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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning DEC 1, 2010, and ending NOV 30, 2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation THE DAMMANN FUND INC.		A Employer identification number 13-6089896
Number and street (or P.O. box number if mail is not delivered to street address) 521 FIFTH AVE, 31ST FLOOR	Room/suite	B Telephone number (212) 9564118
City or town, state, and ZIP code NEW YORK, NY 10175		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,086,647.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

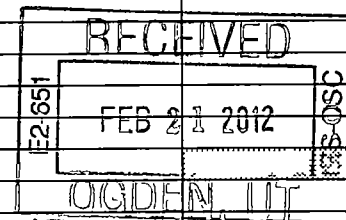
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		32.	32.		STATEMENT 1
4 Dividends and interest from securities		131,175.	131,175.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		133,124.			
b Gross sales price for all assets on line 6a		2,810,821.			
7 Capital gain net income (from Part IV, line 2)			133,124.		
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		549.	549.		STATEMENT 3
12 Total. Add lines 1 through 11		264,880.	264,880.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		40,744.	40,744.		0.
b Accounting fees STMT 5		11,985.	11,985.		0.
c Other professional fees STMT 6		43,652.	43,652.		0.
17 Interest		3,793.	3,793.		0.
18 Taxes STMT 7		4,922.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,090.	2,090.		0.
22 Printing and publications					
23 Other expenses STMT 8		8,077.	8,077.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		115,263.	110,341.		0.
25 Contributions, gifts, grants paid		331,150.			331,150.
26 Total expenses and disbursements. Add lines 24 and 25		446,413.	110,341.		331,150.
27 Subtract line 26 from line 12		-181,533.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			154,539.		
c Adjusted net income (if negative, enter -0-)				N/A	

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12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets

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
Assets	1 Cash - non-interest-bearing	10,683.	1,800.	1,800.
	2 Savings and temporary cash investments	204,941.	105,867.	105,867.
	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			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 9	2,773,962.	2,243,125.	4,478,530.
	c Investments - corporate bonds STMT 10	936,911.	1,394,172.	1,500,450.
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 Total assets (to be completed by all filers)	3,926,497.	3,744,964.	6,086,647.	
Liabilities	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 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,926,497.	3,744,964.	
	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 Total net assets or fund balances	3,926,497.	3,744,964.		
31 Total liabilities and net assets/fund balances	3,926,497.	3,744,964.		

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	3,926,497.
2 Enter amount from Part I, line 27a	2	-181,533.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,744,964.
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	3,744,964.

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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.)
1a SEE ATTACHMENT	P	VARIOUS	11/30/11
b SEE ATTACHMENT	P	VARIOUS	11/30/11
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,501,494.		1,497,498.	3,996.
b 1,309,327.		1,180,199.	129,128.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,996.
b			129,128.
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	133,124.
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

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))
2009	328,300.	5,983,068.	.054872
2008	300,075.	5,638,941.	.053215
2007	295,525.	5,425,916.	.054465
2006	400,425.	4,795,013.	.083509
2005	372,075.	4,938,728.	.075338

2 Total of line 1, column (d)	2	.321399
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.064280
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,994,640.
5 Multiply line 4 by line 3	5	385,335.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,545.
7 Add lines 5 and 6	7	386,880.
8 Enter qualifying distributions from Part XII, line 4	8	331,150.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	3,091.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,091.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,091.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,080.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,080.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	11.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.THEDAMMANNFUND.COM</u>	13	X	
14	The books are in care of ► <u>ENGEL & DAVIS, LLP</u> Telephone no ► <u>212-262-9154</u> Located at ► <u>521 FIFTH AVE, 31ST FL, NEW YORK, NY</u> ZIP+4 ► <u>10175</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No

7b

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

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
PENELOPE JOHNSTON 87 INDIAN HEAD ROAD RIVERSIDE, CT	PRES. - DIR. 40.00	0.	0.	0.
CHRISTOPHER M. KRAMER 1650 GARTH GATE LANE CHARLOTTESVILLE, VA 22901	V.P. - DIR. 1.00	0.	0.	0.
DANIEL KRAMER 294 WEST 4TH ST NEW YORK, NY 10014	DIR 1.00	0.	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	5,924,283.
b	Average of monthly cash balances	1b	161,646.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,085,929.
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	6,085,929.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,289.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,994,640.
6	Minimum investment return. Enter 5% of line 5	6	299,732.

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	299,732.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,091.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,091.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	296,641.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	296,641.
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	296,641.

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	331,150.
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	331,150.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	331,150.

