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Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning DEC 1, 2014, and ending NOV 30, 2015

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		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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,278,061.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		18.	18.		STATEMENT 1
4 Dividends and interest from securities		184,585.	184,585.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		628,056.			
b Gross sales price for all assets on line 6a		3,509,790.			
7 Capital gain net income (from Part IV, line 2)			628,056.		
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		874.	121.		STATEMENT 3
12 Total. Add lines 1 through 11		813,533.	812,780.		
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		41,622.	20,811.		20,811.
b Accounting fees STMT 5		11,860.	5,930.		5,930.
c Other professional fees STMT 6		81,764.	40,882.		40,882.
17 Interest		4,947.	4,947.		0.
18 Taxes STMT 7		10,711.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,142.	571.		571.
22 Printing and publications					
23 Other expenses STMT 8		8,588.	4,294.		4,294.
24 Total operating and administrative expenses. Add lines 13 through 23		160,634.	77,435.		72,488.
25 Contributions, gifts, grants paid		439,675.			439,675.
26 Total expenses and disbursements. Add lines 24 and 25		600,309.	77,435.		512,163.
27 Subtract line 26 from line 12		213,224.			
a Excess of revenue over expenses and disbursements			735,345.		
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				2,181.	2,181.
	2 Savings and temporary cash investments			99,637.	219,313.	219,313.
	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	3,485,934.	3,574,319.	7,457,732.		
	c Investments - corporate bonds STMT 10	605,087.	608,069.	598,835.		
	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 I)	4,190,658.	4,403,882.	8,278,061.			
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 ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds	4,190,658.	4,403,882.			
	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	4,190,658.	4,403,882.			
	31 Total liabilities and net assets/fund balances	4,190,658.	4,403,882.			

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	4,190,658.
2 Enter amount from Part I, line 27a	2	213,224.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,403,882.
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	4,403,882.

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		11/30/15
b SEE ATTACHED SCHEDULE	P		11/30/15
c ALLEGRAN PLC	P		07/31/15
d AT&T INC	P		03/17/15
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 1,750,599.		1,734,687.	15,912.
b 1,758,986.		1,147,047.	611,939.
c 197.			197.
d 8.			8.
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			15,912.
b			611,939.
c			197.
d			8.
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	628,056.
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))
2013	475,406.	7,565,488.	.062839
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

2 Total of line 1, column (d)	2	.294499
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	.058900
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,956,947.
5 Multiply line 4 by line 3	5	468,664.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,353.
7 Add lines 5 and 6	7	476,017.
8 Enter qualifying distributions from Part XII, line 4	8	512,163.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	7,353.
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	7,353.
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	7,353.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,040.	
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	8,040.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	687.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	3b	N/A
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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ 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

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?

If "Yes" to 6b, file Form 8870

6b

X

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. 10.00	0.	0.	0.
CHRISTOPHER M. KRAMER 1650 GARTH GATE LANE CHARLOTTESVILLE, VA 22901	V.P. - DIR. 1.00	0.	0.	0.
DANIEL KRAMER 294 WEST 4TH ST NEW YORK, NY 10014	DIR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
All other program-related investments See instructions	
Total. Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,888,711.
b	Average of monthly cash balances	1b	189,408.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,078,119.
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	8,078,119.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	121,172.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,956,947.
6	Minimum investment return. Enter 5% of line 5	6	397,847.

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	397,847.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,353.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,353.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	390,494.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	390,494.
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	390,494.

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	512,163.
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	512,163.
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	7,353.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	504,810.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				390,494.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	32,221.			
b From 2010	34,509.			
c From 2011	66,021.			
d From 2012	100,061.			
e From 2013	113,154.			
f Total of lines 3a through e	345,966.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 512,163.				
a Applied to 2013, 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 2014 distributable amount				390,494.
e Remaining amount distributed out of corpus	121,669.			
5 Excess distributions carryover applied to 2014 (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	467,635.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	32,221.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	435,414.			
10 Analysis of line 9				
a Excess from 2010	34,509.			
b Excess from 2011	66,021.			
c Excess from 2012	100,061.			
d Excess from 2013	113,154.			
e Excess from 2014	121,669.			

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				439,675.
Total			3a	439,675.
b Approved for future payment				
NONE				
Total			3b	0.

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

3/14/16
Date

OFFICER
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name


Preparer's signature

Date

Check ☐ self-employed

PTIN

GARY E. SCHREIBER

Preparer's signature

HREIBER, LLP

Date 3/1/16

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** (2014)

