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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning DEC 1, 2013, and ending NOV 30, 2014

Name of foundation THE DAMMANN FUND INC. C/O ENGEL & DAVIS, LLP		A Employer identification number 13-6089896
Number and street (or P.O. box number if mail is not delivered to street address) 1700 BROADWAY 41ST FLOOR	Room/suite	B Telephone number (212) 9564118
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,550,602.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
Revenue	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	34.	34.		STATEMENT 1
	4 Dividends and interest from securities	164,145.	164,145.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	693,914.			
	b Gross sales price for all assets on line 6a	3,480,283.			
	7 Capital gain net income (from Part IV, line 2)		693,914.		
	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	358.	358.		STATEMENT 3	
12 Total. Add lines 1 through 11	858,451.	858,451.			
Operating and Administrative Expenses	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	48,952.	24,476.		24,476.
	b Accounting fees STMT 5	12,000.	6,000.		6,000.
	c Other professional fees STMT 6	33,429.	16,715.		16,714.
	17 Interest	5,177.	5,177.		0.
	18 Taxes STMT 7	7,368.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,313.	1,157.		1,156.
	22 Printing and publications				
	23 Other expenses STMT 8	7,691.	3,845.		3,846.
	24 Total operating and administrative expenses. Add lines 13 through 23	116,930.	57,370.		52,192.
	25 Contributions, gifts, grants paid	431,225.			431,225.
26 Total expenses and disbursements. Add lines 24 and 25	548,155.	57,370.		483,417.	
27 Subtract line 26 from line 12	310,296.				
a Excess of revenue over expenses and disbursements		801,081.			
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		63,297.		
2	Savings and temporary cash investments		151,129.	99,637.	99,637.
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		3,267,005.	3,485,934.	7,863,043.
	c Investments - corporate bonds STMT 10		398,931.	605,087.	587,922.
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 - see the instructions. Also, see page 1, item 1)		3,880,362.	4,190,658.	8,550,602.

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		3,880,362.	4,190,658.	
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		3,880,362.	4,190,658.	
31	Total liabilities and net assets/fund balances		3,880,362.	4,190,658.	

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	3,880,362.
2	Enter amount from Part I, line 27a	2	310,296.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,190,658.
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	4,190,658.

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 ATTACHED SCHEDULE	P		11/30/14
b SEE ATTACHED SCHEDULE	P		11/30/14
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 2,028,128.		2,032,708.	-4,580.
b 1,452,155.		753,661.	698,494.
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			-4,580.
b			698,494.
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	693,914.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	449,740.	7,240,661.	.062113
2011	370,265.	6,229,842.	.059434
2010	331,150.	5,994,640.	.055241
2009	328,300.	5,983,068.	.054872
2008	300,075.	5,638,941.	.053215

2 Total of line 1, column (d)	2	.284875
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	.056975
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,565,488.
5 Multiply line 4 by line 3	5	431,044.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,011.
7 Add lines 5 and 6	7	439,055.
8 Enter qualifying distributions from Part XII, line 4	8	483,417.

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	8,011.
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	8,011.
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	8,011.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,150.	
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	6,150.	
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	1,861.	
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 2014 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 the 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 2013 or the taxable year beginning in 2013 (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 WWW.THEDAMMANNFUND.COM	13	X	
14	The books are in care of ENGEL & DAVIS, LLP Telephone no 212-262-9154 Located at 521 FIFTH AVE, 31ST FL, NEW YORK, NY ZIP+4 10175			
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 2013, 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 2013? ☐ Yes ☒ No	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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) ☐ Yes ☒ No	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 2013 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 2013) ☐ Yes ☒ No	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 2013?	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

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(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 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**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.

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

1	N/A	
2		
3	All other program-related investments. See instructions	

Total. Add lines 1 through 3Form **990-PF** (2013)

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	7,523,378.
b	Average of monthly cash balances	1b	157,320.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,680,698.
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	7,680,698.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	115,210.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,565,488.
6	Minimum investment return. Enter 5% of line 5	6	378,274.

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	378,274.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,011.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,011.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	370,263.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	370,263.
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	370,263.

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	483,417.
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	483,417.
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	8,011.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	475,406.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				370,263.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	19,613.			
b From 2009	32,221.			
c From 2010	34,509.			
d From 2011	66,021.			
e From 2012	100,061.			
f Total of lines 3a through e	252,425.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 483,417.				
a Applied to 2012, 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 2013 distributable amount				370,263.
e Remaining amount distributed out of corpus	113,154.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	365,579.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	19,613.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	345,966.			
10 Analysis of line 9				
a Excess from 2009	32,221.			
b Excess from 2010	34,509.			
c Excess from 2011	66,021.			
d Excess from 2012	100,061.			
e Excess from 2013	113,154.			

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 2013, 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	Tax year	Prior 3 years			(e) Total
			(a) 2013	(b) 2012	(c) 2011	(d) 2010	
	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 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 or e-mail address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV Supplementary Information (continued)

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 SCHEDULE				431,225.
Total				▶ 3a 431,225.
b Approved for future payment NONE				
Total				▶ 3b 0.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
---------------------	--

N/A

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.		

