.53       710.5       4,053         12/02/2009       100 MICROSOFT       2973 93       1938.00       1,036         12/02/2009       100 NATIONAL       4784.88       3319.84       1,465         12/02/2009       200 ***ABB LTD       3765.92       1451 44       2,314         12/10/2009       100 ACCENTURE PLC IRELAND SHS CLASS A       4262.89       3640 94       622         12/10/2009       100 GENERAL DYNAMICS CORP COM       6794.82       1473 95       5,321         12/10/2009       100 JOHNSON & JOHNSON COM       6463.83       3808.33       2,656         12/10/2009       100 LIFE TECHNOLOGIES CORP COM       5034.87       3878.52       1,156         12/10/2009       100 SMUCKER J M CO COM NEW       5966 84       4260.44       1,706         12/11/2009       20000 WISCONSIN ST GEN FD ANNUAL APP TAXABLE-G       20562       20542 63       19         12/15/2009       15000 UNITED STATES TREAS BDS       18272.81       17881 75       391         12/17/2009       100 UNITED STATES TREAS NTS       12446.33       11753 37       693         12/17/2009       1	11/11/2009	200	J P MORGAN	8799.97	7545.66	1,254
12/2/2009       70 UNITED TECHNOLOGIES CORP COM       4763.53       710.5       4,053         12/02/2009       100 MICROSOFT       2973 93       1938.00       1,036         12/02/2009       100 NATIONAL       4784.88       3319.84       1,465         12/02/2009       200 ****ABB LTD       3765.92       1451 44       2,314         12/10/2009       100 ACCENTURE PLC IRELAND SHS CLASS A       4262.89       3640 94       622         12/10/2009       100 GENERAL DYNAMICS CORP COM       6794.82       1473 95       5,321         12/10/2009       100 JOHNSON & JOHNSON COM       6463.83       3808.33       2,656         12/10/2009       100 LIFE TECHNOLOGIES CORP COM       5034.87       3878.52       1,156         12/10/2009       100 SMUCKER J M CO COM NEW       5966 84       4260 44       1,706         12/11/2009       20000 WISCONSIN ST GEN FD ANNUAL APP TAXABLE-G       20562       20542 63       19         12/15/2009       15000 UNITED STATES TREAS BDS       18272.81       17881 75       391         12/15/2009       100 UNITED STATES TREAS NTS       12446.33       11753 37       693         12/17/2009       100 UNITED TECHNOLOGIES CORP COM       6965.28       1015       5,950         12/23/2009<	11/11/2009	100	PROCTER &	6201.94	4464 01	1,738
12/02/2009       100 MICROSOFT       2973 93       1938.00       1,036         12/02/2009       100 NATIONAL       4784.88       3319.84       1,465         12/02/2009       200 ***ABB LTD       3765.92       1451 44       2,314         12/10/2009       100 ACCENTURE PLC IRELAND SHS CLASS A       4262.89       3640 94       622         12/10/2009       100 GENERAL DYNAMICS CORP COM       6794.82       1473 95       5,321         12/10/2009       100 JOHNSON & JOHNSON COM       6463.83       3808.33       2,656         12/10/2009       100 LIFE TECHNOLOGIES CORP COM       5034.87       3878.52       1,156         12/10/2009       100 SMUCKER J M CO COM NEW       5966 84       4260 44       1,706         12/11/2009       20000 WISCONSIN ST GEN FD ANNUAL APP TAXABLE-G       20562       20542 63       19         12/15/2009       15000 UNITED STATES TREAS BDS       18272.81       17881 75       391         12/15/2009       1000 UNITED STATES TREAS NTS       12446.33       11753 37       693         12/17/2009       100 UNITED TECHNOLOGIES CORP COM       6965.28       1015       5,950         12/23/2009       300 MICROSOFT       9273 15       5814.00       3,459	11/23/2009	200	J P MORGAN	8644.95	7545 66	1,099