FIN: 13-6089896

Capital Gains
12/1/2014 through 11/30/2015

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SHORT TERM							
Dammann Fund	GENERAL TREAS PRIME M	27,030 490	9/22/2014	12/31/2014	27,030 49	27,030 49	0 00
Dammann Fund	GENERAL TREAS PRIME M	128 000	9/22/2014	12/31/2014	128 00	128 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	792 000	9/22/2014	12/31/2014	792 00	792 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	823 000	9/22/2014	12/31/2014	823 00	823 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	480 000	10/15/2014	12/31/2014	480 00	480 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	41,454 470	10/31/2014	12/31/2014	41,454 47	41,454 47	0 00
Dammann Fund	GENERAL TREAS PRIME M	28,214 910	11/28/2014	12/31/2014	28,214 91	28,214 91	0 00
Dammann Fund	GENERAL TREAS PRIME M	36,596 910	11/28/2014	1/30/2015	36,596 91	36,596 91	0 00
Dammann Fund	Price T Rowe Group Inc	800 000	4/17/2014	2/12/2015	65,340 94	62,451 73	2,889 21
Dammann Fund	New York ST Dorm Auth Lea	50,000 000	4/4/2014	2/17/2015	50,000 00	54,172 00	-4,172 00
Dammann Fund	GENERAL TREAS PRIME M	16,740 700	11/28/2014	2/27/2015	16,740 70	16,740 70	0 00
Dammann Fund	GENERAL TREAS PRIME M	13,814 280	11/28/2014	3/2/2015	13,814 28	13,814 28	0 00
Dammann Fund	GENERAL TREAS PRIME M	5,188 340	12/31/2014	3/2/2015	5,188 34	5,188 34	0 00
Dammann Fund	GENERAL TREAS PRIME M	64,300 690	12/31/2014	3/6/2015	64,300 69	64,300 69	0 00
Dammann Fund	GENERAL TREAS PRIME M	30,220 630	1/30/2015	3/6/2015	30,220 63	30,220 63	0 00
Dammann Fund	GENERAL TREAS PRIME M	18,134 910	1/30/2015	4/1/2015	18,134 91	18,134 91	0 00
Dammann Fund	GENERAL TREAS PRIME M	46,686 010	1/30/2015	4/1/2015	46,686 01	46,686 01	0 00
Dammann Fund	GENERAL TREAS PRIME M	30,231 200	2/27/2015	4/1/2015	30,231 20	30,231 20	0 00
Dammann Fund	GENERAL TREAS PRIME M	88,339 150	2/27/2015	4/7/2015	88,339 15	88,339 15	0 00
Dammann Fund	GENERAL TREAS PRIME M	42,275 300	2/27/2015	4/14/2015	42,275 30	42,275 30	0 00
Dammann Fund	GENERAL TREAS PRIME M	38,703 450	2/27/2015	4/22/2015	38,703 45	38,703 45	0 00
Dammann Fund	GENERAL TREAS PRIME M	16,294 550	2/27/2015	4/28/2015	16,294 55	16,294 55	0 00
Dammann Fund	GENERAL TREAS PRIME M	10,864 160	2/27/2015	5/1/2015	10,864 16	10,864 16	0 00
Dammann Fund	GENERAL TREAS PRIME M	14,050 200	2/27/2015	5/1/2015	14,050 20	14,050 20	0 00
Dammann Fund	GENERAL TREAS PRIME M	81,593 000	2/27/2015	5/19/2015	81,593 00	81,593 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	25,187 500	2/27/2015	5/26/2015	25,187 50	25,187 50	0 00
Dammann Fund	GENERAL TREAS PRIME M	23,627 850	3/31/2015	5/26/2015	23,627 85	23,627 85	0 00
Dammann Fund	GENERAL TREAS PRIME M	3,556 660	3/31/2015	6/1/2015	3,556 66	3,556 66	0 00
Dammann Fund	GENERAL TREAS PRIME M	92,931 860	3/31/2015	6/4/2015	92,931 86	92,931 86	0 00
Dammann Fund	GENERAL TREAS PRIME M	560 000	4/6/2015	6/4/2015	560 00	560 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	2,177 010	4/10/2015	6/4/2015	2,177 01	2,177 01	0 00
Dammann Fund	GENERAL TREAS PRIME M	150 000	4/13/2015	6/4/2015	150 00	150 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	6,245 710	4/13/2015	6/4/2015	6,245 71	6,245 71	0 00
Dammann Fund	GENERAL TREAS PRIME M	3,855 570	4/13/2015	6/22/2015	3,855 57	3,855 57	0 00
Dammann Fund	GENERAL TREAS PRIME M	23,397 490	4/13/2015	7/1/2015	23,397 49	23,397 49	0 00

Capital Gains
12/1/2014 through 11/30/2015

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
Dammann Fund	GENERAL TREAS PRIME M	5,603 490	4/13/2015	7/24/2015	5,603 49	5,603 49	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,613 750	4/15/2015	7/24/2015	1,613 75	1,613 75	0 00
Dammann Fund	GENERAL TREAS PRIME M	2,974 300	4/20/2015	7/24/2015	2,974 30	2,974 30	0 00
Dammann Fund	GENERAL TREAS PRIME M	788 530	4/21/2015	7/24/2015	788 53	788 53	0 00
Dammann Fund	GENERAL TREAS PRIME M	375 000	4/22/2015	7/24/2015	375 00	375 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	330 000	4/23/2015	7/24/2015	330 00	330 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	337 500	4/24/2015	7/24/2015	337 50	337 50	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,000 000	4/30/2015	7/24/2015	1,000 00	1,000 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	390 000	5/8/2015	7/24/2015	390 00	390 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,092 000	5/14/2015	7/24/2015	1,092 00	1,092 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	59,901 070	5/14/2015	7/24/2015	59,901 07	59,901 07	0 00
Dammann Fund	GENERAL TREAS PRIME M	16,523 000	5/14/2015	7/30/2015	16,523 00	16,523 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	14,046 730	5/14/2015	8/3/2015	14,046 73	14,046 73	0 00
Dammann Fund	GENERAL TREAS PRIME M	101,529 170	5/14/2015	8/3/2015	101,529 17	101,529 17	0 00
Dammann Fund	GENERAL TREAS PRIME M	58,026 660	5/14/2015	8/12/2015	58,026 66	58,026 66	0 00
Dammann Fund	GENERAL TREAS PRIME M	5,551 180	5/15/2015	8/12/2015	5,551 18	5,551 18	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,140 980	5/15/2015	9/1/2015	1,140 98	1,140 98	0 00
Dammann Fund	GENERAL TREAS PRIME M	150 000	5/29/2015	9/1/2015	150 00	150 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,024 530	6/2/2015	9/1/2015	1,024 53	1,024 53	0 00
Dammann Fund	GENERAL TREAS PRIME M	375 470	6/2/2015	9/10/2015	375 47	375 47	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,095 000	6/3/2015	9/10/2015	1,095 00	1,095 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	474 000	6/5/2015	9/10/2015	474 00	474 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,125 000	6/9/2015	9/10/2015	1,125 00	1,125 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	3,448 910	6/10/2015	9/10/2015	3,448 91	3,448 91	0 00
Dammann Fund	GENERAL TREAS PRIME M	930 000	6/11/2015	9/10/2015	930 00	930 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,025 000	6/12/2015	9/10/2015	1,025 00	1,025 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	4,372 010	6/15/2015	9/10/2015	4,372 01	4,372 01	0 00
Dammann Fund	GENERAL TREAS PRIME M	80 000	6/16/2015	9/10/2015	80 00	80 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	20 000	6/17/2015	9/10/2015	20 00	20 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	46,958 210	6/19/2015	9/10/2015	46,958 21	46,958 21	0 00
Dammann Fund	GENERAL TREAS PRIME M	54,341 790	6/19/2015	9/15/2015	54,341 79	54,341 79	0 00
Dammann Fund	GENERAL TREAS PRIME M	3,816 670	6/22/2015	9/15/2015	3,816 67	3,816 67	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,760 000	6/30/2015	9/15/2015	1,760 00	1,760 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	560 000	7/6/2015	9/15/2015	560 00	560 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	900 000	7/10/2015	9/15/2015	900 00	900 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	150 000	7/13/2015	9/15/2015	150 00	150 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,548 750	7/15/2015	9/15/2015	1,548 75	1,548 75	0 00