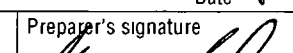
[illegible]

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	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 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	
	Signature of officer or trustee 		Date <u>4/15/15</u>		Title OFFICER	
Paid Preparer Use Only	Print/Type preparer's name GARY E. SCHREIBER		Preparer's signature 		Date <u>4/9/15</u>	
	Check ☐ if self-employed		PTIN P01317843			
	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** (2013)

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHASE MONEY MARKET	34.	34.	
TOTAL TO PART I, LINE 3	34.	34.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TAURUS ASSET MANAGEMENT	30,574.	0.	30,574.	30,574.	
TAURUS ASSET MANAGEMENT	133,571.	0.	133,571.	133,571.	
TO PART I, LINE 4	164,145.	0.	164,145.	164,145.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	358.	358.	
TOTAL TO FORM 990-PF, PART I, LINE 11	358.	358.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	48,952.	24,476.		24,476.
TO FM 990-PF, PG 1, LN 16A	48,952.	24,476.		24,476.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,000.	6,000.		6,000.
TO FORM 990-PF, PG 1, LN 16B	12,000.	6,000.		6,000.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEE	33,429.	16,715.		16,714.
TO FORM 990-PF, PG 1, LN 16C	33,429.	16,715.		16,714.

FORM 990-PF	TAXES	STATEMENT	7
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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	21.	0.		0.
FEDERAL TAXES	7,097.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,368.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	4,101.	2,050.		2,051.
DUES	2,090.	1,045.		1,045.
CHRISTMAS EXPENSES	1,500.	750.		750.
TO FORM 990-PF, PG 1, LN 23	7,691.	3,845.		3,846.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	3,485,934.	7,863,043.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,485,934.	7,863,043.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP & TREASURY BONDS	605,087.	587,922.
TOTAL TO FORM 990-PF, PART II, LINE 10C	605,087.	587,922.

The Dammann Fund Inc.

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Capital Gains

12/1/2013 through 11/30/2014

4/6/2015

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SHORT TERM							
Dammann Fund	Boeing Co	200 000	7/16/2013	1/29/2014	27,603 51	20,464 52	7,138 99
Dammann Fund	GENERAL TREAS PRIME M	10,803 930	11/5/2013	1/29/2014	10,803 93	10,803 93	0 00
Dammann Fund	GENERAL TREAS PRIME M	10,641 140	11/5/2013	2/3/2014	10,641 14	10,641 14	0 00
Dammann Fund	GENERAL TREAS PRIME M	69,059 860	11/19/2013	2/3/2014	69,059 86	69,059 86	0 00
Dammann Fund	GENERAL TREAS PRIME M	36,748 290	11/19/2013	2/5/2014	36,748 29	36,748 29	0 00
Dammann Fund	GENERAL TREAS PRIME M	9,543 410	11/25/2013	2/5/2014	9,543 41	9,543 41	0 00
Dammann Fund	GENERAL TREAS PRIME M	43,144 090	11/25/2013	2/11/2014	43,144 09	43,144 09	0 00
Dammann Fund	GENERAL TREAS PRIME M	32,343 170	1/17/2014	2/11/2014	32,343 17	32,343 17	0 00
Dammann Fund	GENERAL TREAS PRIME M	45,145 430	1/29/2014	2/11/2014	45,145 43	45,145 43	0 00
Dammann Fund	GENERAL TREAS PRIME M	25,693 500	1/29/2014	2/14/2014	25,693 50	25,693 50	0 00
Dammann Fund	GENERAL TREAS PRIME M	34,313 060	1/29/2014	2/25/2014	34,313 06	34,313 06	0 00
Dammann Fund	GENERAL TREAS PRIME M	18,876 110	1/29/2014	3/21/2014	18,876 11	18,876 11	0 00
Dammann Fund	GENERAL TREAS PRIME M	25,031 880	1/29/2014	3/25/2014	25,031 88	25,031 88	0 00
Dammann Fund	SYMANTEC CORP	1,000 000	5/21/2013	3/26/2014	18,076 24	24,640 81	-6,564 57
Dammann Fund	SYMANTEC CORP	1,000 000	6/10/2013	3/26/2014	18,076 24	22,027 67	-3,951 43
Dammann Fund	SYMANTEC CORP	1,000 000	2/5/2014	3/26/2014	18,076 24	22,148 05	-4,071 81
Dammann Fund	GENERAL TREAS PRIME M	25,397 290	1/29/2014	4/1/2014	25,397 29	25,397 29	0 00
Dammann Fund	GENERAL TREAS PRIME M	107,777 310	2/4/2014	4/1/2014	107,777 31	107,777 31	0 00
Dammann Fund	GENERAL TREAS PRIME M	43,548 610	2/4/2014	4/9/2014	43,548 61	43,548 61	0 00
Dammann Fund	JPMORGAN CHASE & CO	105,000 000	4/26/2013	4/15/2014	98,962 50	107,645 00	-8,682 50
Dammann Fund	GENERAL TREAS PRIME M	557 390	2/4/2014	4/15/2014	557 39	557 39	0 00
Dammann Fund	GENERAL TREAS PRIME M	62,451 730	2/4/2014	4/17/2014	62,451 73	62,451 73	0 00
Dammann Fund	GENERAL TREAS PRIME M	827 930	2/4/2014	4/30/2014	827 93	827 93	0 00
Dammann Fund	GENERAL TREAS PRIME M	10,898 630	2/4/2014	4/30/2014	10,898 63	10,898 63	0 00
Dammann Fund	GENERAL TREAS PRIME M	14,710 920	2/4/2014	5/7/2014	14,710 92	14,710 92	0 00
Dammann Fund	GENERAL TREAS PRIME M	28,993 250	2/12/2014	5/7/2014	28,993 25	28,993 25	0 00
Dammann Fund	GENERAL TREAS PRIME M	25,470 040	2/12/2014	5/9/2014	25,470 04	25,470 04	0 00
Dammann Fund	GENERAL TREAS PRIME M	8,671 970	2/13/2014	5/9/2014	8,671 97	8,671 97	0 00
Dammann Fund	GENERAL TREAS PRIME M	17,511 920	2/13/2014	5/12/2014	17,511 92	17,511 92	0 00
Dammann Fund	GENERAL TREAS PRIME M	48,536 730	3/1/2014	5/12/2014	48,536 73	48,536 73	0 00
Dammann Fund	GENERAL TREAS PRIME M	66,723 930	3/1/2014	5/28/2014	66,723 93	66,723 93	0 00
Dammann Fund	GENERAL TREAS PRIME M	11,067 890	3/26/2014	5/28/2014	11,067 89	11,067 89	0 00
Dammann Fund	GENERAL TREAS PRIME M	79,313 320	3/26/2014	6/6/2014	79,313 32	79,313 32	0 00
Dammann Fund	GENERAL TREAS PRIME M	816 680	4/11/2014	6/6/2014	816 68	816 68	0 00
Dammann Fund	GENERAL TREAS PRIME M	24,642 330	4/29/2014	6/6/2014	24,642 33	24,642 33	0 00

