Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 12-01-2023 , and ending 11-30-2024

Name of foundation
THE DAMMANN FUND INC

A Employer identification number
13-6089896

Number and street (or P.O. box number if mail is not delivered to street address)
620 FIFTH AVENUE 2ND FLOOR

Room/suite

B Telephone number (see instructions)
(212) 956-4118

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10020

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶$ 12,594,830

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	14	14		
	4	Dividends and interest from securities	162,190	162,190		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	634,121			
	b	Gross sales price for all assets on line 6a 5,374,095				
	7	Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11	Other income (attach schedule)	21,298	140		
	12	**Total.** Add lines 1 through 11	817,623	162,344		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	43,860	21,930		21,930
	b	Accounting fees (attach schedule)	12,995	6,498		6,497
	c	Other professional fees (attach schedule)	105,416	52,708		52,708
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	805			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,071	1,536		1,535
	24	**Total operating and administrative expenses.** Add lines 13 through 23	166,147	82,672		82,670
	25	Contributions, gifts, grants paid	512,625			512,625
	26	**Total expenses and disbursements.** Add lines 24 and 25	678,772	82,672		595,295
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	138,851			
	b	**Net investment income** (if negative, enter -0-)		79,672		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	19,343	143,658	143,658
	2	Savings and temporary cash investments	242,444	240,355	240,355
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,065,788	4,212,902	10,899,225
	c	Investments—corporate bonds (attach schedule)	516,418	385,929	1,311,592
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,843,993	4,982,844	12,594,830
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	4,843,993	4,982,844	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	4,843,993	4,982,844	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,843,993	4,982,844	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,843,993
2	Enter amount from Part I, line 27a	2	138,851
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,982,844
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,982,844

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				
b				
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				
b				
c				
d				
e				

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

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

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) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		1	1,107
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	
3	Add lines 1 and 2		3	1,107
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,107
6	Credits/Payments:			
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a 11,259		
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	11,259
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶		10	10,152
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 10,152	**Refunded** ▶	11	

Part VI-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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6		No
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 XIV.*	7	Yes	
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*	8b	Yes	
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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶WWW.THEDAMMANNFUND.COM	13	Yes	
14	The books are in care of ▶ENGEL DAVIS LLP Telephone no. ▶(212) 262-9154 Located at ▶1700 BROADWAY 41ST FL NEW YORK NY ZIP+4 ▶10019			
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		
16	At any time during calendar year 2023, 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. If "Yes", enter the name of the foreign country ▶	16		No

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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	1b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2023?	1d		
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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2023 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 2023.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2023?	4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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	5b		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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?	5d		
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

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

(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	VICE PRESIDE 000.00	0	0	0
KATHRINE PENNA 91 RIVERSIDE AVE RIVERSIDE, CT 06878	PRESIDENT 000.00	0	0	0
DANIEL KRAMER 294 WEST 4TH ST NEW YORK, NY 10014	VICE PRESIDE 000.00	0	0	0

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

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

3 Five highest-paid independent contractors for professional services (see instructions). 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 VIII- 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	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

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

Part IX 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	11,307,551
b	Average of monthly cash balances		1b	80,414
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	11,387,965
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	11,387,965
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	170,819
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	11,217,146
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	560,857

Part X 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 IX, line 6		1	560,857
2a	Tax on investment income for 2022 from Part V, line 5	2a 1,107		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	1,107
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	559,750
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	559,750
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	559,750

Part XI 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	595,295
b	Program-related investments—total from Part VIII-B	1b	
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 XII, line 4	4	595,295

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

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				559,750
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.				
b Total for prior years: 20 ___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2022:				
a From 2018. 124,616				
b From 2019. 124,591				
c From 2020. 114,366				
d From 2021. 70,597				
e From 2022. 110,503				
f **Total** of lines 3a through e	544,673			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 595,295				
a Applied to 2022, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2023 distributable amount				559,750
e Remaining amount distributed out of corpus	35,545			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	580,218			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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)				
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .	124,616			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	455,602			
10 Analysis of line 9:				
a Excess from 2019 124,591				
b Excess from 2020 114,366				
c Excess from 2021. . . . 70,597				
d Excess from 2022 110,503				
e Excess from 2023 35,545				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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).)

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.