Capital Gains
12/1/2014 through 11/30/2015

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
Dammann Fund	GENERAL TREAS PRIME M	375 000	7/20/2015	9/15/2015	375 00	375 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	375 000	7/22/2015	9/15/2015	375 00	375 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	360 000	7/23/2015	9/15/2015	360 00	360 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	3,236 790	7/28/2015	9/15/2015	3,236 79	3,236 79	0 00
Dammann Fund	GENERAL TREAS PRIME M	4,039 590	7/28/2015	10/1/2015	4,039 59	4,039 59	0 00
Dammann Fund	GENERAL TREAS PRIME M	207 870	7/28/2015	10/1/2015	207 87	207 87	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,605 000	7/31/2015	10/1/2015	1,605 00	1,605 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	30 000	8/6/2015	10/1/2015	30 00	30 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	580 000	8/10/2015	10/1/2015	580 00	580 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,092 000	8/13/2015	10/1/2015	1,092 00	1,092 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	2,426 000	8/14/2015	10/1/2015	2,426 00	2,426 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	560 160	8/17/2015	10/1/2015	560 16	560 16	0 00
Dammann Fund	GENERAL TREAS PRIME M	8,835 120	8/19/2015	10/1/2015	8,835 12	8,835 12	0 00
Dammann Fund	GENERAL TREAS PRIME M	2,454 580	8/19/2015	10/14/2015	2,454 58	2,454 58	0 00
Dammann Fund	Altera Corp	1,000 000	4/14/2015	10/15/2015	52,491 83	42,275 30	10,216 53
Dammann Fund	GENERAL TREAS PRIME M	15,456 940	8/19/2015	10/27/2015	15,456 94	15,456 94	0 00
Dammann Fund	PAYPAL HOLDINGS INC	1,500 000	7/23/2015	11/2/2015	54,221 50	47,243 00	6,978 50
Dammann Fund	GENERAL TREAS PRIME M	6,886 240	8/19/2015	11/2/2015	6,886 24	6,886 24	0 00
Dammann Fund	GENERAL TREAS PRIME M	28,324 240	8/19/2015	11/9/2015	28,324 24	28,324 24	0 00
Dammann Fund	GENERAL TREAS PRIME M	683 600	8/28/2015	11/9/2015	683 60	683 60	0 00
Dammann Fund	GENERAL TREAS PRIME M	102,027 480	8/31/2015	11/9/2015	102,027 48	102,027 48	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,400 000	9/2/2015	11/9/2015	1,400 00	1,400 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,599 000	9/8/2015	11/9/2015	1,599 00	1,599 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	3,258 910	9/10/2015	11/9/2015	3,258 91	3,258 91	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,025 000	9/14/2015	11/9/2015	1,025 00	1,025 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	2,657 760	9/15/2015	11/9/2015	2,657 76	2,657 76	0 00
Dammann Fund	GENERAL TREAS PRIME M	20 000	9/16/2015	11/9/2015	20 00	20 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,530 000	9/16/2015	11/9/2015	1,530 00	1,530 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,662 500	9/17/2015	11/9/2015	1,662 50	1,662 50	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,516 670	9/21/2015	11/9/2015	1,516 67	1,516 67	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,760 000	9/30/2015	11/9/2015	1,760 00	1,760 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	560 000	10/5/2015	11/9/2015	560 00	560 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	900 000	10/9/2015	11/9/2015	900 00	900 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	2,307 000	10/14/2015	11/9/2015	2,307 00	2,307 00	0 00
Dammann Fund	GENERAL TREAS PRIME M	1,548 750	10/15/2015	11/9/2015	1,548 75	1,548 75	0 00
Dammann Fund	GENERAL TREAS PRIME M	97,219 090	10/15/2015	11/9/2015	97,219 09	97,219 09	0 00
TOTAL SHORT TERM					1,750,599 26	1,734,687.02	15,912.24

