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Return of Private Foundation

2009

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

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE JOHN N. GODDARD FOUNDATION, INC.

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

87 WEST PACES FERRY ROAD, N.W.

Room/suite

City or town, state, and ZIP code

ATLANTA, GA 30305

A Employer identification number

58-2314424

B Telephone number

404-574-6540

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 3,491,721. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,025.	13,025.		STATEMENT 1
	4 Dividends and interest from securities	64,173.	64,173.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<857,517.>			
	b Gross sales price for all assets on line 6a	2,363,494.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	23,233.	23,233.		STATEMENT 3
	12 Total. Add lines 1 through 11	<757,086.>	100,431.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	19,140.	0.		19,140.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	9,361.	4,680.		4,681.
	b Accounting fees STMT 5	7,420.	3,710.		3,710.
	c Other professional fees STMT 6	34,868.	34,868.		0.
	17 Interest				
	18 Taxes STMT 7	10,637.	680.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	15,647.	15,033.		614.
	24 Total operating and administrative expenses. Add lines 13 through 23	97,073.	58,971.		28,145.
	25 Contributions, gifts, grants paid	170,000.			170,000.
	26 Total expenses and disbursements. Add lines 24 and 25	267,073.	58,971.		198,145.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<1,024,159.>			
	b Net investment income (if negative, enter -0-)		41,460.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	87,930.	248,658.	248,658.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	2,903,166.	2,002,886.	1,748,085.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	1,906,631.	1,622,024.	1,494,978.
	14 Land, buildings, and equipment, basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,897,727.	3,873,568.	3,491,721.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	4,897,727.	3,873,568.	
	30 Total net assets or fund balances	4,897,727.	3,873,568.	
	31 Total liabilities and net assets/fund balances	4,897,727.	3,873,568.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,897,727.
2 Enter amount from Part I, line 27a	2	<1,024,159.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,873,568.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,873,568.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 2,363,494.		3,221,011.	<857,517.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<857,517.>

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	<857,517.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	233,225.	4,150,060.	.056198
2007	165,734.	5,184,283.	.031969
2006	183,454.	3,503,952.	.052356
2005	136,752.	3,782,794.	.036151
2004	153,000.	3,309,833.	.046226

2 Total of line 1, column (d)	2	.222900
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	.044580
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,378,834.
5 Multiply line 4 by line 3	5	150,628.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	415.
7 Add lines 5 and 6	7	151,043.
8 Enter qualifying distributions from Part XII, line 4 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.	8	198,145.

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	415.
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	415.
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	415.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	10,500.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	10,500.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,085.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 10,085. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
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		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► BLAIN A. UPCHURCH Telephone no. ► 404-574-6542 Located at ► 87 WEST PACES FERRY ROAD, N.W., ATLANTA, GA ZIP+4 ► 30305			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	☐ 15 N/A		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,811,163.
b	Average of monthly cash balances	1b	233,253.
c	Fair market value of all other assets	1c	1,385,872.
d	Total (add lines 1a, b, and c)	1d	3,430,288.
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	3,430,288.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,454.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,378,834.
6	Minimum investment return. Enter 5% of line 5	6	168,942.

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	168,942.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	415.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	415.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	168,527.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	168,527.
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	168,527.

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	198,145.
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	198,145.
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	415.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	197,730.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				168,527.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			196,213.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 198,145.				
a Applied to 2008, but not more than line 2a			196,213.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,932.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				166,595.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

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

- [illegible]

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 12				
Total			3a	170,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

Sign Here	Signature of officer or trustee <i>[Signature]</i>		Date 19-17-10		Title Vice Chairman	
	Preparer's signature <i>[Signature]</i>		Date 9/16/10		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours) CARR, RIGGS & INGRAM, LLC				Preparer's identifying number P00746452	
	If self-employed, address, and ZIP code 4360 CHAMBLEE DUNWOODY RD., SUITE 420 ATLANTA, GEORGIA 30341				EIN ☐ Phone no. 770-457-6606	

Form **990-PF** (2009)

THE JOHN N. GODDARD FOUNDATION, INC.

