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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>THE GLORIA &amp; SIDNEY DANZIGER FOUNDATION C/O COZEN O'CONNER</b>		A Employer identification number <b>13-6124448</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>277 PARK AVENUE, 20TH FLOOR</b>	Room/suite	B Telephone number <b>212-297-2668</b>
City or town, state, and ZIP code <b>NEW YORK, NY 10172</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,845,113.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	16.	16.		
	4 Dividends and interest from securities	46,003.	46,003.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	105,084.			
	b Gross sales price for all assets on line 6a	779,726.			
	7 Capital gain net income (from Part IV, line 2)		105,084.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	151,103.	151,103.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,000.	14,850.		30,150.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 1	10,687.	5,344.		5,343.
	b Accounting fees STMT 2	12,500.	6,250.		6,250.
	c Other professional fees STMT 3	25,948.	25,948.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	23.	12.		11.
	24 Total operating and administrative expenses. Add lines 13 through 23	94,158.	52,404.		41,754.
	25 Contributions, gifts, grants paid	311,200.			311,200.
26 Total expenses and disbursements. Add lines 24 and 25	405,358.	52,404.		352,954.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<254,255.>				
b Net investment income (if negative, enter -0-)		98,699.			
c Adjusted net income (if negative, enter -0-)			N/A		

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing		60,149.	44,823.	44,823.
	2	Savings and temporary cash investments		43,652.	74,701.	74,701.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		7,065.	4,735.	4,735.
	10a	Investments - U.S. and state government obligations <b>STMT 5</b>		138,643.	158,904.	170,919.
	b	Investments - corporate stock <b>STMT 6</b>		1,356,328.	1,211,879.	1,463,383.
	c	Investments - corporate bonds <b>STMT 7</b>		218,604.	75,144.	86,552.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets (to be completed by all filers)</b>		<b>1,824,441.</b>	<b>1,570,186.</b>	<b>1,845,113.</b>	
<b>Liabilities</b>	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities (add lines 17 through 22)</b>		<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		1,824,441.	1,570,186.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	<b>Total net assets or fund balances</b>		<b>1,824,441.</b>	<b>1,570,186.</b>		
31	<b>Total liabilities and net assets/fund balances</b>		<b>1,824,441.</b>	<b>1,570,186.</b>		

**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	1,824,441.
2	Enter amount from Part I, line 27a	2	<254,255.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,570,186.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,570,186.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 779,726.	254.	674,896.	105,084.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			105,084.

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	105,084.
<b>3</b> 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). If (loss), enter -0- in Part I, line 8		3	N/A

**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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	345,538.	2,222,914.	.155444
2009	334,379.	2,332,044.	.143385
2008	510,139.	3,188,283.	.160004
2007	510,914.	3,987,722.	.128122
2006	505,746.	4,107,821.	.123118

<b>2</b> Total of line 1, column (d)	2	.710073
<b>3</b> 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	.142015
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,957,451.
<b>5</b> Multiply line 4 by line 3	5	277,987.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	987.
<b>7</b> Add lines 5 and 6	7	278,974.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	352,954.

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.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		<b>1</b>	<b>987.</b>
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>2</b>	<b>0.</b>
<b>3</b> Add lines 1 and 2		<b>3</b>	<b>987.</b>
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>4</b>	<b>0.</b>
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<b>5</b>	<b>987.</b>
<b>6</b> Credits/Payments:			
<b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>		<b>5,120.</b>
<b>b</b> Exempt foreign organizations - tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d		<b>7</b>	<b>5,120.</b>
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<b>10</b>	<b>4,133.</b>
<b>11</b> Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 4,133. Refunded <input type="checkbox"/>		<b>11</b>	<b>0.</b>

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>1c</b> Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	<input type="checkbox"/>
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>6</b> 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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>9</b> 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)? If "Yes," complete Part XIV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<input type="checkbox"/>	<input checked="" type="checkbox"/>

N/A

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**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 ► N/A	13	X	
14	The books are in care of ► ROBERT E. FISCHER Telephone no. ► 212-297-2668 Located at ► 277 PARK AVENUE, 20TH FLOOR, NEW YORK, NY ZIP+4 ► 10172			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

**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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	1b	X
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 ► , , ,	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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**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)? ☐ 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)? **N/A**

**N/A**  
☒

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**

**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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

**N/A**

**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.

(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
RABBI B. KREITMAN 820 2ND AVENUE, C/O UNITED SYNAGOGUE NEW YORK, NY 10017	DIRECTOR 2.00	15,000.	0.	0.
ROBERT E. FISCHER 277 PARK AVENUE, 20TH FLOOR NEW YORK, NY 10172	DIRECTOR 5.00	15,000.	0.	0.
STANLEY T. MILLER 3170 SOUTH OCEAN BLVD PALM BEACH, FL 33480	DIRECTOR 3.00	15,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. 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**

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.

