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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

For calendar year 2009, or tax year beginning DEC 1, 2009, and ending NOV 30, 2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ 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 521 FIFTH AVE, 31ST FLOOR		B Telephone number (212) 9564118
	City or town, state, and ZIP code NEW YORK, NY 10175		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,085,209. (Part I, column (d) must be on cash basis)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	31.	31.		STATEMENT 1
	4 Dividends and interest from securities	142,836.	142,836.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	96,005.			
	b Gross sales price for all assets on line 6a	2,191,005.			
	7 Capital gain net income (from Part IV, line 2)		96,005.		
	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	2,620.	2,620.		STATEMENT 3	
12 Total. Add lines 1 through 11	241,492.	241,492.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	34,910.	34,910.		0.
	b Accounting fees STMT 5	11,980.	11,980.		0.
	c Other professional fees STMT 6	24,719.	24,719.		0.
	17 Interest	7,744.	7,744.		0.
	18 Taxes STMT 7	860.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	8,669.	8,425.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	88,882.	87,778.		0.
	25 Contributions, gifts, grants, etc. paid	328,300.			328,300.
26 Total expenses and disbursements. Add lines 24 and 25	417,182.	87,778.		328,300.	
27 Subtract line 26 from line 12	-175,690.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		153,714.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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	114,727.	10,683.	10,683.
	2 Savings and temporary cash investments	55,485.	204,941.	204,941.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	3,154,743.	2,773,962.	4,935,781.
	c Investments - corporate bonds STMT 10	777,232.	936,911.	933,804.
Liabilities	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)	4,102,187.	3,926,497.	6,085,209.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,102,187.	3,926,497.	
	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	4,102,187.	3,926,497.	
	31 Total liabilities and net assets/fund balances	4,102,187.	3,926,497.	

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	4,102,187.
2 Enter amount from Part I, line 27a	2	-175,690.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,926,497.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,926,497.

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	11/30/10
b SEE ATTACHMENT	P	VARIOUS	11/30/10
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,497,071.		1,486,972.	10,099.
b 693,934.		608,028.	85,906.
c			
d			
e			

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			10,099.
b			85,906.
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 96,005.
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))
2008	300,075.	5,638,941.	.053215
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

2 Total of line 1, column (d)	2 .324758
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 .064952
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 5,983,068.
5 Multiply line 4 by line 3	5 388,612.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,537.
7 Add lines 5 and 6	7 390,149.
8 Enter qualifying distributions from Part XII, line 4	8 328,300.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,074.
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	3,074.
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	3,074.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,520.
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	1,520.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,554.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► <u>WWW.THEDAMMANNFUND.COM</u>	13	X	
14	The books are in care of ► <u>ENGEL & DAVIS, LLP</u> Telephone no ► <u>212-262-9154</u> Located at ► <u>521 FIFTH AVE, 31ST FL, NEW YORK, NY</u> ZIP+4 ► <u>10175</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		N/A

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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
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 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,881,263.
b	Average of monthly cash balances	1b	192,918.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,074,181.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,074,181.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,113.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,983,068.
6	Minimum investment return. Enter 5% of line 5	6	299,153.

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	299,153.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,074.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,074.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	296,079.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	296,079.
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	296,079.

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	328,300.
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	328,300.
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	328,300.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				296,079.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	63,645.			
b From 2005	128,496.			
c From 2006	167,196.			
d From 2007	24,946.			
e From 2008	19,613.			
f Total of lines 3a through e	403,896.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	328,300.			
a Applied to 2008, 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 2009 distributable amount				296,079.
e Remaining amount distributed out of corpus	32,221.			
5 Excess distributions carryover applied to 2009 (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	436,117.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	63,645.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	372,472.			
10 Analysis of line 9				
a Excess from 2005	128,496.			
b Excess from 2006	167,196.			
c Excess from 2007	24,946.			
d Excess from 2008	19,613.			
e Excess from 2009	32,221.			

N/A

- ▶

☐ 4942(l)(3) or ☐ 4942(l)(5)

- (4) Gross investment income

09012361

Grant Summary - by Fund

The Dammann Fund Inc.

EIN: 13-6089896

Fund	Grant Count	Grant Amount
Johnston/Swartchild Family	38	\$67,450.00
Joint Gifts - Mental Health	14	\$74,000.00
Joint Gifts - Teen Parenthood	13	\$74,500.00
Kramer, Christopher & Catherine	69	\$36,350.00
Kramer, Daniel	37	\$34,000.00
Legacy Gifts	9	\$42,000.00
Grand Total	<u>180</u>	<u>\$328,300.00</u>

The Dammann Fund, Inc.

