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

2008

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

For calendar year 2008, or tax year beginning DEC 1, 2008, and ending NOV 30, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions	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)	Room/suite	B Telephone number (212) 262-9154
	City or town, state, and ZIP code NEW YORK, NY 10175		C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E It 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) \$ 6,063,153. (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 ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ 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 ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		32.	32.		STATEMENT 1
4 Dividends and interest from securities		132,175.	132,175.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 1C		40,977.			
b Gross sales price for all assets on line 6a		3,161,418.			
7 Capital gain net income (from Part IV, line 2)			40,977.		
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		1,611.	1,611.		STATEMENT 3
12 Total Add lines 1 through 11		174,795.	174,795.		
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		38,857.	38,857.		0.
b Accounting fees STMT 5		12,225.	12,225.		0.
c Other professional fees STMT 6		30,641.	30,641.		0.
17 Interest		10,734.	10,734.		0.
18 Taxes STMT 7		947.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		8,066.	8,066.		0.
24 Total operating and administrative expenses Add lines 13 through 23		101,470.	100,523.		0.
25 Contributions, gifts, grants paid		300,075.			300,075.
26 Total expenses and disbursements Add lines 24 and 25		401,545.	100,523.		300,075.
27 Subtract line 26 from line 12		-226,750.			
a Excess of revenue over expenses and disbursements			74,272.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form 990-PF (2008)

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			36,172.	114,727.	114,727.
	2 Savings and temporary cash investments			1,327,169.	55,485.	55,485.
	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 - US and state government obligations					
	b Investments - corporate stock STMT 9			2,864,556.	3,154,743.	4,960,018.
	c Investments - corporate bonds STMT 10			101,040.	777,232.	932,923.
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)			4,328,937.	4,102,187.	6,063,153.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			4,328,937.	4,102,187.	
	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			4,328,937.	4,102,187.		
31 Total liabilities and net assets/fund balances			4,328,937.	4,102,187.		

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	4,328,937.
2 Enter amount from Part I, line 27a	2	-226,750.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,102,187.
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	4,102,187.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHMENT	P	VARIOUS	11/30/09
b SEE ATTACHMENT	P	VARIOUS	11/30/09
c LIBERTY MEDIA CORPORATION	P	VARIOUS	11/30/09
d LIBERTY ENTERTAINMENT INC.	P	VARIOUS	11/30/09
e DIRECTV	P	VARIOUS	11/30/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,997,932.		3,042,524.	-44,592.
b 163,415.		77,917.	85,498.
c 40.			40.
d 6.			6.
e 25.			25.

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-44,592.
b			85,498.
c			40.
d			6.
e			25.

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	40,977.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	295,525.	5,425,916.	.054465
2006	400,425.	4,795,013.	.083509
2005	372,075.	4,938,728.	.075338
2004	405,479.	6,963,281.	.058231
2003	400,228.	6,821,756.	.058669

2 Total of line 1, column (d)	2	.330212
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	.066042
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	5,638,941.
5 Multiply line 4 by line 3	5	372,407.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	743.
7 Add lines 5 and 6	7	373,150.
8 Enter qualifying distributions from Part XII, line 4	8	300,075.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,485.
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	1,485.
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	1,485.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	4,843.
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	4,843.
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	3,358.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax ☐ 1,520. Refunded ☐	11	1,838.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (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

N/A

Form 990-PF (2008)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶** N/A

14 The books are in care of **▶** ENGEL & DAVIS, LLP Telephone no **▶** 212-262-9154
 Located at **▶** 521 FIFTH AVE, 31ST FL, NEW YORK, NY ZIP+4 **▶** 10175

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** ☐
 and enter the amount of tax-exempt interest received or accrued during the year **▶** 15 N/A

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2008 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 2008) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

Form 990-PF (2008)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PENELOPE JOHNSTON	PRES. - DIR.			
87 INDIAN HEAD ROAD				
RIVERSIDE, CT	40.00	0.	0.	0.
CHRISTOPHER M. KRAMER	V.P. - DIR.			
1650 GARTH GATE LANE				
CHARLOTTESVILLE, VA 22901	1.00	0.	0.	0.
DANIEL KRAMER	DIR			
294 WEST 4TH ST				
NEW YORK, NY 10014	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

Form 990-PF (2008)

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	4,958,036.
b	Average of monthly cash balances	1b	766,777.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,724,813.
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	5,724,813.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,872.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,638,941.
6	Minimum investment return. Enter 5% of line 5	6	281,947.

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	281,947.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,485.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,485.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	280,462.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	280,462.
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	280,462.

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	300,075.
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	300,075.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	300,075.

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.