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**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 1,905,876.
b	Average of monthly cash balances	1b 75,484.
c	Fair market value of all other assets	1c 5,900.
d	Total (add lines 1a, b, and c)	1d 1,987,260.
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 1,987,260.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 29,809.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,957,451.
6	Minimum investment return. Enter 5% of line 5	6 97,873.

**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 97,873.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 987.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 987.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 96,886.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 96,886.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 96,886.

**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 352,954.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 352,954.
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	5 987.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 351,967.

**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.

Form 990-PF (2011)

## THE GLORIA &amp; SIDNEY DANZIGER FOUNDATION

Form 990-PF (2011)

C/O COZEN O'CONNER

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				96,886.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006	505,746.			
<b>b</b> From 2007	510,914.			
<b>c</b> From 2008	350,725.			
<b>d</b> From 2009	217,978.			
<b>e</b> From 2010	237,350.			
<b>f</b> Total of lines 3a through e	1,822,713.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$	352,954.			
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				96,886.
<b>e</b> Remaining amount distributed out of corpus	256,068.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,078,781.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	505,746.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,573,035.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007	510,914.			
<b>b</b> Excess from 2008	350,725.			
<b>c</b> Excess from 2009	217,978.			
<b>d</b> Excess from 2010	237,350.			
<b>e</b> Excess from 2011	256,068.			

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**

- c** Qualifying distributions from Part XII,  
line 4 for each year listed

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

- e** Qualifying distributions made directly for active conduct of exempt activities.

- 3 Subtract line 2d from line 2c  
Complete 3a, b, or c for the  
alternative test relied upon:

- a "Assets" alternative test - enter:  
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

## 1 Information Regarding Foundation Managers:

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

SEE STATEMENT 8

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

**NONE**

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

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

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

- b. The form in which applications should be submitted and information and materials they should include:**

- c Any submission deadlines:**

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

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ADELPHI UNIVERSITY	NONE	501(C)	GENERAL	1,000.
AJC	NONE	501(C)	GENERAL	450.
ALM NYLJ ADVERTISEMENT	NONE	501(C)	GENERAL	125.
AMERICAN FRIENDS OF HEVE HANNA	NONE	501(C)	GENERAL	5,000.
AMERICAN FRIENDS OF HEVE HANNA	NONE	501(C)	GENERAL	32,500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>311,200.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

## Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]



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

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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN FRIENDS OF HEVE HANNA	NONE	501(C)	GENERAL	32,500.
AMERICAN FRIENDS OF ISRAEL MESEUM	NONE	501(C)	GENERAL	1,000.
AMERICAN FRIENDS OF ISRAEL MUSEUM	NONE	501(C)	GENERAL	2,000.
AMERICAN FRIENDS OF ISRAEL PHILHARMONIC ORCHESTRA	NONE	501(C)	GENERAL	2,500.
AMERICAN FRIENDS OF ISRAEL PHILHARMONIC ORCHESTRA	NONE	501(C)	GENERAL	1,000.
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY	NONE	501(C)	GENERAL	1,000.
AMERICAN MUSEUM OF NATURAL HISTORY	NONE	501(C)	GENERAL	195.
B'NAI B'IRTH YOUTH ORGANIZATION	NONE	501(C)	GENERAL	5,000.
BROOKLYN MUSEUM	NONE	501(C)	GENERAL	350.
CARAMOOR	NONE	501(C)	GENERAL	400.
<b>Total from continuation sheets</b>				<b>272,125.</b>

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**Part XV: Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CARAMOOR	NONE	501(C)	GENERAL	300.
CCFA	NONE	501(C)	GENERAL	750.
CENTRAL OHIO DIABETES ASSOCIATION	NONE	501(C)	GENERAL	5,000.
CENTRAL PARK CONSERVANCY	NONE	501(C)	GENERAL	100.
CENTRAL PARK CONSERVANCY	NONE	501(C)	GENERAL	200.
CENTRAL SYNAGOGUE	NONE	501(C)	GENERAL	4,520.
CENTRAL SYNAGOGUE	NONE	501(C)	GENERAL	2,500.
CENTRAL SYNAGOGUE	NONE	501(C)	GENERAL	400.
CHANNEL 13	NONE	501(C)	GENERAL	50.
CHILDRENS HEALING INSTITUTE	NONE	501(C)	GENERAL	500.
<b>Total from continuation sheets</b>				



