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

2010

For calendar year 2010, 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

Name of foundation
MONOMOY FUND, INC.

A Employer identification number
38-3190289

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

Room/suite

B Telephone number
540-253-5228

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

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 ☒ 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)* ▶$ 1,026,063.

J Accounting method ☒ 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 ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	22,292.	22,292.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	44,847.			
	b	Gross sales price for all assets on line 6a 288,324.				
	7	Capital gain net income (from Part IV, line 2)		44,847.		
	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	2,500.	0.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	69,639.	67,139.		
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 3	520.	0.		0.
	b	Accounting fees STMT 4	2,500.	0.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	336.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	10,985.	10,965.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	14,341.	10,965.		0.
	25	Contributions, gifts, grants paid	46,350.			46,350.
	26	**Total expenses and disbursements.** Add lines 24 and 25	60,691.	10,965.		46,350.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	8,948.			
	b	**Net investment income** (if negative, enter -0-)		56,174.		
	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	4,140.	3,200.	3,200.
	2 Savings and temporary cash investments	79,429.	105,798.	105,798.
	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 STMT 7	51,205.	51,205.	53,230.
	b Investments - corporate stock STMT 8	546,781.	530,300.	707,139.
	c Investments - corporate bonds STMT 9	150,871.	150,871.	156,696.
	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)	832,426.	841,374.	1,026,063.
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	536,925.	545,873.	
	30 **Total net assets or fund balances**	832,426.	841,374.	
	31 **Total liabilities and net assets/fund balances**	832,426.	841,374.	

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	832,426.
2	Enter amount from Part I, line 27a	2	8,948.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	841,374.
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	841,374.

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	P	VARIOUS	VARIOUS
b	SEE ATTACHED	P	VARIOUS	VARIOUS
c	CLASS ACTION PROCEEDS	P	VARIOUS	VARIOUS
d	SPDR GOLD TRUST CASH IN LIEU	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(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	134,557.		127,130.	7,427.
b	153,395.		116,347.	37,048.
c	77.			77.
d	47.			47.
e	248.			248.

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				7,427.
b				37,048.
c				77.
d				47.
e				248.

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 44,847.

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))
2009	51,800.	927,710.	.055836
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

2	**Total** of line 1, column (d)	2	.259069
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	.051814
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	980,566.
5	Multiply line 4 by line 3	5	50,807.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	562.
7	Add lines 5 and 6	7	51,369.
8	Enter qualifying distributions from Part XII, line 4	8	46,350.

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	1,123.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3	Add lines 1 and 2			3	1,123.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,123.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,249.		
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	1,249.
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	126.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 126. **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 2010 or the taxable year beginning in 2010 (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)*

			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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 2010 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 2010)*	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 2010?		4b		X

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	899,214.
b	Average of monthly cash balances	1b	96,284.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	995,498.
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	995,498.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,932.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	980,566.
6	**Minimum investment return.** Enter 5% of line 5	6	49,028.

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	49,028.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,123.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,123.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	47,905.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	47,905.
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	47,905.

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	46,350.
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	46,350.
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	46,350.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					47,905.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010					
a From 2005	6,734.				
b From 2006					
c From 2007					
d From 2008					
e From 2009	6,164.				
f **Total** of lines 3a through e		12,898.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 46,350.					
a Applied to 2009, 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 2010 distributable amount					46,350.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)		1,555.			1,555.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		11,343.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7		5,179.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		6,164.			
10 Analysis of line 9					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008					
d Excess from 2009	6,164.				
e Excess from 2010					

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 2010, 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) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(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 ▶ ☒ 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 10				
Total			▶ 3a	46,350.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	22,292.	
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	44,847.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME					2,500.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		67,139.	2,500.

13 Total. Add line 12, columns (b), (d), and (e) 13 69,639.

(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)
11A	MISCELLANEOUS INCOME

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.