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Capital Gains

12/1/2013 through 11/30/2014

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
Dammann Fund	AMERICAN INTERNATION	500 000	2/5/2014	7/11/2014	27,319.43	24,143.65	3,175.78
Dammann Fund	GENERAL TREAS PRIME M	38,345.280	4/29/2014	7/25/2014	38,345.28	38,345.28	0.00
Dammann Fund	GENERAL TREAS PRIME M	3,036.070	4/29/2014	8/1/2014	3,036.07	3,036.07	0.00
Dammann Fund	GENERAL TREAS PRIME M	11,715.160	4/29/2014	8/1/2014	11,715.16	11,715.16	0.00
Dammann Fund	GENERAL TREAS PRIME M	109,938.380	4/29/2014	8/13/2014	109,938.38	109,938.38	0.00
Dammann Fund	GENERAL TREAS PRIME M	7,354.420	4/29/2014	9/4/2014	7,354.42	7,354.42	0.00
Dammann Fund	GENERAL ELEC CAP CORP	100,000.000	9/19/2013	9/15/2014	101,000.00	92,625.00	8,375.00
Dammann Fund	GENERAL TREAS PRIME M	20,141.510	4/29/2014	10/15/2014	20,141.51	20,141.51	0.00
Dammann Fund	GENERAL TREAS PRIME M	23,897.860	4/29/2014	10/31/2014	23,897.86	23,897.86	0.00
Dammann Fund	GENERAL TREAS PRIME M	54,158.310	5/23/2014	10/31/2014	54,158.31	54,158.31	0.00
Dammann Fund	GENERAL TREAS PRIME M	15,000.000	7/1/2014	10/31/2014	15,000.00	15,000.00	0.00
Dammann Fund	GENERAL TREAS PRIME M	57,364.370	7/1/2014	10/31/2014	57,364.37	57,364.37	0.00
Dammann Fund	GENERAL TREAS PRIME M	79,626.840	7/11/2014	10/31/2014	79,626.84	79,626.84	0.00
Dammann Fund	GENERAL TREAS PRIME M	2,331.450	7/11/2014	11/28/2014	2,331.45	2,331.45	0.00
Dammann Fund	GENERAL TREAS PRIME M	55,000.000	8/15/2014	11/28/2014	55,000.00	55,000.00	0.00
Dammann Fund	GENERAL TREAS PRIME M	1,380.000	9/5/2014	11/28/2014	1,380.00	1,380.00	0.00
Dammann Fund	GENERAL TREAS PRIME M	12,074.420	9/5/2014	11/28/2014	12,074.42	12,074.42	0.00
Dammann Fund	GENERAL TREAS PRIME M	1,306.900	9/9/2014	11/28/2014	1,306.90	1,306.90	0.00
Dammann Fund	GENERAL TREAS PRIME M	3,116.230	9/9/2014	11/28/2014	3,116.23	3,116.23	0.00
Dammann Fund	GENERAL TREAS PRIME M	840.000	9/11/2014	11/28/2014	840.00	840.00	0.00
Dammann Fund	GENERAL TREAS PRIME M	855.000	9/12/2014	11/28/2014	855.00	855.00	0.00
Dammann Fund	GENERAL TREAS PRIME M	3,304.440	9/15/2014	11/28/2014	3,304.44	3,304.44	0.00
Dammann Fund	GENERAL TREAS PRIME M	200,058.570	9/15/2014	11/28/2014	200,058.57	200,058.57	0.00
Dammann Fund	GENERAL TREAS PRIME M	1,836.270	9/15/2014	11/28/2014	1,836.27	1,836.27	0.00
Dammann Fund	GENERAL TREAS PRIME M	105.000	9/15/2014	11/28/2014	105.00	105.00	0.00
Dammann Fund	GENERAL TREAS PRIME M	1,500.000	9/22/2014	11/28/2014	1,500.00	1,500.00	0.00
Dammann Fund	GENERAL TREAS PRIME M	75,465.350	9/22/2014	11/28/2014	75,465.35	75,465.35	0.00
TOTAL SHORT TERM					2,028,127.73	2,032,708.27	-4,580.54

