Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or 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.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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: MONOMOY FUND, INC.

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 398 — Room/suite

City or town, state, and ZIP code: THE PLAINS, VA 20198

A Employer identification number: 38-3190289

B Telephone number: 540-253-5228

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 ▶ [ ]

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 964,934.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	20,447.	20,447.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,037.			
	b Gross sales price for all assets on line 6a 434,159.				
	7 Capital gain net income (from Part IV, line 2)		17,037.		
	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				
	12 **Total** Add lines 1 through 11	37,484.	37,484.		
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 2	512.	0.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	292.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	10,129.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,933.	0.		0.
	25 Contributions, gifts, grants paid	52,175.			52,175.
	26 **Total expenses and disbursements** Add lines 24 and 25	63,108.	0.		52,175.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-25,624.			
	b **Net investment income** (if negative, enter -0-)		37,484.		
	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	315.	4,140.	4,140.
2 Savings and temporary cash investments	318,685.	79,429.	79,429.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶	612.		
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 STMT 5	101,205.	51,205.	53,500.
b Investments - corporate stock STMT 6	262,570.	546,781.	670,025.
c Investments - corporate bonds STMT 7	174,663.	150,871.	157,840.
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)	858,050.	832,426.	964,934.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	295,501.	295,501.	
29 Retained earnings, accumulated income, endowment, or other funds	562,549.	536,925.	
30 **Total net assets or fund balances**	858,050.	832,426.	
31 **Total liabilities and net assets/fund balances**	858,050.	832,426.	

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	858,050.
2 Enter amount from Part I, line 27a	2	-25,624.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	832,426.
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	832,426.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P		
b	SEE ATTACHED SCHEDULE	P		
c	SPDR GOLD TRUST CASH IN LIEU	P		
d	CLASS ACTION SUIT PROCEEDS	P		
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	359,880.		354,363.	5,517.
b	74,158.		62,759.	11,399.
c	14.			14.
d	107.			107.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				5,517.
b				11,399.
c				14.
d				107.
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 — 17,037.

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	50,175.	1,079,776.	.046468
2007	58,494.	1,219,911.	.047949
2006	46,767.	1,029,963.	.045406
2005	53,040.	836,463.	.063410
2004	28,281.	770,993.	.036681

2	**Total** of line 1, column (d)	2	.239914
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	.047983
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	927,710.
5	Multiply line 4 by line 3	5	44,514.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	375.
7	Add lines 5 and 6	7	44,889.
8	Enter qualifying distributions from Part XII, line 4	8	52,175.

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	375.
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	375.
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	375.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,624.		
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	1,624.
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	1,249.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,249. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ THE ORGANIZATION Telephone no. ▶ 540-253-5228

Located at ▶ P.O. BOX 398, THE PLAINS, VA ZIP+4 ▶ 20198

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.

		Line	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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 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		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 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DORETTE L. FLEISCHMANN P.O. BOX 398 THE PLAINS, VA 22171	PRESIDENT 2.00	0.	0.	0.
CHARLES FLEISCHMANN, V P.O. BOX 398 THE PLAINS, VA 22171	DIRECTOR 0.50	0.	0.	0.
PHILIP S. LAWRENCE 845 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.50	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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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	667,962.
b	Average of monthly cash balances	1b	273,876.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	941,838.
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	941,838.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,128.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	927,710.
6	**Minimum investment return** Enter 5% of line 5	6	46,386.

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	46,386.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	375.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	375.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	46,011.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	46,011.
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	46,011.

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	52,175.
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	52,175.
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	375.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	51,800.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				46,011.
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				
b From 2005 6,734.				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	6,734.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 52,175.				
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				46,011.
e Remaining amount distributed out of corpus	6,164.			
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	12,898.			
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	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	12,898.			
10 Analysis of line 9				
a Excess from 2005 6,734.				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 6,164.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

DORETTE L. FLEISCHMANN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				
Total			▶ 3a	52,175.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

923611 02-02-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	20,447.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	17,037.	
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.		37,484.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 37,484.