▶ Signature of officer or trustee — Date: 1-5-2012 — ▶ Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT B. DALE, III, CPA		1/5/12		

Firm's name ▶ YOUNT, HYDE & BARBOUR, P.C. CPA'S

Firm's EIN ▶

Firm's address ▶ P.O. BOX 467
MIDDLEBURG, VA 20118

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	12,096.	248.	11,848.
STATE STREET BANK & TRUST COMPANY - INTEREST	10,444.	0.	10,444.
TOTAL TO FM 990-PF, PART I, LN 4	22,540.	248.	22,292.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	2,500.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,500.	0.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	520.	0.		0.
TO FM 990-PF, PG 1, LN 16A	520.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	336.	0.		0.
TO FORM 990-PF, PG 1, LN 18	336.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	10,965.	10,965.		0.
LICENSES & FEES	20.	0.		0.
TO FORM 990-PF, PG 1, LN 23	10,985.	10,965.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN US GOVT OBLIGATIONS	X		51,205.	53,230.
TOTAL U.S. GOVERNMENT OBLIGATIONS			51,205.	53,230.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			51,205.	53,230.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN CORPORATE STOCK	530,300.	707,139.
TOTAL TO FORM 990-PF, PART II, LINE 10B	530,300.	707,139.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN CORPORATE BONDS	150,871.	156,696.
TOTAL TO FORM 990-PF, PART II, LINE 10C	150,871.	156,696.

FORM 990-PF | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | STATEMENT 10

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.
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	1,500.
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	15,000.
FAUQUIER SPCA P.O. BOX 733 WARRENTON, VA 20188	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.
INTERNATIONAL PRIMATE PROTECTION LEAGUE P.O. BOX 766 SUMMERVILLE, SC 29484	N/A CHARITABLE	PUBLIC	500.
ISLAND PRESS 1718 CONNECTICUT AVE., NW WASHINGTON, DC 20009	N/A CHARITABLE	PUBLIC	1,000.
JUVENILE DIABETES RESEARCH FOUNDATION 120 WALL STREET, 19TH FLOOR NEW YORK, NY 10005	N/A CHARITABLE	PUBLIC	2,500.
LANDCASTER FARMLAND TRUST 125 LANCASTER AVE STRASBURG, PA 17579	N/A CHARITABLE	PUBLIC	250.
MIDDLEBURG HUMANE FOUNDATION P.O. BOX 1238 MIDDLEBURG, VA 20118	N/A CHARITABLE	PUBLIC	250.
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.

STROUD WATER RESEARCH CENTER 970 SPENCER ROAD AVONDALE, PA 19311	N/A CHARITABLE	PUBLIC	250.
THE PLAINS VOLUNTEER FIRE AND RESCUE P.O. BOX 93 THE PLAINS, VA 20198	N/A CHARITABLE	PUBLIC	1,000.
WASHINGTON NATIONAL OPERA 2600 VIRGINIA AVENUE, NW, SUITE 301 WASHINGTON, DC 20037	N/A CHARITABLE	PUBLIC	1,000.
WASHINGTON PERFORMING ARTS CENTER 2000 L STREET, NW SUITE 301 WASHINGTON, DC 20039	N/A CHARITABLE	PUBLIC	1,800.
WEST VIRGINIA PUBLIC RADIO 600 CAPITOL STREET CHARLESTON, WV 25301	N/A CHARITABLE	PUBLIC	500.
NEXT GENERATION CHOICES FOUNDATION PO BOX 1801 MIDDLEBURG, VA 20118	N/A CHARITABLE	PUBLIC	1,000.
PIEDMONT ENVIRONMENTAL COUNCIL 45 HORNER ST WARRENTON, VA 20186	N/A CHARITABLE	PUBLIC	500.
VIRGINIA OUTDOORS FOUNDATION 39 GARRETT STREET SUITE 200 WARRENTON, VA 20186	N/A CHARITABLE	PUBLIC	400.
TREE FUND 552 S. WASHINGTON ST., SUITE 109 NAPERVILLE, IL 60540	N/A CHARITABLE	PUBLIC	100.
WORLD RESOURCES INSTITUTE 10 G STREET NE SUITE 800 WASHINGTON, DC 20002	N/A CHARITABLE	PUBLIC	250.