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email 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*				
AMERICAN DIABETIES ASSOCIATION 2451 CRYSTAL DRIVE SUITE ARLINGTON,VA 22202			CHARITY	250
AMERICAN FRIENDS SERVICE COMMITTEE 15 RUTHERFORD PL NEW YORK,NY 10003			CHARITY	250
APPALACHIAN CONSERVANCY 799 WASHINGTON ST HARPERS FERRY,WV 25425			CHARITY	250
ASSOCIATION OF COMMUNITY EMPLOYMENT 30-30 NORTHERN BLVD B100 LONG ISLAND CITY,NY 11101			CHARITY	15,000
AT HOME IN GREENWICH 139 E PUTNAM AVE SUITE 22 GREENWICH,CT 06830			CHARITY	500
ATLANTIC SALMON FEDERATION PO BOX 807 CALAIS,ME 04619			CHARITY	1,000
ATLANTIC THEATER COMPANY 76 NINTH AVENUE SUITE 31 NEW YORK,NY 10011			CHARITY	1,000
BALLET TECH FOUNDATION 890 BROADWAY NEW YORK,NY 10003			CHARITY	250
BANK STREET COLLEGE OF EDUCATION 610 W 112TH ST NEW YORK,NY 10025			CHARITY	500
BAT CONSERVATION INTERNATIONAL 500 N CAPITAL OF TX HWY AUSTIN,TX 78746			CHARITY	250
BERKLEE COLLEGE OF MUSIC 1140 BOYLSTON STREET BOSTON,MA 02215			CHARITY	500
BLUE RIDGE AREA FOOD BANK 1207 HARRIS ST CHARLOTTESVILLE,VA 22903			CHARITY	250
BOTANICAL GARDEN OF PIEDMONT 950 MELBOURNE RD CHARLOTTESVILLE,VA 22901			CHARITY	2,500
BOWERY RESIDENTS COMMITTEE INC 131 W 25TH ST NEW YORK,NY 10001			CHARITY	5,000
BOYS & GIRLS CLUB OF STAMFORD 347 STILLWATER AVE STAMFORD,CT 06902			CHARITY	500
BOYS & GIRLS VILLAGE 528 WHEELERS FARM RD MILFORD,CT 06461			CHARITY	20,000
BRAIN & BEHAVIOR RESEARCH FOUNDATIO 747 3RD AVE 33RD FLOOR NEW YORK,NY 10017			CHARITY	1,000
BREAKING GROUND 505 8TH AVE NEW YORK,NY 10018			CHARITY	7,500
BREHM SCHOOL FOUNDATION 950 S BREHM LN CARBONDALE,IL 62901			CHARITY	2,500
BROOKLYN COMMUNITY HOUSING AND SERV 105 CARLTON AVE BROOKLYN,NY 11205			CHARITY	7,500
BUILDING ONE COMMUNITY 417 SHIPPAN AVE STAMFORD,CT 06902			CHARITY	500
CAMP HOLIDAY TRAILS 400 HOLIDAY TRAILS LN CHARLOTTESVILLE,VA 22903			CHARITY	250
CARAMOOR CENTER FOR MUSIC & THE ART 149 GIRDLE RIDGE RD KATONAH,NY 10536			CHARITY	10,000
CARE FOR THE HOMELESS 30 E 33RD ST 5TH FLOOR NEW YORK,NY 10016			CHARITY	5,000
CASES 151 LAWRENCE STREET 3RD BROOKLYN,NY 11201			CHARITY	2,000
CENTER FOR FAMILY JUSTICE INC 753 FAIRFIELD AVE BRIDGEPORT,CT 06604			CHARITY	2,000
CENTRAL PARK CONSERVANCY 717 5TH AVE NEW YORK,NY 10022			CHARITY	1,000
CHARLOTTESVILLE ALBEMARLE SPCA 3355 BERKMAR DR CHARLOTTESVILLE,VA 22901			CHARITY	500
CHARLOTTESVILLE CHAMBER MUSIC 1001 E MARKET ST CHARLOTTESVILLE,VA 22902			CHARITY	1,000
CHARLOTTESVILLE CITY SCHOOL BOOK BU 2223 GREENBRIER DRIVE CHARLOTTESVILLE,VA 22901			CHARITY	250
CHARLOTTESVILLE FREE CLINIC 901 PRESTON AVE STE 300 CHARLOTTESVILLE,VA 22903			CHARITY	250
CHARLOTTESVILLE OPERA 226 E HIGH ST CHARLOTTESVILLE,VA 22902			CHARITY	250
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVE ANNAPOLIS,MD 21403			CHARITY	250
CHILD HEALTH PARTNERSHIP 1469 GREENBRIER PL CHARLOTTESVILLE,VA 22901			CHARITY	10,000
CHILDREN'S AID 921 E 228TH ST BRONX,NY 10466			CHARITY	1,000
CITY LIVING NY 505 EIGHTH AVENUE SUITE NEW YORK,NY 10018			CHARITY	15,000
COALITION FOR THE HOMELESS 129 FULTON ST NEW YORK,NY 10038			CHARITY	2,000
COLBY COLLEGE 4000 MAYFLOWER HILL DR WATERVILLE,ME 04901			CHARITY	1,000
COMPASSION AND CHOICES 8156 S WADSWORTH BLVD E- LITTLETON,CO 80128			CHARITY	500
COMPLETED LIFE INITIATIVE 155 E 44TH ST 10TH FLOOR NEW YORK,NY 10017			CHARITY	1,000
COMUNILIFE 462 7TH AVE 3RD FLOOR NEW YORK,NY 10018			CHARITY	250
COVENANT HOUSE NEW YORK 460 W 41ST ST NEW YORK,NY 10036			CHARITY	10,000
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FLOOR NEW YORK,NY 10006			CHARITY	250
