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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation
THE MONOCACY FOUNDATION INC

A Employer identification number
52-1953383

Number and street (or P.O. box number if mail is not delivered to street address)
620-B RESEARCH COURT

Room/suite

B Telephone number (see instructions)
(301) 663-8811

City or town, state or province, country, and ZIP or foreign postal code
FREDERICK, MD 21703

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16)\$ 546,703

J Accounting method

Cash

Accrual

Other (specify)

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	45,889		
	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	13,922	13,922	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	18,321		
	b Gross sales price for all assets on line 6a	113,039		
	7 Capital gain net income (from Part IV, line 2)		18,321	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	78,132	32,243		
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 (attach schedule)			
	b Accounting fees (attach schedule)	3,500	3,500	0
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	2,700	2,700	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	7,375	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	13,575	6,200	0
	25 Contributions, gifts, grants paid	40,598		40,598
26 Total expenses and disbursements. Add lines 24 and 25	54,173	6,200	40,598	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	23,959		
	b Net investment income (if negative, enter -0-)		26,043	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	9,332	10,683	10,683		
	2 Savings and temporary cash investments	30,305	12,627	12,627		
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	477,336	523,393	523,393		
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15 Other assets (describe ▶ _____)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	516,973	546,703	546,703			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ _____)					
	23 Total liabilities (add lines 17 through 22)	0	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	0	0			
	29 Retained earnings, accumulated income, endowment, or other funds	516,973	546,703			
	30 Total net assets or fund balances (see instructions)	516,973	546,703			
31 Total liabilities and net assets/fund balances (see instructions) .	516,973	546,703				

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	516,973
2 Enter amount from Part I, line 27a	2	23,959
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,771
4 Add lines 1, 2, and 3	4	546,703
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	546,703

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 Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	18,321
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V 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))
2016			
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	521
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	521
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	521
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,360
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,360
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
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	839
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 839 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MD		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address COMMUNITYLIVINGINC ORG/MONOCACYFOUNDATION	13	Yes	
14	The books are in care of THE ORGANIZATION Telephone no (301) 663-8811			

Located at **620-B RESEARCH COURT FREDERICK MD** ZIP+4 **21703**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 instructions)? ☐ 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐ 1c			No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐ Yes ☒ No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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 4945(d)(4)(A)? (see instructions).	☐ 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)?			5b	Yes
	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?	☐ Yes	☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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 (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. **0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	498,127
b	Average of monthly cash balances.	1b	45,926
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	544,053
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	544,053
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,161
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	535,892
6	Minimum investment return. Enter 5% of line 5.	6	26,795

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	26,795
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	521
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	521
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	26,274
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	26,274
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	26,274

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	40,598
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	40,598
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	40,598

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				26,274
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				12,091
e From 2016.				6,930
f Total of lines 3a through e.	19,021			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 40,598				
a Applied to 2016, 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 2017 distributable amount.				26,274
e Remaining amount distributed out of corpus	14,324			
5 Excess distributions carryover applied to 2017 (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	33,345			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	33,345			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				12,091
d Excess from 2016.				6,930
e Excess from 2017.				14,324

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a 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	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed MARTY YOUNG 620-B RESEARCH COURT FREDERICK, MD 21703 (301) 663-8811	
b The form in which applications should be submitted and information and materials they should include WRITTEN REQUEST INCLUDING DESCRIPTION OF NON-PROFIT ACTIVITIES AND CHARITABLE STATUS	
c Any submission deadlines ANYTIME	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors MUST BE A NON-PROFIT ORGANIZATION OR DEVELOPMENTALLY DISABLED PERSON	

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	40,598
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	13,922		
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						18,321
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		13,922		18,321
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			32,243

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

[illegible]

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

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

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

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-10-31 *****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	BARBARA J ROMAN				P00972808
	Firm's name ▶ LINTON SHAFER WARFIELD & GARRETT PA				Firm's EIN ▶ 52-1273734
	Firm's address ▶ 201 THOMAS JOHNSON DRIVE FREDERICK, MD 21702				Phone no (301) 662-9200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CAPITAL GAIN DISTRIBUTIONS		2017-07-01	2018-04-01
MSSB ACCT 099		2017-07-01	2018-04-01
MSSB ACCT 099		2001-01-01	2018-04-01
MSSB ACCT 234		2017-07-01	2018-04-01
MSSB ACCT 906		2017-07-01	2018-04-01
MSSB ACCT 906		2001-01-01	2018-04-01
MSSB ACCT 849		2017-07-01	2018-04-01
MSSB ACCT 849		2001-01-01	2018-04-01
MSSB ACCT 234		2001-01-01	2018-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,683			1,683
27,752		30,311	-2,559
27,894		27,131	763
6,920		6,627	293
13,658		15,345	-1,687
6,458		6,061	397
873		747	126
648		659	-11
27,153		7,837	19,316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,683
			-2,559
			763
			293
			-1,687
			397
			126
			-11
			19,316

