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

2011

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

For calendar year 2011 or tax year beginning DEC 1, 2011, and ending NOV 30, 2012

Name of foundation
THE DAMMANN FUND INC.

Number and street (or P O box number if mail is not delivered to street address)
521 FIFTH AVE, 31ST FLOOR

City or town, state, and ZIP code
NEW YORK, NY 10175

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

H Check type of organization
☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust
☐ Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, col (c), line 16)
\$ **6,563,495.**

J Accounting method
☒ Cash
☐ Accrual
☐ Other (specify) _____

A Employer identification number
13-6089896

B Telephone number
(212)9564118

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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		31.	31.		STATEMENT 1
4 Dividends and interest from securities		147,975.	147,975.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)		290,321.			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a		2,517,133.			
7 Capital gain net income (from Part IV, line 2)			290,321.		
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		328.	328.		STATEMENT 3
12 Total. Add lines 1 through 11		438,655.	438,655.		
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		39,971.	29,978.		9,993.
b Accounting fees STMT 5		11,990.	8,992.		2,998.
c Other professional fees STMT 6		35,567.	26,675.		8,892.
17 Interest		3,811.	3,811.		0.
18 Taxes STMT 7		4,684.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,216.	1,162.		554.
22 Printing and publications					
23 Other expenses STMT 8		7,543.	5,657.		1,886.
24 Total operating and administrative expenses. Add lines 13 through 23		105,782.	76,275.		24,323.
25 Contributions, gifts, grants paid		345,942.			345,942.
26 Total expenses and disbursements. Add lines 24 and 25		451,724.	76,275.		370,265.
27 Subtract line 26 from line 12		-13,069.			
a Excess of revenue over expenses and disbursements			362,380.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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	1,800.	30,757.	30,757.
	2 Savings and temporary cash investments	105,867.	152,270.	152,270.
	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	2,243,125.	2,763,715.	5,707,015.
	c Investments - corporate bonds STMT 10	1,394,172.	785,153.	673,453.
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)	3,744,964.	3,731,895.	6,563,495.	
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 and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	3,744,964.	3,731,895.	
	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	3,744,964.	3,731,895.		
31 Total liabilities and net assets/fund balances	3,744,964.	3,731,895.		

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	3,744,964.
2 Enter amount from Part I, line 27a	2	-13,069.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,731,895.
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	3,731,895.

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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	11/30/12
b SEE ATTACHMENT		P	VARIOUS	11/30/12
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 1,390,468.		1,411,510.	-21,042.
b 1,126,665.		815,302.	311,363.
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))
(i) 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			-21,042.
b			311,363.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	290,321.
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))
2010	331,150.	5,994,640.	.055241
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

2 Total of line 1, column (d)	2	.301302
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	.060260
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,229,842.
5 Multiply line 4 by line 3	5	375,410.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,624.
7 Add lines 5 and 6	7	379,034.
8 Enter qualifying distributions from Part XII, line 4	8	370,265.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	7,248.
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	7,248.
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	7,248.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,120.
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	3,120.
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	4,128.
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 2012 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
1b 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
1c 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>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 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ 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 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? ☐ 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 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	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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

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

6b

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 06878	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 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	6,152,376.
b	Average of monthly cash balances	1b	172,337.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,324,713.
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	6,324,713.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	94,871.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,229,842.
6	Minimum investment return. Enter 5% of line 5	6	311,492.

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	311,492.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,248.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,248.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	304,244.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	304,244.
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	304,244.

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	370,265.
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	370,265.
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	370,265.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				304,244.
2 Undistributed Income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	167,196.			
b From 2007	24,946.			
c From 2008	19,613.			
d From 2009	32,221.			
e From 2010	34,509.			
f Total of lines 3a through e	278,485.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	370,265.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				304,244.
e Remaining amount distributed out of corpus	66,021.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	344,506.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	167,196.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	177,310.			
10 Analysis of line 9				
a Excess from 2007	24,946.			
b Excess from 2008	19,613.			
c Excess from 2009	32,221.			
d Excess from 2010	34,509.			
e Excess from 2011	66,021.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED				345,942.
Total			3a	345,942.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	31.	
4 Dividends and interest from securities					147,975.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	328.	
8 Gain or (loss) from sales of assets other than inventory					290,321.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		359.	438,296.
13 Total. Add line 12, columns (b), (d), and (e)				13	438,655.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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  Signature of officer or trustee	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) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Date 13/14/13	Title Secretary			
Paid Preparer Use Only	Print/Type preparer's name MELVIN SCHREIBER	Preparer's signature 	Date 3/13/13	Check ☐ if self-employed	PTIN P01318415
	Firm's name ▶ MOSES AND SCHREIBER, LLP				Firm's EIN ▶ 13-1971216
Firm's address ▶ 3000 MARCUS AVE, #1W5 LAKE SUCCESS, NY 11042				Phone no (516) 352-7700	

Form 990-PF (2011)

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

SOURCE	AMOUNT
CHASE MONEY MARKET	31.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	31.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TAURUS ASSET MANAGEMENT	31,657.	0.	31,657.
TAURUS ASSET MANAGEMENT	116,318.	0.	116,318.
TOTAL TO FM 990-PF, PART I, LN 4	147,975.	0.	147,975.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	328.	328.	
TOTAL TO FORM 990-PF, PART I, LINE 11	328.	328.	

