

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2020 or tax year beginning , and ending

Name of foundation THE FEDERATED CHARITIES CORPORATION OF FREDERICK		A Employer identification number * * _ * * * * * *
Number and street (or P.O. box number if mail is not delivered to street address) 22 SOUTH MARKET STREET	Room/suite	B Telephone number 301-662-1561
City or town, state or province, country, and ZIP or foreign postal code FREDERICK, MD 21701-5525		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,346,505.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	143,094.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	144.	144.	144.	STATEMENT 1
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	220,997.	0.	220,997.	STATEMENT 2	
12 Total. Add lines 1 through 11	364,235.	144.	221,141.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	58,078.	0.	43,662.	14,416.
	14 Other employee salaries and wages	13,661.	0.	422.	0.
	15 Pension plans, employee benefits	1,674.	0.	879.	447.
	16a Legal fees				
	b Accounting fees STMT 3	11,800.	0.	0.	0.
	c Other professional fees				
	17 Interest	7,844.	0.	7,844.	0.
	18 Taxes STMT 4	5,710.	0.	3,098.	1,138.
	19 Depreciation and depletion	59,965.	0.	59,965.	
	20 Occupancy	20,935.	0.	20,935.	0.
	21 Travel, conferences, and meetings	1,252.	0.	1,252.	0.
	22 Printing and publications				
	23 Other expenses STMT 5	274,324.	0.	247,365.	15,433.
	24 Total operating and administrative expenses. Add lines 13 through 23	455,243.	0.	385,422.	31,434.
	25 Contributions, gifts, grants paid	3,000.			3,000.
26 Total expenses and disbursements. Add lines 24 and 25	458,243.	0.	385,422.	34,434.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-94,008.				
b Net investment income (if negative, enter -0-)		144.			
c Adjusted net income (if negative, enter -0-)			0.		

**THE FEDERATED CHARITIES CORPORATION
OF FREDERICK**

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	35,500.	47,562.	47,562.
	2 Savings and temporary cash investments	55,205.	42,823.	42,823.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 426.			
	Less: allowance for doubtful accounts ▶	1,034.	426.	426.
	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	2,271.	20,050.	20,050.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 2,557,174.				
Less: accumulated depreciation STMT 6 ▶ 1,139,422.	1,477,716.	1,417,752.	1,235,644.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,571,726.	1,528,613.	1,346,505.	
Liabilities	17 Accounts payable and accrued expenses	12,461.	15,293.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	153,328.	210,204.	
	22 Other liabilities (describe ▶ STATEMENT 7)	15,162.	6,349.	
23 Total liabilities (add lines 17 through 22)	180,951.	231,846.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	1,373,031.	1,277,827.	
	25 Net assets with donor restrictions	17,744.	18,940.	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds ...			
29 Total net assets or fund balances	1,390,775.	1,296,767.		
30 Total liabilities and net assets/fund balances	1,571,726.	1,528,613.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,390,775.
2 Enter amount from Part I, line 27a	2	-94,008.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,296,767.
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 29	6	1,296,767.

**THE FEDERATED CHARITIES CORPORATION
OF FREDERICK**

Form 990-PF (2020)

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Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)																								
1a COPIER		01/18/02	06/30/20																								
b																											
c																											
d																											
e																											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">(e) Gross sales price</th> <th style="width:25%;">(f) Depreciation allowed (or allowable)</th> <th style="width:25%;">(g) Cost or other basis plus expense of sale</th> <th style="width:25%;">(h) Gain or (loss) ((e) plus (f) minus (g))</th> </tr> </thead> <tbody> <tr> <td>a</td> <td></td> <td></td> <td align="right">0.</td> </tr> <tr> <td>b</td> <td></td> <td></td> <td></td> </tr> <tr> <td>c</td> <td></td> <td></td> <td></td> </tr> <tr> <td>d</td> <td></td> <td></td> <td></td> </tr> <tr> <td>e</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				(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			0.	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			0.																								
b																											
c																											
d																											
e																											
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.																											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">(i) FMV as of 12/31/69</th> <th style="width:25%;">(j) Adjusted basis as of 12/31/69</th> <th style="width:25%;">(k) Excess of col. (i) over col. (j), if any</th> <th style="width:25%;">(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))</th> </tr> </thead> <tbody> <tr> <td>a</td> <td></td> <td></td> <td align="right">0.</td> </tr> <tr> <td>b</td> <td></td> <td></td> <td></td> </tr> <tr> <td>c</td> <td></td> <td></td> <td></td> </tr> <tr> <td>d</td> <td></td> <td></td> <td></td> </tr> <tr> <td>e</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	a			0.	b				c				d				e			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))																								
a			0.																								
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 0.																								
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 0.																								