Capital Gains
12/1/2014 through 11/30/2015

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
LONG TERM							
Dammann Fund	New York ST Dorm Auth Lea	35,000 000	12/23/2008	12/24/2014	36,968 75	37,097 90	-129 15
Dammann Fund	Range Resources Corp	500 000	7/20/2010	12/30/2014	28,516 06	20,996 86	7,519 20
Dammann Fund	AMGEN INC	200 000	4/30/2002	1/14/2015	31,406 72	10,605 80	20,800 92
Dammann Fund	Sirona Dental Systems Inc	500 000	8/22/2013	1/29/2015	45,894 13	33,661 90	12,232 23
Dammann Fund	Price T Rowe Group Inc	1,000 000	2/3/2014	2/12/2015	81,676 17	79,701 00	1,975 17
Dammann Fund	New York ST Dorm Auth Lea	50,000 000	6/1/2011	2/17/2015	50,000 00	54,854 00	-4,854 00
Dammann Fund	WALT DISNEY CO HOLDIN	1,000 000	1/1/1970	2/20/2015	104,043 38	1,866 83	102,176 55
Dammann Fund	ALLERGAN INC	800 000	9/27/2013	3/17/2015	193,046 00	73,637 54	119,408 46
Dammann Fund	Perrigo Company PLC	200 000	4/4/2014	4/13/2015	39,102 26	31,220 00	7,882 26
Dammann Fund	Sirona Dental Systems Inc	500 000	8/22/2013	5/1/2015	46,999 74	33,661 90	13,337 84
Dammann Fund	Sirona Dental Systems Inc	500 000	2/25/2014	5/1/2015	46,999 74	34,313 06	12,686 68
Dammann Fund	ABBVIE INC	334 000	10/12/2000	5/11/2015	21,780 42	8,169 64	13,610 78
Dammann Fund	AMGEN INC	200 000	4/30/2002	5/14/2015	32,255 10	10,605 80	21,649 30
Dammann Fund	COLGATE PALMOLIVE CO	868 000	2/16/1995	5/14/2015	58,967 55	6,794 30	52,173 25
Dammann Fund	INTERNATIONAL BUSINESS	300 000	9/24/2003	5/14/2015	51,394 05	26,910 30	24,483 75
Dammann Fund	JOHNSON & JOHNSON	367 000	10/12/1995	5/14/2015	37,127 52	7,041 41	30,086 11
Dammann Fund	MCDONALDS CORP	467 000	4/1/1992	5/14/2015	45,497 79	9,638 54	35,859 25
Dammann Fund	PRAXAIR INC	300 000	10/24/2008	5/14/2015	35,717 00	20,088 39	15,628 61
Dammann Fund	Thermo Fisher Scientific Inc	500 000	10/27/2009	5/14/2015	64,962 20	23,359 00	41,603 20
Dammann Fund	JPMORGAN CHASE(bond)	100,000 000	4/15/2014	6/19/2015	99,000 00	100,750 00	-1,750 00
Dammann Fund	EXXON MOBIL CORP	1,000 000	9/6/1990	6/22/2015	84,819 63	23,519 64	61,299 99
Dammann Fund	DIRECTV	7 000	11/20/2009	7/27/2015	331 50	0 00	331 50
Dammann Fund	NETAPP INC	1,000 000	8/21/2012	8/19/2015	30,575 44	31,839 38	-1,263 94
Dammann Fund	NETAPP INC	500 000	10/16/2012	8/19/2015	15,287 72	14,877 12	410 60
Dammann Fund	NETAPP INC	500 000	3/21/2014	8/19/2015	15,287 72	18,876 11	-3,588 39
Dammann Fund	INTERNATIONAL BUSINESS	700 000	9/24/2003	8/31/2015	102,027 48	62,790 70	39,236 78
Dammann Fund	Colfax Corp	2,000 000	4/24/2012	10/14/2015	61,553 66	64,504 43	-2,950 77
Dammann Fund	Range Resources Corp	500 000	10/22/2010	10/14/2015	18,592 41	18,874 60	-282 19
Dammann Fund	Range Resources Corp	500 000	7/25/2014	10/14/2015	18,592 41	38,345 28	-19,752 87
Dammann Fund	Mellon Capital IV	50,000 000	11/26/2013	10/15/2015	38,305 00	40,937 50	-2,632 50
Dammann Fund	Mellon Capital IV	50,000 000	4/9/2014	10/15/2015	38,305 00	43,437 50	-5,132 50
Dammann Fund	Mellon Capital IV	50,000 000	5/7/2014	10/15/2015	38,305 00	43,437 50	-5,132 50
Dammann Fund	COOPER COMPANIES INC	1,000 000	2/11/2014	11/24/2015	145,648 11	120,632 69	25,015 42
TOTAL LONG TERM					1,758,985.66	1,147,046.62	611,939.04

Capital Gains
12/1/2014 through 11/30/2015

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
OVERALL TOTAL					3,509,584.92	2,881,733.64	627,851.28

The Dammann Fund, Inc.

EIN 13-6089896

FY '15 Gifts

December 1, 2014 - November 30, 2015

Fund	Grant Count	Grant Amount
Johnston/Swartchild Family	37	\$74,450.00
Joint Gifts - Mental Health	26	\$120,000.00
Joint Gifts - Teen Parenthood	19	\$119,500.00
Kramer, Christopher & Catherine	64	\$39,725.00
Kramer, Daniel	38	\$40,000.00
Legacy Gifts	9	\$46,000.00
Grand Total	<u>193</u>	<u>\$439,675.00</u>

The Dammann Fund, Inc.