LONG TERM

Dammann Fund	Western Union Co	2,000.000	12/18/2012	1/17/2014	32,343.17	26,961.80	5,381.37
Dammann Fund	DIAGEO PLC-SPONSORED	300.000	10/27/2008	1/29/2014	38,471.86	17,775.06	20,696.80
Dammann Fund	MCDONALDS CORP	300.000	4/11/1992	1/29/2014	28,245.01	6,191.78	22,053.23
Dammann Fund	PROCTER & GAMBLE CO	1,000.000	5/13/2008	1/29/2014	80,136.89	66,125.50	14,011.39
Dammann Fund	AUTOMATIC DATA PROCE	1,667.000	4/19/2003	2/4/2014	128,690.32	55,914.00	72,776.32
Dammann Fund	COSTCO WHOLESALE CO	500.000	8/17/2000	2/4/2014	56,229.06	16,342.53	39,886.53
Dammann Fund	MCDONALDS CORP	600.000	4/11/1992	2/4/2014	55,853.14	12,383.57	43,469.57

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Capital Gains

12/1/2013 through 11/30/2014

4/6/2015

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
Dammann Fund	COMCAST CORP	500 000	8/31/2007	2/12/2014	27,231 65	12,866 45	14,365 20
Dammann Fund	COMCAST CORP	500 000	1/6/2009	2/12/2014	27,231 65	8,610 06	18,621 59
Dammann Fund	Goldman Sachs Capital II	25,000 000	2/13/2012	2/13/2014	18,500 00	17,125 00	1,375 00
Dammann Fund	Goldman Sachs Capital II	10,000 000	3/9/2012	2/13/2014	7,400 00	7,062 50	337 50
Dammann Fund	NORFOLK SOUTHERN CO	1,200 000	3/12/2013	3/18/2014	115,280 66	88,588 57	26,672 09
Dammann Fund	SYMANTEC CORP	2,000 000	3/12/2013	3/26/2014	36,152 48	49,484 27	-13,331 79
Dammann Fund	WALT DISNEY CO HOLDIN	3,000 000	1/1/1970	4/29/2014	239,071 01	5,600 50	233,470 51
Dammann Fund	AGILENT TECHNOLOGIES	1,000 000	4/8/2013	5/23/2014	54,158 31	40,990 88	13,167 43
Dammann Fund	SCHLUMBERGER LTD	500 000	12/6/1990	7/1/2014	57,364 37	4,660 44	52,703 93
Dammann Fund	New York ST Dorm Auth Lea	15,000 000	12/23/2008	7/1/2014	15,000 00	15,899 10	-899 10
Dammann Fund	AMERICAN INTERNATION	1,000 000	11/9/2012	7/11/2014	54,638 86	33,415 60	21,223 26
Dammann Fund	New York ST Dorm Auth RE	55,000 000	3/8/2013	8/15/2014	55,000 00	58,536 50	-3,536 50
Dammann Fund	Boeing Co	600 000	7/16/2013	9/15/2014	76,385 14	61,393 55	14,991 59
Dammann Fund	Boeing Co	400 000	8/13/2013	9/15/2014	50,923 43	42,699 16	8,224 27
Dammann Fund	WACHOVIA CAP TR III	75,000 000	12/6/2012	9/15/2014	72,750 00	75,000 00	-2,250 00
Dammann Fund	Xylem Inc	1,000 000	10/21/2013	10/22/2014	34,499 73	28,167 40	6,332 33
Dammann Fund	WALT DISNEY CO HOLDIN	1,000 000	1/1/1970	11/18/2014	90,617 99	1,866 83	88,751 16
TOTAL LONG TERM					1,452,154.73	753,661.05	698,493.68
OVERALL TOTAL					3,480,282.46	2,786,369.32	693,913.14

The Dammann Fund, Inc.

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FY '14 Gifts

December 1, 2013 - November 30, 2014

3/20/2015

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
<u>Johnston/Swartchild Family</u>			
Atlantic Salmon Federation (U.S.) New Canaan, CT	\$1,000 00	\$1,000 00 Cash Grants	11/30/2014
Boston Children's Chorus Boston, MA	\$500 00	\$500 00 Cash Grants	11/30/2014
Brooklyn Animal Rescue Coalition (BARC Shelter) Brooklyn, NY	\$250 00	\$250 00 Cash Grants	11/30/2014
Caramoor Center for Music & the Arts Inc. Katonah, NY	\$3,000 00	\$3,000 00 Cash Grants	11/30/2014
City of Hope Duarte, CA <i>Tim Nesvig Fellowship Program</i>	\$1,500 00	\$1,500 00 Cash Grants	11/30/2014
Columbia University Department of Neurological Surgery New York, NY	\$1,000 00	\$1,000 00 Cash Grants	11/30/2014
Family Services of Westchester Port Chester, NY	\$1,000 00	\$1,000.00 Cash Grants	11/30/2014
Greenwich Adult Day Center (GADC) Cos Cob, CT	\$250 00	\$250 00 Cash Grants	11/30/2014
Georgetown University Washington, DC <i>Katherine Penna '94</i>	\$1,000 00	\$1,000 00 Cash Grants	11/30/2014

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Greenwich Hospital Cos Cobb, CT <i>The Hospice Program</i>	\$250.00	\$250.00 Cash Grants	11/30/2014
Jewish Home Lifecare New York, NY	\$500.00	\$500.00 Cash Grants	11/30/2014
Lincoln Center Theater New York, NY	\$2,500.00	\$2,500.00 Cash Grants	11/30/2014
Mental Health News Education, Inc. Effort, PA	\$250.00	\$250.00 Cash Grants	11/30/2014
The Metropolitan Museum of Art New York, NY	\$550.00	\$550.00 Cash Grants	11/30/2014
Museum of Modern Art New York, NY	\$1,200.00	\$1,200.00 Cash Grants	11/30/2014
Brain & Behavior Research Foundation New York, New York	\$1,500.00	\$1,500.00 Cash Grants	11/30/2014
ONS Foundation for Clinical Research & Education, Inc. Greenwich, CT	\$1,000.00	\$1,000.00 Cash Grants	11/30/2014
Pathways, Inc. Greenwich, CT	\$1,000.00	\$1,000.00 Cash Grants	11/30/2014
The Performing Arts Center Purchase, NY	\$1,000.00	\$1,000.00 Cash Grants	11/30/2014
Planned Parenthood of Connecticut, Inc. New Haven, CT	\$2,000.00	\$2,000.00 Cash Grants	11/30/2014
Royal Family Productions, Inc. New York, NY	\$5,000.00	\$5,000.00 Cash Grants	11/30/2014