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GEORGE CHANEY II 12541 NEW WINDSOR RD NEW WINDSOR, MD 21791	TREASURER 2 00	0	0	0
DONALD HILTNER JR 2102 GRAYSTONE COURT FREDERICK, MD 21702	VICE PRESIDENT 2 00	0	0	0
GAEL BUTCHER 613 SHOOK CT W GREENCASTLE, PA 17225	PRESIDENT 2 00	0	0	0
KATHY ROHRER 8206 MORNING DEW LANE FREDERICK, MD 21702	SECRETARY 2 00	0	0	0
DUSTIN SCLATER 3962 POINT OF ROCKS ROAD JEFFERSON, MD 21755	BOARD MEMBER 2 00	0	0	0
SUSAN HOLTON 210 CYNTHIA CT HABLINGER, NC 27941	BOARD MEMBER 2 00	0	0	0
MICHELLE HILL 5514 FEAGAVILLE LANE FREDERICK, MD 21703	BOARD MEMBER 2 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BLAKE STOLINSKY 6933 FOX CHASE ROAD NEW MARKET, MD 21774	NONE	INDIVIDUALS	SWIM LESSIONS FOR INDIVIDUAL IN NEED	720
BOBBY OCKER225 WYNGATE DRIVE FREDERICK, MD 21701	NONE	INDIVIDUALS	MUSIC THERAPY FOR INDIVIDUAL IN NEED	960
COMMUNITY LIVING INC 620-B RESEARCH CT FREDERICK, MD 21703	NONE	PUBLIC	PERSONAL SUPPORT PROGRAM FOR INDIVIDUALS IN NEED	8,100
Total ► 3a				40,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
CONNOR MCNEIL 1703 WEST 7TH ST APT 203 FREDERICK, MD 21702	NONE	INDIVIDUALS	UBER GIFT CARDS FOR INDIVIDUAL IN NEED	300
ELAINE RIPPEON 6719 QUIET COVE ROAD NEW MARKET, MD 21774	NONE	INDIVIDUALS	CAMP FEE FOR INDIVIDUAL IN NEED	500
GABRIEL SHUMAN 5301 IVYWOOD DR NORTH FREDERICK, MD 21703	NONE	INDIVIDUALS	MEDICAL EXPENSES FOR INDIVIDUAL IN NEED	1,265
Total ▶ 3a				40,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JABRILL HARDWICK 90 WAVERLY DRIVE BLDG II APT 107 FREDERICK, MD 21702	NONE	INDIVIDUALS	CAMP FEE FOR INDIVIDUAL IN NEED	750
JAKE SCLATER 3962 POINT OF ROCKS ROAD JEFFERSON, MD 21755	NONE	INDIVIDUALS	HORSEBACK RIDING LESSONS FOR INDIVIDUAL IN NEED	520
JAMES STROUTH246 WYNGATE DRIVE FREDERICK, MD 21701	NONE	INDIVIDUALS	SOCIAL AND RECREATIONAL FEES FOR INDIVIDUAL IN NEED	500
Total ▶ 3a				40,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
JASMINE AURORA RODRIGUEZ 5139 DOUBS RD ADAMSTOWN, MD 21710	NONE	INDIVIDUALS	HORSEBACK RIDING FOR INDIVIDUAL IN NEED	520
JOEDY JOHN ATKINSON 5626 WELLSRING CT NEW MARKET, MD 21774	NONE	INDIVIDUALS	HORSEBACK RIDING LESSONS FOR INDIVIDUAL IN NEED	520
MARK JOHN FLORIMBIO 8794 DARING COURT WALKERSVILLE, MD 21793	NONE	INDIVIDUALS	VARIOUS MEMBERSHIP FEES FOR INDIVIDUALS IN NEED	1,035
Total ▶ 3a				40,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MATTHEW LEWIS 1240 OAKWOOD DRIVE FREDERICK, MD 21701	NONE	INDIVIDUALS	CAT SUPPLIES FOR PET OF INDIVIDUAL IN NEED	100
NATHAN GENSCH4069 LEMAR DRIVE MOUNT AIRY, MD 21771	NONE	INDIVIDUALS	HORSEBACK RIDING LESSONS AND BOY SCOUT FEES FOR INDIVIDUAL IN NEED	670
RICHARD A SHUTTER JR 2023 CHAMBERLAIN DR FREDERICK, MD 21702	NONE	INDIVIDUALS	CAMP FEE FOR INDIVIDUAL IN NEED	475
Total ▶ 3a				40,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JEAN HEAN103 WHISKEY CREEK CIRCLE FREDERICK, MD 21702	NONE	INDIVIDUALS	TRAINING CLASS FOR INDIVIDUAL WHO HELPS THOSE IN NEED	958
DANIELA TORO-TORRES 9816 HALL ROAD FREDERICK, MD 21701	NONE	INDIVIDUALS	SWIM LESSIONS FOR INDIVIDUAL IN NEED	600
MASON MATHEWS8358 WOODVILLE RD MOUNT AIRY, MD 21771	NONE	INDIVIDUALS	HORSEBACK RIDING LESSION FOR INDIVIDUAL IN NEED	500
Total ▶ 3a				40,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
RYLEE BRUNNER 12839 OLD NATIONAL PIKE MOUNT AIRY, MD 21771	NONE	INDIVIDUALS	TRANSPORTATION COSTS FOR INDIVIDUAL IN NEED	162
DEMETRIUS BEYNUM JR 1628 COLONIAL WAY FREDERICK, MD 21702	NONE	INDIVIDUALS	FLUTE LESSONS FOR INDIVIDUAL IN NEED	640
GABRIELA RODRIQUEZ 4840 BUFFALO ROAD MOUNT AIRY, MD 21771	NONE	INDIVIDUALS	MATTRESS FOR INDIVIDUAL IN NEED	498
Total ▶ 3a				40,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
BUKASA HARRIS NSENDA 111 BISHOPSTONE CIRCLE FREDERICK, MD 21702	NONE	INDIVIDUALS	SENSORY BOX FOR INDIVIDUAL IN NEED	398