FY '10 Gifts

December 1, 2009 - November 30, 2010

1/6/2011

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
<u>Johnston/Swartchild Family</u>			
American Folk Art Museum	\$500.00	Cash Grants	11/29/2010
Atlantic Salmon Federation (U.S.) New Canaan, CT	\$1,500.00	Cash Grants	11/29/2010
Avon Theater Film Center, Inc. Greenwich, CT	\$1,000.00	Cash Grants	11/29/2010
Brooklyn Animal Rescue Coalition (BARC Shelter) Brooklyn, NY	\$500.00	Cash Grants	11/30/2010
Caramoor Center for Music & the Arts Inc. Katonah, NY	\$2,150.00	Cash Grants	3/5/2010
Caramoor Center for Music & the Arts Inc. Katonah, NY	\$5,000.00	Cash Grants	11/29/2010
Chris Henry & Royal Family Productions, Inc. New York, NY	\$4,000.00	Cash Grants	2/11/2010
Crohn's & Colitis Foundation of America New York, NY	\$500.00	Cash Grants	11/29/2010
City of Hope Duarte, CA	\$1,500.00	Cash Grants	11/29/2010
Columbia University Department of Neurological Surgery New York, NY	\$1,000.00	Cash Grants	11/29/2010

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Cystic Fibrosis Foundation Wethersfield, CT	\$500.00	Cash Grants \$500.00	11/29/2010
Family Centers, Inc. Greenwich, CT	\$500.00	Cash Grants \$500.00	11/30/2010
Family Services of Westchester Port Chester, NY	\$7,500.00	Cash Grants \$7,500.00	11/29/2010
Greenwich Adult Day Center (GADC) Cos Cob, CT	\$250.00	Cash Grants \$250.00	11/29/2010
Georgetown University Washington, DC <i>Katherine Penna, '94</i>	\$1,000.00	Cash Grants \$1,000.00	11/29/2010
Greenwich Arts Council Greenwich, CT	\$250.00	Cash Grants \$250.00	11/29/2010
Greenwich Hospital (GHA Corp.) Greenwich, CT <i>Hospice Program</i>	\$500.00	Cash Grants \$500.00	11/29/2010
Harlem School of the Arts, Inc. New York, NY	\$500.00	Cash Grants \$500.00	11/29/2010
Jewish Home Lifecare New York, NY	\$500.00	Cash Grants \$500.00	11/29/2010
Lincoln Center Theater New York, NY	\$2,500.00	Cash Grants \$2,500.00	11/29/2010
The Metropolitan Museum of Art New York, NY	\$550.00	Cash Grants \$550.00	11/29/2010
Museum of Modern Art New York, NY	\$1,500.00	Cash Grants \$1,500.00	11/9/2010

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
National Alliance for Research on Schizophrenia and Depression (NARSAD) Great Neck, New York	\$1,500.00	Cash Grants	11/29/2010
ONS Foundation for Clinical Research & Education, Inc. Greenwich, CT	\$1,000.00	Cash Grants	11/29/2010
Parrish Art Museum Southampton, NY	\$5,000.00	Cash Grants	11/29/2010
Pathways, Inc. Greenwich, CT	\$1,000.00	Cash Grants	11/29/2010
The Performing Arts Center Purchase, NY	\$1,000.00	Cash Grants	11/29/2010
Planned Parenthood of Connecticut, Inc. New Haven, CT	\$2,000.00	Cash Grants	11/29/2010
The Platform Tennis Museum & Hall of Fame Foundation Greenwich, CT	\$2,500.00	Cash Grants	2/5/2010
Port Chester Carver Center Port Chester, NY	\$500.00	Cash Grants	11/29/2010
Posse Foundation, Inc. New York, NY	\$500.00	Cash Grants	11/29/2010
Rye Country Day School Rye, NY <i>Penelope D. Johnston, '59</i>	\$250.00	Cash Grants	11/29/2010
Scripps Foundation for Medicine and Science La Jolla, California	\$1,000.00	Cash Grants	11/29/2010
Skidmore College Saratoga Springs, NY	\$15,000.00	Cash Grants	11/29/2010

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Thirteen/WNET New York New York, NY	\$250.00	Cash Grants	11/29/2010
Wellspring Bethlehem, CT	\$1,500.00	Cash Grants	11/29/2010
WNYC New York, NJ	\$500.00	Cash Grants	11/29/2010
World Learning, Inc. Brattleboro, VT	\$250.00	Cash Grants	11/29/2010
<i>Total Johnston/Swartchild Family (38 items)</i>		\$67,450.00	
<u>Joint Gifts - Mental Health</u>			
Bowery Residents' Committee, Inc. (BRC) New York, NY <i>Good Neighbors Homeless Outreach Program</i>	\$5,000.00	Cash Grants	11/22/2010
The Bridge Inc. New York, NY <i>Continuing Day Treatment Program</i>	\$7,500.00	Cash Grants	11/22/2010
Brooklyn Bureau of Community Service Brooklyn, NY <i>East New York Clubhouse Program</i>	\$5,000.00	Cash Grants	11/22/2010
Brooklyn Community Housing and Services, Inc. Brooklyn, NY <i>Model SRO Program</i>	\$5,000.00	Cash Grants	11/22/2010
Care for the Homeless New York, New York <i>Susan's Place</i>	\$5,000.00	Cash Grants	11/22/2010