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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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				296,641.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	128,496.			
b From 2006	167,196.			
c From 2007	24,946.			
d From 2008	19,613.			
e From 2009	32,221.			
f Total of lines 3a through e	372,472.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	331,150.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				296,641.
e Remaining amount distributed out of corpus	34,509.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	406,981.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	128,496.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	278,485.			
10 Analysis of line 9				
a Excess from 2006	167,196.			
b Excess from 2007	24,946.			
c Excess from 2008	19,613.			
d Excess from 2009	32,221.			
e Excess from 2010	34,509.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

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

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

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

NONE

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

NONE

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED				331,150.
Total				331,150.
b <i>Approved for future payment</i> NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

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

Signature of officer of trust

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

MELVIN SCHREIBER

Firm's name ► MOSES AND SCHREIBER, LLP

Firm's address ► 3000 MARCUS AVE, #1W5
LAKE SUCCESS, NY 11042

Phone no (516) 352-7700

Form **990-PF** (2010)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHASE MONEY MARKET	32.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	32.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TAURUS ASSET MANAGEMENT	30,444.	0.	30,444.
TAURUS ASSET MANAGEMENT	100,731.	0.	100,731.
TOTAL TO FM 990-PF, PART I, LN 4	131,175.	0.	131,175.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	549.	549.	
TOTAL TO FORM 990-PF, PART I, LINE 11	549.	549.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	40,744.	40,744.		0.
TO FM 990-PF, PG 1, LN 16A	40,744.	40,744.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	11,985.	11,985.			0.
TO FORM 990-PF, PG 1, LN 16B	11,985.	11,985.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEE	43,652.	43,652.			0.
TO FORM 990-PF, PG 1, LN 16C	43,652.	43,652.			0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS DEPT OF LAW	250.	0.			0.
FOREIGN TAXES	38.	0.			0.
FEDERAL TAXES	4,634.	0.			0.
TO FORM 990-PF, PG 1, LN 18	4,922.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	3,567.	3,567.			0.
DUES	3,010.	3,010.			0.
CHRISTMAS EXPENSES	1,500.	1,500.			0.
TO FORM 990-PF, PG 1, LN 23	8,077.	8,077.			0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	2,243,125.	4,478,530.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,243,125.	4,478,530.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP & TREASURY BONDS	1,394,172.	1,500,450.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,394,172.	1,500,450.

The Dammann Fund, Inc.

FY '11 Gifts

December 1, 2010 - November 30, 2011

EIN: 13-6089896

Fund	Grant Count	Grant Amount
Johnston/Swartchild Family	42	\$65,550.00
Joint Gifts - Mental Health	14	\$80,000.00
Joint Gifts - Teen Parenthood	11	\$77,500.00
Kramer, Christopher & Catherine	71	\$36,600.00
Kramer, Daniel	36	\$33,500.00
Legacy Gifts	9	\$38,000.00
Grand Total	<u>183</u>	<u>\$331,150.00</u>

The Dammann Fund, Inc.

FY '11 Gifts

December 1, 2010 - November 30, 2011
1/18/2012

FIN: 13-6089896

01/24/12 TUE 12:23 [TX/RX NO 92681]

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
<u>Johnston/Swartchild Family</u>			
American Folk Art Museum	\$500.00	Cash Grants	11/18/2011
Atlantic Salmon Federation (U.S.) New Canaan, CT	\$1,500.00	Cash Grants	11/18/2011
The Bachman-Strauss Dystonia & Parkinson Foundation, Inc. New York, New York	\$500.00	Cash Grants	2/24/2011
Brooklyn Animal Rescue Coalition (BARC Shelter) Brooklyn, NY	\$500.00	Cash Grants	11/18/2011
Caramoor Center for Music & the Arts Inc. Katonah, NY <i>Evenin Rising Stars Program</i>	\$5,000.00	Cash Grants	10/13/2011
Crohn's & Colitis Foundation of America New York, NY	\$500.00	Cash Grants	11/18/2011
City of Hope Duarte, CA	\$1,500.00	Cash Grants	11/18/2011
Columbia University Department of Neurological Surgery New York, NY	\$1,000.00	Cash Grants	11/18/2011
Family Centers, Inc. Greenwich, CT	\$500.00	Cash Grants	11/18/2011
Family Services of Westchester Port Chester, NY	\$7,500.00	Cash Grants	11/18/2011

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Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Greenwich Adult Day Center (GADC) Cos Cob, CT	\$250.00	Cash Grants	11/18/2011
Georgetown University Washington, DC <i>Katherine Penna, '94</i>	\$1,000.00	Cash Grants	11/18/2011
Greenwich Arts Council Greenwich, CT	\$250.00	Cash Grants	11/18/2011
Greenwich Council Boy Scouts of America Greenwich, CT	\$1,000.00	Cash Grants	9/7/2011
Greenwich Hospital (GHA Corp.) Greenwich, CT <i>The Hospice Program</i>	\$500.00	Cash Grants	11/18/2011
Harlem School of the Arts, Inc. New York, NY	\$500.00	Cash Grants	11/18/2011
Hospital for Special Surgery New York, NY	\$1,000.00	Cash Grants	2/24/2011
Jewish Home Lifecare New York, NY	\$500.00	Cash Grants	11/18/2011
Lincoln Center Theater New York, NY	\$2,500.00	Cash Grants	11/18/2011
Mental Health News Education, Inc. Effort, PA	\$500.00	Cash Grants	11/18/2011
The Metropolitan Museum of Art New York, NY	\$550.00	Cash Grants	11/18/2011
Museum of Modern Art New York, NY	\$1,500.00	Cash Grants	11/18/2011