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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONGREGATION OF SHAAREY ZEDEK/ THE RICHARD & SHARON BROWN EDUCATIONAL FUND	NONE	501(C)	GENERAL	100.
DALTON SCHOOL	NONE	501(C)	GENERAL	500.
DAMON RUNYON CANCER RESEARCH FOUNDATION	NONE	501(C)	GENERAL	550.
DAMON RUNYON CANCER RESEARCH FOUNDATION	NONE	501(C)	GENERAL	1,050.
DAMON RUNYON CANCER RESEARCH FOUNDATION	NONE	501(C)	GENERAL	1,500.
DANA FARBER CANCER INSTITUTE	NONE	501(C)	GENERAL	500.
DOE FUND	NONE	501(C)	GENERAL	100.
DYSAUTONOMIA ASSN.	NONE	501(C)	GENERAL	250.
EINSTEIN COLLEGE OF MEDICINE	NONE	501(C)	GENERAL	1,025.
EINSTEIN COLLEGE OF MEDICINE	NONE	501(C)	GENERAL	1,000.
Total from continuation sheets				

THE GLORIA & SIDNEY DANZIGER FOUNDATION  
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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EINSTEIN COLLEGE OF MEDICINE	NONE	501(C)	GENERAL	1,000.
FUND FOR PARK AVE.	NONE	501(C)	GENERAL	100.
GLAUCOMA FOUNDATION	NONE	501(C)	GENERAL	1,000.
GRAND STREET SETTLEMENT	NONE	501(C)	GENERAL	200.
HANSON AMBULANCE CORP.	NONE	501(C)	GENERAL	30.
HANSON POLICE ASSOCIATION	NONE	501(C)	GENERAL	50.
HENRY FORD HEALTH SYSTEM	NONE	501(C)	GENERAL	100.
HILLEL	NONE	501(C)	GENERAL	1,000.
HOLOCAUST MUSEUM	NONE	501(C)	GENERAL	500.
HORTON MUSEUM OF ART	NONE	501(C)	GENERAL	125.
Total from continuation sheets				

**THE GLORIA & SIDNEY DANZIGER FOUNDATION**  
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**Part XV Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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)				
HOSPICE OF PALM BEACH COUNTY	NONE	501(C)	GENERAL	50.
ISRAEL AT HEART	NONE	501(C)	GENERAL	1,000.
JASA	NONE	501(C)	GENERAL	250.
JCC NORTH	NONE	501(C)	GENERAL	5,300.
JCC OF GREATER PALM BEACH	NONE	501(C)	GENERAL	10,000.
JCC OF GREATER PALM BEACH	NONE	501(C)	GENERAL	500.
JCC OF PALM BEACH	NONE	501(C)	GENERAL	10,000.
JCC OF THE GREATER PALM BEACHES	NONE	501(C)	GENERAL	1,000.
JCC OF WASHINGTON TOWNSHIP	NONE	501(C)	GENERAL	2,500.
JEWISH COMMUNITY CENTER OF BRIGHTON BEACH FL	NONE	501(C)	GENERAL	10,000.
<b>Total from continuation sheets</b>				

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**Part XV. Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH FEDERATION OF PALM BEACH COUNTY	NONE	501(C)	GENERAL	6,000.
JEWISH GUILD FOR THE BLIND	NONE	501(C)	GENERAL	1,200.
JEWISH HOME OF ROCKLEIGH, NJ	NONE	501(C)	GENERAL	100.
JEWISH MUSEUM	NONE	501(C)	GENERAL	500.
JEWISH WOMENM'S FOUNDATION	NONE	501(C)	GENERAL	100.
JEWISH WOMENM'S FOUNDATION	NONE	501(C)	GENERAL	2,000.
KRAVIS CENTER	NONE	501(C)	GENERAL	2,000.
KRAVIS CENTER	NONE	501(C)	GENERAL	500.
LAWYERS FOR CHILDREN	NONE	501(C)	GENERAL	250.
LAWYERS FOR CHILDREN	NONE	501(C)	GENERAL	500.
<b>Total from continuation sheets</b>				

THE GLORIA & SIDNEY DANZIGER FOUNDATION  
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**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LINCOLN CENTER FOR PERFORMING ARTS	NONE	501(C)	GENERAL	5,000.
LUNG CANCER ALLIANCE	NONE	501(C)	GENERAL	500.
LUPUS FOUNDATION OF NEW ENGLAND	NONE	501(C)	GENERAL	500.
LUSTGARTEN FOUNDATION FOR PANCREATIC CANCER	NONE	501(C)	GENERAL	250.
LYMPHOMA RESEARCH FOUNDATION	NONE	501(C)	GENERAL	10,000.
LYMPHOMA RESEARCH FOUNDATION	NONE	501(C)	GENERAL	6,000.
LYMPHOMA RESEARCH FOUNDATION	NONE	501(C)	GENERAL	500.
LYMPHOMA RESEARCH FOUNDATION	NONE	501(C)	GENERAL	3,000.
LYMPHOMA RESEARCH FOUNDATION	NONE	501(C)	GENERAL	10,000.
MACABI USA	NONE	501(C)	GENERAL	500.
<b>Total from continuation sheets</b>				