Form 990-PF (2008)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				280,462.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003	61,851.			
b From 2004	63,645.			
c From 2005	128,496.			
d From 2006	167,196.			
e From 2007	24,946.			
f Total of lines 3a through e	446,134.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 300,075.				
a Applied to 2007, 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 2008 distributable amount				280,462.
e Remaining amount distributed out of corpus	19,613.			
5 Excess distributions carryover applied to 2008 (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	465,747.			
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 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	61,851.			
9 Excess distributions carryover to 2009 Subtract lines 7 and 8 from line 6a	403,896.			
10 Analysis of line 9				
a Excess from 2004	63,645.			
b Excess from 2005	128,496.			
c Excess from 2006	167,196.			
d Excess from 2007	24,946.			
e Excess from 2008	19,613.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED				300,075.
Total			3a	300,075.
b <i>Approved for future payment</i> NONE				
Total			3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	32.	
4 Dividends and interest from securities			14		132,175.
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			14	1,611.	
8 Gain or (loss) from sales of assets other than inventory					40,977.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,643.	173,152.
13 Total. Add line 12, columns (b), (d), and (e)				13	174,795.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TAURUS ASSET MANAGEMENT	37,824.	0.	37,824.
TAURUS ASSET MANAGEMENT	94,351.	0.	94,351.
TOTAL TO FM 990-PF, PART I, LN 4	132,175.	0.	132,175.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	1,611.	1,611.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,611.	1,611.	

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	38,857.	38,857.		0.
TO FM 990-PF, PG 1, LN 16A	38,857.	38,857.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	12,225.	12,225.			0.
TO FORM 990-PF, PG 1, LN 16B	12,225.	12,225.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEE	30,641.	30,641.			0.
TO FORM 990-PF, PG 1, LN 16C	30,641.	30,641.			0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS DEPT OF LAW	250.	0.			0.
FOREIGN TAXES	697.	0.			0.
TO FORM 990-PF, PG 1, LN 18	947.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	3,332.	3,332.			0.
DUES	1,850.	1,850.			0.
MEETINGS/CONFERENCES	1,684.	1,684.			0.
CHRISTMAS EXPENSES	1,200.	1,200.			0.
TO FORM 990-PF, PG 1, LN 23	8,066.	8,066.			0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	3,154,743.	4,960,018.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,154,743.	4,960,018.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP & TREASURY BONDS	777,232.	932,923.
TOTAL TO FORM 990-PF, PART II, LINE 10C	777,232.	932,923.

The Dammann Fund, Inc.

FY '09 Gifts

December 1, 2008 - November 30, 2009

EIN: 13-6089896

Fund	Grant Count	Grant Amount
Johnston/Swartchild Family	37	\$63,350.00
Joint Gifts - Mental Health	15	\$70,000.00
Joint Gifts - Teen Parenthood	12	\$70,000.00
Kramer, Christopher & Catherine	62	\$31,975.00
Kramer, Daniel	35	\$32,750.00
Legacy Gifts	8	\$32,000.00
Grand Total	<u>169</u>	<u>\$300,075.00</u>

The Dammann Fund, Inc.

FY '09 Gifts

December 1, 2008 - November 30, 2009

1/7/2010

ELN: 13- 6089896

Organization Project Description	Grant Amount	Paid To Date	Type Status	Grant Date
<u>Johnston/Swartchild Family</u>				
American Folk Art Museum	\$500.00	\$500.00	Cash Grants	9/24/2009
Atlantic Salmon Federation (U.S.) New Canaan, CT	\$1,500.00	\$1,500.00	Cash Grants	11/16/2009
Caramoor Center for Music & the Arts Inc. Katonah, NY	\$1,500.00	\$1,500.00	Cash Grants	4/30/2009
Caramoor Center for Music & the Arts Inc. Katonah, NY <i>Pegasus Society (At the request of Gerry Hodes)</i>	\$6,000.00	\$6,000.00	Cash Grants	11/18/2009
Crohn's & Colitis Foundation of America New York, NY	\$500.00	\$500.00	Cash Grants	11/16/2009
City of Hope Duarte, CA	\$1,500.00	\$1,500.00	Cash Grants	11/16/2009
Columbia University Department of Neurological Surgery New York, NY	\$1,000.00	\$1,000.00	Cash Grants	11/16/2009
Cystic Fibrosis Foundation Wethersfield, CT	\$500.00	\$500.00	Cash Grants	11/24/2009
Family Services of Westchester Port Chester, NY	\$3,600.00	\$3,600.00	Cash Grants	3/30/2009
Family Services of Westchester Port Chester, NY	\$2,500.00	\$2,500.00	Cash Grants	11/16/2009