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	39,971.	29,978.		9,993.
TO FM 990-PF, PG 1, LN 16A	39,971.	29,978.		9,993.

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	11,990.	8,992.		2,998.	
TO FORM 990-PF, PG 1, LN 16B	11,990.	8,992.		2,998.	

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	35,567.	26,675.		8,892.	
TO FORM 990-PF, PG 1, LN 16C	35,567.	26,675.		8,892.	

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	1,303.	0.		0.	
FEDERAL TAXES	3,131.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	4,684.	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	2,853.	2,140.		713.	
DUES	3,190.	2,392.		798.	
CHRISTMAS EXPENSES	1,500.	1,125.		375.	
TO FORM 990-PF, PG 1, LN 23	7,543.	5,657.		1,886.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS	2,763,715.	5,707,015.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,763,715.	5,707,015.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORP & TREASURY BONDS	785,153.	673,453.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	785,153.	673,453.	

The Dammann Fund, Inc.

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FY '12 Gifts

December 1, 2011 - November 30, 2012

2/20/2013

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Johnston/Swartchild Family			
Atlantic Salmon Federation (U.S.) New Canaan, CT	\$1,500.00	\$1,500.00 Cash Grants	11/29/2012
Brooklyn Animal Rescue Coalition (BARC Shelter) Brooklyn, NY	\$250.00	\$250.00 Cash Grants	11/29/2012
Caramoor Center for Music & the Arts Inc. Katonah, NY <i>Evenin Rising Stars Program</i>	\$2,500.00	\$2,500.00 Cash Grants	10/22/2012
City of Hope Duarte, CA <i>Tim Nesvig Fellowship Program</i>	\$1,500.00	\$1,500.00 Cash Grants	6/28/2012
Columbia University Department of Neurological Surgery New York, NY	\$1,000.00	\$1,000.00 Cash Grants	11/29/2012
Family Services of Westchester Port Chester, NY	\$1,500.00	\$1,500.00 Cash Grants	11/29/2012
Greenwich Adult Day Center (GADC) Cos Cob, CT	\$250.00	\$250.00 Cash Grants	11/29/2012
Georgetown University Washington, DC <i>Katherine Penn '94</i>	\$1,000.00	\$1,000.00 Cash Grants	11/29/2012

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Greenwich Hospital (GHA Corp.) Greenwich, CT <i>The Hospice Program</i>	\$250 00	\$250 00 Cash Grants	11/29/2012
Jewish Home Lifecare New York, NY	\$500 00	\$500 00 Cash Grants	11/29/2012
Lincoln Center Theater New York, NY	\$2,500.00	\$2,500 00 Cash Grants	11/29/2012
Mental Health News Education, Inc. Effort, PA	\$250 00	\$250 00 Cash Grants	11/29/2012
The Metropolitan Museum of Art New York, NY	\$550 00	\$550 00 Cash Grants	11/29/2012
Museum of Modern Art New York, NY	\$1,500 00	\$1,500 00 Cash Grants	11/29/2012
Brain & Behavior Research Foundation Great Neck, New York	\$1,500 00	\$1,500 00 Cash Grants	11/29/2012
ONS Foundation for Clinical Research & Education, Inc. Greenwich, CT	\$1,000 00	\$1,000.00 Cash Grants	11/29/2012
Pathways, Inc. Greenwich, CT	\$1,000 00	\$1,000 00 Cash Grants	11/29/2012
The Performing Arts Center Purchase, NY	\$1,000 00	\$1,000 00 Cash Grants	11/29/2012
Planned Parenthood of Connecticut, Inc. New Haven, CT	\$2,000 00	\$2,000.00 Cash Grants	11/29/2012
Royal Family Productions, Inc. New York, NY	\$5,000.00	\$5,000.00 Cash Grants	9/19/2012

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Rye Country Day School Rye, NY	\$250.00	\$250.00 Cash Grants	11/29/2012
Scripps Foundation for Medicine and Science La Jolla, California	\$1,000.00	\$1,000.00 Cash Grants	11/29/2012
Skidmore College Saratoga Springs, NY <i>Penelope D. Johnston, '63</i>	\$40,000.00	\$40,000.00 Cash Grants	11/29/2012
Thirteen/WNET New York New York, NY	\$250.00	\$250.00 Cash Grants	11/29/2012
Wellspring Bethlehem, CT	\$1,000.00	\$1,000.00 Cash Grants	11/29/2012
WNYC New York, NJ	\$500.00	\$500.00 Cash Grants	11/29/2012
World Learning, Inc. Brattleboro, VT	\$250.00	\$250.00 Cash Grants	11/29/2012
<i>Total Johnston/Swartchild Family (27 items)</i>		\$69,800.00	
<u>Joint Gifts - Mental Health</u>			
Association of Community Employment Programs New York, NY <i>Project Comeback</i>	\$5,000.00	\$5,000.00 Cash Grants	10/25/2012
The Bridge Inc. New York, NY <i>Cognitive Remediation Pilot Initiative</i>	\$5,000.00	\$5,000.00 Cash Grants	10/25/2012