ELN: 13-6089896

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
National Alliance for Research on Schizophrenia and Depression (NARSAD) Great Neck, New York	\$1,500.00	Cash Grants	11/18/2011
The New York Women's Foundation New York, NY	\$500.00	Cash Grants	11/18/2011
ONS Foundation for Clinical Research & Education, Inc. Greenwich, CT	\$1,000.00	Cash Grants	11/18/2011
Pathways, Inc. Greenwich, CT	\$750.00	Cash Grants	9/22/2011
The Performing Arts Center Purchase, NY	\$1,000.00	Cash Grants	11/18/2011
Planned Parenthood of Connecticut, Inc. New Haven, CT	\$2,000.00	Cash Grants	11/18/2011
Port Chester Carver Center Port Chester, NY	\$500.00	Cash Grants	11/18/2011
Posse Foundation, Inc. New York, NY	\$500.00	Cash Grants	11/18/2011
Restigouche Atlantic Salmon Preservation Foundation New York, NY	\$500.00	Cash Grants	10/17/2011
Royal Family Productions, Inc. New York, NY	\$5,000.00	Cash Grants	2/24/2011
Royal Family Productions, Inc. New York, NY	\$2,500.00	Cash Grants	11/18/2011
Rye Country Day School Rye, NY <i>Penelope D Johnston, '59</i>	\$250.00	Cash Grants	11/18/2011

EIN: 13-6089876

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Scripps Foundation for Medicine and Science La Jolla, California	\$1,000.00	Cash Grants	11/18/2011
Skidmore College Saratoga Springs, NY <i>In Memory of Elizabeth Glotzbach</i>	\$1,000.00	Cash Grants	10/17/2011
Skidmore College Saratoga Springs, NY <i>Penelope D. Johnston, '63</i>	\$15,000.00	Cash Grants	11/18/2011
Thirteen/WNET New York New York, NY	\$250.00	Cash Grants	11/18/2011
Wellspring Bethlehem, CT	\$1,500.00	Cash Grants	10/17/2011
WNYC New York, NY	\$500.00	Cash Grants	11/18/2011
World Learning, Inc. Brattleboro, VT	\$250.00	Cash Grants	11/18/2011
Young Parent Program of Milford, Inc. Milford, CT	\$1,000.00	Cash Grants	10/17/2011
<u>Total Johnston/Swarthchild Family (42 items)</u>		\$65,550.00	
<u>Joint Gifts - Mental Health</u>			
Bowery Residents' Committee, Inc. (BRC) New York, NY <i>Good Neighbor Homeless Outreach Team</i>	\$5,000.00	Cash Grants	10/17/2011

EW: 13-6089876

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
The Bridge Inc. New York, NY <i>Cognitive Remediation Pilot Initiative</i>	\$5,000.00	Cash Grants	10/17/2011
Brooklyn Community Services, Inc. Brooklyn, NY <i>East New York Clubhouse Program Good for You! Wellness Initiative</i>	\$5,000.00	Cash Grants	10/17/2011
Care for the Homeless New York, New York <i>Susan's Place</i>	\$5,000.00	Cash Grants	10/17/2011
CASES (Center for Alternative Structuring & Employment Services) New York, NY <i>Nathaniel Assertive Community Treatment Act Program</i>	\$7,500.00	Cash Grants	10/17/2011
CLUSTER Yonkers, NY <i>Wellness Self-Management Plus Groups Cluster Community Garden</i>	\$5,000.00	Cash Grants	10/17/2011
Community Access, Inc. New York, NY <i>Howie the Harp (HTH) Job Training and Placement Program</i>	\$5,000.00	Cash Grants	10/17/2011
Federation of Organizations West Babylon, NY <i>The Big Nosh Vocational Services Program</i>	\$2,500.00	Cash Grants	10/17/2011
Goddard Riverside Community Center New York, NY <i>TOP Opportunities</i>	\$10,000.00	Cash Grants	10/17/2011

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Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Grace Square Hospital, Inc. New York, NY <i>Geriatric Psychiatric Program</i>	\$5,000.00	Cash Grants	10/17/2011
Greenwich House New York, NY <i>Senior Health and Consultation Center</i>	\$7,500.00	Cash Grants	10/17/2011
Mental Health Association of Westchester Tarrytown, NY <i>Crossroads Program</i>	\$5,000.00	Cash Grants	10/17/2011
Service Program for Older People New York, NY <i>Mental Health Services for Homebound Older Adults</i>	\$7,500.00	Cash Grants	10/17/2011
Transitional Services for New York, Inc. Whitestone, NY <i>Renovation of Residential Facilities</i>	\$5,000.00	Cash Grants	10/17/2011
Total Joint Gifts - Mental Health (14 items)		\$80,000.00	
<u>Joint Gifts - Teen Parenthood</u>			
Big Brothers/Big Sisters of New York City, Inc. New York, NY <i>Young Mothers Mentoring Program</i>	\$5,000.00	Cash Grants	10/17/2011
Children, Youth & Family Services, Inc. Charlottesville, VA <i>REAL Dads Project</i>	\$10,000.00	Cash Grants	10/17/2011
Children's Museum of Manhattan New York, NY <i>Shelter Program</i>	\$5,000.00	Cash Grants	10/17/2011