FY '15 Gifts

December 1, 20014 - November 30, 2015

12/16/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
<u>Johnston/Swartchild Family</u>				
Brain & Behavior Research Foundation New York, New York	\$1,500.00	\$1,500.00	Cash Grants	11/23/2015
The American Museum of Tort Law Washington, DC	\$1,000.00	\$1,000.00	Cash Grants	7/14/2015
Atlantic Salmon Federation (U.S.) New Canaan, CT	\$500.00	\$500.00	Cash Grants	11/23/2015
Boston Children's Chorus Boston, MA	\$500.00	\$500.00	Cash Grants	11/23/2015
Brooklyn Animal Rescue Coalition (BARC Shelter) Brooklyn, NY	\$250.00	\$250.00	Cash Grants	11/23/2015
Caramoor Center for Music & the Arts Inc. Katonah, NY	\$2,500.00	\$2,500.00	Cash Grants	11/23/2015
City of Hope Duarte, CA <i>Tim Nesvig Fellowship Program</i>	\$1,500.00	\$1,500.00	Cash Grants	11/23/2015
Columbia University Department of Neurological Surgery New York, NY	\$500.00	\$500.00	Cash Grants	11/23/2015
Family Services of Westchester Port Chester, NY	\$1,000.00	\$1,000.00	Cash Grants	11/30/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
The Food Bank of Lower Fairfield County Stamford, CT 06906 <i>[Katherine Penna]</i>	\$500.00	\$500.00	Cash Grants	11/30/2015
Fund for the Aged, Inc. New York, NY	\$500.00	\$500.00	Cash Grants	11/23/2015
Greenwich Adult Day Center Cos Cob, CT	\$250.00	\$250.00	Cash Grants	11/23/2015
Georgetown University Washington, DC <i>Katherine Penna, '94</i>	\$1,000.00	\$1,000.00	Cash Grants	11/23/2015
Helen Keller International New York, NY	\$1,000.00	\$1,000.00	Cash Grants	4/21/2015
Lincoln Center Theater New York, NY	\$2,500.00	\$2,500.00	Cash Grants	11/23/2015
Mental Health News Education, Inc. Effort, PA	\$250.00	\$250.00	Cash Grants	11/23/2015
The Metropolitan Museum of Art New York, NY	\$550.00	\$550.00	Cash Grants	11/23/2015
Museum of Modern Art New York, NY	\$1,200.00	\$1,200.00	Cash Grants	11/23/2015
ONS Foundation for Clinical Research & Education, Inc. Greenwich, CT	\$1,000.00	\$1,000.00	Cash Grants	11/23/2015
Pathways, Inc. Greenwich, CT	\$450.00	\$450.00	Cash Grants	9/10/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Pathways, Inc. Greenwich, CT	\$500.00	\$500.00	Cash Grants	11/23/2015
The Performing Arts Center Purchase, NY	\$1,000.00	\$1,000.00	Cash Grants	11/23/2015
Planned Parenthood of Connecticut, Inc. New Haven, CT	\$2,000.00	\$2,000.00	Cash Grants	11/23/2015
Planned Parenthood of Southern New England New Haven, CT <i>[Katherine Penna]</i>	\$500.00	\$500.00	Cash Grants	11/30/2015
Posse Foundation, Inc. New York, NY	\$500.00	\$500.00	Cash Grants	11/23/2015
Royal Family Productions, Inc. New York, NY	\$5,000.00	\$5,000.00	Cash Grants	11/23/2015
Rye Country Day School Rye, NY <i>Penelope D. Johnston, '59</i>	\$250.00	\$250.00	Cash Grants	11/23/2015
Scripps Foundation for Medicine and Science La Jolla, California	\$1,000.00	\$1,000.00	Cash Grants	11/23/2015
Shelter Box USA Lakewood Ranch, FL <i>[Katherine Penna]</i>	\$500.00	\$500.00	Cash Grants	11/30/2015
Skidmore College Saratoga Springs, NY	\$40,000.00	\$40,000.00	Cash Grants	11/23/2015
Stamford Hospital Stamford, CT	\$1,000.00	\$1,000.00	Cash Grants	11/23/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Thirteen/WNET New York New York, NY	\$250.00	\$250.00	Cash Grants	11/23/2015
Whitby School Greenwich, CT <i>[Katherine Penna]</i>	\$1,000.00	\$1,000.00	Cash Grants	12/18/2014
Whitby School Greenwich, CT <i>[Katherine Penna]</i>	\$1,000.00	\$1,000.00	Cash Grants	11/30/2015
Whitby School Greenwich, CT	\$1,000.00	\$1,000.00	Cash Grants	11/30/2015
WNYC New York, NY	\$250.00	\$250.00	Cash Grants	11/23/2015
World Learning, Inc. Brattleboro, VT	\$250.00	\$250.00	Cash Grants	11/23/2015
<i>Total Johnston/Swartchild Family (37 items)</i>	<u>\$74,450.00</u>	<u>\$74,450.00</u>		
<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>	\$5,000.00	\$5,000.00	Cash Grants	11/19/2015
Bowery Residents' Committee, Inc. (BRC) New York, NY <i>Motivation Recognition Project</i>	\$5,000.00	\$5,000.00	Cash Grants	11/19/2015
The Bridge Inc. New York, NY <i>Older Americans Aging in Place</i>	\$5,000.00	\$5,000.00	Cash Grants	11/19/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Brooklyn Community Services, Inc. Brooklyn, NY <i>Peer Care Navigators</i>	\$5,000.00	\$5,000.00	Cash Grants	11/19/2015
CASES (Center for Alternative Structuring & Employment Services) New York, NY <i>Housing Case Manager</i>	\$5,000.00	\$5,000.00	Cash Grants	11/19/2015
Center for Urban Community Services (CUCS) New York, NY <i>Support services for Delta Manor shelter</i>	\$5,000.00	\$5,000.00	Cash Grants	11/20/2015
Charlottesville Free Clinic Charlottesville, VA <i>Integrated Care Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/19/2015
Child Guidance Center of Southern Connecticut, Inc. Stamford, Connecticut <i>Child & Family Therapy Program</i>	\$2,500.00	\$2,500.00	Cash Grants	11/19/2015
Comunillife New York, NY <i>Case management services to 70 adults living with severe and persistent mental illness in Brooklyn's scatter site housing program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/20/2015
Domus Kids, Inc. Stamford, CT <i>Family Advocates to address mental health needs of students at Stamford Academy alternative charter school</i>	\$2,500.00	\$2,500.00	Cash Grants	11/20/2015
The Door New York, NY <i>Supportive Housing Program</i>	\$7,500.00	\$7,500.00	Cash Grants	11/19/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Goddard Riverside Community Center New York, NY <i>TOP Opportunities (TOPOP)</i>	\$7,500.00	\$7,500.00	Cash Grants	11/19/2015
Health Advocates for Older People New York, NY <i>Holding It All Together Program</i>	\$2,500.00	\$2,500.00	Cash Grants	11/19/2015
Henry Street Settlement New York, NY <i>PROS (Personalized Recovery Oriented Services)</i>	\$2,500.00	\$2,500.00	Cash Grants	11/19/2015
Jewish Board of Family and Children's Services New York, NY <i>Care Management Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/19/2015
Lantern Community Services New York, NY <i>Illness Management & Recovery Program (IMR) in supportive housing facilities</i>	\$2,500.00	\$2,500.00	Cash Grants	11/20/2015
Laurel House, Inc. Stamford, CT <i>Thinking Well</i>	\$7,500.00	\$7,500.00	Cash Grants	11/19/2015
Lenox Hill Neighborhood House New York, NY <i>Support direct services for homeless older women (45+) with severe and persistent mental illness</i>	\$7,500.00	\$7,500.00	Cash Grants	11/20/2015
Mental Health Association of Westchester Tarrytown, NY <i>Full-time program coordinator for peer specialist training program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/19/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
NAMI-NYS (National Alliance on Mental Health) Albany, NY <i>Support Services for Persons with Mental Illness and Their Families (Family-to-Family, Peer-to-Peer, In Our Own Voice)</i>	\$5,000.00	\$5,000.00	Cash Grants	11/19/2015
New York Foundling New York, NY <i>Mental Health Services Program</i>	\$2,500.00	\$2,500.00	Cash Grants	11/19/2015
On Our Own of Charlottesville Charlottesville, VA <i>Personal Advocate for Individual Growth Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/20/2015
Saint Dominic's Home Bronx, NY <i>Mental health services for children in foster care</i>	\$2,500.00	\$2,500.00	Cash Grants	11/19/2015
Service Program for Older People New York, NY <i>Mental Health Services for Homebound Older Adults</i>	\$5,000.00	\$5,000.00	Cash Grants	11/19/2015
Transitional Services for New York, Inc. Whitestone, NY <i>Replacement of old and worn furnishings in supported housing facilities</i>	\$2,500.00	\$2,500.00	Cash Grants	11/19/2015
YMCA of Greater New York New York, NY <i>Y Roads Center Offering Mental Health Services to Disconnected Youth in the South Bronx</i>	\$5,000.00	\$5,000.00	Cash Grants	11/19/2015
Total Joint Gifts - Mental Health (26 items)	\$120,000.00	\$120,000.00		