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Brooklyn Community Housing and Services, Inc. Brooklyn, NY <i>Model SRO Program</i>	\$5,000 00	Cash Grants	10/25/2012
Child Guidance Center of Southern Connecticut, Inc. Stamford, Connecticut <i>Emergency Mobile Crises Services (EMCS) Program</i>	\$2,500 00	Cash Grants	10/25/2012
CHOICE of New Rochelle, Inc. New Rochelle, NY <i>Case Workers for Employment Related Services</i>	\$10,000 00	Cash Grants	10/25/2012
FEDCAP Rehabilitation Services, Inc. New York, NY <i>Chelton Loft-Health & Wellness Initiative</i>	\$5,000 00	Cash Grants	10/25/2012
Federation of Organizations West Babylon, NY <i>The Big Nosh Vocational Services Program</i>	\$2,500.00	Cash Grants	10/25/2012
The Fortune Society Long Island City, NY <i>The Better Living Center (BLC)</i>	\$5,000.00	Cash Grants	10/25/2012
Gracie Square Hospital, Inc. New York, NY <i>Geriatric Psychiatric Program</i>	\$5,000 00	Cash Grants	10/25/2012
Greenwich House New York, NY <i>Senior Health and Consultation Center</i>	\$5,000 00	Cash Grants	10/25/2012
Mental Health Association of Westchester Tarrytown, NY <i>Crossroads Program</i>	\$5,000 00	Cash Grants	10/25/2012

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Riverdale Mental Health Association Bronx, NY <i>Innovative Services for Seniors</i>	\$5,000 00	Cash Grants \$5,000 00	10/25/2012
Service Program for Older People New York, NY <i>Mental Health Services for Homebound Older Adults</i>	\$7,500 00	Cash Grants \$7,500 00	10/25/2012
Wellspring Bethlehem, CT <i>Animal Assisted Therapy Program</i>	\$2,000 00	Cash Grants \$2,000 00	10/25/2012
Total Joint Gifts - Mental Health (14 items)		\$69,500 00	
<u>Joint Gifts - Teen Parenthood</u>			
Children, Youth & Family Services, Inc. Charlottesville, VA <i>REAL Dads Project</i>	\$10,000 00	Cash Grants \$10,000 00	10/25/2012
Inwood House New York, NY <i>Fathers Count Program</i>	\$7,500 00	Cash Grants \$7,500 00	10/25/2012
Mercy Learning Center Bridgeport, CT <i>Educational Programs for Young Mothers and Their Preschool-aged Children</i>	\$5,000 00	Cash Grants \$5,000 00	10/25/2012
The Mount Sinai Hospital New York, NY <i>Learning to Play-Playing to Learn of MOMS (Mothers of Mount Sinai) Program</i>	\$10,000 00	Cash Grants \$10,000 00	10/25/2012

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
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	10/25/2012
Youth at Risk New York, New York <i>Women to Women (W2W) Program</i>	\$10,000 00	Cash Grants	10/25/2012
Rise New York, NY <i>Psychoeducation and Narrative Writing Group for Young Mothers in Foster Care</i>	\$2,500 00	Cash Grants	10/25/2012
Room to Grow New York, Inc. New York, NY <i>One-on-One Parenting Education</i>	\$2,500 00	Cash Grants	10/25/2012
Safe Horizon New York, NY <i>Steetwork's Project Parenting Group</i>	\$10,000 00	Cash Grants	10/25/2012
West End Intergenerational Residence Housing Development Fund, Inc. New York, NY <i>Women's Empowerment Program</i>	\$7,500 00	Cash Grants	10/25/2012
Westchester Jewish Community Services White Plains, NY <i>Young Parents Achieve (YPA) Program</i>	\$5,000 00	Cash Grants	10/25/2012
Total Joint Gifts - Teen Parenthood (11 items)			\$75,000.00
<u>Kramer, Christopher & Catherine</u>			

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
American Diabetes Association Albany, NY	\$250 00	\$250.00 Cash Grants	6/21/2012
American Friends Service Committee Philadelphia, PA	\$250 00	\$250.00 Cash Grants	6/21/2012
Ash Lawn Opera Festival Charlottesville, VA	\$250 00	\$250 00 Cash Grants	6/21/2012
Ashley Barrasso Cancer Research Fund Pittsburgh, PA	\$250 00	\$250 00 Cash Grants	6/21/2012
Ballet Tech Foundation, Inc. New York, NY	\$250 00	\$250 00 Cash Grants	6/21/2012
Bat Conservation International Austin, TX	\$250 00	\$250 00 Cash Grants	6/21/2012
Blue Ridge Area Food Bank Verona, VA	\$500 00	\$500.00 Cash Grants	6/19/2012
Brehm Preparatory School Carbondale, IL	\$2,500 00	\$2,500 00 Cash Grants	4/5/2012
Charlottesville Chamber Music Festival Charlottesville, VA	\$1,000 00	\$1,000 00 Cash Grants	6/21/2012
Charlottesville City School Book Buddies Charlottesville, VA	\$250 00	\$250.00 Cash Grants	6/21/2012
Charlottesville Free Clinic Charlottesville, VA	\$750 00	\$750 00 Cash Grants	6/21/2012
Charlottesville-Albemarle SPCA Charlottesville, VA	\$1,000 00	\$1,000 00 Cash Grants	6/21/2012