EAC NETWORK 99 QUENTIN ROOSEVELT BLVD GARDEN CITY,NY 11530			CHARITY	10,000
FAMILY CENTERS INC 40 ARCH STREET GREENWICH,CT 06830			CHARITY	500
FAMILY SERVICES OF WESTCHESTER 2975 WESTCHESTER AVE 401 PURCHASE,NY 10577			CHARITY	25,000
FELLOWSHIP PLACE INC 441 ELM ST NEW HAVEN,CT 06511			CHARITY	15,000
FILM FORUM 209 W HOUSTON ST NEW YORK,NY 10014			CHARITY	1,500
FOOD FOR SURVIVAL FOOD BANK 39 BROADWAY NEW YORK,NY 10006			CHARITY	500
FRESH AID FUND 633 3RD AVE NEW YORK,NY 10017			CHARITY	500
FUND FOR THE AGED INC 4525 KISSENA BLVD FLUSHING,NY 11355			CHARITY	1,500
GEORGETOWN UNIVERSITY 3700 O ST NW WASHINGTON,DC 20057			CHARITY	4,500
GODDARD RIVERSIDE COMMUNITY CNTR 593 COLUMBUS AVE NEW YORK,NY 10024			CHARITY	12,000
GREEN CHIMNEYS 400 DOANSBURG RD BREWSTER,NY 10509			CHARITY	250
GREEN DOGS UNLEASHED 1171 N BOSTON RD TROY,VA 22974			CHARITY	250
GREEN FARMS ACADEMY 35 BEACHSIDE AVE WESTPORT,CT 06880			CHARITY	500
GREENWICH HOUSE 27 BARROW ST NEW YORK,NY 10041			CHARITY	1,000
HABITAT FOR HUMANITY INTERNATIONAL 322 WEST LAMAR STREET AMERICUS,GA 31709			CHARITY	250
HARVARD COLLEGE MASSACHUSETTS HALL CAMBRIDGE,MA 02138			CHARITY	2,500
HARVARD LAW SCHOOL 1585 MASSACHUSETTS AVE CAMBRIDGE,MA 02138			CHARITY	1,000
HEALTH ADVOCATES FOR OLDER PEOPLE 420 LEXINGTON AVE SUITE 3 NEW YORK,NY 10170			CHARITY	2,000
HENRY STREET SETTLEMENT 265 HENRY ST NEW YORK,NY 10002			CHARITY	2,500
HORIZONS GFA 1057 BROAD ST BRIDGEPORT,CT 06604			CHARITY	1,000
HOSPICE OF THE PIEDMONT 675 PETER JEFFERSON PKWY CHARLOTTESVILLE,VA 22911			CHARITY	250
INDIANA UNIVERSITY FOUNDATION 1500 IN-46 BLOOMINGTON,IN 47408			CHARITY	1,000
INSPERICA INC 141 FRANKLIN ST STAMFORD,CT 06901			CHARITY	10,000
INSPIRING FUTURE INC 461 WEST 126TH ST 5W NEW YORK,NY 10027			CHARITY	5,000
INTERNATIONAL RESCUE COMMETTEE 122 EAST 42ND STREET NEW YORK,NY 10168			CHARITY	3,000
JEWISH BOARD OF FAMILY AND CHILDREN 463 7TH AVE 18TH FLOOR NEW YORK,NY 10018			CHARITY	5,000
LEGAL AID JUSTICE CENTER 1000 PRESTON AVENUE SUIT CHARLOTTESVILLE,VA 22903			CHARITY	250
LENOX HILL NEIGHBORHOOD 331 E 70TH ST NEW YORK,NY 10021			CHARITY	10,000
LIGHTHORSE STUDIES 11613 NORTH COGGINS DRIVE SUN CITY,AZ 85351			CHARITY	500
LINCOLN CENTER THEATER LINCOLN CENTER PLAZA NEW YORK,NY 10023			CHARITY	2,500
LIVE ARTS 219 W 19TH ST NEW YORK,NY 10011			CHARITY	250
LUTHERAN SOCIAL SERVICES OF NEW YOR 311 UNIONDALE AVE UNIONDALE,NY 11553			CHARITY	20,000
MALTA HOUSE INC 139 W ROCKS RD NORWALK,CT 06851			CHARITY	5,000
MEALS ON WHEEL 355 LEXINGTON AVENUE NEW YORK,NY 10017			CHARITY	1,000
MENTAL HEALTH NEWS EDUCATION 460 CASCADE DRIVE EFFORT,PA 18330			CHARITY	750
MENTAL HEALTH SERVICES AT BRIDGEPOR 1635 CENTRAL AVENUE BRIDGEPORT,CT 06610			CHARITY	10,000
NAACP 4805 MT HOPE DRIVE BALTIMORE,MD 21215			CHARITY	250
NATIONAL AUDUBON SOCIETY 225 VARICK ST NEW YORK,NY 10014			CHARITY	500
NATIONAL BLACK CHILD DVLPMT INSTITU 8455 COLESVILLE RD SUITE SILVER SPRING,MD 20910			CHARITY	500
NATIONAL PARKS CONSERVATION ASSOCIA 777 6TH ST NW STE 700 WASHINGTON,DC 20001			CHARITY	250
NATIONAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST 11TH NEW YORK,NY 10011			CHARITY	250
NATIONAL WILDLIFE 11100 WILDLIFE CENTER DR RESTON,VA 20190			CHARITY	250
NATURAL RESOURCES 29 LIBERTY STREET SUITE BATAVIA,NY 14020			CHARITY	250
NEIGHBORHOOD COALITION FOR SHELTER 50 BROADWAY SUITE 1301 NEW YORK,NY 10004			CHARITY	10,000
NEW YORK CITY CENTER 131 W 55TH ST NEW YORK,NY 10019			CHARITY	1,000
NEW YORK PUBLIC LIBRARY 476 5TH AVE NEW YORK,NY 10018			CHARITY	1,250
NORTHERN UNIVERSITY 360 HUNTINGTON AVE BOSTON,MA 02115			CHARITY	1,000