12/02/2009       100 NATIONAL       4784.88       3319.84       1,465         12/02/2009       200 ***ABB LTD       3765.92       1451 44       2,314         12/10/2009       100 ACCENTURE PLC IRELAND SHS CLASS A       4262.89       3640 94       622         12/10/2009       100 GENERAL DYNAMICS CORP COM       6794.82       1473 95       5,321         12/10/2009       100 JOHNSON & JOHNSON COM       6463.83       3808.33       2,656         12/10/2009       100 LIFE TECHNOLOGIES CORP COM       5034.87       3878.52       1,156         12/10/2009       100 SMUCKER J M CO COM NEW       5966 84       4260 44       1,706         12/11/2009       20000 WISCONSIN ST GEN FD ANNUAL APP TAXABLE-G       20562       20542 63       19         12/15/2009       15000 UNITED STATES TREAS BDS       18272.81       17881 75       391         12/15/2009       1000 UNITED STATES TREAS NTS       12446.33       11753 37       693         12/17/2009       100 UNITED TECHNOLOGIES CORP COM       6965.28       1015       5,950         12/23/2009       300 MICROSOFT       9273 15       5814.00       3,459	12/2/2009	70	UNITED TECHNOLOGIES CORP COM	4763.53	710.5	4,053
12/02/2009       200 ***ABB LTD       3765.92       1451 44       2,314         12/10/2009       100 ACCENTURE PLC IRELAND SHS CLASS A       4262.89       3640 94       622         12/10/2009       100 GENERAL DYNAMICS CORP COM       6794.82       1473 95       5,321         12/10/2009       100 JOHNSON & JOHNSON COM       6463.83       3808.33       2,656         12/10/2009       100 LIFE TECHNOLOGIES CORP COM       5034.87       3878.52       1,156         12/10/2009       100 SMUCKER J M CO COM NEW       5966 84       4260 44       1,706         12/11/2009       20000 WISCONSIN ST GEN FD ANNUAL APP TAXABLE-G       20562       20542 63       19         12/15/2009       15000 UNITED STATES TREAS BDS       18272.81       17881 75       391         12/15/2009       10000 UNITED STATES TREAS NTS       12446.33       11753 37       693         12/17/2009       100 UNITED TECHNOLOGIES CORP COM       6965.28       1015       5,950         12/23/2009       300 MICROSOFT       9273 15       5814.00       3,459	12/02/2009	100	MICROSOFT	2973 93	1938.00	1,036
12/10/2009       100 ACCENTURE PLC IRELAND SHS CLASS A       4262.89       3640 94       622         12/10/2009       100 GENERAL DYNAMICS CORP COM       6794.82       1473 95       5,321         12/10/2009       100 JOHNSON & JOHNSON COM       6463.83       3808.33       2,656         12/10/2009       100 LIFE TECHNOLOGIES CORP COM       5034.87       3878.52       1,156         12/10/2009       100 SMUCKER J M CO COM NEW       5966 84       4260 44       1,706         12/11/2009       20000 WISCONSIN ST GEN FD ANNUAL APP TAXABLE-G       20562       20542 63       19         12/15/2009       15000 UNITED STATES TREAS BDS       18272.81       17881 75       391         12/15/2009       10000 UNITED STATES TREAS NTS       12446.33       11753 37       693         12/17/2009       100 UNITED TECHNOLOGIES CORP COM       6965.28       1015       5,950         12/23/2009       300 MICROSOFT       9273 15       5814.00       3,459     Total Sales	12/02/2009	100	NATIONAL	4784.88	3319.84	1,465
12/10/2009       100 GENERAL DYNAMICS CORP COM       6794.82       1473 95       5,321         12/10/2009       100 JOHNSON & JOHNSON COM       6463.83       3808.33       2,656         12/10/2009       100 LIFE TECHNOLOGIES CORP COM       5034.87       3878.52       1,156         12/10/2009       100 SMUCKER J M CO COM NEW       5966 84       4260 44       1,706         12/11/2009       20000 WISCONSIN ST GEN FD ANNUAL APP TAXABLE-G       20562       20542 63       19         12/15/2009       15000 UNITED STATES TREAS BDS       18272.81       17881 75       391         12/15/2009       10000 UNITED STATES TREAS NTS       12446.33       11753 37       693         12/17/2009       100 UNITED TECHNOLOGIES CORP COM       6965.28       1015       5,950         12/23/2009       300 MICROSOFT       9273 15       5814.00       3,459     Total Sales	12/02/2009	200	***ABB LTD	3765.92	1451 44	2,314