ELN: 13- 6089896

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Family Services of Westchester Port Chester, NY	\$1,500.00	Cash Grants	11/24/2009
Greenwich Adult Day Center (GADC) Cos Cob, CT	\$250.00	Cash Grants	11/16/2009
Georgetown University Washington, DC <i>Katherine Swarichild Penna, '94</i>	\$1,000.00	Cash Grants	11/16/2009
Greenwich Arts Council Greenwich, CT	\$250.00	Cash Grants	11/16/2009
Greenwich Hospital (GHA Corp.) Greenwich, CT <i>Hospice Program</i>	\$500.00	Cash Grants	11/16/2009
Harlem School of the Arts, Inc. New York, NY	\$500.00	Cash Grants	11/16/2009
Harlem School of the Arts, Inc. New York, NY	\$500.00	Cash Grants	11/30/2009
Jewish Home Lifecare New York, NY	\$500.00	Cash Grants	11/16/2009
The Katharine Hepburn Cultural Arts Center Old Saybrook, CT	\$500.00	Cash Grants	11/18/2009
Lincoln Center Theater New York, NY	\$2,500.00	Cash Grants	9/25/2009
The Metropolitan Museum of Art New York, NY	\$500.00	Cash Grants	11/16/2009
Museum of Modern Art New York, NY	\$1,500.00	Cash Grants	11/16/2009

FIN: 13-6089896

Organization Project Description	Grant Amount	Paid To Date	Type Status	Grant Date
National Alliance for Research on Schizophrenia and Depression (NARSAD) Great Neck, New York	\$1,500.00	\$1,500.00	Cash Grants	11/16/2009
ONS Foundation for Clinical Research & Education, Inc. Greenwich, CT	\$2,500.00	\$2,500.00	Cash Grants	4/30/2009
Pathways, Inc. Greenwich, CT	\$1,000.00	\$1,000.00	Cash Grants	11/16/2009
The Performing Arts Center Purchase, NY	\$1,000.00	\$1,000.00	Cash Grants	11/16/2009
Planned Parenthood of Connecticut, Inc. New Haven, CT	\$2,000.00	\$2,000.00	Cash Grants	11/16/2009
Port Chester Carver Center Port Chester, NY	\$500.00	\$500.00	Cash Grants	11/16/2009
Posse Foundation, Inc. New York, NY	\$500.00	\$500.00	Cash Grants	11/16/2009
Rye Country Day School Rye, NY <i>Penelope D. Johnston, '59</i>	\$250.00	\$250.00	Cash Grants	11/16/2009
Scripps Foundation for Medicine and Science La Jolla, California	\$1,000.00	\$1,000.00	Cash Grants	11/16/2009
Skidmore College Saratoga Springs, NY <i>\$10,000 to Annual Fund</i> <i>\$10,000 to Marjorie & Richard Dammann Scholarship</i>	\$20,000.00	\$20,000.00	Cash Grants	11/18/2009
Skidmore College Saratoga Springs, NY <i>Marjorie & Richard Dammann Scholarship</i>	\$1,500.00	\$1,500.00	Cash Grants	11/30/2009

ELN: 13-6089896

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Thirteen/WNET New York New York, NY	\$250.00	\$250.00 Cash Grants	11/16/2009
Wellspring Bethlehem, CT	\$1,500.00	\$1,500.00 Cash Grants	11/16/2009
WNYC New York, NJ	\$500.00	\$500.00 Cash Grants	11/16/2009
World Learning, Inc. Brattleboro, VT	\$250.00	\$250.00 Cash Grants	11/16/2009
<i>Total Johnston/Swartchild Family (37 items)</i>		\$63,350.00	
<u>Joint Gifts - Mental Health</u>			
Bowery Residents' Committee, Inc. (BRC) New York, NY <i>Good Neighbor Homelss Outreach Team</i>	\$5,000.00	\$5,000.00 Cash Grants	11/16/2009
Brooklyn Bureau of Community Service Brooklyn, NY <i>East New York Clubhouse Program</i>	\$7,500.00	\$7,500.00 Cash Grants	11/16/2009
Care for the Homeless New York, New York <i>Susan's Place</i>	\$5,000.00	\$5,000.00 Cash Grants	11/16/2009
CASES (Center for Alternative Structuring & Employment Services) New York, NY <i>Nathaniel Asserive Community Treatment Act Program</i>	\$7,500.00	\$7,500.00 Cash Grants	11/16/2009
FEDCAP Rehabilitation Services, Inc. New York, NY <i>Chelton Loft-Health & Wellness Initiative</i>	\$5,000.00	\$5,000.00 Cash Grants	11/16/2009