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Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Inwood House New York, NY <i>Fathers Count Program</i>	\$7,500.00	Cash Grants	10/17/2011
Mercy Center Bronx, NY <i>Teen Moms and Dads Program</i>	\$5,000.00	Cash Grants	10/17/2011
Mercy Learning Center Bridgeport, CT <i>Educational Programs for Young Mothers and Their Preschool-aged Children</i>	\$5,000.00	Cash Grants	10/17/2011
The New York Society for the Prevention of Cruelty of Children New York, NY <i>Positive Parenting Plus (PP+) Initiative</i>	\$5,000.00	Cash Grants	10/17/2011
Youth at Risk New York, New York <i>Women to Women (W2W) Program</i>	\$10,000.00	Cash Grants	10/17/2011
Safe Horizon New York, NY <i>Streetwork's Project Parenting Program</i>	\$10,000.00	Cash Grants	10/17/2011
Union Settlement Association New York, NY <i>Young Men on the Rise Fatherhood Program</i>	\$7,500.00	Cash Grants	10/17/2011
West End Intergenerational Residence Housing Development Fuad, Inc. New York, NY <i>Women's Empowerment Program</i>	\$7,500.00	Cash Grants	10/17/2011
Total Joint Gifts - Teen Parenthood (11 items)	\$77,500.00		\$77,500.00

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Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
<u>Kramer, Christopher & Catherine</u>			
American Diabetes Association Albany, NY	\$250.00	Cash Grants \$250.00	6/15/2011
American Foundation for AIDS Research Washington, DC	\$250.00	Cash Grants \$250.00	6/15/2011
American Friends Service Committee Philadelphia, PA	\$250.00	Cash Grants \$250.00	6/15/2011
Ash Lawn Opera Festival Charlottesville, VA	\$250.00	Cash Grants \$250.00	6/15/2011
Asbley Barrasso Cancer Research Fund Pittsburgh, PA	\$250.00	Cash Grants \$250.00	6/15/2011
Ballet Tech Foundation, Inc. New York, NY	\$250.00	Cash Grants \$250.00	6/15/2011
Bat Conservation International Austin, TX	\$250.00	Cash Grants \$250.00	6/15/2011
Charlottesville Chamber Music Festival Charlottesville, VA	\$1,000.00	Cash Grants \$1,000.00	6/15/2011
Charlottesville City School Book Buddies Charlottesville, VA	\$250.00	Cash Grants \$250.00	6/15/2011
Charlottesville Free Clinic Charlottesville, VA	\$1,000.00	Cash Grants \$1,000.00	6/15/2011
Charlottesville-Albemarle SPCA Charlottesville, VA	\$1,000.00	Cash Grants \$1,000.00	6/15/2011
Chesapeake Bay Foundation Baltimore, MD	\$250.00	Cash Grants \$250.00	6/15/2011

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Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Children, Youth & Family Services, Inc. Charlottesville, VA	\$250.00	Cash Grants	6/15/2011
Computers4Kids Charlottesville, VA	\$250.00	Cash Grants	6/29/2011
Defenders of Wildlife Merrifield, VA	\$250.00	Cash Grants	6/15/2011
Doctors Without Borders Merrifield, VA	\$250.00	Cash Grants	6/15/2011
Four County Players Barboursville, VA	\$250.00	Cash Grants	6/15/2011
Fresh Air Fund New York, NY	\$250.00	Cash Grants	6/15/2011
Frontier Culture Museum of Virginia Staunton, VA	\$250.00	Cash Grants	6/15/2011
Habitat for Humanity International Americus, GA	\$250.00	Cash Grants	6/15/2011
Harvard College Cambridge, MA <i>Christopher M. Kramer '82</i>	\$2,500.00	Cash Grants	4/22/2011
Hospice of the Piedmont Charlottesville, VA	\$250.00	Cash Grants	6/15/2011
The Humane Society of the United States Washington, DC	\$250.00	Cash Grants	6/15/2011
Legal Aid Justice Center Charlottesville, VA	\$250.00	Cash Grants	6/15/2011

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Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Live Arts Charlottesville, VA	\$250.00	Cash Grants	6/15/2011
Mental Health Association of Charlottesville-Albemarle Charlottesville, VA	\$250.00	Cash Grants	6/15/2011
Music Resource Center Charlottesville, VA	\$250.00	Cash Grants	6/15/2011
NAAACP Baltimore, MD	\$250.00	Cash Grants	6/15/2011
National Parks Conservation Association Washington, DC	\$250.00	Cash Grants	6/15/2011
National Wildlife Federation Merrifield, VA	\$250.00	Cash Grants	6/15/2011
Natural Resources Defense Council New York, New York	\$250.00	Cash Grants	6/15/2011
The Nature Conservancy Arlington, VA	\$250.00	Cash Grants	6/15/2011
Oxfam America Boston, MA	\$250.00	Cash Grants	6/15/2011
Paramount Theater Charlottesville, VA	\$1,000.00	Cash Grants	6/15/2011
Piedmont CASA, Inc. Charlottesville, VA 22902	\$250.00	Cash Grants	6/15/2011
Piedmont Council of the Arts Charlottesville, VA	\$250.00	Cash Grants	6/15/2011