Joint Gifts - Teen Parenthood

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Bronx Community College Foundation Bronx, NY <i>Peer Support and Career Development (get PSyCh'D) Training Program</i>	\$7,000.00	\$7,000.00	Cash Grants	11/23/2015
Children of Bellevue, Inc. New York, NY <i>Adolescent Parenting Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/23/2015
Children's Health Fund New York, NY <i>Healthy Pregnancy Group and Well Baby Group</i>	\$7,500.00	\$7,500.00	Cash Grants	11/23/2015
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>	\$5,000.00	\$5,000.00	Cash Grants	11/23/2015
Forestdale Forest Hills, NY <i>Attachment and Biobehavioral Catch-Up (ABC) Program</i>	\$7,500.00	\$7,500.00	Cash Grants	11/23/2015
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	\$5,000.00	Cash Grants	11/23/2015
Jefferson Area Chip Charlottesville, VA <i>Parenting and Pregnant Teens Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/23/2015
Mercy Center Bronx, NY <i>Teen Parenting Program</i>	\$7,500.00	\$7,500.00	Cash Grants	11/23/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Mercy Learning Center Bridgeport, CT <i>Literacy and Life Skills Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/23/2015
The Mount Sinai Hospital New York, NY <i>Teen Parenting Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/23/2015
The New York Society for the Prevention of Cruelty of Children New York, NY <i>Positive Parenting Plus (PP+) Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/23/2015
New York Unlocking Futures, Inc. New York, New York <i>Woman to Woman Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/23/2015
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>	\$7,500.00	\$7,500.00	Cash Grants	11/23/2015
Planned Parenthood of New York City, Inc. New York, NY <i>Be Proud! Be Responsible! Be Protective! (BPBRBP) Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/23/2015
ReadyKids Charlottesville, VA <i>REAL Dads Project</i>	\$7,500.00	\$7,500.00	Cash Grants	11/23/2015
Safe Horizon New York, NY <i>Streetwork's Project Parenting Group</i>	\$7,500.00	\$7,500.00	Cash Grants	11/23/2015
St. Barnabas Hospital, Inc. Bronx, NY <i>EMPOWER (Engaged, Motivated and Powerful)</i>	\$10,000.00	\$10,000.00	Cash Grants	11/23/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Union Settlement Association New York, NY <i>Employment Specialist for Fatherhood Program</i>	\$10,000.00	\$10,000.00	Cash Grants	11/23/2015
Young Parent Program of Milford, Inc. Milford, CT <i>Pregnant and Parenting Program</i>	\$2,500.00	\$2,500.00	Cash Grants	11/23/2015
<i>Total Joint Gifts - Teen Parenthood (19 items)</i>	\$119,500.00	\$119,500.00		
<u>Kramer, Christopher & Catherine</u>				
American Diabetes Association Alexandria, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
American Friends Service Committee Philadelphia, PA	\$250.00	\$250.00	Cash Grants	6/3/2015
Ash Lawn Opera Festival Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
Ashley Barrasso Cancer Research Fund Pittsburgh, PA	\$250.00	\$250.00	Cash Grants	6/3/2015
Ballet Tech Foundation, Inc. New York, NY	\$250.00	\$250.00	Cash Grants	6/3/2015
Bat Conservation International Austin, TX	\$250.00	\$250.00	Cash Grants	6/3/2015
Blue Ridge Area Food Bank Verona, VA	\$500.00	\$500.00	Cash Grants	6/3/2015
Brehm Preparatory School Carbondale, IL	\$2,500.00	\$2,500.00	Cash Grants	4/28/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Camp Holiday Trails Charlottesville, VA	\$250.00	\$250.00	Cash Grants	11/17/2015
Charlottesville Chamber Music Festival Charlottesville, VA	\$1,000.00	\$1,000.00	Cash Grants	6/3/2015
Charlottesville City School Book Buddies Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
Charlottesville Free Clinic Charlottesville, VA	\$500.00	\$500.00	Cash Grants	6/3/2015
Charlottesville-Albemarle SPCA Charlottesville, VA	\$500.00	\$500.00	Cash Grants	6/3/2015
Chesapeake Bay Foundation Baltimore, MD	\$250.00	\$250.00	Cash Grants	6/3/2015
Computers4Kids Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
Doctors Without Borders Merrifield, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
Habitat for Humanity International Americus, GA	\$250.00	\$250.00	Cash Grants	6/3/2015
Harvard College Cambridge, MA <i>Christopher M. Kramer, '82</i>	\$2,500.00	\$2,500.00	Cash Grants	4/8/2015
Hospice of the Piedmont Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
The Humane Society of the United States Washington, DC	\$250.00	\$250.00	Cash Grants	6/3/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Legal Aid Justice Center Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
Live Arts Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
Mental Health America of Charlottesville-Albemarle Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
NAACP Baltimore, MD	\$250.00	\$250.00	Cash Grants	6/3/2015
National Parks Conservation Association Washington, DC	\$250.00	\$250.00	Cash Grants	6/3/2015
National Wildlife Federation Merrifield, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
Natural Resources Defense Council New York, New York	\$250.00	\$250.00	Cash Grants	6/3/2015
The Nature Conservancy Arlington, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
Oxfam America Boston, MA	\$250.00	\$250.00	Cash Grants	6/3/2015
Paramount Theater Charlottesville, VA	\$1,000.00	\$1,000.00	Cash Grants	6/3/2015
Piedmont CASA, Inc. Charlottesville, VA 22902	\$250.00	\$250.00	Cash Grants	6/3/2015
Piedmont Council of the Arts Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/3/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Planned Parenthood Federation of America, Inc. New York, NY	\$1,000.00	\$1,000.00	Cash Grants	6/3/2015
Planned Parenthood of Blue Ridge Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
Rails to Trails Conservancy Washington, DC	\$250.00	\$250.00	Cash Grants	6/3/2015
ReadyKids Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
Ronald McDonald House Charities of Charlottesville Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
Sexual Assault Resource Agency (SARA) Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
Shenandoah Shakespeare's American Shakespeare Center Staunton, VA	\$500.00	\$500.00	Cash Grants	6/3/2015
Sidwell Friends School Washington, DC <i>Christopher M. Kramer, '78</i>	\$2,500.00	\$2,500.00	Cash Grants	4/8/2015