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Chesapeake Bay Foundation Baltimore, MD	\$250 00	Cash Grants \$250 00	6/21/2012
Children, Youth & Family Services, Inc. Charlottesville, VA	\$250 00	Cash Grants \$250.00	6/21/2012
Computers4Kids Charlottesville, VA	\$250 00	Cash Grants \$250 00	6/21/2012
Defenders of Wildlife Merrifield, VA	\$250 00	Cash Grants \$250 00	6/21/2012
Doctors Without Borders Merrifield, VA	\$250 00	Cash Grants \$250 00	6/21/2012
Frontier Culture Museum of Virginia Staunton, VA	\$250 00	Cash Grants \$250 00	6/21/2012
Habitat for Humanity International Americus, GA	\$250 00	Cash Grants \$250 00	6/21/2012
Harvard College Cambridge, MA <i>Christopher M Kramer, '82</i>	\$3,000 00	Cash Grants \$3,000 00	4/5/2012
Hospice of the Piedmont Charlottesville, VA	\$250 00	Cash Grants \$250 00	6/21/2012
The Humane Society of the United States Washington, DC	\$250 00	Cash Grants \$250 00	6/21/2012
Legal Aid Justice Center Charlottesville, VA	\$250 00	Cash Grants \$250 00	6/21/2012
Live Arts Charlottesville, VA	\$250 00	Cash Grants \$250 00	6/21/2012

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Mental Health Association of Charlottesville-Albemarle Charlottesville, VA	\$250.00	\$250.00 Cash Grants	6/21/2012
Music Resource Center Charlottesville, VA	\$250.00	\$250.00 Cash Grants	6/21/2012
NAACP Baltimore, MD	\$250.00	\$250.00 Cash Grants	6/21/2012
National Parks Conservation Association Washington, DC	\$250.00	\$250.00 Cash Grants	6/21/2012
National Wildlife Federation Merrifield, VA	\$250.00	\$250.00 Cash Grants	6/21/2012
Natural Resources Defense Council New York, New York	\$250.00	\$250.00 Cash Grants	6/21/2012
The Nature Conservancy Arlington, VA	\$250.00	\$250.00 Cash Grants	6/21/2012
Oxfam America Boston, MA	\$250.00	\$250.00 Cash Grants	6/21/2012
Paramount Theater Charlottesville, VA	\$1,000.00	\$1,000.00 Cash Grants	6/21/2012
Piedmont CASA, Inc. Charlottesville, VA 22902	\$250.00	\$250.00 Cash Grants	6/26/2012
Piedmont Council of the Arts Charlottesville, VA	\$250.00	\$250.00 Cash Grants	6/26/2012
Planned Parenthood Federation of America, Inc. New York, NY	\$1,000.00	\$1,000.00 Cash Grants	6/21/2012

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Planned Parenthood of Blue Ridge Charlottesville, VA	\$250 00	Cash Grants	6/26/2012
Rails to Trails Conservancy Washington, DC	\$250 00	Cash Grants	6/26/2012
Ronald McDonald House Charities of Charlottesville Charlottesville, VA	\$250 00	Cash Grants	6/26/2012
Sexual Assault Resource Agency (SARA) Charlottesville, VA	\$250 00	Cash Grants	6/26/2012
Shenandoah Shakespeare's American Shakespeare Center Staunton, VA	\$500 00	Cash Grants	6/26/2012
Sidwell Friends School Washington, DC <i>Christopher M Kramer '78</i>	\$2,500 00	Cash Grants	4/5/2012
Sierra Club San Francisco, CA	\$250 00	Cash Grants	6/26/2012
Smithsonian Institute Washington, DC	\$250 00	Cash Grants	6/26/2012
Southern Environmental Law Center Charlottesville, VA	\$250 00	Cash Grants	6/26/2012
Southern Poverty Law Center Montgomery, AL	\$250 00	Cash Grants	6/26/2012
Special Olympics Schenectady, NY	\$250 00	Cash Grants	6/26/2012
TimeBanks USA Washington, DC	\$250 00	Cash Grants	6/26/2012