BRETT WACHTER 702 MOTTER AVE APT 2 FREDERICK, MD 21701	NONE	INDIVIDUALS	HEARING AID FOR INDIVIDUAL IN NEED	1,535
BETTY ROWE 6704 MOUNTAINDALE ROAD THURMONT, MD 21788	NONE	INDIVIDUALS	RAMP REPAIRS FOR INDIVIDUAL IN NEED	1,520
Total ▶ 3a				40,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EDWARD W KAUFFMAN 169 FAIRFIELD DR FREDERICK, MD 21702	NONE	INDIVIDUALS	OUTSIDE RAILING AND BATHROOM GRAB BARS FOR INDIVIDUAL IN NEED	1,626
GREG FUSS5648 BARTONSVILLE RD FREDERICK, MD 21704	NONE	INDIVIDUALS	FITNESS CLUB MEMBERSHIP FOR INDIVIDUAL IN NEED	795
ANITA HORNING 1405 EAST KEY PKWY APT 204-B FREDERICK, MD 21702	NONE	INDIVIDUALS	VET CARE FOR PET OF INDIVIDUAL IN NEED	465
Total ▶ 3a				40,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
JASMINE GRANT 1781 NORTHRIDGE LANE FREDERICK, MD 21702	NONE	INDIVIDUALS	SUMMER CAMP FEE FOR INDIVIDUAL IN NEED	750
JOHN TUCKER519 PEARL ST FREDERICK, MD 21701	NONE	INDIVIDUALS	FREDERICK ROCK SCHOOL MEMBERSHIP FOR INDIVIDUAL IN NEED	750
CADE SUDDATH12266 WELLER RD MONROVIA, MD 21770	NONE	INDIVIDUALS	SPEECH THERAPY FOR INDIVIDUAL IN NEED	450
Total ▶ 3a				40,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DAVID VARROS6637 HAYDOWN CT FREDERICK, MD 21703	NONE	INDIVIDUALS	SOCIAL AND RECREATIONAL FEES FOR INDIVIDUAL IN NEED	300
STEVEN LAMBERT1501 WEST 10TH ST FREDERICK, MD 21702	NONE	INDIVIDUALS	SOCIAL AND RECREATIONAL FEES FOR INDIVIDUAL IN NEED	400
BILL BARTLES246 WYNGATE DRIVE FREDERICK, MD 21701	NONE	INDIVIDUALS	SOCIAL AND RECREATIONAL FEES FOR INDIVIDUAL IN NEED	400
Total ▶ 3a				40,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DEANDRE STEWARD527 LOGAN ST FREDERICK, MD 21701	NONE	INDIVIDUALS	SOCIAL AND RECREATIONAL FEES FOR INDIVIDUAL IN NEED	500
MICHELLE KUFFOUR 701 MONARCH RIDGE RD FREDERICK, MD 21703	NONE	INDIVIDUALS	COMPUTER AND SOFTWARE FOR INDIVIDUAL IN NEED	1,846
THOMAS MCBRIDE208 EAST H ST BRUNSWICK, MD 21716	NONE	INDIVIDUALS	MUSIC THERAPY FOR INDIVIDUAL IN NEED	500
Total ▶ 3a				40,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GARY GRANT1781 NORTHRIDGE LANE FREDERICK, MD 21702	NONE	INDIVIDUALS	CAMP FEE FOR INDIVIDUAL IN NEED	750
DEWAYNE BRADLEY 12009 LIBERTY ROAD LIBERTYTOWN, MD 21762	NONE	INDIVIDUALS	ADAPTIVE STROLLER FOR INDIVIDUAL IN NEED	2,066
GEORGETTE REED 222 BROADWAY ST APT 106 FREDERICK, MD 21701	NONE	INDIVIDUALS	MEDICAL EXPENSES FOR INDIVIDUAL IN NEED	500
Total ▶ 3a				40,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CALEB LOWERY303 PROSPECT RD MOUNT AIRY, MD 21771	NONE	INDIVIDUALS	DENTAL EXPENSES FOR INDIVIDUAL IN NEED	1,174
ADAM NOWACZYK7190 PROSPECT DR THURMONT, MD 21788	NONE	INDIVIDUALS	HORSEBACK RIDING LESSONS FOR INDIVIDUAL IN NEED	490
BRADLEY BOWIE1333 MILLSTREAM FREDERICK, MD 21702	NONE	INDIVIDUALS	SOCIAL AND RECREATIONAL FEES FOR INDIVIDUAL IN NEED	500
Total ▶ 3a				40,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GARRETT TYERYAR9823 LIBERTY ROAD FREDERICK, MD 21701	NONE	INDIVIDUALS	CLOTHES FOR INDIVIDUAL IN NEED	350
GERALD SARE102 LAVENPORT CIRCLE FREDERICK, MD 21702	NONE	INDIVIDUALS	DENTAL RETAINERS AND MUSIC LESSONS FOR INDIVIDUAL IN NEED	300
SANDRA KASS 2157 WAINWRIGHT CT APT 2A FREDERICK, MD 21702	NONE	INDIVIDUALS	VET EXPENSES FOR PET OF INDIVIDUAL IN NEED	523
Total ▶ 3a				40,598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMMY SAAH5915 UNION RIDGE CT ADAMSTOWN, MD 21710	NONE	INDIVIDUALS	PHARMACY BILL FOR INDIVIDUAL IN NEED	529
FREDERICK COUNTY 4-H THERAPEUTIC RIDING PROGRAM 11515 ANGLEBERGER RD THURMONT, MD 21788	NONE	PUBLIC	WEARABLE HIP COMMUNICATION DEVICE FOR INDIVIDUALS IN NEED	313
COMMUNITY FOUNDATION OF FREDERICK COUNTY 312 E CHURCH ST FREDERICK, MD 21701	NONE	PUBLIC	FOR STUDENTS WITH DISABILITIES C/O DORIS REMSBURG TRUST	575
Total ► 3a				40,598