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
	Reserved			
	Reserved			
	Reserved			
	Reserved			
	Reserved			
2	Reserved			2
3	Reserved			3
4	Reserved			4
5	Reserved			5
6	Reserved			6
7	Reserved			7
8	Reserved			8

**THE FEDERATED CHARITIES CORPORATION
OF FREDERICK**

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Reserved		1	2.
c All other domestic foundations enter 1.39% 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	2.
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	2.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		0.
b Exempt foreign organizations - tax withheld at source	6b		0.
c Tax paid with application for extension of time to file (Form 8868)	6c		0.
d Backup withholding erroneously withheld	6d		0.
7 Total credits and payments. Add lines 6a through 6d		7	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>MD</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**THE FEDERATED CHARITIES CORPORATION
OF FREDERICK**

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 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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► FEDERATEDCHARITIES.ORG		
14 The books are in care of ► CORPORATE ADMINISTRATIVE OFC Telephone no. ► 301-662-1561		
Located at ► 22 SOUTH MARKET STREET, FREDERICK, MD ZIP+4 ► 21701-5525		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	15	N/A
and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2020, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	N/A	
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 2020?	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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2020 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.)	N/A	
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 2020?	4b	X

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

	Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
Organizations relying on a current notice regarding disaster assistance, check here	▶ <input type="checkbox"/>	
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	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

1 List all officers, directors, trustees, and 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
SEE STATEMENT 8		58,078.	1,674.	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

THE FEDERATED CHARITIES CORPORATION
OF FREDERICK

Form 990-PF (2020)

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Page 7

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 SEE STATEMENT 9	363,101.
2 SEE STATEMENT 10	8,658.
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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ **0.**

Form 990-PF (2020)

**THE FEDERATED CHARITIES CORPORATION
OF FREDERICK**

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	0.
b	Average of monthly cash balances	1b	128,547.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	128,547.
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	128,547.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,928.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	126,619.
6	Minimum investment return. Enter 5% of line 5	6	6,331.

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	
2a	Tax on investment income for 2020 from Part VI, line 5	2a	
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	34,434.
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	34,434.
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	34,434.

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)

N/A

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only				
b Total for prior years:				
_____ , _____ , _____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____				
a Applied to 2019, but not more than line 2a ...				
b Applied to undistributed income of prior years (Election required - see instructions) ...				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2020 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instr. ...				
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				
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)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2016 ...				
b Excess from 2017 ...				
c Excess from 2018 ...				
d Excess from 2019 ...				
e Excess from 2020 ...				

**THE FEDERATED CHARITIES CORPORATION
OF FREDERICK**

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

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 2020, enter the date of the ruling ▶ 04/20/94

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				(e) Total
	(a) 2020	(b) 2019	Prior 3 years		
			(c) 2018	(d) 2017	
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	0.	0.	2,938.	3,552.	6,490.
b 85% of line 2a	0.	0.	2,497.	3,019.	5,517.
c Qualifying distributions from Part XII, line 4, for each year listed	34,434.	73,038.	123,062.	131,569.	362,103.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	34,434.	73,038.	123,062.	131,569.	362,103.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed	4,221.	1,900.	1,959.	2,368.	10,448.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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 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).)

NONE

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address 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:

THE FEDERATED CHARITIES CORPORATION
OF FREDERICK

Form 990-PF (2020)

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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				
PARTNERS IN CARE 5 WILLOWDALE DRIVE FREDERICK, MD 21702		PC	CONTRIBUTION UNDER FISCAL SPONSORSHIP AGREEMENT	1,500.
MISSION OF MERCY 22 SOUTH MARKET STREET, STE 6 FREDERICK, MD 21701		PC	CONTRIBUTION UNDER FISCAL SPONSORSHIP AGREEMENT	1,500.
Total				3a 3,000.
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) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a RENT OF OFFICE SPACE					220,997.
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	144.	
4 Dividends and interest from securities					
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					
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.		144.	220,997.
13 Total. Add line 12, columns (b), (d), and (e)					221,141.

(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).
1-A	FEDERATED CHARITIES PROVIDES REDUCED-COST OFFICE SPACE AND STRATEGIC SUPPORT TO REGISTERED 501(C)(3) ORGANIZATIONS IN FREDERICK. IN 2020, 16 AGENCIES RENTED SPACE IN THE BUILDING. AN ADDITIONAL 60+ INDIVIDUALS REPRESENTING MORE THAN 30 LOCAL NONPROFITS ATTENDED PROFESSIONAL DEVELOPMENT SESSIONS AND SEVERAL NONPROFITS REGULARLY USED THE MEETING AND PUBLIC SPACES.