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Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Planned Parenthood Federation of America, Inc. New York, NY	\$1,000.00	Cash Grants	6/15/2011
Planned Parenthood of Blue Ridge Charlottesville, VA	\$250.00	Cash Grants	6/15/2011
Rails to Trails Conservancy Washington, DC	\$250.00	Cash Grants	6/15/2011
Ronald McDonald House Charities of Charlottesville Charlottesville, VA	\$250.00	Cash Grants	6/15/2011
Sexual Assault Resource Agency (SARA) Charlottesville, VA	\$250.00	Cash Grants	6/15/2011
Shenandoah Shakespeare's American Shakespeare Center Staunton, VA	\$500.00	Cash Grants	6/15/2011
Sidwell Friends School Washington, DC <i>Christopher M. Kramer '78</i>	\$2,500.00	Cash Grants	4/22/2011
Sierra Club San Francisco, CA	\$250.00	Cash Grants	6/15/2011
Smithsonian Institute Washington, DC	\$250.00	Cash Grants	6/15/2011
Southern Environmental Law Center Charlottesville, VA	\$250.00	Cash Grants	6/15/2011
Southern Poverty Law Center Montgomery, AL	\$250.00	Cash Grants	6/15/2011
Special Olympics Schenectady, NY	\$250.00	Cash Grants	6/15/2011

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Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
St. Anne's-Belfield Foundation Charlottesville, VA	\$500.00	Cash Grants	6/15/2011
TimeBanks USA Washington, DC	\$250.00	Cash Grants	6/15/2011
Tuesday Evening Concert Series (TECS) Charlottesville, VA	\$500.00	Cash Grants	6/15/2011
U.S. Committee for Refugees Arlington, VA	\$250.00	Cash Grants	6/15/2011
UC Davis Foundation Davis, CA	\$350.00	Cash Grants	4/22/2011
United Jewish Fund of Charlottesville Charlottesville, VA	\$250.00	Cash Grants	6/15/2011
United Negro College Fund Richmond, VA	\$250.00	Cash Grants	6/15/2011
United States Holocaust Memorial Museum Washington, DC	\$250.00	Cash Grants	6/15/2011
United States Olympic Committee Albert Lea, MN	\$250.00	Cash Grants	6/15/2011
University of California at San Francisco San Francisco, CA <i>Christopher M. Kramer '86 & Catherine C. Kramer '86 (25th Reunion Year)</i>	\$3,500.00	Cash Grants	4/22/2011
University of Pennsylvania School of Medicine Philadelphia, PA	\$2,500.00	Cash Grants	4/22/2011
University of Virginia Art Museum Charlottesville, VA	\$250.00	Cash Grants	6/15/2011

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Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
University of Virginia School of Medicine Charlottesville, VA	\$2,500.00	Cash Grants	4/22/2011
Virginia Center for the Creative Arts Sweet Briar, VA	\$250.00	Cash Grants	6/15/2011
Virginia Institute of Autism Charlottesville, VA	\$125.00	Cash Grants	6/15/2011
Virginia Museum of Natural History - UVA Martinsville, VA	\$250.00	Cash Grants	6/15/2011
Vocal Virginia Charlottesville, VA	\$1,000.00	Cash Grants	10/17/2011
WMRA Harrisonburg, VA	\$250.00	Cash Grants	6/15/2011
World Learning, Inc. Brattleboro, VT	\$1,000.00	Cash Grants	6/15/2011
World Wildlife Fund Washington, DC	\$250.00	Cash Grants	6/15/2011
WYEP-FM Pittsburgh, PA	\$125.00	Cash Grants	6/15/2011
Yale Dramatic Association New Haven, CT	\$250.00	Cash Grants	6/15/2011
Yale Parents Annual Fund New Haven, Connecticut	\$1,000.00	Cash Grants	2/15/2011
Total Kramer, Christopher & Catherine (71 items)		\$36,600.00	

Kramer, Danlel

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Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
The Astor Home for Children Rhinebeck, NY	\$500.00	Cash Grants	5/25/2011
Bank Street College of Education New York, NY	\$500.00	Cash Grants	5/25/2011
BeingKind, Inc. Guilford, NY	\$1,000.00	Cash Grants	5/25/2011
Berklee College of Music Boston, MA	\$500.00	Cash Grants	5/26/2011
Big Apple Circus New York, NY	\$500.00	Cash Grants	5/26/2011
Central Park Conservancy New York, NY	\$1,000.00	Cash Grants	5/26/2011
Children's Aid Society New York, NY	\$1,000.00	Cash Grants	5/26/2011
City Center of Music & Drama New York, NY	\$1,000.00	Cash Grants	5/26/2011
Coalition for the Homeless New York, NY	\$2,000.00	Cash Grants	5/26/2011
Colby College Waterville, ME <i>Daniel R. Kramer '84</i>	\$1,000.00	Cash Grants	5/26/2011
Film Forum New York, NY	\$750.00	Cash Grants	5/26/2011
Food for Survival Food Bank Bronx, NY	\$500.00	Cash Grants	5/26/2011