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

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Diebe Fleischmann 17 XI 2010 President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: [signature] Date 11/15/10 Check if self-employed ☐ Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: YOUNT, HYDE & BARBOUR, P.C. CPA'S P.O. BOX 467 MIDDLEBURG, VA 20118

EIN ▶

Phone no. (540) 687-6381

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
STATE STREET BANK & TRUST COMPANY - DIVIDENDS	8,057.	0.	8,057.
STATE STREET BANK & TRUST COMPANY - INTEREST	12,390.	0.	12,390.
TOTAL TO FM 990-PF, PART I, LN 4	20,447.	0.	20,447.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	512.	0.		0.
TO FM 990-PF, PG 1, LN 16A	512.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	292.	0.		0.
TO FORM 990-PF, PG 1, LN 18	292.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	10,109.	0.		0.
LICENSES & FEES	20.	0.		0.
TO FORM 990-PF, PG 1, LN 23	10,129.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN US GOVT OBLIGATIONS - - SEE ATTACHED SCHEDULE	X		51,205.	53,500.
TOTAL U.S. GOVERNMENT OBLIGATIONS			51,205.	53,500.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			51,205.	53,500.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN CORPORATE STOCK - SEE ATTACHED SCHEDULE	546,781.	670,025.
TOTAL TO FORM 990-PF, PART II, LINE 10B	546,781.	670,025.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN CORPORATE BONDS - - SEE ATTACHED SCHEDULE	150,871.	157,840.
TOTAL TO FORM 990-PF, PART II, LINE 10C	150,871.	157,840.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN BIRD CONSERVANCY P.O. BOX 249 THE PLAINS, VA 20198	N/A CHARITABLE	PUBLIC	500.
AMERICAN FARMLAND TRUST 1200 18TH STREET NW, SUITE 800 WASHINGTON, DC 20036	N/A CHARITABLE	PUBLIC	1,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE, 2ND FLOOR NEW YORK, NY 10001	N/A CHARITABLE	PUBLIC	1,000.
FAUNA & FLORA INTERNATIONAL 1720 N ST NW WASHINGTON, DC 20036	N/A CHARITABLE	PUBLIC	21,000.
HEIFER PROJECT INTERNATIONAL P.O. BOX 1692 MERRIFIELD, VA 22116	N/A CHARITABLE	PUBLIC	5,000.
JUVENILE DIABETES RESEARCH FOUNDATION 120 WALL STREET, 19TH FLOOR NEW YORK, NY 10005	N/A CHARITABLE	PUBLIC	2,500.
NATIONAL MARITIME HISTORICAL SOCIETY P.O. BOX 68 PEEKSKILL, NY 12533	N/A CHARITABLE	PUBLIC	500.
OXFAM AMERICA P.O. BOX 55807 BOSTON, MA 02205	N/A CHARITABLE	PUBLIC	1,000.

RARE CONSERVATION 1840 WILSON BLVD ARLINGTON, VA 22201	N/A CHARITABLE	PUBLIC	500.
SANFORD SCHOOL P.O. BOX 888 HOCKESSIN, DE 19707	N/A CHARITABLE	PUBLIC	5,000.
THE PLAINS VOLUNTEER FIRE AND RESCUE P.O. BOX 93 THE PLAINS, VA 20198	N/A CHARITABLE	PUBLIC	500.
US CAVALRY MEMORIAL ASSOCIATION P.O. BOX 2325 FORT RILEY, KS 66442	N/A CHARITABLE	PUBLIC	250.
ISLAND PRESS 1718 CONNECTICUT AVE., NW WASHINGTON, DC 20009	N/A CHARITABLE	PUBLIC	1,000.
ALEXANDER TALBOT RICE ACADEMY 951 EAST BYRD ST RICHMOND, VA 23219	N/A CHARITABLE	PUBLIC	575.
WASHINGTON NATIONAL OPERA 2600 VIRGINIA AVENUE, NW, SUITE 301 WASHINGTON, DC 20037	N/A CHARITABLE	PUBLIC	2,500.
AMERICAN LIVESTOCK BREEDS CONSERVANCY P.O. BOX 477 PITTSBORO, NC 27312	N/A CHARITABLE	PUBLIC	500.
INTERNATIONAL PRIMATE PROTECTION LEAGUE P.O. BOX 766 SUMMERVILLE, SC 29484	N/A CHARITABLE	PUBLIC	500.
SEA EDUCATION ASSOCIATION P.O. BOX 6 WOODS HOLE, MA 02543	N/A CHARITABLE	PUBLIC	500.

HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	N/A CHARITABLE	PUBLIC	300.
HOSPICE OF FAUQUIER COUNTY 42 NORTH FIFTH ST WARRENTON, VA 20186	N/A CHARITABLE	PUBLIC	500.
GRACE EPISCOPAL CHURCH 6507 MAIN ST THE PLAINS, VA 20198	N/A CHARITABLE	PUBLIC	400.
BAT CONSERVATION INTERNATIONAL P.O. BOX 162603 AUSTIN, TX 78716	N/A CHARITABLE	PUBLIC	1,000.
BRANDYWINE CONSERVANCY P.O. BOX 141 CHADDS FORD, PA 19317	N/A CHARITABLE	PUBLIC	2,500.
FAUQUIER SPCA P.O. BOX 733 WARRENTON, VA 20188	N/A CHARITABLE	PUBLIC	500.
LANDCASTER FARMLAND TRUST 125 LANCASTER AVE STRASBURG, PA 17579	N/A CHARITABLE	PUBLIC	375.
MARSHALL VOLUNTEER FIRE AND RESCUE P.O. BOX 207 MARSHALL, VA 20116	N/A CHARITABLE	PUBLIC	500.
NORTH AMERICAN BUTTERFLY ASSOCIATION 4 DELAWARE ROAD MORRISTOWN, NJ 07960	N/A CHARITABLE	PUBLIC	200.
STROUD WATER RESEARCH CENTER 970 SPENCER ROAD AVONDALE, PA 19311	N/A CHARITABLE	PUBLIC	375.

WASHINGTON PERFORMING ARTS CENTER 2000 L STREET, NW SUITE 301 WASHINGTON, DC 20039	N/A CHARITABLE	PUBLIC	1,000.
MIDDLEBURG HUMANE FOUNDATION P.O. BOX 1238 MIDDLEBURG, VA 20118	N/A CHARITABLE	PUBLIC	200.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			52,175.

MONOMOY FUND, INC
THE PLAINS, VIRGINIA
DATA FOR 2009 FORM 990-PF, PAGE 3, PART IV
38-3190289

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
50 0000	037604105	APOLLO GROUP INC CL A	01/23/2009	06/25/2009	3,336 53	4,208 92	-872 39	0 00
25000 0000	172967EQ0	CITIGROUP INC 5 5% 4/11/13	08/08/2008	06/02/2009	23,968.75	24,762.50	-793.75	0.00
200.0000	126650100	CVS CORP COM	06/08/2009	11/20/2009	6,245 83	6,188 20	57.63	0.00
50.0000	25179M103	DEVON ENERGY CORP	01/27/2009	06/16/2009	3,214 29	3,074 56	139.73	0.00
50000.0000	3133XSCP1	FHLB (FED HM LN BK) 3 3% 10/06/09	09/23/2008	01/06/2009	50,000 00	50,000.00	0 00	0.00
150.0000	35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B	VARIOUS	07/30/2009	8,781.18	6,840.38	1,940.80	0.00
50000.0000	459200AT8	IBM CORP 5.375% 2/01/09	10/16/2008	02/01/2009	50,000 00	50,125 00	-125 00	0.00
400.0000	464288851	ISHARES DOW JONES US OIL & GAS EXPL	12/22/2008	01/27/2009	15,325.31	14,372 00	953.31	0.00
1000 0000	464286848	ISHARES MSCI JAPAN INDEX FD	04/29/2009	12/14/2009	9,897 14	8,727.40	1,169.74	0.00
25000 0000	50075NAM6	KRAFT FOODS INC 4 125% 11/12/09	02/24/2009	11/12/2009	25,000.00	25,370.00	-370 00	0.00
300 0000	548661107	LOWES COMPANIES INC COM	VARIOUS	11/04/2009	5,823 39	6,180.73	-357 34	0.00
400 0000	571903202	MARRIOTT INTL INC NEW CL A	11/14/2008	02/23/2009	5,650 72	6,495 48	-844 76	0.00
500 0000	594918104	MICROSOFT CORP COM	02/26/2009	07/23/2009	12,749 77	8,415 00	4,334.77	0.00
200 0000	594918104	MICROSOFT CORP COM	02/26/2009	08/31/2009	4,916.69	3,366 00	1,550.69	0 00
300.0000	594918104	MICROSOFT CORP COM	02/26/2009	09/10/2009	7,454 80	5,049 00	2,405 80	0 00