POPULATION CONNECTION 2120 L ST NW, SUITE 500 WASHINGTON, DC 20037	N/A CHARITABLE	PUBLIC	500.
OXFORD PUBLIC LIBRARY 48 SOUTH SECOND STREET OXFORD, PA 19363	N/A CHARITABLE	PUBLIC	1,500.
CHESHIRE LAND PRESERVATION FUND PO BOX 983 UNIONVILLE, PA 19375	N/A CHARITABLE	PUBLIC	1,000.
WHYY 150 N SIXTH ST PHILADELPHIA, PA 19106	N/A CHARITABLE	PUBLIC	500.
NOKOTA HORSE CONSERVANCY 208 NW 1ST STREET LINTON, ND 58552	N/A CHARITABLE	PUBLIC	500.
AFGHAN STRAY ANIMAL LEAGUE 3823 14TH ST S ARLINGTON, VA 22204	N/A CHARITABLE	PUBLIC	250.
FAUQUIER FAMILY SHELTER SERVICES 95 KEITH ST WARRENTON, VA 20186	N/A CHARITABLE	PUBLIC	500.
EARTH UNIVERSITY FOUNDATION 5 PIEDMONT CENTER, SUITE 215 ATLANTA, GA 30305	N/A CHARITABLE	PUBLIC	1,000.
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMAN, MT 59771	N/A CHARITABLE	PUBLIC	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			46,350.

MONOMOY FUND, INC
THE PLAINS, VA
DATA FOR 2010 FORM 990-PF, PAGE 3, PART IV
38-3190289

Sales

Security	Share / Par Value	Purchase Date	Sale Date	Proceeds	Cost Basis	Realized Gain/Loss
Short-Term Gains and Losses						
PETSMART	200	11/12/2009	1/14/2010	5,342.67	4,976.00	366.67
APOLLO GROUP	50	3/5/2009	1/26/2010	3,077 24	3,345.39	-268 15
APOLLO GROUP	50	5/21/2009	1/26/2010	3,077.24	3,120.15	-42.91
EOG RESORCES INC	50	6/2/2009	1/27/2010	4,656.52	3,744 04	912 48
COMMSCOPE INC	100	10/28/2009	4/19/2010	2,978.95	2,822 24	156.71
COMMSCOPE INC	100	11/19/2009	4/19/2010	2,978.95	2,805.50	173.45
PETSMART	500	5/28/2009	4/28/2010	16,557.31	9,949 00	6,608.31
ALLSCRIPTS MISYS HEALTHCARE	300	9/2/2009	6/21/2010	4,779 76	4,415.31	364.45
ALLSCRIPTS MISYS HEALTHCARE	200	11/12/2009	6/21/2010	3,186 50	4,216.00	-1,029 50
ABB LTD	200	11/19/2009	6/30/2010	3,485 92	3,733 50	-247 58
ABB LTD	200	4/19/2010	6/30/2010	3,485 92	4,468 08	-982 16
MCDONALDS CORP	100	11/12/2009	7/6/2010	6,574.88	6,231 00	343.88
COMMSCOPE INC	100	9/8/2009	8/3/2010	2,156.12	2,698 62	-542 50
COMMSCOPE INC	100	11/19/2009	8/3/2010	2,156 12	2,805.50	-649.38
COMMSCOPE INC	200	9/8/2009	8/24/2010	3,781.11	5,397 24	-1,616 13
COMMSCOPE INC	100	2/10/2010	8/24/2010	1,890.56	2,647.24	-756 68
HUDSON CITY BANCORP INC	300	9/25/2009	9/22/2010	3,630 69	3,907.86	-277.17
TRACTOR SUPPLY	100	1/14/2010	9/24/2010	3,875 54	2,648 79	1,226.75
T ROWE PRICE INTL BOND FD	2,000	12/21/2009	10/7/2010	21,000 00	19,860.00	1,140 00
T ROWE PRICE INTL BOND FD	500	2/1/2010	10/7/2010	5,250.00	4,915.00	335.00
ABB LTD	200	11/19/2009	10/18/2010	4,443.12	3,733.50	709.62
TEREX CORP	200	11/12/2009	10/18/2010	4,881.27	4,432.00	449.27