NOURISH 2200 NORTH AVE BRIDGEPORT,CT 06604			CHARITY	500
OXFAM AMERICA 77 N WASHINGTON ST 500 BOSTON,MA 02114			CHARITY	250
PARAMOUNT THEATER 370 NEW YORK AVE HUNTINGTON,NY 11743			CHARITY	1,000
PARTNER FOR MENTAL HEALTH 513 E MAIN ST PO BOX 93 CHARLOTTESVILLE,VA 22902			CHARITY	250
PARTNERSHIP FOR AFTER SCHOOL PROGRA 11 BROADWAY SUITE 1515 NEW YORK,NY 10004			CHARITY	1,000
PATHWAY INC 8 SINAWOY RD GREENWICH,CT 06830			CHARITY	2,000
PAWS CROSSED ANIMAL RESCUE 100 WAREHOUSE LN S ELMSFORD,NY 10523			CHARITY	1,000
PENCILS OF PROMISE 1115 BROADWAY 12TH FLOOR NEW YORK,NY 10010			CHARITY	750
PIEDMONT CASA INC 818 E HIGH ST CHARLOTTESVILLE,VA 22902			CHARITY	250
PLANNED PARENTHOOD OF BLUE RIDGE 2207 PETERS CREEK ROAD ROANOKE,VA 24017			CHARITY	500
PLANNED PARENTHOOD OF NEW ENGLAND 345 WHITNEY AVE NEW HAVEN,CT 06511			CHARITY	4,500
PLANNED PARENTHOOOD FEDERATION OF A 123 WILLIAM ST 10TH FLOOR NEW YORK,NY 10038			CHARITY	1,000
PLANNED PARENTHOOOD FEDERATION OF A 123 WILLIAM ST 10TH FLOOR NEW YORK,NY 10038			CHARITY	1,000
POSSE FOUNDATION 14 WALL ST 8A NEW YORK,NY 10005			CHARITY	500
PRINCETON UNIVERSITY LOUIS ASIMPSON INTERNATI PRINCETON,NJ 08544			CHARITY	1,000
PROJECT RENEWAL 200 VARICK ST NEW YORK,NY 10014			CHARITY	1,000
QUEST YOUTH ORGANIZATION 883 STERLING PL BROOKLYN,NY 11216			CHARITY	1,500
RADCLIFFE INSTITUTE FOR ADVANCED ST 10 GARDEN ST CAMBRIDGE,MA 02138			CHARITY	1,000
READY KIDS 1000 EAST HIGH STREET CHARLOTTESVILLE,VA 22902			CHARITY	250
RONALD MCDONALD HOUSE CHARITIES 267-07 76TH AVE QUEENS,NY 11040			CHARITY	250
ROWAN CENTER 1111 SUMMER ST 202 STAMFORD,CT 06905			CHARITY	1,000
ROYAL FAMILY PRODUCTIONS 145 W 46TH ST NEW YORK,NY 10036			CHARITY	7,500
RYE COUNTY DAY SCHOOL 3 CEDAR ST RYE,NY 10580			CHARITY	500
SALVATION ARMY IN GREATER NEW YORK 120 W 14TH ST NEW YORK,NY 10011			CHARITY	500
SCLERODERMA RESERACH FOUNDATION 220 MONTGOMERY ST SUITE SAN FRANCISCO,CA 94104			CHARITY	250
SERVICE AND CARE 188 W 88TH ST NEW YORK,NY 10024			CHARITY	1,000
SERVICE DOGS OF VA 673 BERKMAR CT CHARLOTTESVILLE,VA 22901			CHARITY	250
SERVICE PROGRAM FOR OLDER PEOPLE 188 W 88TH ST NEW YORK,NY 10024			CHARITY	15,000
SEXUAL ASSAULT RESOURCE AGENCY 335 GREENBRIER DR SUITE 1 CHARLOTTESVILLE,VA 22901			CHARITY	250
SHENANDOAH SHAKESPEARES 10 S MARKET ST STAUNTON,VA 24401			CHARITY	250
SIDWELL FRIENDS SCHOOL 3825 WISCONSIN AVE WASHINGTON,DC 20016			CHARITY	4,000
SKIDMORE COLLEGE 815 N BROADWAY SARATOGA SPRINGS,NY 12866			CHARITY	3,000
SMITH COLLEGE ALLUMNAE FUND 33 ELM STREET SMITH COLLE NORTHAMPTON,MA 01063			CHARITY	1,000
SMITHSONIAN INSTUTITION 2 E 91ST ST NEW YORK,NY 10128			CHARITY	250
SOUTHERN ENVIROMENT LAW CENTER 120 GARRETT STREET SUITE CHARLOTTESVILLE,VA 22902			CHARITY	500
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY,AL 36104			CHARITY	250
SPECIAL OLYMPICS 560 BROADHOLLOW RD 106 MELVILLE,NY 11747			CHARITY	750
ST ANNE'S BELFIELD FOUNDATION 799 FAULCONER DRIVE CHARLOTTESVILLE,VA 22903			CHARITY	500
ST BARNABAS HOSPITAL 4422 THIRD AVE BRONX,NY 10457			CHARITY	250
ST JOHN BREAD AND LIFE 795 LEXINGTON AVE BROOKLYN,NY 11221			CHARITY	500
STUDENT SPONSOR PARTNERSHIP INC 90 BROAD ST 400 NEW YORK,NY 10004			CHARITY	2,000
THE ALEX HOUSE PROJECT 76 LORRAINE ST BROOKLYN,NY 11231			CHARITY	30,000
THE ASTOR HOME FOR CHILDREN 4330 BYRON AVE BRONX,NY 10466			CHARITY	500
THE CHILDREN'S VILLAGE 2139 ADAM CLAYTON POWELL NEW YORK,NY 10027			CHARITY	7,500
THE DOOR 555 BROOME ST NEW YORK,NY 10013			CHARITY	10,000
THE FOOD BANK OF LOWER FAIRFIELD CO 461 GLENBROOK RD STAMFORD,CT 06906			CHARITY	2,000