FIN: 13-6089896

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Fountain House New York, NY <i>Young Adult Project</i>	\$2,000.00	Cash Grants	11/16/2009
Geel Community Services, Inc. Bronx, NY <i>Clubhouse Program</i>	\$5,000.00	Cash Grants	11/16/2009
Goddard Riverside Community Center New York, NY <i>TOP Opportunities</i>	\$10,000.00	Cash Grants	11/16/2009
Human Development Services of Westchester Mamaroneck, NY <i>LifeSPAN Program</i>	\$5,000.00	Cash Grants	11/16/2009
NAMI Queens/Nassau Lake Success, NY <i>Exercise Program</i>	\$2,000.00	Cash Grants	11/16/2009
Project Hospitality Staten Island, NY <i>Employment Readiness and Vocational Services</i>	\$2,000.00	Cash Grants	11/16/2009
Riverdale Mental Health Association Bronx, NY <i>Innovative Services for Seniors</i>	\$2,000.00	Cash Grants	11/16/2009
Transitional Services for New York, Inc. Whitestone, NY <i>residential Facilities Upgrade</i>	\$5,000.00	Cash Grants	11/16/2009
Wellspring Bethlehem, CT <i>Animal Assisted Therapy Program</i>	\$2,000.00	Cash Grants	11/16/2009

EN: 13-6089896

Organization Project Description	Grant Amount	Paid To Date	Type Status	Grant Date
Weston United Community Renewal, Inc. New York, NY <i>General Operating Support</i>	\$5,000.00	\$5,000.00	Cash Grants	11/16/2009
Total Joint Gifts - Mental Health (15 items)		\$70,000.00		
<u>Joint Gifts - Teen Parenthood</u>				
Big Brothers/Big Sisters of New York City, Inc. New York, NY <i>Young Mothers Mentoring Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/16/2009
Children's Museum of Manhattan New York, NY <i>Shelter Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/16/2009
Claremont Neighborhood Centers, Inc. Bronx, NY <i>F.A.T.H.E.R.S. Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/16/2009
Forestdale Forest Hills, NY <i>Young Fathers Initiative</i>	\$7,500.00	\$7,500.00	Cash Grants	11/13/2009
Hour Children Long Island City, NY <i>Hour Education/Advocacy Program</i>	\$7,500.00	\$7,500.00	Cash Grants	11/13/2009
Mercy Center Bronx, NY <i>Teen Moms and Dads Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/13/2009

EZN: 13- 6089896

Organization Project Description	Grant Amount	Paid To Date	Type Status	Grant Date
MercyFirst Syosset, NY <i>Parenting Skills Training for Adolescent Mothers in Group Homes and Foster Care</i>	\$7,500.00	\$7,500.00	Cash Grants	11/16/2009
New York Foundling New York, NY <i>Mental Health Provider for Bronx Teen Parenting Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/16/2009
Red Hook Initiative Brooklyn, NY <i>Young Mothers Empowerment Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/16/2009
Salvation Army in Greater New York New York, NY <i>Bronx Young Mothers Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/16/2009
Union Settlement Association New York, NY <i>Young Men on the Rise Fatherhood Program</i>	\$7,500.00	\$7,500.00	Cash Grants	11/16/2009
Young Parent Program of Milford, Inc. Milford, CT <i>Pregnant and Parenting Program</i>	\$5,000.00	\$5,000.00	Cash Grants	11/16/2009
Total Joint Gifts - Teen Parenthood (12 items)		\$70,000.00		
<u>Kramer, Christopher & Catherine</u>				
American Diabetes Association Albany, NY	\$250.00	\$250.00	Cash Grants	6/11/2009
American Foundation for AIDS Research (amfAR) Washington, DC	\$250.00	\$250.00	Cash Grants	6/11/2009

ZLN: 13-6089896

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
American Friends Service Committee Philadelphia, PA	\$250.00	Cash Grants	6/11/2009
Ash Lawn Opera Festival Charlottesville, VA	\$250.00	Cash Grants	6/11/2009
Ashley Barrasso Cancer Research Fund Pittsburgh, PA	\$250.00	Cash Grants	6/11/2009
Ballet Tech Foundation, Inc. New York, NY	\$250.00	Cash Grants	6/11/2009
Charlottesville Chamber Music Festival Charlottesville, VA	\$1,000.00	Cash Grants	6/11/2009
Charlottesville City School Book Buddies Charlottesville, VA	\$250.00	Cash Grants	6/11/2009
Charlottesville Free Clinic Charlottesville, VA	\$1,000.00	Cash Grants	6/11/2009
Charlottesville-Albemarle SPCA Charlottesville, VA	\$1,000.00	Cash Grants	6/11/2009
Chesapeake Bay Foundation Baltimore, MD	\$250.00	Cash Grants	6/11/2009
Children, Youth & Family Services, Inc. Charlottesville, VA	\$250.00	Cash Grants	6/11/2009
Defenders of Wildlife Merrifield, VA	\$250.00	Cash Grants	6/11/2009
Doctors Without Borders Merrifield, VA	\$250.00	Cash Grants	6/11/2009