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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MACABI USA	NONE	501(C)	GENERAL	500.
MAKE A WISH FOUNDATION	NONE	501(C)	GENERAL	100.
MAKE A WISH FOUNDATION	NONE	501(C)	GENERAL	100.
MAYO CLINIC	NONE	501(C)	GENERAL	1,000.
MERCAZ	NONE	501(C)	GENERAL	100.
METROPOLIS CC FOUNDATION	NONE	501(C)	GENERAL	400.
METROPOLITAN MUSEUM OF ART	NONE	501(C)	GENERAL	550.
MICHAEL J. FOX FOUNDATION FOR PARKENSONS RESEARCH	NONE	501(C)	GENERAL	100.
MOMA	NONE	501(C)	GENERAL	500.
MT SINAI HOSPITAL	NONE	501(C)	GENERAL	500.
Total from continuation sheets				

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

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**Part XV: Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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)				
MT. SINAI SCHOOL OF MEDICINE	NONE	501(C)	GENERAL	2,000.
MT. SINAI SCHOOL OF MEDICINE	NONE	501(C)	GENERAL	300.
NEW SYNAGOGUE	NONE	501(C)	GENERAL	1,000.
NEW SYNAGOGUE OF PALM BEACH	NONE	501(C)	GENERAL	180.
NY BOARD OF RABBI'S PASSOVER CAMPAIGN	NONE	501(C)	GENERAL	1,000.
NY BOARD OF RABBI'S PASSOVER CAMPAIGN	NONE	501(C)	GENERAL	1,000.
NY PRESBYTERIAN HOSPITAL	NONE	501(C)	GENERAL	400.
NYC BALLET	NONE	501(C)	GENERAL	1,500.
NYC BALLET	NONE	501(C)	GENERAL	4,100.
OHALEI TORAH	NONE	501(C)	GENERAL	2,000.
<b>Total from continuation sheets</b>				

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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OHOLEI TORAH	NONE	501(C)	GENERAL	1,000.
OHOLEI TORAH	NONE	501(C)	GENERAL	10,000.
PALEY CENTER	NONE	501(C)	GENERAL	50.
PARKINSONS	NONE	501(C)	GENERAL	100.
PROZDOR JEWISH THEOLOGICAL SEMINARY	NONE	501(C)	GENERAL	2,500.
PROZDOR JEWISH THEOLOGICAL SEMINARY	NONE	501(C)	GENERAL	2,500.
SALK INSTITUTE	NONE	501(C)	GENERAL	500.
SCHECHTER HIGH SCHOOL	NONE	501(C)	GENERAL	10,000.
SCHECHTER INSTITUTE, INC.	NONE	501(C)	GENERAL	5,000.
SLE LUPUS FOUNDATION	NONE	501(C)	GENERAL	1,000.
Total from continuation sheets				



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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOLOMON SCHECHTER DAY SCHOOL	NONE	501(C)	GENERAL	5,000.
SOUTHERN POVERTY LAW CENTER	NONE	501(C)	GENERAL	100.
SUMMER CAMPS	NONE	501(C)	GENERAL	100.
TEMPLE ISRAEL OF RIDGEWOOD	NONE	501(C)	GENERAL	3,000.
THE AMERICAN FRIENDS OF MAGEN DAVID ADOM	NONE	501(C)	GENERAL	50.
THE EDUCATION ALLIANCE	NONE	501(C)	GENERAL	5,000.
THE JEWISH MUSEUM	NONE	501(C)	GENERAL	1,000.
UJA - FEDERATION	NONE	501(C)	GENERAL	5,000.
UJA - FEDERATION	NONE	501(C)	GENERAL	100.
UJA - FEDERATION	NONE	501(C)	GENERAL	3,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UJA - FEDERATION	NONE	501(C)	GENERAL	5,000.
UNITED SYNAGOGUES - JERUSALEM	NONE	501(C)	GENERAL	5,000.
WAYNE STATE UNIVERSITY	NONE	501(C)	GENERAL	10,000.
WEILL CORNELL MEDICAL CENTER	NONE	501(C)	GENERAL	50.
WEILL CORNELL MEDICAL CENTER	NONE	501(C)	GENERAL	500.
WHITNEY MUSEUM	NONE	501(C)	GENERAL	250.
WINSTON PREPARATORY SCHOOL	NONE	501(C)	GENERAL	10,000.
WINSTON PREPARATORY SCHOOL	NONE	501(C)	GENERAL	500.
WINSTON PREPARATORY SCHOOL	NONE	501(C)	GENERAL	100.
WINSTON PREPARATORY SCHOOL	NONE	501(C)	GENERAL	200.
Total from continuation sheets				