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Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Fresh Air Fund New York, NY	\$500.00	Cash Grants	5/26/2011
Georgetown University Washington, DC <i>Daniel R. Kramer '85</i>	\$1,500.00	Cash Grants	5/26/2011
Grand Street Settlement New York, NY	\$2,000.00	Cash Grants	5/26/2011
Green Chimneys Brewster, NY	\$250.00	Cash Grants	5/26/2011
Greenwich House New York, NY	\$1,000.00	Cash Grants	5/26/2011
Guiding Eyes for the Blind, Inc. Yorktown Heights, NY	\$500.00	Cash Grants	5/26/2011
Henry Street Settlement New York, NY	\$1,500.00	Cash Grants	5/26/2011
Hospital Audiences, Inc. (HAD) New York, NY	\$250.00	Cash Grants	5/26/2011
Meals on Wheels New York, NY	\$1,000.00	Cash Grants	5/26/2011
National Black Child Development Institute, Inc. Washington, D.C.	\$500.00	Cash Grants	5/26/2011
The New Group New York, New York	\$1,500.00	Cash Grants	5/26/2011
New York Public Library New York, NY	\$1,250.00	Cash Grants	5/26/2011

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Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Project Renewal New York, NY	\$1,000.00	Cash Grants	5/26/2011
Quest Youth Organization, Inc. Brooklyn, NY	\$1,500.00	Cash Grants	5/26/2011
Salvation Army in Greater New York New York, NY	\$500.00	Cash Grants	5/26/2011
The Seeing Eye Morristown, NJ	\$1,000.00	Cash Grants	5/26/2011
Sidwell Friends School Washington, DC <i>Daniel R. Kramer '80</i>	\$1,500.00	Cash Grants	5/26/2011
Special Olympics Schenectady, NY	\$500.00	Cash Grants	5/26/2011
St. John's Bread & Life Brooklyn, New York	\$500.00	Cash Grants	5/26/2011
Student/Sponsor Partnership, Inc. New York, NY	\$2,000.00	Cash Grants	5/26/2011
The Summer Camp Bridgton, ME	\$500.00	Cash Grants	5/26/2011
Thirteen/WNET New York New York, NY	\$500.00	Cash Grants	5/26/2011
U.S. Committee for Refugees Arlington, VA	\$500.00	Cash Grants	5/26/2011
Wildlife Conservation Society Bronx, NY	\$1,500.00	Cash Grants	5/26/2011

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Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Total Kramer, Daniel (36 items)		\$33,500.00	
Legacy Gifts			
Family Services of Westchester Port Chester, NY	\$30,000.00	Cash Grants	10/18/2011
Harvard Law School Cambridge, MA <i>Richard W. Dammann, Class of '35</i>	\$1,000.00	Cash Grants	10/18/2011
Jewish Home Lifecare New York, NY <i>The Lester Eisner, Jr. Center</i>	\$1,000.00	Cash Grants	10/18/2011
Joseph F. Cullman, Jr. Institute for Patient Care <i>In Memory of Edgar M. Cullman</i>	\$1,000.00	Cash Grants	10/18/2011
New York City Housing Authority Symphony Orchestra New York, NY <i>In Honor of Janet Wolfe</i>	\$1,000.00	Cash Grants	10/18/2011
Partnership for After School Programs (PASE) New York, NY <i>In Memory of Alistair D. Johnston</i>	\$1,000.00	Cash Grants	10/18/2011
Princeton University Princeton, NJ <i>Richard W. Dammann, Class of '32</i>	\$1,000.00	Cash Grants	10/18/2011
Radcliffe Institute for Advanced Study Cambridge, MA <i>Debora D. Kramer, Class of '60</i>	\$1,000.00	Cash Grants	10/18/2011

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Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Smith College Alumnae Fund Boston, MA <i>Marjorie S Dammann, Class of '34</i>	\$1,000.00	Cash Grants	10/18/2011
Total Legacy Gifts (9 items)	\$38,000.00		
Grand Total (183 items)	\$331,150.00		