12/10/2009       100 JOHNSON & JOHNSON COM       6463.83       3808.33       2,656         12/10/2009       100 LIFE TECHNOLOGIES CORP COM       5034.87       3878.52       1,156         12/10/2009       100 SMUCKER J M CO COM NEW       5966 84       4260 44       1,706         12/11/2009       20000 WISCONSIN ST GEN FD ANNUAL APP TAXABLE-G       20562       20542 63       19         12/15/2009       15000 UNITED STATES TREAS BDS       18272.81       17881 75       391         12/15/2009       10000 UNITED STATES TREAS NTS       12446.33       11753 37       693         12/17/2009       100 UNITED TECHNOLOGIES CORP COM       6965.28       1015       5,950         12/23/2009       300 MICROSOFT       9273 15       5814.00       3,459         Total Sales	12/10/2009	100	ACCENTURE PLC IRELAND SHS CLASS A	4262.89	3640 94	622
12/10/2009       100 LIFE TECHNOLOGIES CORP COM       5034.87       3878.52       1,156         12/10/2009       100 SMUCKER J M CO COM NEW       5966 84       4260 44       1,706         12/11/2009       20000 WISCONSIN ST GEN FD ANNUAL APP TAXABLE-G       20562       20542 63       19         12/15/2009       15000 UNITED STATES TREAS BDS       18272.81       17881 75       391         12/15/2009       10000 UNITED STATES TREAS NTS       12446.33       11753 37       693         12/17/2009       100 UNITED TECHNOLOGIES CORP COM       6965.28       1015       5,950         12/23/2009       300 MICROSOFT       9273 15       5814.00       3,459         Total Sales	12/10/2009	100	GENERAL DYNAMICS CORP COM	6794.82	1473 95	5,321
12/10/2009       100 SMUCKER J M CO COM NEW       5966 84       4260 44       1,706         12/11/2009       20000 WISCONSIN ST GEN FD ANNUAL APP TAXABLE-G       20562       20542 63       19         12/15/2009       15000 UNITED STATES TREAS BDS       18272.81       17881 75       391         12/15/2009       10000 UNITED STATES TREAS NTS       12446.33       11753 37       693         12/17/2009       100 UNITED TECHNOLOGIES CORP COM       6965.28       1015       5,950         12/23/2009       300 MICROSOFT       9273 15       5814.00       3,459         Total Sales	12/10/2009	100	JOHNSON & JOHNSON COM	6463.83	3808.33	2,656
12/11/2009       20000 WISCONSIN ST GEN FD ANNUAL APP TAXABLE-G       20562       20542 63       19         12/15/2009       15000 UNITED STATES TREAS BDS       18272.81       17881 75       391         12/15/2009       10000 UNITED STATES TREAS NTS       12446.33       11753 37       693         12/17/2009       100 UNITED TECHNOLOGIES CORP COM       6965.28       1015       5,950         12/23/2009       300 MICROSOFT       9273 15       5814.00       3,459         Total Sales         Total Sales       525,819       416,001       109,818	12/10/2009	100	LIFE TECHNOLOGIES CORP COM	5034.87	3878.52	1,156
12/15/2009       15000 UNITED STATES TREAS BDS       18272.81       17881 75       391         12/15/2009       10000 UNITED STATES TREAS NTS       12446.33       11753 37       693         12/17/2009       100 UNITED TECHNOLOGIES CORP COM       6965.28       1015       5,950         12/23/2009       300 MICROSOFT       9273 15       5814.00       3,459         Total Sales       525,819       416,001       109,818	12/10/2009	100	SMUCKER J M CO COM NEW	5966 84	4260 44	1,706
12/15/2009       10000 UNITED STATES TREAS NTS       12446.33       11753 37       693         12/17/2009       100 UNITED TECHNOLOGIES CORP COM       6965.28       1015       5,950         12/23/2009       300 MICROSOFT       9273 15       5814.00       3,459         Total Sales       525,819       416,001       109,818	12/11/2009	20000	WISCONSIN ST GEN FD ANNUAL APP TAXABLE-G	20562	20542 63	19
12/17/2009       100 UNITED TECHNOLOGIES CORP COM       6965.28       1015       5,950         12/23/2009       300 MICROSOFT       9273 15       5814.00       3,459         Total Sales       525,819       416,001       109,818	12/15/2009	15000	UNITED STATES TREAS BDS	18272.81	17881 75	391
12/23/2009 300 MICROSOFT 9273 15 5814.00 3,459  Total Sales 525,819 416,001 109,818	12/15/2009	10000	UNITED STATES TREAS NTS	12446.33	11753 37	693
Total Sales 525,819 416,001 109,818	12/17/2009	100	UNITED TECHNOLOGIES CORP COM	6965.28	1015	5,950
	12/23/2009	300	MICROSOFT	9273 15	5814.00	3,459
Total Schedule A-1 525,819 416,001 109,818			Total Sales	525,819	416,001	109,818
			Total Schedule A-1	525,819	416,001	109,818