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
CASES (Center for Alternative Structuring & Employment Services) New York, NY <i>Nathaniel Asserive Community Treatment Act Program</i>	\$7,500.00	Cash Grants	11/22/2010
Fountain House New York, NY <i>Young Adult Project</i>	\$2,500.00	Cash Grants	11/22/2010
Goddard Riverside Community Center New York, NY <i>TOP Opportunities</i>	\$10,000.00	Cash Grants	11/22/2010
Human Development Services of Westchester Mamaroneck, NY <i>LifeSPAN Program</i>	\$5,000.00	Cash Grants	11/22/2010
Mental Health Association of Westchester Elmsford, NY <i>Crossroads Program</i>	\$5,000.00	Cash Grants	11/22/2010
Riverdale Mental Health Association Bronx, NY <i>Innovative Services for Seniors</i>	\$2,000.00	Cash Grants	11/22/2010
Service Program for Older People New York, NY <i>Menla Health Services for Homebound Older Adults</i>	\$7,500.00	Cash Grants	11/22/2010
Transitional Services for New York, Inc. Whitestone, NY <i>Renovation of Residential Facilities</i>	\$5,000.00	Cash Grants	11/22/2010
Wellspring Bethlehem, CT <i>Animal Assisted Therapy Program</i>	\$2,000.00	Cash Grants	11/22/2010

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
<i>Total Joint Gifts - Mental Health (14 items)</i>		\$74,000.00	
<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	Cash Grants	11/22/2010
Bronx Works, Inc. Bronx, NY <i>Family Life and Sex Educator for the Adolescent Development Program</i>	\$6,500.00	Cash Grants	11/22/2010
The Brooklyn Young Mothers' Collective Brooklyn, NY <i>Power Sister Academy</i>	\$5,000.00	Cash Grants	11/22/2010
Children's Museum of Manhattan New York, NY <i>Shelter Program</i>	\$5,000.00	Cash Grants	11/22/2010
EPIC (Every Person Influences Children) New York, NY <i>Just for Teens Program</i>	\$5,000.00	Cash Grants	11/22/2010
Mercy Center Bronx, NY <i>Teen Moms and Dads Program</i>	\$6,500.00	Cash Grants	11/22/2010
MercyFirst Syosset, NY <i>Parenting Skills Training for Adolescent Mothers in Group Homes and Foster Care</i>	\$5,000.00	Cash Grants	11/22/2010

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
The New York Society for the Prevention of Cruelty of Children New York, NY <i>Positive Parenting Plus (PP+) Initiative</i>	\$6,500.00	Cash Grants	11/22/2010
Red Hook Initiative Brooklyn, NY <i>Young Mothers Empowerment Program</i>	\$5,000.00	Cash Grants	11/22/2010
Room to Grow New York, Inc. New York, NY <i>One-on-One Parenting Education</i>	\$5,000.00	Cash Grants	11/22/2010
Safe Horizon New York, NY <i>Parenting Group</i>	\$7,500.00	Cash Grants	11/22/2010
Union Settlement Association New York, NY <i>Young Men on the Rise Fatherhood Program</i>	\$7,500.00	Cash Grants	11/22/2010
University of Virginia Health Center Charlottesville, VA <i>Adolescent Advocacy and Outreach Program</i>	\$5,000.00	Cash Grants	11/22/2010
Total Joint Gifts - Teen Parenthood (13 items)		\$74,500.00	
<u>Kramer, Christopher & Catherine</u>			
American Diabetes Association Albany, NY	\$250.00	Cash Grants	6/10/2010
American Foundation for AIDS Research (amfAR) Washington, DC	\$250.00	Cash Grants	6/10/2010

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
American Friends Service Committee Philadelphia, PA	\$250.00	\$250.00 Cash Grants	6/10/2010
Ash Lawn Opera Festival Charlottesville, VA	\$250.00	\$250.00 Cash Grants	6/10/2010
Ashley Barrasso Cancer Research Fund Pittsburgh, PA	\$250.00	\$250.00 Cash Grants	6/10/2010
Ballet Tech Foundation, Inc. New York, NY	\$250.00	\$250.00 Cash Grants	6/10/2010
Bat Conservation International Austin, TX	\$250.00	\$250.00 Cash Grants	6/11/2010
Charlottesville Chamber Music Festival Charlottesville, VA	\$1,000.00	\$1,000.00 Cash Grants	6/10/2010
Charlottesville City School Book Buddies Charlottesville, VA	\$250.00	\$250.00 Cash Grants	6/10/2010
Charlottesville Free Clinic Charlottesville, VA	\$1,000.00	\$1,000.00 Cash Grants	6/10/2010
Charlottesville-Albemarle SPCA Charlottesville, VA	\$1,000.00	\$1,000.00 Cash Grants	6/10/2010
Chesapeake Bay Foundation Baltimore, MD	\$250.00	\$250.00 Cash Grants	6/10/2010
Children, Youth & Family Services, Inc. Charlottesville, VA	\$250.00	\$250.00 Cash Grants	6/10/2010
Defenders of Wildlife Merrifield, VA	\$250.00	\$250.00 Cash Grants	6/10/2010