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SHORT TERM							
Dammann Fund	GENERAL TREAS PRIME M...	17,126.450	11/3/2010	12/9/2010	17,126.45	17,126.45	0.00
Dammann Fund	GENERAL TREAS PRIME M...	8,350.330	11/3/2010	12/14/2010	8,350.33	8,350.33	0.00
Dammann Fund	GENERAL TREAS PRIME M...	58,219.740	11/3/2010	12/21/2010	58,219.74	58,219.74	0.00
Dammann Fund	GENERAL TREAS PRIME M...	7,408.490	11/15/2010	12/21/2010	7,408.49	7,408.49	0.00
Dammann Fund	GENERAL TREAS PRIME M...	20,494.030	11/15/2010	12/28/2010	20,494.03	20,494.03	0.00
Dammann Fund	GENERAL TREAS PRIME M...	30,034.980	12/3/2010	12/28/2010	30,034.98	30,034.98	0.00
Dammann Fund	GENERAL TREAS PRIME M...	20,818.170	12/10/2010	12/28/2010	20,818.17	20,818.17	0.00
Dammann Fund	Bryan CNTY Okla Sfrmr ...	115,000.000	9/27/2010	1/3/2011	115,000.00	114,550.35	449.65
Dammann Fund	GENERAL TREAS PRIME M...	12,485.550	12/10/2010	1/20/2011	12,485.55	12,485.55	0.00
Dammann Fund	GENERAL TREAS PRIME M...	8,684.160	12/10/2010	2/1/2011	8,684.16	8,684.16	0.00
Dammann Fund	GENERAL TREAS PRIME M...	25,981.290	12/10/2010	2/3/2011	25,981.29	25,981.29	0.00
Dammann Fund	GENERAL TREAS PRIME M...	42,335.010	12/27/2010	2/3/2011	42,335.01	42,335.01	0.00
Dammann Fund	GENERAL TREAS PRIME M...	56,502.080	12/27/2010	2/14/2011	56,502.08	56,502.08	0.00
Dammann Fund	GENERAL TREAS PRIME M...	43,923.260	1/3/2011	2/14/2011	43,923.26	43,923.26	0.00
Dammann Fund	GENERAL TREAS PRIME M...	71,076.740	1/3/2011	2/24/2011	71,076.74	71,076.74	0.00
Dammann Fund	GENERAL TREAS PRIME M...	28,923.260	1/31/2011	2/24/2011	28,923.26	28,923.26	0.00
Dammann Fund	GENERAL TREAS PRIME M...	36,028.760	1/31/2011	3/10/2011	36,028.76	36,028.76	0.00
Dammann Fund	GENERAL TREAS PRIME M...	30,490.900	1/31/2011	3/15/2011	30,490.90	30,490.90	0.00
Dammann Fund	GENERAL TREAS PRIME M...	4,557.080	1/31/2011	3/24/2011	4,557.08	4,557.08	0.00
Dammann Fund	GENERAL TREAS PRIME M...	1,440	2/1/2011	3/24/2011	1.44	1.44	0.00
Dammann Fund	GENERAL TREAS PRIME M...	32,011.400	2/9/2011	3/24/2011	32,011.40	32,011.40	0.00
Dammann Fund	CELERA CORP	2,000.000	1/20/2011	4/20/2011	16,031.28	12,485.55	3,545.73
Dammann Fund	GENERAL TREAS PRIME M...	12,170.990	2/9/2011	4/26/2011	12,170.99	12,170.99	0.00
Dammann Fund	GENERAL TREAS PRIME M...	16,816.110	2/15/2011	4/26/2011	16,816.11	16,816.11	0.00
Dammann Fund	GENERAL TREAS PRIME M...	9,042.070	2/15/2011	4/28/2011	9,042.07	9,042.07	0.00
Dammann Fund	GENERAL TREAS PRIME M...	24,141.820	2/15/2011	5/13/2011	24,141.82	24,141.82	0.00
Dammann Fund	GENERAL TREAS PRIME M...	0.390	3/1/2011	5/13/2011	0.39	0.39	0.00
Dammann Fund	GENERAL TREAS PRIME M...	19,806.120	4/18/2011	5/13/2011	19,806.12	19,806.12	0.00
Dammann Fund	GENERAL TREAS PRIME M...	55,626.920	4/18/2011	6/1/2011	55,626.92	55,626.92	0.00
Dammann Fund	GENERAL TREAS PRIME M...	24,566.960	4/18/2011	6/15/2011	24,566.96	24,566.96	0.00
Dammann Fund	GENERAL TREAS PRIME M...	4,384.240	4/20/2011	6/15/2011	4,384.24	4,384.24	0.00
Dammann Fund	GENERAL TREAS PRIME M...	11,647.040	4/20/2011	6/29/2011	11,647.04	11,647.04	0.00
Dammann Fund	GENERAL TREAS PRIME M...	20,203.650	4/27/2011	6/29/2011	20,203.65	20,203.65	0.00
Dammann Fund	GENERAL TREAS PRIME M...	30,581.990	4/27/2011	7/18/2011	30,581.99	30,581.99	0.00
Dammann Fund	GENERAL TREAS PRIME M...	9,206.770	4/27/2011	7/29/2011	9,206.77	9,206.77	0.00
Dammann Fund	GENERAL TREAS PRIME M...	25,127.730	4/27/2011	8/22/2011	25,127.73	25,127.73	0.00