FIN: 13-6089896

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Four County Players Barboursville, VA	\$250.00	Cash Grants	6/11/2009
Frontier Culture Museum of Virginia Staunton, VA	\$250.00	Cash Grants	6/11/2009
Habitat for Humanity International Americus, GA	\$250.00	Cash Grants	6/11/2009
Harvard College Cambridge, MA <i>Christopher M. Kramer '82</i>	\$2,500.00	Cash Grants	5/7/2009
Hospice of the Piedmont Charlottesville, VA	\$250.00	Cash Grants	6/11/2009
The Humane Society of the United States Washington, DC	\$250.00	Cash Grants	6/11/2009
Legal Aid Justice Center Charlottesville, VA	\$250.00	Cash Grants	6/11/2009
Live Arts Charlottesville, VA	\$250.00	Cash Grants	6/11/2009
Mental Health Association of Charlottesville-Albemarle Charlottesville, VA	\$250.00	Cash Grants	6/11/2009
Music Resource Center Charlottesville, VA	\$250.00	Cash Grants	6/11/2009
NAACP Baltimore, MD	\$250.00	Cash Grants	6/11/2009
National Parks Conservation Association Washington, DC	\$250.00	Cash Grants	6/11/2009

EZN: 13-6089896

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
National Wildlife Federation Merrifield, VA	\$250.00	Cash Grants	6/11/2009
Natural Resources Defense Council New York, NY	\$250.00	Cash Grants	11/18/2009
The Nature Conservancy Arlington, VA	\$250.00	Cash Grants	6/11/2009
Oxfam America Boston, MA	\$250.00	Cash Grants	6/11/2009
Piedmont CASA, Inc. Charlottesville, VA 22902	\$250.00	Cash Grants	6/11/2009
Piedmont Council of the Arts Charlottesville, VA	\$250.00	Cash Grants	6/11/2009
Planned Parenthood Federation of America, Inc. New York, NY	\$1,000.00	Cash Grants	6/11/2009
Planned Parenthood of Blue Ridge Charlottesville, VA	\$250.00	Cash Grants	6/11/2009
Rails to Trails Conservancy Washington, DC	\$250.00	Cash Grants	6/11/2009
Ronald McDonald House Charities of Charlottesville Charlottesville, VA	\$250.00	Cash Grants	6/11/2009
Sexual Assault Resource Agency (SARA) Charlottesville, VA	\$250.00	Cash Grants	6/11/2009
Shenandoah Shakespeare's American Shakespeare Center Staunton, VA	\$1,000.00	Cash Grants	1/28/2009

ZZN 13-6089896

Organization Project Description	Grant Amount	Paid To Date	Type Status	Grant Date
Sidwell Friends School Washington, DC <i>Christopher M. Kramer '78</i>	\$2,500.00	\$2,500.00	Cash Grants	5/7/2009
Sierra Club San Francisco, CA	\$250.00	\$250.00	Cash Grants	6/11/2009
Smithsonian Institute Washington, DC	\$250.00	\$250.00	Cash Grants	6/11/2009
Southern Environmental Law Center Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/11/2009
Southern Poverty Law Center Montgomery, AL	\$250.00	\$250.00	Cash Grants	6/11/2009
TimeBanks USA Washington, DC	\$250.00	\$250.00	Cash Grants	6/11/2009
Tuesday Evening Concert Series (TECS) Charlottesville, VA	\$500.00	\$500.00	Cash Grants	6/11/2009
U.S. Committee for Refugees Arlington, VA	\$250.00	\$250.00	Cash Grants	6/11/2009
UC Davis Foundation Davis, CA	\$350.00	\$350.00	Cash Grants	1/16/2009
United Jewish Fund of Charlottesville Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/11/2009
United Negro College Fund Richmond, VA	\$250.00	\$250.00	Cash Grants	6/11/2009
United States Holocaust Memorial Museum Washington, DC	\$250.00	\$250.00	Cash Grants	6/11/2009

FIN: 13- 6089896

Organization Project Description	Grant Amount	Paid To Date	Type Status	Grant Date
United States Olympic Committee Albert Lea, MN	\$250.00	\$250.00	Cash Grants	6/11/2009
University of California San Francisco, CA <i>Christopher M. Kramer '86 & Catherine C. Kramer '86</i>	\$2,500.00	\$2,500.00	Cash Grants	5/7/2009
University of Pennsylvania School of Medicine Philadelphia, PA	\$2,500.00	\$2,500.00	Cash Grants	5/7/2009
University of Virginia Art Museum Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/11/2009
University of Virginia School of Medicine Charlottesville, VA <i>George A. Beller, M.D. Endowed Professorship</i>	\$2,500.00	\$2,500.00	Cash Grants	5/7/2009
Virginia Center for the Creative Arts Sweet Briar, VA	\$250.00	\$250.00	Cash Grants	6/11/2009
Virginia Institute of Autism Charlottesville, VA	\$250.00	\$250.00	Cash Grants	6/11/2009
Virginia Museum of Natural History - UVA Martinsville, VA	\$250.00	\$250.00	Cash Grants	6/11/2009
WMRA Harrisonburg, VA	\$250.00	\$250.00	Cash Grants	6/11/2009
World Learning, Inc. Brattleboro, VT	\$1,500.00	\$1,500.00	Cash Grants	6/11/2009
World Wildlife Fund Washington, DC	\$250.00	\$250.00	Cash Grants	6/11/2009
WYEP-FM Pittsburgh, PA	\$125.00	\$125.00	Cash Grants	6/11/2009