THE HUMANE SOCIETY OF THE UNITED ST 1255 23RD ST NW WASHINGTON,DC 20037			CHARITY	250
THE METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK,NY 10028			CHARITY	500
THE NATIONAL ALLIANCE OF MENTAL HEA 4301 WILSON BLVD SUITE ARLINGTON,VA 22203			CHARITY	5,000
THE NATURE CONSERVANEY 250 LAWRENCE HILL RD COLD SPRING HARBOR,NY 11724			CHARITY	250
THE NEW GROUP 240 W 35TH ST SUITE 1200 NEW YORK,NY 10001			CHARITY	1,000
THE ROWAN CENTER 1111 SUMMER ST 202 STAMFORD,CT 06905			CHARITY	7,000
THE SEEING EYE 1 SEEING EYE WY MORRISTOWN,NJ 07960			CHARITY	1,000
THE SUMMER CAMP 1149 SULLIVAN DR ANN ARBOR,MI 48103			CHARITY	500
THE WOMEN'S INITIATIVE 1101 E HIGH ST CHARLOTTESVILLE,VA 22902			CHARITY	10,250
THIRTEEN WNET NEW YORK 825 8TH AVE NEW YORK,NY 10019			CHARITY	1,000
THOMAS JEFFERSON FOUNDATION 1050 MONTICELLO LOOP CHARLOTTESVILLE,VA 22902			CHARITY	250
TRANSITIONAL SERVIS FOR NEW YORK 1016 162ND ST FLUSHING,NY 11357			CHARITY	7,500
TUESDAY EVENING CONCERT SERIES 108 5TH ST SE 208 CHARLOTTESVILLE,VA 22902			CHARITY	1,000
TULANE UNIVERISTY 6823 ST CHARLES AVE NEW ORLEANS,LA 70118			CHARITY	7,500
US COMMITTEE FOR REFUGES 2231 CRYSTAL DR 350 ARLINGTON,VA 22202			CHARITY	250
UC DAVIS FOUNDATION 202 COUSTEAU PLACE SUITE DAVIS,CA 95618			CHARITY	500
UCSF FOUNDATION 2001 THE EMBARCADERO 3RD SAN FRANCISCO,CA 94133			CHARITY	2,500
UNHCR (UN REFUGEE AGENCY) 1800 MASSACHUSETTS AVE NW WASHINGTON,DC 20036			CHARITY	3,000
UNICEF USA 125 MAIDEN LN NEW YORK,NY 10038			CHARITY	3,000
UNITED JEWISH FUND OF CHARLOTTESVIL 2421 IVY RD CHARLOTTESVILLE,VA 22903			CHARITY	250
UNITED NEGRO COLLEGE FUND 80 PINE STREET 9TH FLOOR NEW YORK,NY 10005			CHARITY	250
UNITED STATES OLYMPIC COMMITTEE 27 S TEJON ST COLORADO SPRINGS,CO 80903			CHARITY	250
UNIVERSITY OF PENNSYLVANIA SCH OF M 3400 CIVIC CENTER BLVD PHILADELPHIA,PA 19104			CHARITY	2,500
UNIVERSITY OF VIRGINIA SCHOOL OF ME 1340 JEFFERSON PARK AVE CHARLOTTESVILLE,VA 22903			CHARITY	2,500
UNIVERSITY OF VIRIGINIA ART MUSEUM 155 RUGBY RD CHARLOTTESVILLE,VA 22904			CHARITY	250
UNIVERSITY SETTLEMENT SOCIETY OF NE 184 ELDRIDGE ST NEW YORK,NY 10002			CHARITY	15,000
US COMMITTEE FOR REFUGEES 2231 CRYSTAL DRIVE 350 ARLINGTON,VA 22202			CHARITY	500
WESTCHESTER JEWISH COMMUITY SERVICE 845 NORTH BROADWAY WHITE PLAINS,NY 10603			CHARITY	10,000
WHITHY SCHOOL 969 LAKE AVE GREENWICH,CT 06831			CHARITY	500
WILDLIFE CENTER OF VIRGINIA 1800 S DELPHINE AVE WAYNESBORO,VA 22980			CHARITY	250
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD TRAIL BRONX,NY 10460			CHARITY	1,500
WMRA 983 RESERVOIR STREET HARRISONBURG,VA 22801			CHARITY	250
WNYC 160 VARICK STREET NEW YORK,NY 10013			CHARITY	500
WORLD CENTRAL KITCHEN INC 200 MASSACHUSETTS AVE NW WASHINGTON,DC 20001			CHARITY	10,000
WORLD LEARNING INC 1 KIPLING RD BRATTLEBORO,VT 05302			CHARITY	1,000
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON,DC 20037			CHARITY	250
WYEP-FM 2313 EAST CARSON STREET PITTSBURGH,PA 15203			CHARITY	125
YALE PARENTS FUND 157 CHURCH STREET NEW HAVEN,CT 06501			CHARITY	1,000
YALE SCHOOL OF MEDICINE 333 CEDAR ST NEW HAVEN,CT 06501			CHARITY	1,500
Total . . . . ▶ **3a**				512,625
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14	
4 Dividends and interest from securities					162,190
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					140
8 Gain or (loss) from sales of assets other than inventory					634,121
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME					17,617
b IRS REFUND					3,541
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				14	817,609
13 **Total.** Add line 12, columns (b), (d), and (e)				**13**	817,623