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Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Rye Country Day School Rye, NY <i>Penelope D Johnston, '59</i>	\$250.00	\$250 00	Cash Grants	11/30/2014
Scripps Foundation for Medicine and Science La Jolla, California	\$1,000.00	\$1,000 00	Cash Grants	11/30/2014
Skidmore College Saratoga Springs, NY <i>3rd Installment on 5 Year, \$200,000 Pledge</i>	\$40,000 00	\$40,000 00	Cash Grants	11/30/2014
Stamford Hospital Stamford, CT	\$1,500 00	\$1,500 00	Cash Grants	11/30/2014
Thirteen/WNET New York New York, NY	\$250 00	\$250 00	Cash Grants	11/30/2014
WNYC New York, NY	\$500 00	\$500 00	Cash Grants	11/30/2014
World Learning, Inc. Brattleboro, VT	\$250 00	\$250 00	Cash Grants	11/30/2014
<i>Total Johnston/Swartchild Family (28 items)</i>		\$70,000 00		
<u>Joint Gifts - Mental Health</u>				
ANDRUS (Julia Dyckman Andrus Memorial, Inc. Yonkers, NY <i>Case Manager to Support Mental Health Services in Yonkers</i>	\$7,500 00	\$7,500 00	Cash Grants	11/13/2014
Association of Community Employment Programs New York, NY <i>Project Comeback-Vocational Rehabilitation for the Homeless</i>	\$5,000.00	\$5,000 00	Cash Grants	11/13/2014

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Bowery Residents' Committee, Inc. (BRC) New York, NY <i>Motivation Recognition Project</i>	\$5,000.00	\$5,000.00 Cash Grants	11/13/2014
Brooklyn Community Housing and Services, Inc. Brooklyn, NY <i>Model SRO Program</i>	\$5,000.00	\$5,000.00 Cash Grants	11/13/2014
Brooklyn Community Services, Inc. Brooklyn, NY <i>Peer Care Navigators</i>	\$5,000.00	\$5,000.00 Cash Grants	11/13/2014
CASES (Center for Alternative Structuring & Employment Services) New York, NY <i>Housing Case Manager</i>	\$5,000.00	\$5,000.00 Cash Grants	11/13/2014
Center for Community Alternatives Brooklyn, NY <i>Trauma Treatment Project for Post-Traumatic Stress in Juvenile -Justice-Involved Youth</i>	\$2,500.00	\$2,500.00 Cash Grants	11/13/2014
Center for Hearing and Communication New York, NY <i>Emotional, Health and Wellness Center for Persons with Hearing Loss</i>	\$5,000.00	\$5,000.00 Cash Grants	11/13/2014
CHOICE of New Rochelle, Inc. New Rochelle, NY <i>Art and Music Program</i>	\$5,000.00	\$5,000.00 Cash Grants	11/13/2014
The Coalition for Behavioral Health Agencies, Inc. New York, NY <i>Holistic Integration Initiative</i>	\$5,000.00	\$5,000.00 Cash Grants	11/13/2014

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Community Access, Inc. New York, NY <i>Howie th eHarp (HTH) Job Training and Placement Program</i>	\$5,000.00	Cash Grants	11/13/2014
The Fortune Society Long Island City, NY <i>The Better Living Center (BLC)</i>	\$5,000.00	Cash Grants	11/13/2014
Goddard Riverside Community Center New York, NY <i>TOP Opportunities (TOPOP)</i>	\$7,500.00	Cash Grants	11/13/2014
Henry Street Settlement New York, NY <i>Community Consultation Center</i>	\$2,500.00	Cash Grants	11/13/2014
Human Development Services of Westchester Mamaroneck, NY <i>Coordinator for Representative Payee Program</i>	\$5,000.00	Cash Grants	11/13/2014
Jewish Board of Family and Children's Services New York, NY <i>Maple House- Transitional Housing in Crown Heights, Brooklyn, for Adults with Severe and Persistent Mental Illness</i>	\$5,000.00	Cash Grants	11/13/2014
Laurel House, Inc. Stamford, CT <i>Thinking Well</i>	\$7,500.00	Cash Grants	11/13/2014
NAMI-NYS (National Alliance on Mental Health) Albany, NY <i>Support Services for Persons with Mental Illness and Their Families</i>	\$7,500.00	Cash Grants	11/13/2014
New York Foundling New York, NY <i>Mental Health Services Program</i>	\$5,000.00	Cash Grants	11/13/2014