58-2314424

PAGE 1 OF 1

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	HOMRICH & BERG #1825-SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	HOMRICH & BERG #1825-SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c	HOMRICH & BERG #9857-SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
d	HOMRICH & BERG #9857-SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
e	SHORT TERM FROM INVESTMENT PARTNERSHIPS	P	VARIOUS	VARIOUS
f	LONG TERM FROM INVESTMENT PARTNERSHIPS	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 385,954.		788,602.	<402,648.>
b 219,740.		339,012.	<119,272.>
c 270,659.		582,450.	<311,791.>
d 1,450,342.		1,485,617.	<35,275.>
e 36,269.			36,269.
f		25,330.	<25,330.>
g 530.			530.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<402,648.>
b			<119,272.>
c			<311,791.>
d			<35,275.>
e			36,269.
f			<25,330.>
g			530.
h			
i			
j			
k			
l			
m			
n			
o			

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	<857,517.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Homrich Berg
REALIZED GAINS AND LOSSES
The John N. Goddard Foundation, Inc. - HB Equity Overlay
John Alston and Robert Edge auth agent
4153-1825
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
long							
03-26-07	01-08-09	78	JetBlue Airways Corp	924	586		-338
03-26-07	01-12-09	74	Steelcase, Inc	1,484	364		-1,120
11-13-07	01-14-09	64	Marshall & Ilsley, Corp	2,086	698		-1,389
10-09-07	01-20-09	136	Bank of America Corp	7,124	812		-6,312
03-26-07	01-20-09	13	Bank of America Corp.	669	78		-592
03-26-07	01-20-09	31	Bank of America Corp	1,596	185		-1,411
03-26-07	01-20-09	72	Bank of America Corp	3,707	430		-3,277
05-22-07	01-21-09	44	Lexington Corp Proprties Trust	919	195		-723
10-09-07	01-21-09	340	Netapp, Inc	9,373	4,651		-4,722
10-09-07	01-27-09	1	AFLAC, Inc	58	21		-37
03-26-07	01-27-09	75	AFLAC, Inc	3,562	1,580		-1,983
01-10-08	01-28-09	9	Transocean Sedco Forex	1,239	504		-735
07-02-07	01-28-09	14	Varian Medical Systems	603	497		-106
08-02-07	01-28-09	28	Allstate Corp	1,503	815		-688
07-05-07	02-04-09	18	Corinthian Colleges, Inc	293	375		82
10-09-07	02-04-09	49	Intel Corp	1,256	706		-550
03-26-07	02-06-09	10	Perrigo Co	172	241		69
03-26-07	02-09-09	30	Hain celestial Group, Inc	901	451		-450
03-26-07	02-11-09	37	Baldor Electric Company	1,392	514		-878
10-09-07	02-11-09	25	Computer Science Corp	1,419	1,001		-418
03-26-07	02-11-09	9	Computer Science Corp	470	360		-110
09-05-07	02-11-09	7	Directv Group, Inc	162	163		0
08-13-07	02-11-09	31	Directv Group, Inc	696	720		24
03-26-07	02-11-09	19	Knight Capital Group	311	358		47
03-26-07	02-19-09	12	Hain celestial Group, Inc	361	165		-195
03-26-07	02-23-09	103	Cemex SA ADR	3,331	594		-2,737
03-26-07	02-23-09	100	Cemex SA ADR	3,217	574		-2,643
10-09-07	02-23-09	187	Cemex SA ADR	5,934	1,075		-4,859
03-26-07	02-23-09	61	Dow Chemical Co	2,871	457		-2,413
03-26-07	02-23-09	201	Dow Chemical Co	9,459	1,507		-7,951
10-09-07	02-23-09	75	Dow Chemical Co	3,374	562		-2,811
03-26-07	02-25-09	47	J P Morgan Chase & Co	2,284	1,029		-1,255
03-26-07	02-25-09	49	J P Morgan Chase & Co	2,381	1,073		-1,308
03-26-07	02-25-09	51	J P Morgan Chase & Co	2,478	1,116		-1,362
03-26-07	02-25-09	42	J P Morgan Chase & Co	2,041	919		-1,121
10-09-07	02-26-09	35	Lexington Corp Proprties Trust	725	117		-608
03-26-07	03-06-09	34	Apple Computer Inc	3,250	2,891		-359
10-09-07	03-06-09	1	Abitibibowater, Inc.	35	0		-35
03-26-07	03-06-09	88	Abbott Laboratories	5,019	4,088		-931
06-15-07	03-06-09	97	Adobe Systems, Inc	4,163	1,655		-2,508
03-26-07	03-06-09	73	AFLAC, Inc	3,467	960		-2,508
03-26-07	03-06-09	65	Allergan, Inc	3,621	2,353		-1,268
11-21-07	03-06-09	29	AMN Healthcare Services	491	141		-350
10-09-07	03-06-09	101	American International Group, Inc	6,999	35		-6,964
03-26-07	03-06-09	50	American International Group, Inc	3,395	17		-3,378
12-19-07	03-06-09	100	Akamai Technologies	3,500	1,628		-1,872
12-19-07	03-06-09	2	Akamai Technologies	70	33		-37
01-30-08	03-06-09	173	Akamai Technologies	5,191	2,817		-2,375
08-02-07	03-06-09	30	Allstate Corp	1,610	430		-1,180