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

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

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

Part XVI 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) (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)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

▶ Signature of officer or trustee — Date: 2024-01-17 — ▶ Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
GARY E SCHREIBER CPA		2025-02-05		P01317843

Firm's name ▶ MOSES & SCHREIBER LLP — Firm's EIN ▶13-1971216

Firm's address ▶ 1 HUNTINGTON QUADRANGLE STE 3N05 MELVILLE, NY 117474468 — Phone no. (516) 352-7700

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: THE DAMMANN FUND INC

EIN: 13-6089896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,995	6,498		6,497

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2023 IRS 990 e-File Render

Name: THE DAMMANN FUND INC

EIN: 13-6089896

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIDELITY GOVERNMENT MONEY MARKET	2023-11	PURCHASE	2023-12		155,000	155,000				
FIDELITY GOVERNMENT MONEY MARKET	2023-11	PURCHASE	2024-01		6,855	6,855				
FIDELITY GOVERNMENT MONEY MARKET	2023-11	PURCHASE	2024-01		68,145	68,145				
FIDELITY GOVERNMENT MONEY MARKET	2023-11	PURCHASE	2024-01		25,274	25,274				
FIDELITY GOVERNMENT MONEY MARKET	2023-11	PURCHASE	2024-02		107	107				
FIDELITY GOVERNMENT MONEY MARKET	2023-12	PURCHASE	2024-02		48,080	48,080				
FIDELITY GOVERNMENT MONEY MARKET	2023-11	PURCHASE	2024-02		96,631	96,631				
FIDELITY GOVERNMENT MONEY MARKET	2023-12	PURCHASE	2024-03		256	256				
FIDELITY GOVERNMENT MONEY MARKET	2023-12	PURCHASE	2024-03		3,734	3,734				
EOG RES INC	2023-06	PURCHASE	2024-03		1,775	191,799			-190,024	
FIDELITY GOVERNMENT MONEY MARKET	2023-12	PURCHASE	2024-03		54,359	54,359				
FIDELITY GOVERNMENT MONEY MARKET	2023-12	PURCHASE	2024-04		26,620	26,620				
FIDELITY GOVERNMENT MONEY MARKET	2023-12	PURCHASE	2024-05		18	18				
FIDELITY GOVERNMENT MONEY MARKET	2024-02	PURCHASE	2024-05		53,338	53,338				
FIDELITY GOVERNMENT MONEY MARKET	2023-12	PURCHASE	2024-05		21,952	21,952				
FIDELITY GOVERNMENT MONEY MARKET	2024-02	PURCHASE	2024-06		13	13				
FIDELITY GOVERNMENT MONEY MARKET	2024-02	PURCHASE	2024-06		144,818	144,818				
FIDELITY GOVERNMENT MONEY MARKET	2024-02	PURCHASE	2024-06		45	45				
FIDELITY GOVERNMENT MONEY MARKET	2024-03	PURCHASE	2024-06		25,182	25,182				
FIDELITY GOVERNMENT MONEY MARKET	2024-03	PURCHASE	2024-06		33,122	33,122				
FIDELITY GOVERNMENT MONEY MARKET	2024-03	PURCHASE	2024-06		54,359	54,359				
FIDELITY GOVERNMENT MONEY MARKET	2024-03	PURCHASE	2024-06		24	24				
FIDELITY GOVERNMENT MONEY MARKET	2024-02	PURCHASE	2024-06		92,467	92,467				
FIDELITY GOVERNMENT MONEY MARKET	2024-04	PURCHASE	2024-06		26,855	26,855				
FIDELITY GOVERNMENT MONEY MARKET	2024-04	PURCHASE	2024-06		10	10				
FIDELITY GOVERNMENT MONEY MARKET	2024-05	PURCHASE	2024-06		75,039	75,039				
FIDELITY GOVERNMENT MONEY MARKET	2024-05	PURCHASE	2024-06		75,307	75,307				
FIDELITY GOVERNMENT MONEY MARKET	2024-05	PURCHASE	2024-06		15	15				
FIDELITY GOVERNMENT MONEY MARKET	2024-06	PURCHASE	2024-06		372,746	372,746				
FIDELITY GOVERNMENT MONEY MARKET	2024-06	PURCHASE	2024-06		47,460	47,460				
FIDELITY GOVERNMENT MONEY MARKET	2024-06	PURCHASE	2024-06		95,986	95,986				
FIDELITY GOVERNMENT MONEY MARKET	2024-06	PURCHASE	2024-06		193,464	193,464				
FIDELITY GOVERNMENT MONEY MARKET	2024-06	PURCHASE	2024-07		26,034	26,034				
FIDELITY GOVERNMENT MONEY MARKET	2024-06	PURCHASE	2024-07		62,871	62,871				
FIDELITY GOVERNMENT MONEY MARKET	2024-06	PURCHASE	2024-07		6,738	6,738				