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Doctors Without Borders Merrifield, VA	\$250.00	Cash Grants	6/10/2010
Four County Players Barboursville, VA	\$250.00	Cash Grants	6/10/2010
Fresh Air Fund New York, NY	\$250.00	Cash Grants	6/10/2010
Frontier Culture Museum of Virginia Staunton, VA	\$250.00	Cash Grants	6/10/2010
Habitat for Humanity International Americus, GA	\$250.00	Cash Grants	6/10/2010
Harvard College Cambridge, MA <i>Christopher M Kramer '82</i>	\$2,500.00	Cash Grants	4/23/2010
Hospice of the Piedmont Charlottesville, VA	\$250.00	Cash Grants	6/11/2010
The Humane Society of the United States Washington, DC	\$250.00	Cash Grants	6/11/2010
Legal Aid Justice Center Charlottesville, VA	\$250.00	Cash Grants	6/11/2010
Live Arts Charlottesville, VA	\$250.00	Cash Grants	6/11/2010
Mental Health Association of Charlottesville-Albemarle Charlottesville, VA	\$250.00	Cash Grants	6/11/2010
Music Resource Center Charlottesville, VA	\$250.00	Cash Grants	6/11/2010

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
NAACP Baltimore, MD	\$250.00	Cash Grants	6/11/2010
National Parks Conservation Association Washington, DC	\$250.00	Cash Grants	6/11/2010
National Wildlife Federation Merrifield, VA	\$250.00	Cash Grants	6/11/2010
The Nature Conservancy Arlington, VA	\$250.00	Cash Grants	6/11/2010
Oxfam America Boston, MA	\$250.00	Cash Grants	6/11/2010
Paramount Theater Charlottesville, VA <i>General Operations - \$1,000.00</i> <i>Arts Education Program - \$250.00</i>	\$1,250.00	Cash Grants	6/11/2010
Piedmont CASA, Inc. Charlottesville, VA 22902	\$250.00	Cash Grants	6/11/2010
Piedmont Council of the Arts Charlottesville, VA	\$250.00	Cash Grants	6/11/2010
Planned Parenthood Federation of America, Inc. New York, NY	\$1,000.00	Cash Grants	6/11/2010
Planned Parenthood of Blue Ridge Charlottesville, VA	\$250.00	Cash Grants	6/11/2010
Public Policy Virginia Charlottesville, VA	\$250.00	Cash Grants	6/11/2010
Rails to Trails Conservancy Washington, DC	\$250.00	Cash Grants	6/11/2010

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Ronald McDonald House Charities of Charlottesville Charlottesville, VA	\$250.00	Cash Grants	6/11/2010
Sexual Assault Resource Agency (SARA) Charlottesville, VA	\$250.00	Cash Grants	6/11/2010
Shenandoah Shakespeare's American Shakespeare Center Staunton, VA	\$1,000.00	Cash Grants	6/11/2010
Sidwell Friends School Washington, DC <i>Christopher M. Kramer '78</i>	\$2,500.00	Cash Grants	4/23/2010
Sierra Club San Francisco, CA	\$250.00	Cash Grants	6/11/2010
Smithsonian Institute Washington, DC	\$250.00	Cash Grants	6/11/2010
Southern Environmental Law Center Charlottesville, VA	\$250.00	Cash Grants	6/11/2010
Southern Poverty Law Center Montgomery, AL	\$250.00	Cash Grants	6/11/2010
St. Anne's-Belfield Foundation Charlottesville, VA	\$1,000.00	Cash Grants	4/23/2010
TimeBanks USA Washington, DC	\$250.00	Cash Grants	6/11/2010
Tuesday Evening Concert Series (TECS) Charlottesville, VA	\$500.00	Cash Grants	6/11/2010
UC Davis Foundation Davis, CA	\$350.00	Cash Grants	6/11/2010