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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	11/13/2014
Service Program for Older People New York, NY <i>Mental Health Services for Homebound Older Adults</i>	\$5,000 00	Cash Grants	11/13/2014
Transitional Services for New York, Inc. Whitestone, NY <i>Renovation of Residential Facilities</i>	\$5,000 00	Cash Grants	11/13/2014
YMCA of Greater New York New York, NY <i>Y Road Center Offering Mental Health Services to Disconnected Youth in the South Bronx</i>	\$5,000.00	Cash Grants	11/13/2014
Total Joint Gifts - Mental Health (23 items)		\$120,000 00	
<u>Joint Gifts - Teen Parenthood</u>			
Big Brothers/Big Sisters of New York City, Inc. New York, NY <i>Successfully Transitioning Youth to Adolescence Pregnancy Prevention Program</i>	\$7,500 00	Cash Grants	11/14/2014
Center for Family Representation New York, NY <i>Young Parents Project (YPP)</i>	\$10,000 00	Cash Grants	11/14/2014
Day One NY, Inc. New York, NY <i>Guidance and Therapeutic Services for Pregnant Youth and Young Parents Who are Survivors of Dating Abuse and Domestic Violence</i>	\$7,500.00	Cash Grants	11/14/2014

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Forestdale Forest Hills, NY <i>Attachment and Biobehavioral Catch-Up (ABC) Program</i>	\$10,000 00	Cash Grants \$10,000 00	11/14/2014
Hour Children Long Island City, NY <i>Hour Education and Advocacy Program (HEAP)-Services to Incarcerated Mothers In Riker's Island Correctional Facility</i>	\$5,000 00	Cash Grants \$5,000 00	11/14/2014
Inwood House New York, NY <i>Trauma-Focused Cognitive Behavioral Therapy Approach for Pregnant & Parenting Teens in Foster Care, Runaway and Homeless</i>	\$15,000 00	Cash Grants \$15,000 00	11/14/2014
Mercy Center Bronx, NY <i>Teen Parenting Program</i>	\$7,500 00	Cash Grants \$7,500 00	11/14/2014
Youth at Risk New York, New York <i>Women to Women (W2W) Program</i>	\$5,000 00	Cash Grants \$5,000 00	11/14/2014
North Shore Child & Family Guidance Center Roslyn Heights, NY <i>Good Beginnings for Babies Program-Services to High Risk Pregnant Teens in Westbury/New Cassel, NY</i>	\$10,000 00	Cash Grants \$10,000 00	11/14/2014
Safe Horizon New York, NY <i>Streetwork's Project Parenting Program</i>	\$10,000 00	Cash Grants \$10,000 00	11/14/2014
Union Settlement Association New York, NY <i>Employment Specialist for Fatherhood Program</i>	\$10,000 00	Cash Grants \$10,000 00	11/14/2014

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Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
West End Residences HDFC, Inc. New York, NY <i>Women's Empowerment Program for Homeless Young Mothers</i>	\$7,500 00	\$7,500 00	Cash Grants	11/14/2014
Westchester Jewish Community Services White Plains, NY <i>Young People Achieve (YPA) Program</i>	\$2,500 00	\$2,500 00	Cash Grants	11/14/2014
Young Parent Program of Milford, Inc. Milford, CT <i>Pregnant and Parenting Program</i>	\$2,500.00	\$2,500 00	Cash Grants	11/14/2014
<i>Total Joint Gifts - Teen Parenthood</i> (14 items)		\$110,000 00		
<u>Kramer, Christopher & Catherine</u>				
American Diabetes Association Alexandria, VA	\$250.00	\$250 00	Cash Grants	6/1/2014
American Friends Service Committee Philadelphia, PA	\$250 00	\$250 00	Cash Grants	6/1/2014
Ash Lawn Opera Festival Charlottesville, VA	\$250 00	\$250 00	Cash Grants	6/1/2014
Ashley Barrasso Cancer Research Fund Pittsburgh, PA	\$250 00	\$250 00	Cash Grants	6/1/2014
Ballet Tech Foundation, Inc. New York, NY	\$250.00	\$250 00	Cash Grants	6/1/2014
Bat Conservation International Austin, TX	\$250 00	\$250 00	Cash Grants	6/1/2014
Blue Ridge Area Food Bank Verona, VA	\$500 00	\$500 00	Cash Grants	6/1/2014

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Brehm Preparatory School Carbondale, IL	\$2,500 00	Cash Grants \$2,500 00	4/10/2014
Charlottesville Chamber Music Festival Charlottesville, VA	\$1,000 00	Cash Grants \$1,000 00	6/1/2014
Charlottesville City School Book Buddies Charlottesville, VA	\$250 00	Cash Grants \$250 00	6/1/2014
Charlottesville Free Clinic Charlottesville, VA	\$500 00	Cash Grants \$500 00	6/1/2014
Charlottesville-Albemarle SPCA Charlottesville, VA	\$1,000 00	Cash Grants \$1,000 00	6/1/2014
Chesapeake Bay Foundation Baltimore, MD	\$250 00	Cash Grants \$250 00	6/1/2014
Children, Youth & Family Services, Inc. Charlottesville, VA	\$250 00	Cash Grants \$250 00	6/1/2014
Computers4Kids Charlottesville, VA	\$250 00	Cash Grants \$250 00	6/1/2014
Defenders of Wildlife Merrifield, VA	\$250 00	Cash Grants \$250 00	6/1/2014
Doctors Without Borders Merrifield, VA	\$250 00	Cash Grants \$250 00	6/1/2014
Habitat for Humanity International Americus, GA	\$250 00	Cash Grants \$250 00	6/1/2014
Harvard College Cambridge, MA <i>Christopher M Kramer, '82</i>	\$2,500 00	Cash Grants \$2,500 00	4/10/2014