MONOMOY FUND, INC
THE PLAINS, VIRGINIA
DATA FOR 2009 FORM 990-PF, PAGE 3, PART IV
38-3190289

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	*(Box 1b)*	*(Box 7)*		*(Box 1a)*	*(Box 2)*			*(Box 4)*
100.0000	617446448	MORGAN STANLEY DEAN WITTER DISCOVER & COCOM NEW	05/28/2009	11/17/2009	3,334.30	2,915.00	419 30	0.00
100.0000	637071101	NATIONAL OILWELL VARCO INC	06/25/2009	08/14/2009	3,609 93	3,302.92	307.01	0.00
800 0000	717081103	PFIZER INC COM	VARIOUS	03/16/2009	11,524 65	15,060 32	-3,535.67	0.00
1000 0000	464287515	S&P N AMERICA TECH SOFTWARE IN FD	12/03/2008	01/28/2009	31,497 92	30,201 60	1,296.32	0.00
200.0000	810186106	SCOTTS MIRACLE-GRO CO-A	11/17/2008	01/14/2009	6,005.96	5,698 92	307.04	0.00
25000 0000	826200AA5	SIEMENS FINANCIER 0.9661% 8/14/09	01/16/2009	08/14/2009	25,000.00	24,906 25	93 75	0.00
500.0000	874039100	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	08/01/2008	04/06/2009	4,800.27	4,809.45	-9.18	0 00
600.0000	880779103	TEREX CORP NEW	01/15/2009	03/16/2009	5,940 32	8,449.68	-2,509 36	0 00
400.0000	880779103	TEREX CORP NEW	12/01/2008	04/06/2009	4,310.65	4,956 00	-645.35	0.00
200.0000	881624209	TEVA PHARMACEUTICAL INDS LTD ADR	03/26/2008	02/23/2009	9,091 92	9,123 30	-31.38	0.00
200 0000	903236107	URS CORP	VARIOUS	06/05/2009	10,306 73	7,061 74	3,244 99	0 00
250.0000	931142103	WAL MART STORES INC COM	VARIOUS	06/18/2009	12,093 38	14,702 28	-2,608.90	0 00
Total Short Term Sales Reported on 1099-B					**359,880.43**	**354,362.63**	**5,517.80**	**0.00**
Long Term 15% Sales Reported on 1099-B								
50000 0000	031162AG5	AMGEN INC 4% 11/18/09	10/24/2008	11/18/2009	50,000 00	49,587 50	412.50	0 00
200 0000	260003108	DOVER CORP	12/12/1995	02/26/2009	5,153.97	3,715.00	1,438 97	0 00
100 0000	478160104	JOHNSON & JOHNSON COM	04/19/1995	02/26/2009	5,315 97	1,580 63	3,735.34	0 00

MONOMOY FUND, INC
THE PLAINS, VIRGINIA
DATA FOR 2009 FORM 990-PF, PAGE 3, PART IV
38-3190289

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
100.0000	478160104	JOHNSON & JOHNSON COM	04/19/1995	06/18/2009	5,589 75	1,580 62	4,009.13	0.00
100.0000	637071101	NATIONAL OILWELL VARCO INC	11/30/2004	08/14/2009	3,609.93	1,835 87	1,774.06	0 00
5085	874039100	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	08/01/2008	08/17/2009	5 22	4 87	0 35	0 00
100 0000	881624209	TEVA PHARMACEUTICAL INDS LTD ADR	01/23/2008	02/26/2009	4,483 30	4,454 15	29.15	0 00
Total Long Term 15% Sales Reported on 1099-B					**74,158 14**	**62,758.64**	**11,399.50**	**0 00**