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Tuesday Evening Concert Series (TECS) Charlottesville, VA	\$750 00	\$750 00 Cash Grants	6/26/2012
UC Davis Foundation Davis, CA	\$350 00	\$350 00 Cash Grants	4/5/2012
United Jewish Fund of Charlottesville Charlottesville, VA	\$250 00	\$250 00 Cash Grants	6/26/2012
United Negro College Fund Richmond, VA	\$250 00	\$250 00 Cash Grants	6/26/2012
United States Olympic Committee Albert Lea, MN	\$250 00	\$250 00 Cash Grants	6/26/2012
University of California at San Francisco San Francisco, CA <i>Christopher M Kramer '86 & Catherine C Kramer '86</i>	\$2,500 00	\$2,500 00 Cash Grants	4/5/2012
University of Pennsylvania School of Medicine Philadelphia, PA	\$2,500 00	\$2,500 00 Cash Grants	4/5/2012
University of Virginia Art Museum Charlottesville, VA	\$250 00	\$250 00 Cash Grants	6/26/2012
University of Virginia School of Medicine Charlottesville, VA	\$2,500 00	\$2,500 00 Cash Grants	4/5/2012
US Committee for Refugees Arlington, VA	\$250 00	\$250 00 Cash Grants	6/26/2012
Virginia Center for the Creative Arts Sweet Briar, VA	\$250 00	\$250 00 Cash Grants	6/26/2012
Virginia Museum of Natural History - UVA Martinsville, VA	\$250 00	\$250 00 Cash Grants	6/26/2012

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Vocal Virginia Charlottesville, VA	\$250 00	\$250 00 Cash Grants	6/26/2012
WMRA Harrisonburg, VA	\$250 00	\$250.00 Cash Grants	6/26/2012
World Learning, Inc. Brattleboro, VT	\$1,000.00	\$1,000 00 Cash Grants	6/26/2012
World Wildlife Fund Washington, DC	\$250.00	\$250 00 Cash Grants	6/26/2012
WYEP-FM Pittsburgh, PA	\$125 00	\$125 00 Cash Grants	6/26/2012
Yale Dramatic Association New Haven, CT	\$250 00	\$250 00 Cash Grants	6/26/2012
Yale Parents Annual Fund New Haven, Connecticut	\$1,000 00	\$1,000.00 Cash Grants	4/5/2012
<i>Total Kramer, Christopher & Catherine (67 items)</i>		\$36,725 00	
<u>Kramer, Daniel</u>			
The Astor Home for Children Rhinebeck, NY	\$500 00	\$500 00 Cash Grants	6/28/2012
Atlantic Theater Company New York, NY	\$1,500 00	\$1,500.00 Cash Grants	10/24/2012
Bank Street College of Education New York, NY	\$500 00	\$500 00 Cash Grants	6/28/2012

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
BeingKind, Inc. Gulford, NY	\$1,000.00	Cash Grants	6/28/2012
Berklee College of Music Boston, MA	\$500.00	Cash Grants	6/28/2012
Big Apple Circus Brooklyn, NY	\$500.00	Cash Grants	6/28/2012
Central Park Conservancy New York, NY	\$1,000.00	Cash Grants	6/28/2012
Children's Aid Society New York, NY	\$1,000.00	Cash Grants	6/29/2012
City Center of Music & Drama New York, NY	\$1,000.00	Cash Grants	6/29/2012
Coalition for the Homeless New York, NY	\$2,000.00	Cash Grants	6/29/2012
Colby College Waterville, ME	\$1,000.00	Cash Grants	6/29/2012
Film Forum New York, NY	\$750.00	Cash Grants	6/29/2012
Food for Survival Food Bank Bronx, NY	\$500.00	Cash Grants	6/29/2012
Fresh Air Fund New York, NY	\$500.00	Cash Grants	6/29/2012
Georgetown University Washington, DC	\$1,500.00	Cash Grants	6/29/2012

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Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Grand Street Settlement New York, NY	\$2,000.00	\$2,000.00	Cash Grants	6/29/2012
Green Chimneys Brewster, NY	\$250.00	\$250.00	Cash Grants	6/29/2012
Greenwich House New York, NY	\$1,000.00	\$1,000.00	Cash Grants	6/29/2012
Guiding Eyes for the Blind, Inc. Yorktown Heights, NY	\$500.00	\$500.00	Cash Grants	6/29/2012
Henry Street Settlement New York, NY	\$1,500.00	\$1,500.00	Cash Grants	6/29/2012
Hospital Audiences, Inc. (HAI) New York, NY	\$250.00	\$250.00	Cash Grants	6/29/2012
Meals on Wheels New York, NY	\$1,000.00	\$1,000.00	Cash Grants	6/29/2012
National Black Child Development Institute, Inc. Washington, D C	\$500.00	\$500.00	Cash Grants	6/29/2012
The New Group New York, New York	\$1,500.00	\$1,500.00	Cash Grants	6/29/2012
New York Public Library New York, NY	\$1,250.00	\$1,250.00	Cash Grants	6/29/2012
Project Renewal New York, NY	\$1,000.00	\$1,000.00	Cash Grants	6/29/2012
Quest Youth Organization, Inc. Brooklyn, NY	\$1,500.00	\$1,500.00	Cash Grants	6/29/2012