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Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Hospice of the Piedmont Charlottesville, VA	\$250 00	\$250 00	Cash Grants	6/1/2014
The Humane Society of the United States Washington, DC	\$250 00	\$250 00	Cash Grants	6/1/2014
Legal Aid Justice Center Charlottesville, VA	\$250 00	\$250 00	Cash Grants	6/1/2014
Live Arts Charlottesville, VA	\$250 00	\$250 00	Cash Grants	6/1/2014
Mental Health America of Charlottesville-Albemarle Charlottesville, VA	\$250 00	\$250 00	Cash Grants	6/1/2014
NAACP Baltimore, MD	\$250 00	\$250 00	Cash Grants	6/1/2014
National Parks Conservation Association Washington, DC	\$250 00	\$250 00	Cash Grants	6/1/2014
National Wildlife Federation Merrifield, VA	\$250 00	\$250 00	Cash Grants	6/1/2014
Natural Resources Defense Council New York, New York	\$250 00	\$250 00	Cash Grants	6/1/2014
The Nature Conservancy Arlington, VA	\$250.00	\$250 00	Cash Grants	6/1/2014
Oxfam America Boston, MA	\$250.00	\$250 00	Cash Grants	6/1/2014
Paramount Theater Charlottesville, VA	\$1,000.00	\$1,000 00	Cash Grants	6/1/2014
Piedmont CASA, Inc. Charlottesville, VA 22902	\$250 00	\$250 00	Cash Grants	6/1/2014

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Piedmont Council of the Arts Charlottesville, VA	\$250 00	Cash Grants \$250 00	6/1/2014
Planned Parenthood Federation of America, Inc. New York, NY	\$1,000 00	Cash Grants \$1,000 00	6/1/2014
Planned Parenthood of Blue Ridge Charlottesville, VA	\$250 00	Cash Grants \$250 00	6/1/2014
Rails to Trails Conservancy Washington, DC	\$250 00	Cash Grants \$250 00	6/1/2014
Ronald McDonald House Charities of Charlottesville Charlottesville, VA	\$250 00	Cash Grants \$250 00	6/1/2014
Sexual Assault Resource Agency (SARA) Charlottesville, VA	\$250 00	Cash Grants \$250 00	6/1/2014
Shenandoah Shakespeare's American Shakespeare Center Staunton, VA	\$500 00	Cash Grants \$500 00	6/1/2014
Sidwell Friends School Washington, DC <i>Christopher M. Kramer, '78</i>	\$2,500 00	Cash Grants \$2,500 00	4/11/2014
Sierra Club San Francisco, CA	\$250 00	Cash Grants \$250 00	6/1/2014
Smithsonian Institute Washington, DC	\$250 00	Cash Grants \$250 00	6/1/2014
Southern Environmental Law Center Charlottesville, VA	\$250 00	Cash Grants \$250 00	6/1/2014
Southern Poverty Law Center Montgomery, AL	\$250 00	Cash Grants \$250 00	6/1/2014

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Special Olympics Schenectady, NY	\$250 00	Cash Grants \$250 00	6/1/2014
TimeBanks USA Washington, DC	\$250 00	Cash Grants \$250 00	6/1/2014
Tuesday Evening Concert Series (TECS) Charlottesville, VA	\$1,000 00	Cash Grants \$1,000 00	6/1/2014
UC Davis Foundation Davis, CA	\$350 00	Cash Grants \$350 00	4/10/2014
United Jewish Fund of Charlottesville Charlottesville, VA	\$250.00	Cash Grants \$250 00	6/1/2014
United Negro College Fund Richmond, VA	\$250 00	Cash Grants \$250 00	6/1/2014
United States Olympic Committee Albert Lea, MN	\$250 00	Cash Grants \$250 00	6/1/2014
University of California at San Francisco San Francisco, CA <i>Christopher M Kramer; '86 & Catherine C Kramer; '86</i>	\$2,500 00	Cash Grants \$2,500 00	4/10/2014
University of Pennsylvania School of Medicine Philadelphia, PA	\$2,500 00	Cash Grants \$2,500 00	4/10/2014
University of Virginia Art Museum Charlottesville, VA	\$250 00	Cash Grants \$250 00	6/1/2014
University of Virginia School of Medicine Charlottesville, VA	\$2,500 00	Cash Grants \$2,500 00	4/10/2014
US Committee for Refugees Arlington, VA	\$250 00	Cash Grants \$250 00	6/1/2014

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Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Virginia Center for the Creative Arts Sweet Briar, VA	\$250 00	\$250 00	Cash Grants	6/1/2014
Virginia Museum of Natural History - UVA Martinsville, VA	\$250 00	\$250 00	Cash Grants	6/1/2014
WMRA Harrisonburg, VA	\$250 00	\$250 00	Cash Grants	5/29/2014
World Learning, Inc. Brattleboro, VT	\$1,000 00	\$1,000 00	Cash Grants	5/29/2014
World Wildlife Fund Washington, DC	\$250 00	\$250 00	Cash Grants	5/29/2014
WYEP-FM Pittsburgh, PA	\$125 00	\$125 00	Cash Grants	5/29/2014
Yale Parents Annual Fund New Haven, Connecticut	\$1,000 00	\$1,000 00	Cash Grants	4/10/2014
Total Kramer, Christopher & Catherine (63 items)		\$35,225 00		
Kramer, Daniel				
The Astor Home for Children Rhinebeck, NY	\$500 00	\$500 00	Cash Grants	5/9/2014
Atlantic Theater Company New York, NY	\$1,500 00	\$1,500 00	Cash Grants	5/9/2014
Bank Street College of Education New York, NY	\$500 00	\$500 00	Cash Grants	5/9/2014
BeingKind, Inc. Guilford, NY	\$1,000 00	\$1,000 00	Cash Grants	5/9/2014