ENW:13-6089896

Organization Project Description	Grant Amount	Paid To Date	Type Status	Grant Date
Total Kramer, Christopher & Catherine (62 items)				
	\$31,975.00	\$31,975.00		
<u>Kramer, Daniel</u>				
The Astor Home for Children Rhinebeck, NY	\$500.00	\$500.00	Cash Grants	5/27/2009
Bank Street College of Education New York, NY	\$500.00	\$500.00	Cash Grants	5/27/2009
BeingKind, Inc. Guilford, NY	\$1,000.00	\$1,000.00	Cash Grants	5/27/2009
Berklee College of Music Boston, MA	\$250.00	\$250.00	Cash Grants	5/27/2009
Big Apple Circus New York, NY	\$500.00	\$500.00	Cash Grants	5/27/2009
Central Park Conservancy New York, NY	\$1,000.00	\$1,000.00	Cash Grants	5/27/2009
Children's Aid Society New York, NY	\$1,000.00	\$1,000.00	Cash Grants	5/27/2009
City Center of Music & Drama New York, NY	\$1,000.00	\$1,000.00	Cash Grants	5/27/2009
Coalition for the Homeless New York, NY	\$2,000.00	\$2,000.00	Cash Grants	5/27/2009
Colby College Waterville, ME Daniel R. Kramer '84	\$1,000.00	\$1,000.00	Cash Grants	5/27/2009

7211:13-6089896

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Film Forum New York, NY	\$750.00	Cash Grants	5/27/2009
Food for Survival Food Bank Bronx, NY	\$500.00	Cash Grants	5/27/2009
Fresh Air Fund New York, NY	\$500.00	Cash Grants	5/27/2009
Georgetown University Washington, DC <i>Daniel R. Kramer '85</i>	\$1,500.00	Cash Grants	5/27/2009
Grand Street Settlement New York, NY	\$2,000.00	Cash Grants	5/27/2009
Green Chimneys Brewster, NY	\$250.00	Cash Grants	5/27/2009
Greenwich House New York, NY	\$1,000.00	Cash Grants	5/27/2009
Guiding Eyes for the Blind, Inc. Yorktown Heights, NY	\$250.00	Cash Grants	5/27/2009
Henry Street Settlement New York, NY	\$1,500.00	Cash Grants	5/27/2009
Meals on Wheels New York, NY	\$1,000.00	Cash Grants	5/27/2009
National Black Child Development Institute, Inc. Washington, D.C.	\$500.00	Cash Grants	5/27/2009
The New Group New York, New York	\$1,500.00	Cash Grants	5/27/2009

EW: 13-608896

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
New York Public Library New York, NY	\$1,250.00	Cash Grants	5/27/2009
Project Renewal New York, NY	\$1,000.00	Cash Grants	5/27/2009
Quest Youth Organization, Inc. Brooklyn, NY	\$1,500.00	Cash Grants	5/27/2009
Salvation Army in Greater New York New York, NY	\$500.00	Cash Grants	5/27/2009
The Seeing Eye Morristown, NJ	\$1,000.00	Cash Grants	5/27/2009
Sidwell Friends School Washington, DC <i>Daniel R. Kramer '80</i>	\$1,500.00	Cash Grants	5/27/2009
Special Olympics Schenectady, NY	\$500.00	Cash Grants	5/27/2009
St. John's Bread & Life Brooklyn, New York	\$500.00	Cash Grants	5/27/2009
Student/Sponsor Partnership, Inc. New York, NY	\$2,000.00	Cash Grants	5/27/2009
The Summer Camp Bridgton, ME	\$500.00	Cash Grants	5/27/2009
Thirteen/WNET New York New York, NY	\$500.00	Cash Grants	5/27/2009
U.S. Committee for Refugees Arlington, VA	\$500.00	Cash Grants	5/27/2009