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
United Jewish Fund of Charlottesville Charlottesville, VA	\$250.00	Cash Grants	6/11/2010
United Negro College Fund Richmond, VA	\$250.00	Cash Grants	6/11/2010
United States Holocaust Memorial Museum Washington, DC	\$250.00	Cash Grants	6/11/2010
United States Olympic Committee Albert Lea, MN	\$250.00	Cash Grants	6/11/2010
University of California San Francisco, CA <i>Christopher M Kramer '86 and Catherine C Kramer '86</i>	\$2,500.00	Cash Grants	4/23/2010
University of Pennsylvania School of Medicine Philadelphia, PA	\$2,500.00	Cash Grants	4/23/2010
University of Virginia Art Museum Charlottesville, VA	\$250.00	Cash Grants	6/11/2010
University of Virginia School of Medicine Charlottesville, VA	\$2,500.00	Cash Grants	4/23/2010
US Committee for Refugees Arlington, VA	\$250.00	Cash Grants	6/11/2010
Virginia Center for the Creative Arts Sweet Briar, VA	\$250.00	Cash Grants	6/11/2010
Virginia Institute of Autism Charlottesville, VA	\$125.00	Cash Grants	6/11/2010
Virginia Museum of Natural History - UVA Martinsville, VA	\$250.00	Cash Grants	6/11/2010

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Vocal Virginia Charlottesville, VA	\$1,000.00	Cash Grants	11/9/2010
WMRA Harrisonburg, VA	\$250.00	Cash Grants	6/11/2010
World Learning, Inc. Brattleboro, VT	\$1,000.00	Cash Grants	6/11/2010
World Wildlife Fund Washington, DC	\$250.00	Cash Grants	6/11/2010
WYEP-FM Pittsburgh, PA	\$125.00	Cash Grants	6/11/2010
Yale Dramatic Association New Haven, CT	\$250.00	Cash Grants	6/11/2010
Yale Parents Annual Fund New Haven, Connecticut	\$1,000.00	Cash Grants	4/23/2010
<i>Total Kramer, Christopher & Catherine (69 items)</i>		\$36,350.00	
<u>Kramer, Daniel</u>			
The Astor Home for Children Rhinebeck, NY	\$500.00	Cash Grants	6/11/2010
Bank Street College of Education New York, NY	\$500.00	Cash Grants	6/11/2010
BeingKind, Inc. Guilford, NY	\$1,000.00	Cash Grants	6/11/2010
Berklee College of Music Boston, MA	\$250.00	Cash Grants	6/11/2010

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Big Apple Circus New York, NY	\$500.00	Cash Grants	6/11/2010
Central Park Conservancy New York, NY	\$1,000.00	Cash Grants	6/11/2010
Children's Aid Society New York, NY	\$1,000.00	Cash Grants	6/11/2010
City Center of Music & Drama New York, NY	\$1,000.00	Cash Grants	6/11/2010
Coalition for the Homeless New York, NY	\$2,000.00	Cash Grants	6/11/2010
Colby College Waterville, ME <i>Daniel Kramer '84</i>	\$1,000.00	Cash Grants	6/11/2010
Film Forum New York, NY	\$750.00	Cash Grants	6/11/2010
Food for Survival Food Bank Bronx, NY	\$500.00	Cash Grants	6/11/2010
Fresh Air Fund New York, NY	\$500.00	Cash Grants	6/11/2010
Georgetown University Washington, DC <i>Daniel R. Kramer '85</i>	\$1,500.00	Cash Grants	6/11/2010
Grand Street Settlement New York, NY	\$2,000.00	Cash Grants	6/11/2010
Green Chimneys Brewster, NY	\$250.00	Cash Grants	6/11/2010

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Greenwich House New York, NY	\$1,000.00	Cash Grants	6/11/2010
Guiding Eyes for the Blind, Inc. Yorktown Heights, NY	\$250.00	Cash Grants	6/11/2010
Henry Street Settlement New York, NY	\$1,500.00	Cash Grants	6/11/2010
Hospital Audiences, Inc. (HAI) New York, NY	\$250.00	Cash Grants	6/11/2010
Meals on Wheels New York, NY	\$1,000.00	Cash Grants	6/11/2010
National Black Child Development Institute, Inc. Washington, D.C.	\$500.00	Cash Grants	6/11/2010
The New Group New York, New York	\$1,500.00	Cash Grants	6/11/2010
New York City Gay Men's Chorus New York, NY	\$1,000.00	Cash Grants	11/9/2010
New York Public Library New York, NY	\$1,250.00	Cash Grants	6/11/2010
Project Renewal New York, NY	\$1,000.00	Cash Grants	6/11/2010
Quest Youth Organization, Inc. Brooklyn, NY	\$1,500.00	Cash Grants	6/11/2010
Salvation Army in Greater New York New York, NY	\$500.00	Cash Grants	6/11/2010