THE FEDERATED CHARITIES CORPORATION
OF FREDERICK

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) (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) (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		

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.

Sign Here	Signature of officer or trustee	Date	Title	
			EXECUTIVE DIRECTOR	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	EDMOND B. GREGORY				P01950533
	Firm's name ▶ LSWG, P.A.	Firm's address ▶ 201 THOMAS JOHNSON DRIVE FREDERICK, MD 21702		Firm's EIN ▶ ** - *****	Phone no. (301) 662-9200

May the IRS discuss this return with the preparer shown below? See instr. Yes No

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Name of the organization

**THE FEDERATED CHARITIES CORPORATION
OF FREDERICK**

Employer identification number

-***

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE FEDERATED CHARITIES CORPORATION OF FREDERICK	Employer identification number **_*****
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MD DEPARTMENT OF COMMERCE 401 E. PRATT STREET BALTIMORE, MD 20202	\$ 21,030.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	U.S. SMALL BUSINESS ADMINISTRATION 409 3RD STREET WASHINGTON, DC 20416	\$ 15,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	DOWNTOWN FREDERICK PARTNERSHIP MISSION: INTERIOR 19 E. CHURCH STREET FREDERICK, MD 21701	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	DELAPLAINE FOUNDATION 244 W. PATRICK STREET FREDERICK, MD 21701	\$ 5,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization
**THE FEDERATED CHARITIES CORPORATION
 OF FREDERICK**

Employer identification number
 _***

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization THE FEDERATED CHARITIES CORPORATION OF FREDERICK	Employer identification number **_*****
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	144.	144.	144.
TOTAL TO PART I, LINE 3	144.	144.	144.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RENT OF OFFICE SPACE	220,997.	0.	220,997.
TOTAL TO FORM 990-PF, PART I, LINE 11	220,997.	0.	220,997.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	11,800.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	11,800.	0.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	5,710.	0.	3,098.	1,138.
TO FORM 990-PF, PG 1, LN 18	5,710.	0.	3,098.	1,138.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACTUAL SERVICES	27,709.	0.	25,622.	0.
INSURANCE	13,500.	0.	11,296.	0.
REPAIRS AND MAINTENANCE	133,673.	0.	133,673.	0.
SUPPLIES	11,445.	0.	10,506.	60.
PROFESSIONAL DEVELOPMENT	416.	0.	278.	0.
MEMBERSHIPS AND				
SUBSCRIPTIONS	6,704.	0.	746.	2,988.
PROGRAM EXPENSE	17,155.	0.	15,598.	1,157.
COMMUNITY OUTREACH	12,365.	0.	2,002.	9,799.
OFFICE EXPENSE	9,403.	0.	8,608.	85.
BANK AND SERVICE CHARGES	2,074.	0.	1,638.	376.
POSTAGE AND SHIPPING	915.	0.	8.	771.
INVENTORY WRITE-DOWN	25,317.	0.	25,317.	0.
MEALS AND ENTERTAINMENT	232.	0.	139.	7.
LICENSE AND PERMITS	472.	0.	282.	190.
TELEPHONE	12,944.	0.	11,652.	0.
TO FORM 990-PF, PG 1, LN 23	274,324.	0.	247,365.	15,433.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 6

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING:16 S MKT	275,220.	161,695.	113,525.
CONSTRUCTION: 16 S MKT	11,518.	6,624.	4,894.
CONSTRUCTION: 16 S MKT	700.	405.	295.
DEVELOPMENT COSTS: 1998	33,645.	15,560.	18,085.
DEVELOPMENT COSTS: 1999	16,415.	7,590.	8,825.
DEVELOPMENT COSTS: 2000	106,266.	49,150.	57,116.
DEVELOPMENT COSTS	356,980.	165,106.	191,874.
BUILDING IMPROVEMENTS	1,539,164.	711,863.	827,301.
LED LIGHTING SYSTEM	2,600.	298.	2,302.
FURNITURE/FIXTURES	16,726.	16,726.	0.
MAILBOXES	1,344.	912.	432.
LAND	68,000.	0.	68,000.
LAND	90,000.	0.	90,000.
SNOWBLOWER	799.	466.	333.
LED INSTALLATION	2,330.	227.	2,103.
ROOF REPAIRS (FRONT & REAR)	5,650.	482.	5,168.
HVAC UNIT (2 1/2 TON UNITS)	5,475.	525.	4,950.
DATAWATCH SECURITY SYSTEM	5,962.	596.	5,366.
DATAWATCH SECURITY SYSTEM PHASE 2	4,300.	288.	4,012.
HVAC UNIT 1ST FLOOR	6,325.	395.	5,930.
REAR GARDEN FENCE	4,155.	234.	3,921.
DATAWATCH CARD READER-FRONT DOOR	3,600.	280.	3,320.
TOTAL TO FM 990-PF, PART II, LN 14	2,557,174.	1,139,422.	1,417,752.