EW: 13-6089896

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Wildlife Conservation Society Bronx, NY	\$1,500.00	Cash Grants	5/27/2009
Total Kramer, Daniel (35 items)		\$32,750.00	
Legacy Gifts			
Family Services of Westchester Port Chester, NY <i>In Memory of Marjorie S. Dammann</i>	\$25,000.00	Cash Grants	11/23/2009
Harvard Law School Cambridge, MA <i>In Memory of Richard W. Dammann '35</i>	\$1,000.00	Cash Grants	11/23/2009
Jewish Home Lifecare New York, NY <i>The Lester Eisner, Jr. Center- In Memory of Margaret and Lester Eisner</i>	\$1,000.00	Cash Grants	11/23/2009
New York City Housing Authority Symphony Orchestra New York, NY <i>In honor of Janet Wolfe</i>	\$1,000.00	Cash Grants	11/23/2009
Partnership for After School Programs (PASE) New York, NY <i>In Memory of Alistair D. Johnston</i>	\$1,000.00	Cash Grants	11/23/2009
Princeton University Princeton, NJ <i>In Memory of Richard W. Dammann '32</i>	\$1,000.00	Cash Grants	11/23/2009
Radcliffe Institute for Advanced Study Cambridge, MA <i>In Memory of Debora D. Kramer '60</i>	\$1,000.00	Cash Grants	11/23/2009

EN: 13-6089896

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Smith College Alumnae Fund Boston, MA <i>In Memory of Marjorie S. Dammann '34</i>	\$1,000.00	Cash Grants	11/23/2009
Total Legacy Gifts (8 items)	\$32,000.00		
Grand Total (169 items)	\$300,075.00		

Capital Gains

12/1/2008 through 11/30/2009

The Dammann Fund Inc.
EIN: 13-6089896

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
SHORT TERM							
Dammann Fund	GENERAL TREAS PRIME M...	150,313.120	10/24/2008	12/12/2008	150,313.12	150,313.12	0.00
Dammann Fund	GENERAL TREAS PRIME M...	107,466.170	10/24/2008	12/15/2008	107,466.17	107,466.17	0.00
Dammann Fund	GENERAL TREAS PRIME M...	106,535.250	10/24/2008	12/16/2008	106,535.25	106,535.25	0.00
Dammann Fund	GENERAL TREAS PRIME M...	128,938.890	10/24/2008	12/23/2008	128,938.89	128,938.89	0.00
Dammann Fund	GENERAL TREAS PRIME M...	63,750.690	10/24/2008	12/24/2008	63,750.69	63,750.69	0.00
Dammann Fund	GENERAL TREAS PRIME M...	7.150	11/3/2008	12/24/2008	7.15	7.15	0.00
Dammann Fund	GENERAL TREAS PRIME M...	2,344.980	11/3/2008	12/24/2008	2,344.98	2,344.98	0.00
Dammann Fund	GENERAL TREAS PRIME M...	91,209.370	11/13/2008	12/24/2008	91,209.37	91,209.37	0.00
Dammann Fund	GENERAL TREAS PRIME M...	499,992.500	11/13/2008	12/26/2008	499,992.50	499,992.50	0.00
Dammann Fund	GENERAL TREAS PRIME M...	58,798.130	11/13/2008	12/29/2008	58,798.13	58,798.13	0.00
Dammann Fund	GENERAL TREAS PRIME M...	49,816.430	11/19/2008	12/29/2008	49,816.43	49,816.43	0.00
Dammann Fund	GENERAL TREAS PRIME M...	34,440.240	11/19/2008	1/9/2009	34,440.24	34,440.24	0.00
Dammann Fund	GENERAL TREAS PRIME M...	7,697.950	11/19/2008	1/16/2009	7,697.95	7,697.95	0.00
Dammann Fund	GENERAL TREAS PRIME M...	15,978.210	11/19/2008	1/27/2009	15,978.21	15,978.21	0.00
Dammann Fund	GENERAL TREAS PRIME M...	41.580	12/1/2008	1/27/2009	41.58	41.58	0.00
Dammann Fund	GENERAL TREAS PRIME M...	20.760	1/2/2009	1/27/2009	20.76	20.76	0.00
Dammann Fund	GENERAL TREAS PRIME M...	31,036.500	2/4/2009	3/30/2009	31,036.50	31,036.50	0.00
Dammann Fund	GENERAL TREAS PRIME M...	0.010	3/2/2009	3/30/2009	0.01	0.01	0.00
Dammann Fund	GENERAL TREAS PRIME M...	268,958.490	3/26/2009	3/30/2009	268,958.49	268,958.49	0.00
Dammann Fund	GENERAL TREAS PRIME M...	107,745.830	3/26/2009	4/1/2009	107,745.83	107,745.83	0.00
Dammann Fund	GENERAL TREAS PRIME M...	34,231.600	3/26/2009	4/17/2009	34,231.60	34,231.60	0.00
Dammann Fund	GENERAL TREAS PRIME M...	7,169.170	3/26/2009	4/20/2009	7,169.17	7,169.17	0.00
Dammann Fund	Ingersoll-Rand Co Ltd	2,000.000	6/5/2008	4/29/2009	42,390.30	86,982.40	-44,592.10
Dammann Fund	GENERAL TREAS PRIME M...	15,083.600	3/26/2009	5/18/2009	15,083.60	15,083.60	0.00
Dammann Fund	GENERAL TREAS PRIME M...	66,811.310	3/26/2009	5/19/2009	66,811.31	66,811.31	0.00
Dammann Fund	GENERAL TREAS PRIME M...	37,454.010	4/23/2009	5/19/2009	37,454.01	37,454.01	0.00
Dammann Fund	GENERAL TREAS PRIME M...	42,390.300	4/29/2009	5/19/2009	42,390.30	42,390.30	0.00
Dammann Fund	GENERAL TREAS PRIME M...	3,344.380	4/29/2009	5/19/2009	3,344.38	3,344.38	0.00
Dammann Fund	GENERAL TREAS PRIME M...	17,568.740	4/29/2009	5/29/2009	17,568.74	17,568.74	0.00
Dammann Fund	GENERAL TREAS PRIME M...	199,908.000	4/29/2009	6/24/2009	199,908.00	199,908.00	0.00
Dammann Fund	GENERAL TREAS PRIME M...	7,574.930	4/29/2009	7/21/2009	7,574.93	7,574.93	0.00
Dammann Fund	GENERAL TREAS PRIME M...	71,603.950	4/29/2009	8/3/2009	71,603.95	71,603.95	0.00
Dammann Fund	GENERAL TREAS PRIME M...	35,095.550	5/7/2009	8/3/2009	35,095.55	35,095.55	0.00
Dammann Fund	GENERAL TREAS PRIME M...	4,614.780	5/7/2009	8/20/2009	4,614.78	4,614.78	0.00
Dammann Fund	GENERAL TREAS PRIME M...	38,331.720	6/2/2009	8/20/2009	38,331.72	38,331.72	0.00
Dammann Fund	GENERAL TREAS PRIME M...	87,918.280	6/2/2009	9/29/2009	87,918.28	87,918.28	0.00