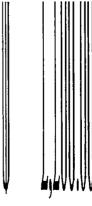
## THE GLORIA AND SIDNEY DANZIGER FOUNDATION, INC. SCHEDULE B

### STATEMENT OF DECREASES DUE TO SALES, LIQUIDATION, DISTRIBUTION OR UNCOLLECTIBILTY

		Proceeds or Distribution		
Date of Sale	Shs Description	Yalue	Inventory Value	Loss
02/09/2009	500 GENERAL	6310.01	16282.18	(9,972)
02/09/2009	800 ***METHANEX	6154 20	13113.25	(6,959)
02/09/2009	500 ***METHANEX	3846 38	8298.29	(4,452)
02/09/2009	100 GENERAL	1262.00	3006.07	(1,744)
2/23/2009	300 AMERICAN EXPRESS CO COM	3680 25	17655.18	(13,975)
2/24/2009	400 BANK OF AMERICA CORPORATION COM	1583.99	12862.16	(11,278)
03/02/2009	400 CHARLES	9408.43	22592.00	(13,184)
03/02/2009	500 CHARLES	11760.53	22871 80	(11,111)
3/18/2009	5000 AMERICAN INTL GROUP INC	2250	4875.82	(2,626)
3/19/2009	500 MDU RES GROUP INC COM	7350.3	8217.1	(867)
3/23/2009	7000 AMERICAN INTL GROUP INC	2782.5	6826.46	(4,044)
3/25/2009	25000 MERRILL LYNCH CO INC MTN BE	21325	25090.52	(3,766)
3/31/2009	20 HEWLETT PACKARD CO COM	644.8	683 48	(39)
4/3/2009	13000 AMERICAN INTL GROUP INC	5200	12680.21	(7,480)
4/21/2009	500 EASTGROUP PPTY INC COM	17491 54	22695	(5,203)
4/21/2009	100 JOHNSON & JOHNSON COM	5231.87	5270	(38)
4/21/2009	100 JOHNSON & JOHNSON COM	5231.86	6481	(1,249)
4/21/2009	100 NATIONAL FUEL GAS CON J COM	3193.91	3437.36	(243)
6/26/2009	20000 UNITED STATES TREAS BDS	26298 44	27479.79	(1,181)
08/24/2009	900 LEAP	14412.22	35033.67	(20,621)
08/24/2009	200 LEAP	3202.72	8388.08	(5,185)
8/26/2009	140 ILLINOIS TOOL WKS INC COM	5909 65	6368.59	(459)
10/13/2009	200 ILLINOIS TOOL WKS INC COM	8846.51	9097 98	(251)
10/15/2009	100 SYSCO CORP COM	2658.93	2979.58	(321)
10/28/2009	200 THERMO	9073 78	11600.00	(2,526)
12/10/2009	100 DISNEY WALT CO COM DISNEY	3123 91	3253 54	(130)
-	76,660 Total Sales	188,234	317,139	(128,905)
-	205,740 Subtotal from Schedule A-1	525,819	416,001	109,818
=	282,400 Grand Total	714,053	733,140	(19,087)



Jewish University Center Total Jewish Women's Foundation Total JWB Jewish Chaplins Association Total Kravis Center Total