Sierra Club San Francisco, CA	\$250.00	\$250.00	Cash Grants	6/3/2015
Smithsonian Institute Washington, DC	\$250.00	\$250.00	Cash Grants	6/3/2015
Southern Environmental Law Center Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
Southern Poverty Law Center Montgomery, AL	\$250.00	\$250.00	Cash Grants	6/3/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Special Olympics Schenectady, NY	\$250.00	\$250.00	Cash Grants	6/3/2015
TimeBanks USA Washington, DC	\$250.00	\$250.00	Cash Grants	6/3/2015
Tuesday Evening Concert Series (TECS) Charlottesville, VA	\$1,000.00	\$1,000.00	Cash Grants	6/3/2015
Tulane University New Orleans, LA <i>Kramer Law Scholarship Endowed Fund</i>	\$5,000.00	\$5,000.00	Cash Grants	4/8/2015
U.S. Committee for Refugees Arlington, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
UC Davis Foundation Davis, CA	\$350.00	\$350.00	Cash Grants	6/3/2015
United Jewish Fund of Charlottesville Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
United Negro College Fund Richmond, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
United States Olympic Committee Albert Lea, MN	\$250.00	\$250.00	Cash Grants	6/3/2015
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	4/8/2015
University of Pennsylvania Perelman School of Medicine Philadelphia, PA <i>Henry Jordan Medical Education Center</i>	\$2,500.00	\$2,500.00	Cash Grants	4/8/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
University of Virginia Art Museum Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
University of Virginia School of Medicine Charlottesville, VA	\$2,500.00	\$2,500.00	Cash Grants	4/8/2015
Virginia Center for the Creative Arts Sweet Briar, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
Virginia Museum of Natural History - UVA Martinsville, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
WMRA Harrisonburg, VA	\$250.00	\$250.00	Cash Grants	6/3/2015
World Learning, Inc. Brattleboro, VT	\$1,000.00	\$1,000.00	Cash Grants	6/3/2015
World Wildlife Fund Washington, DC	\$250.00	\$250.00	Cash Grants	6/3/2015
WYEP-FM Pittsburgh, PA	\$125.00	\$125.00	Cash Grants	6/3/2015
Yale Parents Annual Fund New Haven, Connecticut	\$1,000.00	\$1,000.00	Cash Grants	6/3/2015
<i>Total Kramer, Christopher & Catherine (64 items)</i>	<u>\$39,725.00</u>	<u>\$39,725.00</u>		
<u>Kramer, Daniel</u>				
The Astor Home for Children Rhinebeck, NY	\$500.00	\$500.00	Cash Grants	6/4/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Atlantic Theater Company New York, NY	\$1,500.00	\$1,500.00	Cash Grants	6/4/2015
Bank Street College of Education New York, NY	\$500.00	\$500.00	Cash Grants	6/4/2015
BeingKind, Inc. Guilford, NY	\$1,000.00	\$1,000.00	Cash Grants	6/4/2015
Berklee College of Music Boston, MA	\$500.00	\$500.00	Cash Grants	6/4/2015
Big Apple Circus Brooklyn, NY	\$500.00	\$500.00	Cash Grants	6/4/2015
Central Park Conservancy New York, NY	\$1,000.00	\$1,000.00	Cash Grants	6/4/2015
Children's Aid Society New York, NY	\$1,000.00	\$1,000.00	Cash Grants	6/4/2015
City Center of Music & Drama New York, NY	\$1,000.00	\$1,000.00	Cash Grants	6/4/2015
Coalition for the Homeless New York, NY	\$2,000.00	\$2,000.00	Cash Grants	6/4/2015
Colby College Waterville, ME <i>Daniel R. Kramer '84</i>	\$1,000.00	\$1,000.00	Cash Grants	6/4/2015
Film Forum New York, NY	\$750.00	\$750.00	Cash Grants	6/4/2015
Food for Survival Food Bank Bronx, NY	\$500.00	\$500.00	Cash Grants	6/4/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Fresh Air Fund New York, NY	\$500.00	\$500.00	Cash Grants	6/4/2015
Georgetown University Washington, DC <i>Daniel R. Kramer '85</i>	\$1,500.00	\$1,500.00	Cash Grants	6/4/2015
Grand Street Settlement New York, NY	\$2,000.00	\$2,000.00	Cash Grants	6/4/2015
Green Chimneys Brewster, NY	\$250.00	\$250.00	Cash Grants	6/4/2015
Greenwich House New York, NY	\$1,000.00	\$1,000.00	Cash Grants	6/4/2015
Guiding Eyes for the Blind, Inc. Yorktown Heights, NY	\$500.00	\$500.00	Cash Grants	6/4/2015
Henry Street Settlement New York, NY	\$1,500.00	\$1,500.00	Cash Grants	6/4/2015
Hospital Audiences, Inc. (HAI) Long Island City, NY	\$250.00	\$250.00	Cash Grants	6/4/2015
Meals on Wheels New York, NY	\$1,000.00	\$1,000.00	Cash Grants	6/4/2015
National Black Child Development Institute, Inc. Washington, D.C.	\$500.00	\$500.00	Cash Grants	6/4/2015
The New Group New York, New York	\$1,500.00	\$1,500.00	Cash Grants	6/4/2015
New York Public Library New York, NY	\$1,250.00	\$1,250.00	Cash Grants	6/4/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Project Renewal New York, NY	\$1,000.00	\$1,000.00	Cash Grants	6/4/2015
Quest Youth Organization, Inc. Brooklyn, NY	\$1,500.00	\$1,500.00	Cash Grants	6/4/2015
Salvation Army in Greater New York New York, NY	\$500.00	\$500.00	Cash Grants	6/4/2015
The Seeing Eye Morristown, NJ	\$1,000.00	\$1,000.00	Cash Grants	6/4/2015
Sidwell Friends School Washington, DC <i>Daniel R. Kramer '80</i>	\$1,500.00	\$1,500.00	Cash Grants	6/4/2015
Special Olympics Schenectady, NY	\$500.00	\$500.00	Cash Grants	6/4/2015
St. John's Bread & Life Brooklyn, New York	\$500.00	\$500.00	Cash Grants	6/4/2015
Student/Sponsor Partnership, Inc. New York, NY	\$2,000.00	\$2,000.00	Cash Grants	6/4/2015
The Summer Camp Bridgton, ME	\$500.00	\$500.00	Cash Grants	6/4/2015
Thirteen/WNET New York New York, NY	\$500.00	\$500.00	Cash Grants	6/4/2015
Tulane University New Orleans, LA <i>Kramer Law Scholarship Endowed Fund</i>	\$5,000.00	\$5,000.00	Cash Grants	4/8/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
U.S. Committee for Refugees Arlington, VA	\$500.00	\$500.00	Cash Grants	6/4/2015
Wildlife Conservation Society Bronx, NY	\$1,500.00	\$1,500.00	Cash Grants	6/4/2015
<i>Total Kramer, Daniel (38 items)</i>	<u>\$40,000.00</u>	<u>\$40,000.00</u>		
<u>Legacy Gifts</u>				
Family Services of Westchester Port Chester, NY <i>At Risk Youth</i>	\$35,000.00	\$35,000.00	Cash Grants	11/17/2015
Fund for the Aged, Inc. New York, NY <i>The Lester Eisner, Jr. Center</i>	\$1,000.00	\$1,000.00	Cash Grants	11/17/2015
Global Giving Washington, DC <i>Nepal Earthquake Relief Fund</i>	\$5,000.00	\$5,000.00	Cash Grants	4/29/2015
Harvard Law School Cambridge, MA <i>Richard W. Dammann, Class of '35</i>	\$1,000.00	\$1,000.00	Cash Grants	11/17/2015
New York City Housing Authority Symphony Orchestra New York, NY <i>In Honor of Janet Wolfe</i>	\$0.00	\$0.00	Cash Grants	11/17/2015
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	11/17/2015