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
The Seeing Eye Morristown, NJ	\$1,000.00	Cash Grants	6/11/2010
Sidwell Friends School Washington, DC <i>Daniel R. Kramer '80</i>	\$1,500.00	Cash Grants	6/11/2010
Special Olympics Schenectady, NY	\$500.00	Cash Grants	6/11/2010
St. John's Bread & Life Brooklyn, New York	\$500.00	Cash Grants	6/11/2010
Student/Sponsor Partnership, Inc. New York, NY	\$2,000.00	Cash Grants	6/11/2010
The Summer Camp Bridgton, ME	\$500.00	Cash Grants	6/11/2010
Thirteen/WNET New York New York, NY	\$500.00	Cash Grants	6/11/2010
U.S. Committee for Refugees Arlington, VA	\$500.00	Cash Grants	6/11/2010
Wildlife Conservation Society Bronx, NY	\$1,500.00	Cash Grants	6/11/2010
<i>Total Kramer, Daniel (37 items)</i>		\$34,000.00	
Legacy Gifts			
Doctors Without Borders Merrifield, VA <i>Haiti Earthquake Response</i>	\$10,000.00	Cash Grants	1/18/2010

Organization Project Description	Grant Amount	Paid Type To Date Status	Grant Date
Family Services of Westchester Port Chester, NY	\$25,000.00	Cash Grants	11/12/2010
Harvard Law School Cambridge, MA <i>Richard W. Dammann, Class of '35</i>	\$1,000.00	Cash Grants	11/12/2010
Jewish Home Lifecare New York, NY <i>The Lester Eisner, Jr. Center</i>	\$1,000.00	Cash Grants	11/12/2010
New York City Housing Authority Symphony Orchestra New York, NY <i>In Honor of Janet Wolfe</i>	\$1,000.00	Cash Grants	11/12/2010
Partnership for After School Programs (PASE) New York, NY <i>In Memory of Alistair D. Johnston</i>	\$1,000.00	Cash Grants	11/12/2010
Princeton University Princeton, NJ <i>Richard W. Dammann, Class of '32</i>	\$1,000.00	Cash Grants	11/12/2010
Radcliffe Institute for Advanced Study Cambridge, MA <i>Debora D. Kramer, Class of '60</i>	\$1,000.00	Cash Grants	11/12/2010
Smith College Alumnae Fund Boston, MA <i>Marjorie S. Dammann, Class of '34</i>	\$1,000.00	Cash Grants	11/12/2010
Total Legacy Gifts (9 items)		\$42,000.00	
Grand Total (180 items)		\$328,300.00	

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

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TAURUS ASSET MANAGEMENT	45,919.	0.	45,919.
TAURUS ASSET MANAGEMENT	96,917.	0.	96,917.
TOTAL TO FM 990-PF, PART I, LN 4	142,836.	0.	142,836.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	782.	782.	
IRS-REFUND	1,838.	1,838.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,620.	2,620.	

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	34,910.	34,910.		0.
TO FM 990-PF, PG 1, LN 16A	34,910.	34,910.		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	11,980.	11,980.			0.
TO FORM 990-PF, PG 1, LN 16B	11,980.	11,980.			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	24,719.	24,719.			0.
TO FORM 990-PF, PG 1, LN 16C	24,719.	24,719.			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	610.	0.			0.
TO FORM 990-PF, PG 1, LN 18	860.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	2,547.	2,547.			0.
DUES	2,300.	2,300.			0.
MEETINGS/CONFERENCES	2,622.	2,378.			0.
CHRISTMAS EXPENSES	1,200.	1,200.			0.
TO FORM 990-PF, PG 1, LN 23	8,669.	8,425.			0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	2,773,962.	4,935,781.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,773,962.	4,935,781.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP & TREASURY BONDS	936,911.	933,804.
TOTAL TO FORM 990-PF, PART II, LINE 10C	936,911.	933,804.

The Dammann Fund Inc.