MONOMOY FUND, INC
THE PLAINS, VA
DATA FOR 2010 FORM 990-PF, PAGE 3, PART IV
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Sales						
Security	Shares/ Par Value	Purchase Date	Sale Date	Proceeds	Cost Basis	Realized Gain/Loss
BANK OF AMERICA	500	7/15/2010	10/19/2010	5,877 30	7,619.20	-1,741.90
BANK OF AMERICA	300	7/16/2010	10/19/2010	3,526 38	4,338.09	-811.71
CONOCOPHILLIPS	100	4/19/2010	12/13/2010	6,589 89	5,652 09	937.79
TRACTOR SUPPLY	100	1/14/2010	12/13/2010	4,759 01	2,648 79	2,110 22
MARKET VECTORS BRAZIL SM CAP ETF LT Cap Gain	248		12/30/2010	248.20	0.00	248.20
MARKET VECTORS BRAZIL SM CAP ETF ST Cap Gain	310		12/30/2010	310.00	0.00	310.00
TOTAL Short-Term				**134,557.15**	**127,130.13**	**7,427.02**
Long-Term Gains and Losses						
APOLLO GROUP	50	1/23/2009	1/26/2010	3,077 24	4,208 92	-1,131 68
BARD C R INC	50	11/21/2007	3/10/2010	4,159 41	4,151 14	8 27
U R S CORP NEW	200	10/14/2008	3/11/2010	9,491 19	5,774 90	3,716 29
CH ROBINSON WORLDWIDE	200	1/23/2009	5/11/2010	12,212.89	8,755.25	3,457 64
ALBERTO CULVER CO	100	3/27/2008	7/6/2010	2,755.95	2,700.69	55 26
BANK OF NY MELLON CORP	100	6/10/2009	7/6/2010	2,456.95	2,830 15	-373 20
HUDSON CITY BANCORP INC	400	6/9/2009	9/22/2010	4,840 92	5,161 80	-320 88
HUDSON CITY BANCORP INC	300	8/26/2009	9/22/2010	3,630 69	3,935 16	-304 47
GOOGLE INC	20	9/11/2009	10/6/2010	10,656 16	9,383 95	1,272 21
TAIWAN SEMI COND ADR	500	8/1/2008	10/6/2010	5,135.21	4,785.53	349 68
CORNING INC	200	8/31/2009	10/14/2010	3,657.47	3,051.74	605 73
DOVER CORP	200	12/12/1995	10/18/2010	10,654.81	3,715.00	6,939.81
DEVON ENERGY	100	1/27/2009	11/10/2010	7,118 31	6,149.11	969.20
EOG RESORCES INC	50	6/2/2009	11/10/2010	4,664.33	3,744 04	920.29
EOG RESORCES INC	50	6/25/2009	11/10/2010	4,664 33	3,422.89	1,241 44
CISCO SYSTEMS	100	11/13/2008	12/1/2010	1,930.24	1,623.59	306 65
TAIWAN SEMI COND ADR	4	8/1/2008	12/1/2010	44.17	38.28	5 88

MONOMOY FUND, INC
THE PLAINS, VA
DATA FOR 2010 FORM 990-PF, PAGE 3, PART IV
38-3190289

Sales

Security	Shares/ Par Value	Purchase Date	Sale Date	Proceeds	Cost Basis	Realized Gain/Loss
TAIWAN SEMI COND ADR	1,005	10/27/2008	12/1/2010	11,097.12	6,674 20	4,422.92
ALBERTO CULVER CO	500	3/27/2008	12/13/2010	18,599 68	13,503 45	5,096.23
CONOCOPHILLIPS	100	11/17/2009	12/13/2010	6,589 89	5,365 92	1,223 97
JOHNSON & JOHNSON	200	4/19/1995	12/13/2010	12,337.79	4,917.50	7,420.29
BARD C R INC	150	11/21/2007	12/15/2010	13,620.27	12,453 42	1,166 85
TOTAL Long-Term				**153,395.01**	**116,346.64**	**37,048.37**
TOTAL Realized Gains and Losses				**287,952.16**	**243,476.77**	**44,475.39**

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

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 your 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

City, town or post office, state, and ZIP code For a foreign address, see instructions: THE PLAINS, VA 20198

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990 BL	02	Form 1041-A	08
Form 990 EZ	03	Form 4720	09
Form 990 PF	04	Form 5227	10
Form 990 T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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, 2011

5 For calendar year 2010 , or other tax year beginning ____ , and ending ____

6 If the tax year entered in line 5 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

ALL OF THE INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN IS NOT AVAILABLE. AS SOON AS IT IS AVAILABLE THE RETURN WILL BE PROMPLTY FILED.

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	$ 1,249.
c	Balance due. Subtract line 8b from line 8a Include your payment with this form, 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 ▶

YOUNT, HYDE & BARBOUR, P.C., CPA 540-687-6381
P. O. BOX 467, MIDDLEBURG, VA 20118

Certified # 7010 2780 0002 3561 8428

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