FIDELITY GOVERNMENT MONEY MARKET	2024-06	PURCHASE	2024-08		56,928	56,928				
FIDELITY GOVERNMENT MONEY MARKET	2024-06	PURCHASE	2024-08		1,052	1,052				
FIDELITY GOVERNMENT MONEY MARKET	2024-06	PURCHASE	2024-08		141,147	141,147				
FIDELITY GOVERNMENT MONEY MARKET	2024-06	PURCHASE	2024-09		179,451	179,451				
FIDELITY GOVERNMENT MONEY MARKET	2024-06	PURCHASE	2024-09		198,580	198,580				
FIDELITY GOVERNMENT MONEY MARKET	2024-06	PURCHASE	2024-10		142	142				
FIDELITY GOVERNMENT MONEY MARKET	2024-07	PURCHASE	2024-10		47,310	47,310				
FIDELITY GOVERNMENT MONEY MARKET	2024-06	PURCHASE	2024-10		313,990	313,990				
FIDELITY GOVERNMENT MONEY MARKET	2024-07	PURCHASE	2024-10		23,741	23,741				
FIDELITY GOVERNMENT MONEY MARKET	2024-07	PURCHASE	2024-10		1,000	1,000				
FIDELITY GOVERNMENT MONEY MARKET	2024-07	PURCHASE	2024-10		2,690	2,690				
FIDELITY GOVERNMENT MONEY MARKET	2024-07	PURCHASE	2024-10		69,609	69,609				
FIDELITY GOVERNMENT MONEY MARKET	2024-07	PURCHASE	2024-10		52	52				
FIDELITY GOVERNMENT MONEY MARKET	2024-10	PURCHASE	2024-10		208,497	208,497				
FIDELITY GOVERNMENT MONEY MARKET	2024-07	PURCHASE	2024-10		21,759	21,759				
FIDELITY GOVERNMENT MONEY MARKET	2024-10	PURCHASE	2024-11		193	193				
FIDELITY GOVERNMENT MONEY MARKET	2024-10	PURCHASE	2024-11		153,945	153,945				
NEXTERA ENERGY INC	2022-04	PURCHASE	2024-02		66,929	88,461			-21,532	
APPLE INC	2011-06	PURCHASE	2024-02		78,889	5,083			73,806	
WELLS FARGO & CO	2021-01	PURCHASE	2024-03		94,776	95,843			-1,067	
M & T BANK CORP	2014-02	PURCHASE	2024-03		25,000	25,680			-680	
SCHWAB CHARLES CORP NEW BOND	2019-05	PURCHASE	2024-03		44,596	43,860			736	
ROCKWELL AUTOMATION INC	2022-04	PURCHASE	2024-04		147,687	134,426			13,261	
AMERICAN EXPERESS CO BOND	2021-08	PURCHASE	2024-05		242,545	1,021			241,524	
ALPHABET INC	2016-06	PURCHASE	2024-06		17,647	69,962			-52,315	
ALPHABET INC	2023-04	PURCHASE	2024-06		30,882	5,745			25,137	
AMAZON.COM INC	2017-09	PURCHASE	2024-06		14,454	75,031			-60,577	
AMAZON.COM INC	2019-03	PURCHASE	2024-06		6,324	57,630			-51,306	
AMAZON.COM INC	2019-11	PURCHASE	2024-06		3,613	35,113			-31,500	
ALPHABET INC	2015-09	PURCHASE	2024-06		13,235	44,928			-31,693	
AMAZON.COM INC	2020-03	PURCHASE	2024-06		5,420	54,571			-49,151	
AMAZON.COM INC	2022-06	PURCHASE	2024-06		33,425	12,465			20,960	
BANK OF AMERICA CORP	2020-04	PURCHASE	2024-06		43,579	24,252			19,327	
BANK OF AMERICA CORP	2020-06	PURCHASE	2024-06		51,503	36,872			14,631	
COSTCO WHOLESALE CORP-NEW	2000-08	PURCHASE	2024-06		124,071	4,903			119,168	
DANAHER CORP	2010-12	PURCHASE	2024-06		53,502	10,264			43,238	
WALT DISNEY CO HOLDING CO	1970-01	PURCHASE	2024-06		96,466	1,751			94,715	
INTUIT INC	2013-04	PURCHASE	2024-06		57,409	5,675			51,734	
JPMORGAN CHASE & CO	2004-01	PURCHASE	2024-06		49,452	9,830			39,622	
MICROSOFT CORP	1996-04	PURCHASE	2024-06		84,078	1,312			82,766	
THERMO FISHER SCIENTIFIC INC	2010-08	PURCHASE	2024-06		57,368	4,525			52,843	
FORTIVE CORP COM	2016-07	PURCHASE	2024-06		40,075	10,564			29,511	
FORTIVE CORP COM	2016-07	PURCHASE	2024-06		72,863	44,633			28,230	
FORTIVE CORP COM	2022-02	PURCHASE	2024-06		91,079	78,604			12,475	
ORACLE CORP	2023-06	PURCHASE	2024-07		50,000	49,748			252	
COSTCO WHOLESALE CORP-NEW	2000-08	PURCHASE	2024-10		44,246	1,634			42,612	
HOME DEPOT INC	2020-12	PURCHASE	2024-10		31,233	19,683			11,550	
JPMORGAN CHASE & CO	2004-01	PURCHASE	2024-10		67,699	11,796			55,903	
NEXTERA ENERGY INC	2022-04	PURCHASE	2024-10		67,401	58,974			8,427	
SERVICENOW INC	2021-03	PURCHASE	2024-10		45,923	24,140			21,783	
TEXAS INSTRUMENTS INC	2019-12	PURCHASE	2024-10		50,061	31,656			18,405	
ACCENTURE PLC	2022-01	PURCHASE	2024-10		55,880	54,530			1,350	