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Princeton University Princeton, NJ <i>Richard W. Dammann, Class of '32</i>	\$1,000.00	\$1,000.00	Cash Grants	11/17/2015
Radcliffe Institute for Advanced Study Cambridge, MA <i>Debra D. Kramer, Class of '60</i>	\$1,000.00	\$1,000.00	Cash Grants	11/17/2015
Smith College Alumnae Fund Boston, MA <i>Marjorie S. Dammann, Class of '34</i>	\$1,000.00	\$1,000.00	Cash Grants	11/17/2015
<i>Total Legacy Gifts (9 items)</i>	<u>\$46,000.00</u>	<u>\$46,000.00</u>		
Grand Total (193 items)	<u>\$439,675.00</u>	<u>\$439,675.00</u>		

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	18.	18.	
TOTAL TO PART I, LINE 3	18.	18.	

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	31,486.	0.	31,486.	31,486.	
TAURUS ASSET MANAGEMENT	153,099.	0.	153,099.	153,099.	
TO PART I, LINE 4	184,585.	0.	184,585.	184,585.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	121.	121.	
IRS REFUND	753.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	874.	121.	

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	41,622.	20,811.		20,811.
TO FM 990-PF, PG 1, LN 16A	41,622.	20,811.		20,811.

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	11,860.	5,930.		5,930.
TO FORM 990-PF, PG 1, LN 16B	11,860.	5,930.		5,930.

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	81,764.	40,882.		40,882.
TO FORM 990-PF, PG 1, LN 16C	81,764.	40,882.		40,882.

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	560.	0.		0.
FEDERAL TAXES	9,901.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,711.	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	
BANK CHARGES	408.	204.		204.	
CHRISTMAS EXPENSES	1,500.	750.		750.	
COMPUTER EXPENSE	2,550.	1,275.		1,275.	
DUES AND SUBSCRIPTIONS	4,130.	2,065.		2,065.	
TO FORM 990-PF, PG 1, LN 23	8,588.	4,294.		4,294.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE STOCKS	3,574,319.		7,457,732.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,574,319.		7,457,732.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	10
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORP & TREASURY BONDS	608,069.		598,835.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	608,069.		598,835.	