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Salvation Army in Greater New York New York, NY	\$500 00	Cash Grants	6/29/2012
The Seeing Eye Morristown, NJ	\$1,000 00	Cash Grants	6/29/2012
Sidwell Friends School Washington, DC	\$1,500 00	Cash Grants	6/29/2012
Special Olympics Schenectady, NY	\$500 00	Cash Grants	6/29/2012
St. John's Bread & Life Brooklyn, New York	\$500 00	Cash Grants	6/29/2012
Student/Sponsor Partnership, Inc. New York, NY	\$2,000 00	Cash Grants	6/29/2012
The Summer Camp Bridgton, ME	\$500 00	Cash Grants	6/29/2012
Thirteen/WNET New York New York, NY	\$500 00	Cash Grants	6/29/2012
U.S. Committee for Refugees Arlington, VA	\$500 00	Cash Grants	6/29/2012
Wildlife Conservation Society Bronx, NY	\$1,500 00	Cash Grants	6/29/2012
Total Kramer, Daniel (37 items)		\$35,000 00	

Legacy Gifts

E/N: 13-6089896

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Family Services of Westchester Port Chester, NY <i>The Center for All Ages - 1st Installment of 3-Year Pledge</i>	\$22,667 00	\$22,667 00	Cash Grants	9/19/2012
Family Services of Westchester Port Chester, NY <i>Youth Programs</i>	\$30,000 00	\$30,000 00	Cash Grants	10/24/2012
Harvard Law School Cambridge, MA <i>Richard W. Dannmann, Class of '35</i>	\$1,000 00	\$1,000.00	Cash Grants	10/24/2012
Jewish Home Lifecare New York, NY <i>The Lester Eisner, Jr. Center</i>	\$1,000 00	\$1,000 00	Cash Grants	10/24/2012
Lawrence Hospital Center Bronxville, NY <i>Ruth Fund (In honor of Irwin Stern)</i>	\$250.00	\$250.00	Cash Grants	2/28/2012
New York City Housing Authority Symphony Orchestra New York, NY <i>In Honor of Janet Wolfe</i>	\$1,000 00	\$1,000 00	Cash Grants	10/24/2012
Partnership for After School Programs (PASE) New York, NY <i>In Memory of Alistair D. Johnston</i>	\$1,000 00	\$1,000 00	Cash Grants	10/24/2012
Princeton University Princeton, NJ <i>Richard W. Dannmann, Class of '32</i>	\$1,000 00	\$1,000 00	Cash Grants	10/24/2012
Radcliffe Institute for Advanced Study Cambridge, MA <i>Deborah D. Kramer, Class of '60</i>	\$1,000 00	\$1,000 00	Cash Grants	10/24/2012

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Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Smith College Alumnae Fund Boston, MA <i>Marjorie S Dammann, Class of '34</i>	\$1,000 00	\$1,000.00	Cash Grants	10/24/2012
<i>Total Legacy Gifts (10 items)</i>	\$59,917 00	\$59,917 00		
Grand Total (166 items)	\$345,942 00	\$345,942 00		

Capital Gains:2

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The Dammann Fund Inc.
 EIN: 13-6089896