TY 2023 IRS 990 e-File Render

Name: THE DAMMANN FUND INC

EIN: 13-6089896

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORP & TRESURY BONDS	385,929	1,311,592

TY 2023 IRS 990 e-File Render

Name: THE DAMMANN FUND INC

EIN: 13-6089896

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COPORATE STOCK	4,212,902	10,899,225

TY 2023 IRS 990 e-File Render

Name: THE DAMMANN FUND INC

EIN: 13-6089896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEE	43,860	21,930		21,930

TY 2023 IRS 990 e-File Render

Name: THE DAMMANN FUND INC

EIN: 13-6089896

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CHRISTMAS EXP	3,000	1,500		1,500
BANK CHARGE	71	36		35

TY 2023 IRS 990 e-File Render

Name: THE DAMMANN FUND INC

EIN: 13-6089896

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
YATES	140	140	
OTHER INCOME	17,617		
IRS REFUND	3,541		

TY 2023 IRS 990 e-File Render

Name: THE DAMMANN FUND INC

EIN: 13-6089896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENTADVISORY FEE	105,416	52,708		52,708

TY 2023 IRS 990 e-File Render

Name: THE DAMMANN FUND INC

EIN: 13-6089896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS DEPT OF LAW	750			
FOREIGN TAX	55			