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### 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ACTIVISION BLIZZARD INC	P	11/11/09	11/08/11
b	AETNA US HEALTHCARE INC	P	08/04/06	02/08/11
c	AETNA US HEALTHCARE INC	P	08/04/06	03/10/11
d	AETNA US HEALTHCARE INC	P	08/04/06	04/18/11
e	AETNA US HEALTHCARE INC	P	06/03/09	04/21/11
f	ANALOG DEVICES INC COM	P	10/08/10	01/21/11
g	AUTOMATIC DATA PROCESSING INC COM	P	07/31/09	06/22/11
h	BED BATH & BEYOND	P	01/24/08	09/07/11
i	CARTER INC	P	11/11/10	10/27/11
j	CHARLES SCHWAB CORP NEW	P	11/04/10	08/24/11
k	CISCO SYSTEMS INC	P	06/16/09	05/31/11
l	CISCO SYSTEMS INC	P	06/16/09	06/09/11
m	COMMERCIAL METALS CO COM	P	10/08/10	06/22/11
n	CULLEN FROST BANKERS INC COM	P	03/24/09	05/12/11
o	CULLEN FROST BANKERS INC COM	P	03/24/09	05/13/11

(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 9,660.		7,854.	1,806.
b 12,214.		10,835.	1,379.
c 13,859.		12,502.	1,357.
d 3,616.		3,334.	282.
e 23,248.		15,471.	7,777.
f 11,884.		9,738.	2,146.
g 16,558.		11,963.	4,595.
h 11,508.		6,076.	5,432.
i 11,378.		8,835.	2,543.
j 19,258.		25,079.	<5,821.>
k 3,328.		3,850.	<522.>
l 15,250.		19,249.	<3,999.>
m 4,028.		4,506.	<478.>
n 7,636.		6,235.	1,401.
o 5,810.		4,712.	1,098.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,806.
b			1,379.
c			1,357.
d			282.
e			7,777.
f			2,146.
g			4,595.
h			5,432.
i			2,543.
j			<5,821.>
k			<522.>
l			<3,999.>
m			<478.>
n			1,401.
o			1,098.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DRESSER RAND GROUP INC	P	06/15/06	03/16/11
b	ECOLAB INC	P	05/19/09	06/23/11
c	EQT CORP COM	P	10/28/08	12/06/11
d	EQUITABLE RES INC	P	04/26/10	01/10/11
e	GENERAL DYNAMICS CORP COM	P	01/30/96	09/07/11
f	GENERAL ELEC CAP CORP MTN BE	P	12/10/10	03/18/11
g	GOLDMAN SACHS GROUP INC	P	05/13/11	12/06/11
h	HALLIBURTON CO COM	P	07/31/09	05/24/11
i	HALLIBURTON CO COM	P	12/18/08	05/24/11
j	HALLIBURTON CO COM	P	12/18/08	07/19/11
k	HEWLETT PACKARD CO	P	03/24/11	08/24/11
l	HEWLETT PACKARD CO	P	05/21/09	08/24/11
m	HOME DEPOT INC	P	01/30/07	12/23/11
n	HOME DEPOT INC COM	P	11/30/09	03/22/11
o	INTERNATIONAL BUSINESS MACHINES CORP	P	03/03/95	03/16/11