1/2/2013

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Dammann Fund	Avon Products Inc	1,500.000	5/13/2011	12/19/2011	26,383.27	43,948.33	-17,565.06
Dammann Fund	Avon Products Inc	1,000.000	9/15/2011	12/19/2011	17,588.84	21,253.68	-3,664.84
Dammann Fund	GENERAL TREAS PRIME M...	6,478.450	10/25/2011	12/19/2011	6,478.45	6,478.45	0.00
Dammann Fund	GENERAL TREAS PRIME M...	4,591.530	10/25/2011	12/20/2011	4,591.53	4,591.53	0.00
Dammann Fund	GENERAL TREAS PRIME M...	10,528.620	11/16/2011	12/20/2011	10,528.62	10,528.62	0.00
Dammann Fund	GENERAL TREAS PRIME M...	28,057.770	12/12/2011	12/20/2011	28,057.77	28,057.77	0.00
Dammann Fund	GENERAL TREAS PRIME M...	1,250.000	12/12/2011	1/9/2012	1,250.00	1,250.00	0.00
Dammann Fund	GENERAL TREAS PRIME M...	8,543.270	12/12/2011	1/27/2012	8,543.27	8,543.27	0.00
Dammann Fund	GENERAL TREAS PRIME M...	51,255.310	12/12/2011	2/2/2012	51,255.31	51,255.31	0.00
Dammann Fund	GENERAL TREAS PRIME M...	60,893.650	12/12/2011	2/13/2012	60,893.65	60,893.65	0.00
Dammann Fund	GENERAL TREAS PRIME M...	625.000	12/12/2011	2/13/2012	625.00	625.00	0.00
Dammann Fund	GENERAL TREAS PRIME M...	1,250.000	1/6/2012	2/13/2012	1,250.00	1,250.00	0.00
Dammann Fund	GENERAL TREAS PRIME M...	22,270.220	1/9/2012	2/13/2012	22,270.22	22,270.22	0.00
Dammann Fund	GENERAL TREAS PRIME M...	17,450.860	1/9/2012	2/13/2012	17,450.86	17,450.86	0.00
Dammann Fund	GENERAL TREAS PRIME M...	228.350	1/9/2012	2/24/2012	228.35	228.35	0.00
Dammann Fund	GENERAL TREAS PRIME M...	571.650	1/13/2012	2/24/2012	571.65	571.65	0.00
Dammann Fund	GENERAL TREAS PRIME M...	27,549.310	1/13/2012	3/6/2012	27,549.31	27,549.31	0.00
Dammann Fund	GENERAL TREAS PRIME M...	7,220.200	1/13/2012	3/9/2012	7,220.20	7,220.20	0.00
Dammann Fund	GENERAL TREAS PRIME M...	625.000	1/13/2012	3/19/2012	625.00	625.00	0.00
Dammann Fund	GENERAL TREAS PRIME M...	1,680.710	1/13/2012	4/9/2012	1,680.71	1,680.71	0.00
Dammann Fund	WACHOVIA CAP TR III	55,000.000	11/16/2011	4/11/2012	51,425.00	48,125.00	3,300.00
Dammann Fund	GENERAL TREAS PRIME M...	19,830.030	1/13/2012	4/11/2012	19,830.03	19,830.03	0.00
Dammann Fund	GENERAL TREAS PRIME M...	2,740.750	1/13/2012	4/16/2012	2,740.75	2,740.75	0.00
Dammann Fund	GENERAL TREAS PRIME M...	40,451.100	1/13/2012	4/24/2012	40,451.10	40,451.10	0.00
Dammann Fund	GENERAL TREAS PRIME M...	24,053.330	1/20/2012	4/24/2012	24,053.33	24,053.33	0.00
Dammann Fund	GENERAL TREAS PRIME M...	25,721.260	1/20/2012	4/25/2012	25,721.26	25,721.26	0.00
Dammann Fund	GENERAL TREAS PRIME M...	6,900.330	1/20/2012	4/27/2012	6,900.33	6,900.33	0.00
Dammann Fund	GENERAL TREAS PRIME M...	800.000	2/27/2012	4/27/2012	800.00	800.00	0.00
Dammann Fund	GENERAL TREAS PRIME M...	625.000	3/27/2012	4/27/2012	625.00	625.00	0.00
Dammann Fund	GENERAL TREAS PRIME M...	925.020	3/27/2012	4/27/2012	925.02	925.02	0.00
Dammann Fund	GENERAL TREAS PRIME M...	2,275.000	3/27/2012	5/2/2012	2,275.00	2,275.00	0.00
Dammann Fund	ROCKWELL COLLINS INC	500.000	7/18/2011	5/9/2012	26,683.67	30,581.99	-3,898.32
Dammann Fund	GENERAL TREAS PRIME M...	26,137.140	3/27/2012	5/11/2012	26,137.14	26,137.14	0.00
Dammann Fund	GENERAL TREAS PRIME M...	57,166.520	3/27/2012	5/30/2012	57,166.52	57,166.52	0.00
Dammann Fund	JPMORGAN CHASE(bond)	60,000.000	9/13/2011	6/7/2012	63,660.00	63,054.00	606.00
Dammann Fund	GENERAL TREAS PRIME M...	13,496.320	3/27/2012	6/18/2012	13,496.32	13,496.32	0.00