Capital Gains

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Dammann Fund	GENERAL TREAS PRIME M...	112,080.050	7/15/2009	9/29/2009	112,080.05	112,080.05	0.00
Dammann Fund	GENERAL TREAS PRIME M...	8,199.120	7/15/2009	10/27/2009	8,199.12	8,199.12	0.00
Dammann Fund	GENERAL TREAS PRIME M...	29,720.830	7/15/2009	10/27/2009	29,720.83	29,720.83	0.00
Dammann Fund	GENERAL TREAS PRIME M...	16,997.170	9/23/2009	10/27/2009	16,997.17	16,997.17	0.00
Dammann Fund	GENERAL TREAS PRIME M...	4,366.170	9/23/2009	10/28/2009	4,366.17	4,366.17	0.00
Dammann Fund	GENERAL TREAS PRIME M...	43,080.020	9/24/2009	10/28/2009	43,080.02	43,080.02	0.00
Dammann Fund	GENERAL TREAS PRIME M...	148,837.500	9/24/2009	11/9/2009	148,837.50	148,837.50	0.00
Dammann Fund	GENERAL TREAS PRIME M...	8,082.480	9/24/2009	11/10/2009	8,082.48	8,082.48	0.00
Dammann Fund	GENERAL TREAS PRIME M...	16,240.420	10/13/2009	11/10/2009	16,240.42	16,240.42	0.00
Dammann Fund	GENERAL TREAS PRIME M...	75,677.100	10/29/2009	11/10/2009	75,677.10	75,677.10	0.00
Dammann Fund	GENERAL TREAS PRIME M...	23,068.420	10/29/2009	11/25/2009	23,068.42	23,068.42	0.00
Dammann Fund	GENERAL TREAS PRIME M...	75,000.000	10/29/2009	11/30/2009	75,000.00	75,000.00	0.00
TOTAL SHORT TERM					2,997,932.15	3,042,524.25	-44,592.10
LONG TERM							
Dammann Fund	EXXON MOBIL CORP	400.000	9/6/1990	1/30/2009	31,036.50	9,407.85	21,628.65
Dammann Fund	MCDONALDS CORP	1,000.000	4/1/1992	4/23/2009	55,064.40	20,639.28	34,425.12
Dammann Fund	BEST BUY COMPANY INC	1,000.000	3/10/2000	5/7/2009	39,710.33	27,772.22	11,938.11
Dammann Fund	HOSPIRA INC	500.000	7/21/2004	9/23/2009	21,363.34	12,050.76	9,312.58
Dammann Fund	CARNIVAL CORP	500.000	12/1/2005	10/13/2009	16,240.42	8,046.44	8,193.98
Dammann Fund	LIBERTY MEDIA CORP	8.000	6/4/2008	11/20/2009	0.00	0.00	0.00
Dammann Fund	LIBERTY ENTERTAINMENT ...	7.000	11/27/2002	11/25/2009	0.00	0.00	0.00
TOTAL LONG TERM					163,414.99	77,916.55	85,498.44
OVERALL TOTAL					3,161,347.14	3,120,440.80	40,906.34

The Dammann Fund Inc.
 EIN: 13-6089896