MONOMOY FUND, INC
THE PLAINS, VIRGINIA
DATA FOR 2009 FORM 990-PF, PAGE 2, PART II, LINES 10B & 10C
38-3190289

Shares/ Units	Description	CUSIP	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
Cash and Equivalents								
Income								
	CASH BALANCE		$14.17		$14.17			
79,413 450	SSGA INST TREAS PLUS MM INV CL FD	CM1TPVXX2	79,413.45	1 000	79,413.45	8.27	0.01	
Principal								
	CASH BALANCE		$1 57		$1 57			
Total Cash and Equivalents			$79,429.19		$79,429.19	8.27%	$0.01	
Government and Agency Issues								
50,000 000	FHLB (FED HM LN BK) 4.5% 9/14/12	3133XCTG8	$51,205.00	107 000	$53,500.00	5.57%	$2,250 00	4 21%
Total Government and Agency Issues			$51,205.00		$53,500.00	5.57%	$2,250.00	
Corporate Bonds								
25,000.000	CISCO SYSTEMS INC 5 25% 2/22/11	17275RAB8	$26,621.25	104.933	$26,233.25	2.73%	$1,312.50	5.00%
50,000 000	GENERAL MILLS INC 5 25% 8/15/13	370334BG8	50,187 50	107 884	53,942.00	5.61	2,625 00	4 87
25,000.000	HOME DEPOT INC 5.2% 3/01/11	437076AN2	25,600 00	103.768	25,942.00	2.70	1,300.00	5.01
25,000 000	PFIZER INC 4 45% 3/15/12	717081CZ4	25,774 50	105 765	26,441 25	2 75	1,112.50	4 21
25,000 000	TEREX CORP 7.375% 1/15/14	880779AS2	22,687.50	101.125	25,281 25	2 63	1,843 75	7 29
Total Corporate Bonds			$150,870.75		$157,839.75	16.42%	$8,193.75	
Equities								
300.000	ABBOTT LABORATORIES	002824100	$14,015.82	53.990	$16,197.00	1 69%	$480.00	2.96%
1,500.000	ACTIVISION BLIZZARD INC	00507V109	17,584 73	11 110	16,665 00	1 73		
800.000	AECOM TECHNOLOGY CORP	00766T100	22,021 24	27.500	22,000 00	2.29		
600.000	ALBERTO CULVER CO	013078100	16,204 14	29 290	17,574.00	1 83	180 00	1 02
500.000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	01988P108	8,631.31	20 230	10,115.00	1.05		
150 000	APOLLO GROUP INC-A	037604105	10,674 46	60 580	9,087 00	0 95		
600.000	BANK OF NEW YORK MELLON CORP	064058100	15,125 27	27 970	16,782 00	1 75	216 00	1.29
200.000	BARD (C R) INC	067383109	16,604.56	77 900	15,580 00	1 62	136 00	0 87
200.000	CH ROBINSON WORLDWIDE INC	12541W209	8,755 26	58 730	11,746.00	1 22	200.00	1.70
300 000	CVS/CAREMARK CORP	126650100	9,282 30	32 210	9,663 00	1.01	91 50	0 95
800.000	CISCO SYSTEMS INC	17275R102	12,988.72	23.940	19,152 00	1 99		
1,500.000	COCA COLA CO	191216100	37,500 00	57 000	85,500 00	8 90	2,460 00	2.88
600.000	COMMSCOPE INC	203372107	16,529.10	26 530	15,918.00	1.66		
300.000	CONOCOPHILLIPS	20825C104	16,097 76	51 070	15 321 00	1 59	600 00	3 92
1,000.000	CORNING INC	219350105	14,932.96	19 310	19,310.00	2.01	200.00	1 04
100 000	DEVON ENERGY CORP	25179M103	6,149 11	73.500	7,350 00	0 76	64 00	0 87
400.000	DOVER CORP	260003108	7,430.00	41 610	16,644 00	1 73	416.00	2 50
150 000	EOG RESOURCES INC	26875P101	10,910 97	97 300	14,595 00	1 52	87 00	0 60
100.000	FIRST SOLAR INC	336433107	12,565.95	135 400	13,540.00	1 41		
20 000	GOOGLE INC CL A	38259P508	9,383 95	619 980	12,399 60	1 29		
1,000 000	HUDSON CITY BANCORP INC	443683107	13,004 82	13.730	13,730.00	1 43	600.00	4.37
200 000	JOHNSON & JOHNSON	478160104	4,917 50	64 410	12,882 00	1.34	392 00	3 04