The Dammann Fund Inc.
 EIN: 13-6089896

Capital Gains:2

12/1/2011 through 11/30/2012

1/2/2013

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Dammann Fund	GENERAL TREAS PRIME M...	2,420.100	4/5/2012	6/18/2012	2,420.10	2,420.10	0.00
Dammann Fund	GENERAL TREAS PRIME M...	2,740.750	4/13/2012	6/18/2012	2,740.75	2,740.75	0.00
Dammann Fund	GENERAL TREAS PRIME M...	2,275.000	5/1/2012	6/18/2012	2,275.00	2,275.00	0.00
Dammann Fund	GENERAL TREAS PRIME M...	6,733.140	5/9/2012	6/18/2012	6,733.14	6,733.14	0.00
Dammann Fund	GENERAL TREAS PRIME M...	50,000.000	5/9/2012	6/26/2012	50,000.00	50,000.00	0.00
Dammann Fund	GENERAL TREAS PRIME M...	23,317.870	5/9/2012	7/16/2012	23,317.87	23,317.87	0.00
Dammann Fund	GENERAL TREAS PRIME M...	70,138.710	6/1/2012	7/16/2012	70,138.71	70,138.71	0.00
Dammann Fund	GENERAL TREAS PRIME M...	15,216.340	6/7/2012	7/16/2012	15,216.34	15,216.34	0.00
Dammann Fund	GENERAL TREAS PRIME M...	8,954.260	6/7/2012	7/24/2012	8,954.26	8,954.26	0.00
Dammann Fund	GENERAL TREAS PRIME M...	39,976.570	6/7/2012	8/10/2012	39,976.57	39,976.57	0.00
Dammann Fund	GENERAL TREAS PRIME M...	12,180.210	6/11/2012	8/10/2012	12,180.21	12,180.21	0.00
Dammann Fund	GENERAL TREAS PRIME M...	31,839.380	6/11/2012	8/21/2012	31,839.38	31,839.38	0.00
Dammann Fund	Hewlett-Packard Co	50,000.000	12/19/2011	9/13/2012	50,000.00	49,820.00	180.00
Dammann Fund	GENERAL TREAS PRIME M...	18,992.580	6/11/2012	9/19/2012	18,992.58	18,992.58	0.00
Dammann Fund	GENERAL TREAS PRIME M...	36,382.140	7/5/2012	9/19/2012	36,382.14	36,382.14	0.00
Dammann Fund	GENERAL TREAS PRIME M...	5,054.050	7/5/2012	10/16/2012	5,054.05	5,054.05	0.00
Dammann Fund	GENERAL TREAS PRIME M...	9,823.070	7/16/2012	10/16/2012	9,823.07	9,823.07	0.00
Dammann Fund	GENERAL TREAS PRIME M...	40,176.930	7/16/2012	10/22/2012	40,176.93	40,176.93	0.00
Dammann Fund	GENERAL TREAS PRIME M...	14,034.920	9/13/2012	10/22/2012	14,034.92	14,034.92	0.00
Dammann Fund	GENERAL TREAS PRIME M...	35,965.080	9/13/2012	10/25/2012	35,965.08	35,965.08	0.00
Dammann Fund	GENERAL TREAS PRIME M...	119,617.870	9/21/2012	10/25/2012	119,617.87	119,617.87	0.00
Dammann Fund	GENERAL TREAS PRIME M...	44,417.050	10/15/2012	10/25/2012	44,417.05	44,417.05	0.00
Dammann Fund	GENERAL TREAS PRIME M...	9,558.930	10/15/2012	11/1/2012	9,558.93	9,558.93	0.00
Dammann Fund	GENERAL TREAS PRIME M...	11,024.020	10/15/2012	11/30/2012	11,024.02	11,024.02	0.00
Dammann Fund	GENERAL TREAS PRIME M...	18,677.800	11/7/2012	11/30/2012	18,677.80	18,677.80	0.00
Dammann Fund	GENERAL TREAS PRIME M...	17,073.260	11/9/2012	11/30/2012	17,073.26	17,073.26	0.00
Dammann Fund	GENERAL TREAS PRIME M...	35,945.070	11/16/2012	11/30/2012	35,945.07	35,945.07	0.00
TOTAL SHORT TERM					1,390,467.58	1,411,509.80	-21,042.22

LONG TERM

Dammann Fund	American Express BK	150,000.000	12/9/2008	12/9/2011	150,000.00	150,300.00	-300.00
Dammann Fund	WALT DISNEY CO HOLDIN...	1,000.000	1/1/1970	1/11/2012	39,949.43	1,866.83	38,082.60
Dammann Fund	Amgen Inc. SR CV 0.375% 13	100,000.000	10/8/2010	1/13/2012	100,500.00	99,700.00	800.00
Dammann Fund	ZIMMER HOLDINGS INC	1,034.000	3/8/2002	1/20/2012	56,674.92	34,919.00	21,755.92
Dammann Fund	METLIFE INSTL FDG II GLO...	100,000.000	2/14/2011	3/27/2012	100,000.00	100,329.68	-329.68
Dammann Fund	ROCKWELL COLLINS INC	1,000.000	8/20/2009	5/9/2012	53,367.34	42,946.50	10,420.84
Dammann Fund	CARNIVAL CORP	500.000	12/1/2005	6/1/2012	15,948.84	8,046.44	7,902.40
Dammann Fund	COLGATE PALMOLIVE CO	300.000	2/16/1995	6/1/2012	29,664.29	4,696.52	24,967.77

The Dammann Fund Inc.

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Dammann Fund	EXXON MOBIL CORP	300.000	9/6/1990	6/1/2012	24,525.58	7,055.89	17,469.69
Dammann Fund	CARNIVAL CORP	2,000.000	12/1/2005	6/1/2012	63,012.17	32,185.75	30,826.42
Dammann Fund	eBay Inc	1,000.000	10/28/2009	7/5/2012	41,436.19	23,723.10	17,713.09
Dammann Fund	Tsas Inc.	50,000.000	10/19/2010	7/16/2012	50,000.00	53,839.00	-3,839.00
Dammann Fund	KRAFT	3,000.000	1/7/2008	9/21/2012	119,617.87	97,225.20	22,392.67
Dammann Fund	Westchester CNTY NY G/O ...	65,000.000	2/3/2011	10/15/2012	65,000.00	67,682.55	-2,682.55
Dammann Fund	WALT DISNEY CO HOLDIN...	1,000.000	1/1/1970	11/7/2012	50,488.86	1,866.83	48,622.03
Dammann Fund	COMCAST CORP	500.000	8/31/2007	11/7/2012	18,677.80	12,866.45	5,811.35
Dammann Fund	SCHLUMBERGER LTD	1,000.000	12/6/1990	11/16/2012	69,487.01	9,320.88	60,166.13
Dammann Fund	STRYKER CORP	1,000.000	1/27/2006	11/19/2012	52,209.47	44,361.60	7,847.87
Dammann Fund	STRYKER CORP	500.000	6/1/2006	11/19/2012	26,104.74	22,370.00	3,734.74
TOTAL LONG TERM					1,126,664.51	815,302.22	311,362.29
OVERALL TOTAL					2,517,132.09	2,226,812.02	290,320.07