(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 30,983.		11,872.	19,111.
b 13,532.		9,194.	4,338.
c 6,231.		2,788.	3,443.
d 5,392.	34.	5,451.	<25.>
e 3,192.		737.	2,455.
f 21,733.	79.	21,372.	440.
g 17,123.		23,945.	<6,822.>
h 2,326.		1,107.	1,219.
i 2,326.		872.	1,454.
j 5,219.		1,743.	3,476.
k 6,154.		10,685.	<4,531.>
l 17,230.		23,724.	<6,494.>
m 11,582.	<168.>	9,645.	1,769.
n 7,144.		5,414.	1,730.
o 15,533.		1,953.	13,580.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19,111.
b			4,338.
c			3,443.
d			<25.>
e			2,455.
f			440.
g			<6,822.>
h			1,219.
i			1,454.
j			3,476.
k			<4,531.>
l			<6,494.>
m			1,769.
n			1,730.
o			13,580.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INTERNATIONAL BUSINESS MACHINES CORP	P	03/03/95	11/08/11
b	INTERNATIONAL BUSINESS MACHINES CORP	P	10/20/95	11/08/11
c	J CREW GROUP INC COMMON STOCK	P	11/10/10	01/27/11
d	J CREW GROUP INC COMMON STOCK	P	11/10/10	02/22/11
e	JOHNSON & JOHNSON	P	03/03/09	02/15/11
f	JOHNSON & JOHNSON COM	P	04/05/00	03/22/11
g	JP MORGAN CHASE & CO	P	06/11/08	09/07/11
h	KRAFT FOODS INC CL A	P	04/09/07	05/31/11
i	KRAFT FOODS INC CL A	P	04/09/07	07/15/11
j	KRAFT FOODS INC CL A	P	04/09/07	03/16/11
k	MARSH & MCLENNAN COS INC COM	P	04/21/08	02/02/11
l	METLIFE INC	P	03/04/11	09/07/11
m	MICROSOFT CORP	P	02/09/09	11/18/11
n	MORGAN STANLEY	P	07/31/07	07/26/11
o	MORGAN STANLEY	P	09/28/10	06/09/11

(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 9,326.		976.	8,350.
b 9,326.		1,229.	8,097.
c 17,361.		13,698.	3,663.
d 5,431.		4,281.	1,150.
e 53,190.		54,963.	<1,773.>
f 5,806.		3,808.	1,998.
g 6,842.		7,546.	<704.>
h 10,443.		9,486.	957.
i 3,526.		3,162.	364.
j 9,278.		9,486.	<208.>
k 7,817.		7,745.	72.
l 21,399.		31,789.	<10,390.>
m 2,543.		1,938.	605.
n 15,604.	309.	15,370.	543.
o 11,150.		12,260.	<1,110.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,350.
b			8,097.
c			3,663.
d			1,150.
e			<1,773.>
f			1,998.
g			<704.>
h			957.
i			364.
j			<208.>
k			72.
l			<10,390.>
m			605.
n			543.
o			<1,110.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MORGAN STANLEY	P	12/23/09	06/09/11
b	MORGAN STANLEY	P	08/31/09	06/09/11
c	NATIONAL FUEL GAS CO	P	02/01/06	01/14/11
d	NATIONAL FUEL GAS CO	P	02/01/06	06/10/11
e	NATIONAL FUEL GAS CO	P	02/01/06	09/07/11
f	PEPSICO INC	P	01/13/04	07/26/11
g	PEPSICO INC	P	01/13/04	09/07/11
h	PEPSICO INC	P	01/13/04	09/29/11
i	PEPSICO INC	P	03/15/04	09/29/11
j	PEPSICO INC	P	09/28/07	09/29/11
k	PROCTER & GAMBLE CO	P	10/14/03	05/24/11
l	PROCTER & GAMBLE CO	P	09/03/03	05/24/11
m	PROCTER & GAMBLE CO	P	10/14/03	05/31/11
n	RANGE RESOURCES CORP	P	07/29/10	09/07/11
o	SNYDERS-LANCE INC COM	P	10/08/10	02/04/11

(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 10,035.		13,253.	<3,218.>
b 16,725.		21,515.	<4,790.>
c 1,735.		830.	905.
d 6,714.		3,320.	3,394.
e 6,086.		3,320.	2,766.
f 4,810.		3,449.	1,361.
g 7,830.		5,748.	2,082.
h 6,223.		4,599.	1,624.
i 12,446.		10,411.	2,035.
j 6,223.		7,276.	<1,053.>
k 10,064.		7,193.	2,871.
l 6,709.		4,464.	2,245.
m 16,692.		11,989.	4,703.
n 6,500.		3,829.	2,671.
o 7,303.		8,116.	<813.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3,218.>
b			<4,790.>
c			905.
d			3,394.
e			2,766.
f			1,361.
g			2,082.
h			1,624.
i			2,035.
j			<1,053.>
k			2,871.
l			2,245.
m			4,703.
n			2,671.
o			<813.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**Part IV: Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SONOCO PRODS CO COM	P	06/16/06	10/05/11
b	SYSCO CORP COM	P	02/01/08	09/07/11
c	THERMO FISHER SCIENTIFIC INC	P	02/07/05	09/07/11
d	***ABB LTD SPONSORED ADR	P	10/18/05	01/04/11
e	***ABB LTD SPONSORED ADR	P	10/18/05	05/31/11
f	***KRAFT FOODS INC NOTES	P	03/03/09	02/15/11
g	***MCDERMOTT INTERNATIONAL INC	P	05/24/11	12/12/11
h	ACCENTURE PLC IRELAND SHS CLASS A	P	02/28/08	07/19/11
i	ACTIVISION BLIZZARD INC	P	11/11/09	09/07/11
j				
k				
l				
m				
n				
o				