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Dammann Fund	GENERAL TREAS PRIME M...	28,574.880	4/27/2011	9/13/2011	28,574.88	28,574.88	0.00
Dammann Fund	GENERAL TREAS PRIME M...	36,230.290	5/2/2011	9/13/2011	36,230.29	36,230.29	0.00
Dammann Fund	GENERAL TREAS PRIME M...	21,253.680	5/2/2011	9/15/2011	21,253.68	21,253.68	0.00
Dammann Fund	GENERAL TREAS PRIME M...	43,366.670	5/2/2011	9/16/2011	43,366.67	43,366.67	0.00
Dammann Fund	GENERAL TREAS PRIME M...	13,570.520	5/3/2011	9/16/2011	13,570.52	13,570.52	0.00
Dammann Fund	GENERAL TREAS PRIME M...	21,680.960	5/3/2011	9/27/2011	21,680.96	21,680.96	0.00
Dammann Fund	GENERAL TREAS PRIME M...	40,426.220	5/3/2011	10/7/2011	40,426.22	40,426.22	0.00
Dammann Fund	GENERAL TREAS PRIME M...	28,647.950	6/15/2011	10/7/2011	28,647.95	28,647.95	0.00
Dammann Fund	GENERAL TREAS PRIME M...	21,352.050	6/15/2011	10/26/2011	21,352.05	21,352.05	0.00
Dammann Fund	GENERAL TREAS PRIME M...	63,253.860	10/11/2011	10/26/2011	63,253.86	63,253.86	0.00
Dammann Fund	GENERAL TREAS PRIME M...	173,762.370	10/25/2011	10/26/2011	173,762.37	173,762.37	0.00
Dammann Fund	GENERAL TREAS PRIME M...	59,567.530	10/25/2011	11/22/2011	59,567.53	59,567.53	0.00
TOTAL SHORT TERM					1,501,494.18	1,497,498.80	3,995.38
LONG TERM							
Dammann Fund	KRAFT	1,000.000	1/7/2008	12/3/2010	30,034.98	32,408.40	-2,373.42
Dammann Fund	MEDTRONIC INC	1,000.000	12/31/2003	12/10/2010	33,984.59	49,773.00	-15,788.41
Dammann Fund	MEDTRONIC INC	1,000.000	11/13/2007	12/10/2010	33,984.59	46,371.40	-12,386.81
Dammann Fund	FEDERATED INVESTORS C...	1,000.000	2/16/2007	12/27/2010	26,441.35	35,573.65	-9,132.30
Dammann Fund	FEDERATED INVESTORS C...	1,000.000	2/20/2007	12/27/2010	26,441.35	36,068.43	-9,627.08
Dammann Fund	VODAFONE GROUP PLC N...	1,750.000	3/2/2004	12/27/2010	45,954.39	50,590.00	-4,635.61
Dammann Fund	Comcast Cable Communicati...	100,000.000	1/19/2010	1/31/2011	100,000.00	105,886.00	-5,886.00
Dammann Fund	KROGER CO	1,000.000	12/14/2009	2/9/2011	22,091.20	20,014.32	2,076.88
Dammann Fund	KROGER CO	1,000.000	1/11/2010	2/9/2011	22,091.20	20,357.01	1,734.19
Dammann Fund	Tyco Intl Group SA	50,000.000	1/26/2010	2/15/2011	50,000.00	52,941.00	-2,941.00
Dammann Fund	WALT DISNEY CO HOLDIN...	1,000.000	1/1/1970	3/24/2011	41,642.09	1,866.83	39,775.26
Dammann Fund	MEDTRONIC INC -4/15/11	100,000.000	2/10/2010	4/15/2011	100,000.00	100,750.00	-750.00
Dammann Fund	BEST BUY COMPANY INC	2,000.000	3/10/2000	4/27/2011	60,000.68	55,544.45	4,456.23
Dammann Fund	SCHLUMBERGER LTD	600.000	12/6/1990	4/27/2011	53,694.34	5,592.53	48,101.81
Dammann Fund	TEVA PHARMACEUTICAL	2,198.000	2/2/2006	5/2/2011	100,850.64	38,249.26	62,601.38
Dammann Fund	VIACOM INC	1,500.000	1/4/2006	5/3/2011	75,677.70	47,335.00	28,342.70
Dammann Fund	Hewlett-Packard Co	1,000.000	4/17/2009	6/15/2011	35,173.49	34,231.60	941.89
Dammann Fund	Hewlett-Packard Co	500.000	4/23/2009	6/15/2011	17,586.74	17,610.39	-23.65
Dammann Fund	Hewlett-Packard Co	500.000	5/26/2009	6/15/2011	17,586.74	17,568.74	18.00
Dammann Fund	VODAFONE GROUP PLC	50,000.000	4/26/2010	6/15/2011	50,000.00	52,545.00	-2,545.00
Dammann Fund	MCDONALDS CORP	500.000	4/1/1992	10/11/2011	42,856.47	10,319.64	32,536.83
Dammann Fund	MICROSOFT CORP	800.000	4/16/1996	10/11/2011	20,397.39	5,249.50	15,147.89
Dammann Fund	ABB LTD	2,000.000	8/5/2008	10/25/2011	36,776.73	50,922.80	-14,146.07

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Dammann Fund	ABB LTD	1,000.000	8/20/2008	10/25/2011	18,388.37	23,490.30	-5,101.93
Dammann Fund	COMCAST CORP	2,000.000	3/11/2005	10/25/2011	46,841.00	44,906.67	1,934.33
Dammann Fund	HOSPIRA INC	233.000	7/21/2004	10/25/2011	6,615.23	5,615.65	999.58
Dammann Fund	HOSPIRA INC	1,000.000	12/28/2006	10/25/2011	28,391.56	33,868.23	-5,476.67
Dammann Fund	HOME DEPOT INC	1,200.000	5/17/2001	10/25/2011	42,546.81	62,852.00	-20,305.19
Dammann Fund	PROCTER & GAMBLE CO	1,000.000	5/13/2008	10/25/2011	64,840.18	66,125.50	-1,285.32
Dammann Fund	WELLS FARGO & CO	55,000.000	12/6/2004	11/10/2011	58,437.50	55,572.00	2,865.50
TOTAL LONG TERM					1,309,327.31	1,180,199.30	129,128.01
OVERALL TOTAL					2,810,821.49	2,677,698.10	133,123.39