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MONOMOY FUND, INC
THE PLAINS, VIRGINIA
DATA FOR 2009 FORM 990-PF, PAGE 2, PART II, LINES 10B & 10C
38-3190289

Shares/ Units	Description	CUSIP	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
Equities (Continued)								
300.000	MCDONALDS CORP	580135101	12,444.14	62.440	18,732 00	1.95	660 00	3.52
400.000	MORGAN STANLEY	617446448	11,162 98	29.600	11,840 00	1 23	80.00	0.68
200.000	NATIONAL OILWELL VARCO INC	637071101	3,671.75	44.090	8,818 00	0.92		
700.000	PETSMART INC	716768106	14,925 00	26 690	18,683.00	1 94	280.00	1.50
300.000	ROPER INDUSTRIES INC	776696106	14,198.51	52.370	15,711 00	1.64	114.00	0.73
100.000	SPDR GOLD TRUST	78463V107	9,790 52	107.310	10,731.00	1 12		
500.000	TEREX CORP NEW	880779103	10,764.40	19.810	9,905.00	1 03		
200.000	URS CORP	903236107	5,774.90	44 520	8,904 00	0 93		
250.000	UNION PACIFIC CORP	907818108	12,856.84	63.900	15,975 00	1 66	270.00	1.69
Total Equities			$396,898.96		$511,049.60	53.19%	$7,526.50	
Foreign Assets								
800.000	ABB LTD ADR	000375204	$14,924 64	19.100	$15,280.00	1 59%		
500.000	AMERICAN EUROPACIFIC GROWTH FUND-F	298706409	19,070 00	38 150	19,075.00	1 99	316 50	1 66
1,500.000	MATTHEWS ASIA-PACIFIC FUND	577130867	21,720.00	14.290	21,435.00	2 23	357.00	1.67
16.000	NORTEL NETWORKS CORP	656568508	0 00	0.023	0 37			
2,000.000	ROWE T PRICE INTL BOND FUND	77956H104	19,860 00	9.870	19,740 00	2.05	550 00	2.79
1,500 000	SCOUT INTERNATIONAL FUND	81063U503	43,400 00	29.140	43,710 00	4 55	493 50	1 13
1,509.000	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	11,498 02	11.440	17,262.96	1 80	549 28	3.18
400 000	TEVA PHARM INDS ADR	881624209	19,409 55	56.180	22,472 00	2 34	192 80	0.86
Total Foreign Assets			$149,882.21		$158,975.33	16.55%	$2,459.08	
Total Account Holdings			$828,286.11		$960,793.87	100.00%	$20,429.34	

FORM 8688 EXPLANATION FOR EXTENSION STATEMENT 9

EXPLANATION

ALL OF THE INFORMATION TO FILE AN ACCURATE TAX RETURN IS NOT AVAILABLE AS SOON AS THIS INFORMATION IS AVAILABLE THE TAX RETURN WILL BE PROMPTLY FILED.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return See instructions			
	Name of Exempt Organization MONOMOY FUND, INC.		Employer identification number 38-3190289
	Number, street, and room or suite no If a P O box, see instructions P.O. BOX 398		For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions THE PLAINS, VA 20198		

Check type of return to be filed (File a separate application for each return)

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ THE ORGANIZATION P.O. BOX 398 - THE PLAINS, VA 20198

  Telephone No ▶ 540-253-5228 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010

5 For calendar year 2009 , or other tax year beginning ______ , and ending ______

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
SEE STATEMENT 9

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 1,624.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ Date ▶

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05-26-09