\$ 10,000.00 \$ 2,500.00 \$ 250.00 \$ 2,000.00

## THE GLORIA AND SIDNEY DANZIGER FOUNDATION, INC CONTRIBUTIONS 2008

CHARITY	AMOUNT	
American Friends of Hebrew University Total	\$	500.00
American Friends of Israel Total	\$	500.00
American Friends of Israel Museum Total	\$	2,500.00
American Friends of Neve Hanna Total	\$	14,000.00
American Friends of the Philharmonic Total	\$	1,500.00
American Jewish Committee Total	\$	1,500.00
American Museum of Natural History Total	\$	195.00
Brooklyn Museum Total	\$	300.00
Caramoor Total	\$	500.00
Central Ohio Diabetes Association Total	\$	5,000.00
Central Park Conservancy Total	\$	300.00
Central Synagogue Total	\$	7,020.00
Channel 13 Total	\$	125.00
Children's Hearing Institute Total	\$	500.00
Children's Storefront Total	\$	100.00
Crohn's and Colitis Foundation Total	\$	750.00
Dalton School Total	\$	500.00
Doe Fund Total	\$	50.00
Dorst Inc Total	\$	200.00
Dysautonomia Foundation Total	\$	250.00
Einstein College of Medicine Total	\$	2,550.00
Flatbush Jewish Center Total	\$	200.00
Fund for Park Avenue Total	\$	200.00
Goucher College Total	\$	500.00
Grand Street Settlement Total	\$	100.00
Greyston Foundation Total	\$	1,000.00
Harrison Police Department Total	\$	50.00
Harrison Volunteer Ambulance Corp Total	\$	25.00
Hatzalah Total	\$	1,000.00
Hatzalah Ambulance Corp Total	\$	1,000.00
Hebrew Union College Total	\$	6,225.00
Hyde Leadership Charter School Total	\$	500.00
JASA Total	\$	500.00
JCC of Washington Township Total	\$	4,000.00
Jewish Community Center Total	\$	5,000.00
Jewish Federation of Palm Beach Co. Total	\$	21,800.00
Jewish Guild for the Blind Total	\$	250.00
Jewish Museum Total	\$	500.00
Jewish Theological Seminary Total	\$	2,200.00
Jewish University Center Total	. \$	10,000.00
Jewish Women's Foundation Total	\$	2,500.00
JWB Jewish Chaplins Association Total	\$	250.00
Kravis Center Total	\$	2,000.00

### THE GLORIA AND SIDNEY DANZIGER FOUNDATION, INC. CONTRIBUTIONS 2008

Lincoln Center for Performing Arts Total	\$,	3,000.00
Lustgarden Foundation Total	\$	250.00
Lymphoma Research Foundation Total	\$	33,900.00
Make a Wish Foundation Total	\$	100.00
McCarton Foundation Total	\$	500.00
MDS Program Total	\$	500.00
Memorial Sloan Kettering Cancer Center Total	\$	500.00
Mercaz Total	\$	250.00
Metropolis CC Foundation Total	\$	250.00
Metropolitan Museum of Art Total	\$	500.00
Michael J Fox Parkinsons Foundation Total	\$	100.00
Michael Wolk Heart Foundation Total	\$	500.00
MOMA Total	\$	500.00
Mt Sinai Crystal Ball Total	\$	2,000.00
Mt Sinai Hospital Total	\$	500.00
Mt Sinai Medical Center Total	\$	100.00
Museum of Arts and Design Total	\$	250.00
Museum of Jewish Heritage Total	\$	100.00
National Alliance of Mental Illness Total	\$	100.00
Neve Hanna for Children Total	\$	65,000.00
New York City Ballet Total	\$	1,500.00
New York City Opera Total	\$	2,000.00
NY Board of Rabbi's Appeal Total	\$	1,000.00
NY Board of Rabbi's Passover Appeal Total	\$	1,000.00
NY Presbyterian Hospital Total	\$	200.00
NYC Ballet Total	\$	1,800.00
Paley Center for Media Total	\$	50.00
Play for PINK Total	\$	400.00
Purchase Fire Department Total	\$	50.00
Right Here Right Now Total	\$	211.00
Schechter Institutes, Jerusalem Total	\$	5,000.00
Sigma Alpha Mu Total	\$	2,500.00
SPARC Total	\$	250.00
Stanley Miller Total	\$	200.00
Summer Camp Total	\$	100.00
Susan G. Komen Foundation Total	\$	250.00
Temple Israel Total	\$	3,500.00
The Glaucoma Foundation Total	.\$ \$	500.00
The New Synagogue Total		500.00
Torah Educational Institute Total	\$	1,000.00
UJA - Federation Total	\$	16,000.00
United Synagogue of Israel Total	\$	10,200.00
Winston Preparatory School Total	\$	23,200.00
World Council of Synagogues Total	\$	10,000.00

### THE GLORIA AND SIDNEY DANZIGER FOUNDATION, INC. CONTRIBUTIONS 2008

WXEL TV 42 Total Yale Law School Total Grand Total \$ 100.00 \$ 2,000.00 \$ 291,051.00