TY 2017 Accounting Fees Schedule**Name:** THE MONOCACY FOUNDATION INC**EIN:** 52-1953383**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,500	3,500		0

TY 2017 Investments - Other Schedule

Name: THE MONOCACY FOUNDATION INC

EIN: 52-1953383

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY SMITH BARNEY MUTUAL FUNDS	FMV	523,393	523,393

TY 2017 Other Expenses Schedule**Name:** THE MONOCACY FOUNDATION INC**EIN:** 52-1953383**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	6,208	0		0
SUPPLIES	498	0		0
POSTAGE	158	0		0
REGISTRATION FEES	75	0		0
MEETINGS	94	0		0
INSURANCE	342	0		0

TY 2017 Other Increases Schedule

Name: THE MONOCACY FOUNDATION INC
EIN: 52-1953383

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	5,771

**TY 2017 Substantial Contributors
Schedule****Name:** THE MONOCACY FOUNDATION INC**EIN:** 52-1953383**Name****Address**

JEAN STINE

4004 OLIVE SCHOOL RD
KNOXVILLE, MD 217589211

PATRICIA BARBAROWICZ

715 NORTH FAYETTE ST
ALEXANDRIA, VA 22314

TY 2017 Taxes Schedule**Name:** THE MONOCACY FOUNDATION INC**EIN:** 52-1953383

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	2,700	2,700		0