(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 2,896.		3,083.	<187.>
b 10,595.		11,322.	<727.>
c 10,620.		5,637.	4,983.
d 12,262.		3,991.	8,271.
e 20,025.		5,442.	14,583.
f 54,008.		52,460.	1,548.
g 9,642.		18,165.	<8,523.>
h 6,103.		3,640.	2,463.
i 3,503.		3,366.	137.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<187.>
b			<727.>
c			4,983.
d			8,271.
e			14,583.
f			1,548.
g			<8,523.>
h			2,463.
i			137.
j			
k			
l			
m			
n			
o			

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	105,084.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



## FORM 990-PF

## LEGAL FEES

STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,687.	5,344.		5,343.
TO FM 990-PF, PG 1, LN 16A	10,687.	5,344.		5,343.

## FORM 990-PF

## ACCOUNTING FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,500.	6,250.		6,250.
TO FORM 990-PF, PG 1, LN 16B	12,500.	6,250.		6,250.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	25,948.	25,948.		0.
TO FORM 990-PF, PG 1, LN 16C	25,948.	25,948.		0.

## FORM 990-PF

## OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	23.	12.		11.
TO FORM 990-PF, PG 1, LN 23	23.	12.		11.

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FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	X		102,683.	111,512.
SEE ATTACHED SCHEDULE		X	56,221.	59,407.
TOTAL U.S. GOVERNMENT OBLIGATIONS			102,683.	111,512.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			56,221.	59,407.
TOTAL TO FORM 990-PF, PART II, LINE 10A			158,904.	170,919.

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FORM 990-PF CORPORATE STOCK STATEMENT 6

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,211,879.	1,463,383.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,211,879.	1,463,383.

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FORM 990-PF CORPORATE BONDS STATEMENT 7

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	75,144.	86,552.
TOTAL TO FORM 990-PF, PART II, LINE 10C	75,144.	86,552.

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FORM 990-PF PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS STATEMENT 8

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## NAME OF MANAGER

RABBI B. KREITMAN  
ROBERT E. FISCHER  
STANLEY T. MILLER

**THE GLORIA AND SIDNEY DANZIGER FOUNDATION, INC.**  
**SCHEDULE OF INVESTMENTS - INCOME TAX BASIS**  
**December 31, 2011**

<u>Shs</u>	<u>Security</u>	<u>Cost</u>	<u>Market Value</u>
<b><u>Stocks:</u></b>			
1500	***ABB LTD	10,886	28,245
300	ACCENTURE PLC IRELAND SHS CLASS A	10,923	15,969
2300	ACTIVISION BLIZZARD INC	25,235	28,336
750	AIR PRODS & CHEMS INC COM	16,291	23,895
300	AMERICAN WTR WKS CO INC NEW COM	13,513	14,892
200	AMERIPRISE FINL INC COM	8,621	21,280
150	AUTOMATIC DATA PROCESSING INC COM	13,350	13,859
600	BED BATH & BEYOND INC	18,228	34,782
500	BOEING CO	25,374	36,675
750	CARTER'S INC.	22,287	29,858
900	CENOVUS ENERGY INC	22,013	29,880
650	CHARLES RIV LABS INTL INC COM	12,864	14,794
250	CHARLES RIV LABS INTL INC COM	17,718	21,855
500	CHEVRON CORP NEW COM	7,592	7,310
300	CHEVRON CORP NEW COM	11,766	13,044
1100	CONAGRA FOODS INC	24,434	29,040
2000	COVANTA HOLDING CORPORATION	34,522	27,380
350	CULLEN FROST BANKERS INC COM	18,757	16,307
300	DISNEY WALT CO COM DISNEY	8,365	16,437
1000	DISNEY WALT CO COM DISNEY	13,077	8,630
1100	EBAY	29,679	33,363
425	ECOLAB INC	15,630	24,569
700	EQT CORP COM	8,147	10,591
140	EXXON MOBIL CORP COM	2,064	9,297
200	FIRST NIAGARA FINL GP INC COM	12,168	9,110
350	FLUOR CORP NEW COM	6,225	12,079
400	GENERAL DYNAMICS CORP COM	11,318	16,816
300	HALLIBURTON CO COM	15,527	14,790
450	HALLIBURTON CO COM	9,017	10,913
150	HALLIBURTON CO COM	6,163	11,726
600	HANESBRANDS INC	13,769	13,116
1200	HCA HOLDINGS INC	36,753	26,436
200	HCC INS HLDGS INC COM	9,000	13,116
450	HENRY SCHEIN INC	22,808	28,994