FORM 990-PF OTHER LIABILITIES STATEMENT 7

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SECURITY DEPOSITS	6,813.	6,058.
PREPAID RENT	8,349.	291.
TOTAL TO FORM 990-PF, PART II, LINE 22	15,162.	6,349.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ASHLEY GOLDSBOROUGH 22 SOUTH MARKET ST, SUITE 1 FREDERICK, MD 21701	PRESIDENT 4.00	0.	0.	0.
KATE LAYMAN 22 SOUTH MARKET ST, SUITE 1 FREDERICK, MD 21701	VICE-PRESIDENT/TREASURER 4.00	0.	0.	0.
ASHLEIGH KIGGANS 22 SOUTH MARKET ST, SUITE 1 FREDERICK, MD 21701	IMMEDIATE PAST PRESIDENT 4.00	0.	0.	0.
ELIN ROSS 22 SOUTH MARKET ST, SUITE 1 FREDERICK, MD 21701	EXECUTIVE DIRECTOR 40.00	58,078.	1,674.	0.
KELLY LYNCH 22 SOUTH MARKET ST, SUITE 1 FREDERICK, MD 21701	DIRECTOR 1.00	0.	0.	0.
KATHY FAY 22 SOUTH MARKET ST, SUITE 1 FREDERICK, MD 21701	DIRECTOR 1.00	0.	0.	0.
NICOLE HEATHERLY 22 SOUTH MARKET ST, SUITE 1 FREDERICK, MD 21701	DIRECTOR 1.00	0.	0.	0.
DAVID NEWMAN 22 SOUTH MARKET ST, SUITE 1 FREDERICK, MD 21701	DIRECTOR 1.00	0.	0.	0.
BRANDON THOMPSON 22 SOUTH MARKET ST, SUITE 1 FREDERICK, MD 21701	DIRECTOR 1.00	0.	0.	0.
FORREST POPKIN 22 SOUTH MARKET ST, SUITE 1 FREDERICK, MD 21701	DIRECTOR 1.00	0.	0.	0.

NATE SAGER	DIRECTOR			
22 SOUTH MARKET ST, SUITE 1	1.00	0.	0.	0.
FREDERICK, MD 21701				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	58,078.	1,674.	0.
	58,078.	1,674.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 9
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ACTIVITY ONE

FEDERATED CHARITIES PROVIDES REDUCED-COST OFFICE SPACE AND STRATEGIC SUPPORT TO REGISTERED 501 (C) (3) NONPROFIT ORGANIZATIONS IN FREDERICK. IN 2020, 16 AGENCIES RENTED SPACE IN THE BUILDING, WHICH INCLUDES ACCESS TO FREE MARKETING SPACE AND REDUCED FEES FOR INTERNET AND PRINTING AND COPYING. AN ADDITIONAL 60+ INDIVIDUALS REPRESENTING MORE THAN 30 LOCAL NONPROFITS ATTENDED PROFESSIONAL DEVELOPMENT SEESIONS HOSTED BY FEDERATED CHARITIES AND SEVERAL NONPROFITS REGULARLY USED OUR MEETING AND PULBIC SPACES.

	<u>EXPENSES</u>
TO FORM 990-PF, PART IX-A, LINE 1	363,101.
	363,101.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 10
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ACTIVITY TWO

FEDERATED CHARITIES OPERATED SEVERAL COMPASSIONATE COMMUNITY SERVICE OUTREACH PROGRAMS, INCLUDING COMMUNITY TABLE(TEACHES COOKING SKILLS TO LOW-INCOME PARTICIPANTS AND HELPS FACILITATE THE DISTRIBUTION OF MORE THAN 1,800 POUNDS OF FRESH PRODUCE ANNUALLY TO LOCAL FAMILIES), THE RAPID RESPONSE EMERGENCY ASSISTANCE PROGRAM(PROVIDES ONE-TIME EMERGENCY FINANCIAL ASSISTANCE TO INDIVIDUALS AND FAMILIES), THE MITTEN PROJECT AND POWER OF CHANGE PROJECTS(ENGAGES THE LARGER COMMUNITY IN SMALL ACTS OF GIVING BACK).