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Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Berklee College of Music Boston, MA	\$500.00	\$500.00	Cash Grants	5/9/2014
Big Apple Circus Brooklyn, NY	\$500.00	\$500.00	Cash Grants	5/9/2014
Central Park Conservancy New York, NY	\$1,000.00	\$1,000.00	Cash Grants	5/9/2014
Children's Aid Society New York, NY	\$1,000.00	\$1,000.00	Cash Grants	5/9/2014
City Center of Music & Drama New York, NY	\$1,000.00	\$1,000.00	Cash Grants	5/9/2014
Coalition for the Homeless New York, NY	\$2,000.00	\$2,000.00	Cash Grants	5/9/2014
Colby College Waterville, ME <i>Daniel R. Kramer '84</i>	\$1,000.00	\$1,000.00	Cash Grants	5/9/2014
Film Forum New York, NY	\$750.00	\$750.00	Cash Grants	5/9/2014
Food for Survival Food Bank Bronx, NY	\$500.00	\$500.00	Cash Grants	5/9/2014
Fresh Air Fund New York, NY	\$500.00	\$500.00	Cash Grants	5/9/2014
Georgetown University Washington, DC <i>Daniel R. Kramer '85</i>	\$1,500.00	\$1,500.00	Cash Grants	5/9/2014
Grand Street Settlement New York, NY	\$2,000.00	\$2,000.00	Cash Grants	5/9/2014

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Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Green Chimneys Brewster, NY	\$250 00	Cash Grants \$250 00	5/9/2014
Greenwich House New York, NY	\$1,000 00	Cash Grants \$1,000 00	5/9/2014
Guiding Eyes for the Blind, Inc. Yorktown Heights, NY	\$500 00	Cash Grants \$500 00	5/9/2014
Henry Street Settlement New York, NY	\$1,500 00	Cash Grants \$1,500 00	5/9/2014
Hospital Audiences, Inc. (HAI) New York, NY	\$250 00	Cash Grants \$250 00	5/9/2014
Meals on Wheels New York, NY	\$1,000 00	Cash Grants \$1,000 00	5/9/2014
National Black Child Development Institute, Inc. Washington, D C	\$500 00	Cash Grants \$500 00	5/9/2014
The New Group New York, New York	\$1,500 00	Cash Grants \$1,500 00	5/9/2014
New York Public Library New York, NY	\$1,250 00	Cash Grants \$1,250 00	5/9/2014
Project Renewal New York, NY	\$1,000.00	Cash Grants \$1,000 00	5/9/2014
Quest Youth Organization, Inc. Brooklyn, NY	\$1,500 00	Cash Grants \$1,500 00	5/9/2014
Salvation Army in Greater New York New York, NY	\$500.00	Cash Grants \$500 00	5/9/2014
The Seeing Eye Morristown, NJ	\$1,000 00	Cash Grants \$1,000 00	5/9/2014

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Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Sidwell Friends School Washington, DC <i>Daniel R Kramer '80</i>	\$1,500 00	\$1,500 00	Cash Grants	5/9/2014
Special Olympics Schenectady, NY	\$500 00	\$500 00	Cash Grants	5/9/2014
St. John's Bread & Life Brooklyn, New York	\$500 00	\$500.00	Cash Grants	5/9/2014
Student/Sponsor Partnership, Inc. New York, NY	\$2,000 00	\$2,000 00	Cash Grants	5/9/2014
The Summer Camp Bridgton, ME	\$500 00	\$500 00	Cash Grants	5/9/2014
Thirteen/WNET New York New York, NY	\$500 00	\$500 00	Cash Grants	5/9/2014
U.S. Committee for Refugees Arlington, VA	\$500.00	\$500 00	Cash Grants	5/9/2014
Wildlife Conservation Society Bronx, NY	\$1,500.00	\$1,500 00	Cash Grants	5/9/2014
<i>Total Kramer, Daniel</i> (37 items)		\$35,000.00		
Legacy Gifts				
Family Services of Westchester Port Chester, NY <i>The Center for All Ages - 3rd Installment of 3-year Pledge</i>	\$22,000 00	\$22,000 00	Cash Grants	11/14/2014
Family Services of Westchester Port Chester, NY <i>Youth Programs</i>	\$30,000 00	\$30,000 00	Cash Grants	11/14/2014

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Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Harvard Law School Cambridge, MA <i>Richard W Dammann, Class of '35</i>	\$1,000 00	\$1,000 00	Cash Grants	11/14/2014
Jewish Home Lifecare New York, NY <i>The Lester Eisner, Jr Center</i>	\$1,000 00	\$1,000 00	Cash Grants	11/14/2014
New York City Housing Authority Symphony Orchestra New York, NY <i>In Honor of Janet Wolfe's 100th Birthday</i>	\$2,000 00	\$2,000 00	Cash Grants	3/4/2014
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	11/14/2014
Partnership for After School Programs (PASE) New York, NY <i>In Memory of Alstair D Johnston</i>	\$1,000 00	\$1,000 00	Cash Grants	11/14/2014
Princeton University Princeton, NJ <i>Richard W Dammann, Class of '32</i>	\$1,000 00	\$1,000 00	Cash Grants	11/14/2014
Radcliffe Institute for Advanced Study Cambridge, MA <i>Debora D Kramer, Class of '60</i>	\$1,000 00	\$1,000 00	Cash Grants	11/14/2014
Smith College Alumnae Fund Boston, MA <i>Marjorie S Dammann, Class of '34</i>	\$1,000 00	\$1,000 00	Cash Grants	11/14/2014
Total Legacy Gifts (10 items)		\$61,000 00		
Grand Total (175 items)		\$431,225 00		