GIN: 13-6089896

Capital Gains

12/1/2009 through 11/30/2010

2/24/2011

Page 1

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
SHORT TERM							
Dammann Fund	GENERAL TREAS PRIME M...	20,014.320	10/29/2009	12/14/2009	20,014.32	20,014.32	0.00
Dammann Fund	GENERAL TREAS PRIME M...	6,240.160	10/29/2009	1/11/2010	6,240.16	6,240.16	0.00
Dammann Fund	GENERAL TREAS PRIME M...	46.300	11/23/2009	1/11/2010	46.30	46.30	0.00
Dammann Fund	GENERAL TREAS PRIME M...	24.920	11/27/2009	1/11/2010	24.92	24.92	0.00
Dammann Fund	GENERAL TREAS PRIME M...	14,045.630	12/2/2009	1/11/2010	14,045.63	14,045.63	0.00
Dammann Fund	MEDTRONIC INC -BOND	150,000.000	11/9/2009	1/14/2010	153,375.00	148,687.50	4,687.50
Dammann Fund	GENERAL TREAS PRIME M...	87,854.370	12/2/2009	1/19/2010	87,854.37	87,854.37	0.00
Dammann Fund	GENERAL TREAS PRIME M...	21,200.380	12/24/2009	1/19/2010	21,200.38	21,200.38	0.00
Dammann Fund	GENERAL TREAS PRIME M...	43,207.470	12/24/2009	1/26/2010	43,207.47	43,207.47	0.00
Dammann Fund	GENERAL TREAS PRIME M...	11,242.900	12/29/2009	1/26/2010	11,242.90	11,242.90	0.00
Dammann Fund	GENERAL TREAS PRIME M...	42,650.320	12/29/2009	2/10/2010	42,650.32	42,650.32	0.00
Dammann Fund	GENERAL TREAS PRIME M...	32,289.960	1/4/2010	2/10/2010	32,289.96	32,289.96	0.00
Dammann Fund	GENERAL TREAS PRIME M...	26,288.890	1/14/2010	2/10/2010	26,288.89	26,288.89	0.00
Dammann Fund	GENERAL TREAS PRIME M...	8,325.780	1/14/2010	2/10/2010	8,325.78	8,325.78	0.00
Dammann Fund	GENERAL TREAS PRIME M...	25,717.930	1/14/2010	2/24/2010	25,717.93	25,717.93	0.00
Dammann Fund	GENERAL TREAS PRIME M...	25,212.630	1/14/2010	3/17/2010	25,212.63	25,212.63	0.00
Dammann Fund	GENERAL TREAS PRIME M...	35,685.820	1/14/2010	4/21/2010	35,685.82	35,685.82	0.00
Dammann Fund	GENERAL TREAS PRIME M...	32,700.200	1/14/2010	4/26/2010	32,700.20	32,700.20	0.00
Dammann Fund	GENERAL TREAS PRIME M...	20,845.490	1/15/2010	4/26/2010	20,845.49	20,845.49	0.00
Dammann Fund	GENERAL TREAS PRIME M...	8,624.680	1/15/2010	5/26/2010	8,624.68	8,624.68	0.00
Dammann Fund	GENERAL TREAS PRIME M...	61,853.010	1/15/2010	6/25/2010	61,853.01	61,853.01	0.00
Dammann Fund	GENERAL TREAS PRIME M...	8,676.820	1/15/2010	8/11/2010	8,676.82	8,676.82	0.00
Dammann Fund	GENERAL TREAS PRIME M...	16,549.800	3/9/2010	8/11/2010	16,549.80	16,549.80	0.00
Dammann Fund	GENERAL TREAS PRIME M...	7,768.640	3/9/2010	8/26/2010	7,768.64	7,768.64	0.00
Dammann Fund	NETEASE COM INC	1,000.000	4/21/2010	9/17/2010	38,913.34	35,685.82	3,227.52
Dammann Fund	GENERAL TREAS PRIME M...	36,112.580	3/9/2010	9/27/2010	36,112.58	36,112.58	0.00
Dammann Fund	GENERAL TREAS PRIME M...	29,161.000	5/21/2010	9/27/2010	29,161.00	29,161.00	0.00
Dammann Fund	GENERAL TREAS PRIME M...	49,276.770	6/14/2010	9/27/2010	49,276.77	49,276.77	0.00
Dammann Fund	GENERAL TREAS PRIME M...	4,998.360	6/14/2010	10/8/2010	4,998.36	4,998.36	0.00
Dammann Fund	GENERAL TREAS PRIME M...	84,217.210	6/15/2010	10/8/2010	84,217.21	84,217.21	0.00
Dammann Fund	GENERAL TREAS PRIME M...	27,677.930	6/21/2010	10/8/2010	27,677.93	27,677.93	0.00
Dammann Fund	GENERAL TREAS PRIME M...	1.630	7/1/2010	10/8/2010	1.63	1.63	0.00
Dammann Fund	GENERAL TREAS PRIME M...	84,205.560	7/2/2010	10/8/2010	84,205.56	84,205.56	0.00
Dammann Fund	GENERAL TREAS PRIME M...	16,794.440	7/2/2010	10/19/2010	16,794.44	16,794.44	0.00
Dammann Fund	GENERAL TREAS PRIME M...	37,762.620	7/15/2010	10/19/2010	37,762.62	37,762.62	0.00
Dammann Fund	GENERAL TREAS PRIME M...	18,874.600	7/15/2010	10/22/2010	18,874.60	18,874.60	0.00