	<u>EXPENSES</u>
TO FORM 990-PF, PART IX-A, LINE 2	8,658.
	8,658.

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS														
1	BUILDING:16 S MKT	06/30/97	SL	40.00		16	275,220.				275,220.	154,814.		6,881.	161,695.
2	CONSTRUCTION: 16 S MKT	12/31/97	SL	40.00		16	11,518.				11,518.	6,336.		288.	6,624.
3	CONSTRUCTION: 16 S MKT	02/28/98	SL	40.00		16	700.				700.	387.		18.	405.
4	DEVELOPMENT COSTS: 1998	07/01/02	SL	40.00		16	33,645.				33,645.	14,719.		841.	15,560.
5	DEVELOPMENT COSTS: 1999	07/01/02	SL	40.00		16	16,415.				16,415.	7,180.		410.	7,590.
6	DEVELOPMENT COSTS: 2000	12/31/00	SL	40.00		16	106,266.				106,266.	46,493.		2,657.	49,150.
7	DEVELOPMENT COSTS	07/01/02	SL	40.00		16	356,980.				356,980.	156,181.		8,925.	165,106.
8	BUILDING IMPROVEMENTS	07/01/02	SL	40.00		16	1,539,164.				1,539,164.	673,384.		38,479.	711,863.
9	LED LIGHTING SYSTEM	05/24/16	SL	40.00		16	2,600.				2,600.	233.		65.	298.
	* 990-PF PG 1 TOTAL BUILDINGS						2,342,508.				2,342,508.	1,059,727.		58,564.	1,118,291.
	(D)			.000		HY16									
	* 990-PF PG 1 TOTAL OTHER						2,342,508.				2,342,508.	1,059,727.		58,564.	1,118,291.
	BUILDINGS														
16	LED INSTALLATION	01/23/17	SL	40.00		16	2,330.				2,330.	169.		58.	227.
17	ROOF REPAIRS (FRONT & REAR)	08/01/17	SL	40.00		16	5,650.				5,650.	341.		141.	482.
18	HVAC UNIT (2 1/2 TON UNITS)	02/17/17	SL	40.00		16	5,475.				5,475.	388.		137.	525.
19	DATAWATCH SECURITY SYSTEM	01/01/17	SL	40.00		16	5,962.				5,962.	447.		149.	596.

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
20	DATAWATCH SECURITY SYSTEM PHASE 2	05/07/18	SL	40.00		16	4,300.				4,300.	180.		108.	288.
21	HVAC UNIT 1ST FLOOR	06/20/18	SL	40.00		16	6,325.				6,325.	237.		158.	395.
22	REAR GARDEN FENCE	10/15/18	SL	40.00		16	4,155.				4,155.	130.		104.	234.
23	DATAWATCH CARD READER-FRONT DOOR	11/01/19	SL	15.00		16	3,600.				3,600.	40.		240.	280.
	* 990-PF PG 1 TOTAL BUILDINGS						37,797.				37,797.	1,932.		1,095.	3,027.
				.000		HY16									
				.000		HY16									
				.000		HY16									
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				.000		HY16									

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	(D)			.000	HY16									
				.000	HY16									
				.000	HY16									
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				.000	HY16									
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				.000	HY16									

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
				.000	HY16									
				.000	HY16									
				.000	HY16									
				.000	HY16									
				.000	HY16									
	(D)			.000	HY16									
				.000	HY16									
				.000	HY16									
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				.000	HY16									
				.000	HY16									
				.000	HY16									
				.000	HY16									
	* 990-PF PG 1 TOTAL OTHER					37,797.				37,797.	1,932.		1,095.	3,027.
	LAND													
12	LAND	06/30/97	L	.000		68,000.				68,000.			0.	

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
13	LAND	07/01/02	L	.000			90,000.				90,000.			0.	
	* 990-PF PG 1 TOTAL LAND						158,000.				158,000.	0.		0.	0.
	OTHER														
10	FURNITURE/FIXTURES	12/31/99	SL	7.00		16	16,726.				16,726.	16,726.		0.	16,726.
11	MAILBOXES	04/06/16	SL	7.00		16	1,344.				1,344.	720.		192.	912.
15	SNOWBLOWER	12/07/16	SL	7.00		16	799.				799.	352.		114.	466.
	* 990-PF PG 1 TOTAL OTHER						18,869.				18,869.	17,798.		306.	18,104.
	* GRAND TOTAL 990-PF PG 1 DEPR						2,557,174.				2,557,174.	1,079,457.		59,965.	1,139,422.