**THE GLORIA AND SIDNEY DANZIGER FOUNDATION, INC.**  
**SCHEDULE OF INVESTMENTS - INCOME TAX BASIS**  
**December 31, 2011**

<u>Shs</u>	<u>Security</u>	<u>Cost</u>	<u>Market Value</u>
400	HOME DEPOT INC COM	11,808	12,504
200	ILLINOIS TOOL WKS INC COM	9,754	13,868
700	INTEL CORP COM	16,737	16,128
420	INTEL CORP COM	11,618	13,280
440	INTEL CORP COM	13,025	16,588
200	INTERNATIONAL BUSINESS	4,916	36,776
1000	J P MORGAN CHASE & CO	37,747	33,250
600	JOHNSON & JOHNSON COM	15,110	15,576
220	KENNAMETAL INC COM	13,227	13,761
1100	KRAFT FOODS INC CL A	35,885	41,096
300	LENDER PROCESSING SVCS INC COM	8,106	9,936
300	LIFE TECHNOLOGIES CORP COM	15,083	11,898
500	MARSH & MCLENNAN COS INC COM	14,025	12,825
220	MARTIN MARIETTA MATLS INC COM	14,426	14,597
700	MATTEL INC	18,004	19,432
900	MCDERMOTT INTERNATIONAL INC	10,938	10,359
400	MCDONALDS CORP	23,568	40,132
530	MERCK & CO INC NEW COM	11,113	13,404
1200	MICROSOFT CORP	23,426	31,152
150	MICROSOFT CORP COM	11,312	12,524
550	MICROSOFT CORP COM	11,309	13,503
550	NATIONAL FUEL GAS CO	22,322	30,569
750	NIELSEN HOLDINGS N V US LISTED	21,747	22,268
900	OMNICOM GROUP INC	33,032	40,122
1800	PFIZER INC	30,416	38,952
400	PROGRESS ENERGY INC COM	12,883	15,160
510	PROGRESS ENERGY INC COM	15,722	16,810
300	PROGRESS ENERGY INC COM	17,586	14,913
200	QUEST DIAGNOSTICS INC COM	6,480	5,758
500	RANGE RESOURCES CORP	18,591	30,970
300	RAYTHEON CO COM NEW	13,779	14,514
200	ROCKWELL AUTOMATION INC	11,599	14,674
400	SCHLUMBERGER LTD	22,541	27,324
1500	SEALED AIR CORP NEW	28,962	25,815
450	SMUCKER J M CO COM NEW	11,654	13,100
450	SMUCKER J M CO COM NEW	15,075	15,917
430	SONOCO PRODS CO COM	21,145	17,252
200	SYSCO CORP COM	8,079	7,590
600	THERMO FISHER SCIENTIFIC INC	15,213	26,982
1,850	XEROX CORP	19,835	14,726
85,593	TOTAL STOCKS	1,211,879	1,463,383

**THE GLORIA AND SIDNEY DANZIGER FOUNDATION, INC.**  
**SCHEDULE OF INVESTMENTS - INCOME TAX BASIS (CONTINUED)**  
**December 31, 2011**

<u>Shs</u>	<u>Security</u>	<u>Cost</u>	<u>Market Value</u>
U S Government obligations			
15000	FINANCING CORPORATION	20,285	22,417
30000	UNITED STATES TREAS BDS	40,141	45,408
20000	UNITED STATES TREAS BDS	20,123	20,875
10000	UNITED STATES TREAS BDS	10,140	10,082
11804	UNITED STATES TREAS BDS	11,994	12,730
<u>86,804</u>	Total US Government Obligations	<u>102,683</u>	<u>111,512</u>
Municipal bonds			
30000	WISCONSIN ST GEN FD ANNUAL APP TAXABLE-G	31,221	33,380
25000	GEORGE WASHINGTON UNIV D C TAXABLE B	25,000	26,027
<u>55,000</u>	Total Municipal Bonds	<u>56,221</u>	<u>59,407</u>
TOTAL US AND STATE OBLIGATIONS		<u>158,904</u>	<u>170,919</u>
Corporate Bonds			
10000	COMMONWEALTH EDISON CO	9,592	12,263
10000	MORGAN STANLEY	9,998	9,418
20000	NATIONAL GRID PLC	19,957	22,951
5000	EQUITABLE RES INC	5,805	5,865
10000	NORFOLK SOUTHERN CORP	12,259	14,151
15000	WAL MART STORES INC	17,533	21,904
<u>70,000</u>	TOTAL CORPORATE BONDS	<u>75,144</u>	<u>86,552</u>
<u>242,697</u>	TOTAL INVESTMENTS	<u>\$ 1,445,927</u>	<u>\$ 1,720,854</u>