Capital Gains

12/1/2009 through 11/30/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
Dammann Fund	GENERAL TREAS PRIME M...	44,362.780	7/15/2010	11/2/2010	44,362.78	44,362.78	0.00
Dammann Fund	GENERAL TREAS PRIME M...	12,831.730	7/20/2010	11/2/2010	12,831.73	12,831.73	0.00
Dammann Fund	GENERAL TREAS PRIME M...	0.040	8/2/2010	11/2/2010	0.04	0.04	0.00
Dammann Fund	GENERAL TREAS PRIME M...	11,293.740	8/12/2010	11/2/2010	11,293.74	11,293.74	0.00
Dammann Fund	GENERAL TREAS PRIME M...	38,593.330	8/12/2010	11/10/2010	38,593.33	38,593.33	0.00
Dammann Fund	GENERAL TREAS PRIME M...	38,913.340	9/17/2010	11/10/2010	38,913.34	38,913.34	0.00
Dammann Fund	GENERAL TREAS PRIME M...	101,000.000	10/1/2010	11/10/2010	101,000.00	101,000.00	0.00
Dammann Fund	GENERAL TREAS PRIME M...	106.110	10/5/2010	11/10/2010	106.11	106.11	0.00
Dammann Fund	GENERAL TREAS PRIME M...	19,951.750	11/1/2010	11/10/2010	19,951.75	19,951.75	0.00
Dammann Fund	GENERAL TREAS PRIME M...	1,435.470	11/3/2010	11/10/2010	1,435.47	1,435.47	0.00
Dammann Fund	GENERAL TREAS PRIME M...	34,440.850	11/3/2010	11/12/2010	34,440.85	34,440.85	0.00
Dammann Fund	Sonic Corp	3,000.000	2/24/2010	11/15/2010	27,902.52	25,717.93	2,184.59
Dammann Fund	GENERAL TREAS PRIME M...	27,802.360	11/3/2010	11/19/2010	27,802.36	27,802.36	0.00
TOTAL SHORT TERM					1,497,071.48	1,486,971.87	10,099.61
LONG TERM							
Dammann Fund	UNITEDHEALTH GROUP INC	500.000	5/19/2006	12/24/2009	16,101.96	23,696.71	-7,594.75
Dammann Fund	UNITEDHEALTH GROUP INC	1,000.000	5/23/2006	12/24/2009	32,203.93	45,891.76	-13,687.83
Dammann Fund	UNITEDHEALTH GROUP INC	500.000	5/30/2006	12/24/2009	16,101.96	21,199.82	-5,097.86
Dammann Fund	CBS CORP	1,500.000	1/4/2006	12/29/2009	20,390.47	31,068.00	-10,677.53
Dammann Fund	TEXAS INSTRUMENTS INC	1,333.000	5/4/2001	12/29/2009	33,502.75	49,794.00	-16,291.25
Dammann Fund	WALT DISNEY CO HOLDIN...	1,000.000	1/1/1970	1/4/2010	32,289.96	1,866.83	30,423.13
Dammann Fund	COSTCO WHOLESALE CO...	1,000.000	8/17/2000	3/9/2010	60,431.02	32,685.06	27,745.96
Dammann Fund	COSTCO WHOLESALE CO...	500.000	8/17/2000	5/21/2010	29,161.00	16,342.53	12,818.47
Dammann Fund	EMC CORP-MASS	3,000.000	4/11/2001	6/14/2010	54,275.13	46,145.12	8,130.01
Dammann Fund	UNILEVER N V NEW YRK S...	2,000.000	3/7/2008	6/15/2010	56,144.81	61,989.44	-5,844.63
Dammann Fund	UNILEVER N V NEW YRK S...	1,000.000	6/16/2008	6/15/2010	28,072.40	31,096.30	-3,023.90
Dammann Fund	HOSPIRA INC	500.000	7/21/2004	6/21/2010	27,677.93	12,050.76	15,627.17
Dammann Fund	DIAGEO PLC-SPONSORED ..	500.000	10/27/2008	7/15/2010	33,828.59	29,625.10	4,203.49
Dammann Fund	WALT DISNEY CO HOLDIN..	573.000	1/1/1970	8/11/2010	20,026.01	1,069.70	18,956.31
Dammann Fund	WALT DISNEY CO HOLDIN...	1,427.000	1/1/1970	8/12/2010	49,887.07	2,663.97	47,223.10
Dammann Fund	LIBERTY MEDIA HOLDING	2.000	5/11/2006	10/5/2010	106.11	103.57	2.54
Dammann Fund	COMCAST CORP	1,000.000	3/11/2005	11/1/2010	19,951.75	22,453.33	-2,501.58
Dammann Fund	SYMANTEC CORP	1,000.000	5/18/2009	11/2/2010	16,405.87	15,083.60	1,322.27
Dammann Fund	WALT DISNEY CO HOLDIN...	1,000.000	1/1/1970	11/3/2010	36,302.38	1,866.83	34,435.55
Dammann Fund	GENERAL ELECTRIC CO	4,734.000	11/5/1990	11/3/2010	75,842.12	111,562.44	-35,720.32
Dammann Fund	MEDTRONIC INC	1,000.000	12/31/2003	11/3/2010	35,230.70	49,773.00	-14,542.30
TOTAL LONG TERM					693,933.92	608,027.87	85,906.05

Capital Gains

12/1/2009 through 11/30/2010

2/24/2011

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
OVERALL TOTAL							
					2,191,005.40	2,094,999.74	96,005.66