Homrich Berg
REALIZED GAINS AND LOSSES
The John N. Goddard Foundation, Inc. - HB Equity Overlay
John Alston and Robert Edge auth agent
4153-1825
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-26-07	03-06-09	17	Analogic Corporation	1,049	455		-594
10-09-07	03-06-09	5	Anadarko Petroleum Corp	274	163		-111
03-26-07	03-06-09	48	Anadarko Petroleum Corp	2,043	1,561		-482
10-09-07	03-06-09	18	Amphenol Corporation	738	422		-316
10-09-07	03-06-09	100	Amphenol Corporation	4,097	2,343		-1,754
10-09-07	03-06-09	24	Amphenol Corporation	983	562		-421
01-24-08	03-06-09	76	Amphenol Corporation	3,040	1,780		-1,260
03-26-07	03-06-09	102	Bank of America Corp	5,251	319		-4,932
07-05-07	03-06-09	30	Bank of America Corp	1,475	94		-1,381
03-26-07	03-06-09	68	Best Buy Co, Inc	3,367	1,671		-1,697
10-09-07	03-06-09	4	General Cable	287	54		-233
03-26-07	03-06-09	8	General Cable	443	108		-335
10-09-07	03-06-09	54	Bristol-Myers Squibb Co	1,615	981		-634
03-26-07	03-06-09	335	Bristol-Myers Squibb Co	9,253	6,084		-3,169
03-26-07	03-06-09	32	Bob Evans Farms, Inc.	1,204	535		-669
02-19-08	03-06-09	12	Bob Evans Farms, Inc	342	201		-141
10-09-07	03-06-09	87	BP PLC ADR	6,141	3,043		-3,098
03-26-07	03-06-09	109	BP PLC ADR	7,015	3,813		-3,202
10-09-07	03-06-09	235	Broadcom, Corp	9,110	3,944		-5,167
03-26-07	03-06-09	72	Crown Castle Int'l Corp	2,388	1,201		-1,187
08-23-07	03-06-09	10	Celgene Corp	602	410		-192
08-23-07	03-06-09	3	Celgene Corp	181	123		-58
08-23-07	03-06-09	51	Celgene Corp	3,072	2,091		-981
02-04-08	03-06-09	6	China Mobile H K Adr	473	249		-224
02-04-08	03-06-09	3	China Mobile H K Adr	236	124		-112
03-26-07	03-06-09	14	China Mobile H K Adr	642	581		-62
03-26-07	03-06-09	100	Comcast Corporation	2,594	1,072		-1,522
03-26-07	03-06-09	29	Comcast Corporation	752	311		-441
08-08-07	03-06-09	40	Comcast Corporation	1,006	429		-578
06-13-07	03-06-09	4	CME Group, Inc	2,202	720		-1,482
07-05-07	03-06-09	5	Corinthian Colleges, Inc	81	83		1
07-05-07	03-06-09	22	Corinthian Colleges, Inc	358	364		6
04-18-07	03-06-09	7	Corinthian Colleges, Inc	99	116		17
02-29-08	03-06-09	27	Corinthian Colleges, Inc	215	446		232
03-26-07	03-06-09	49	Coach, Inc	2,487	575		-1,911
10-09-07	03-06-09	57	Coach, Inc	2,573	669		-1,904
02-29-08	03-06-09	5	ConocoPhillips, Inc	413	174		-239
03-26-07	03-06-09	30	ConocoPhillips, Inc	2,084	1,045		-1,040
03-26-07	03-06-09	39	ConocoPhillips, Inc	2,710	1,358		-1,352
10-31-07	03-06-09	43	Carters, Inc	946	697		-249
10-09-07	03-06-09	17	Carters, Inc	354	276		-78
03-26-07	03-06-09	35	Computer Science Corp	1,828	1,141		-686
03-26-07	03-06-09	269	Cisco Systems, Inc	7,055	3,777		-3,278
03-26-07	03-06-09	108	Cognizant Tech Solutions	5,103	1,963		-3,140
10-09-07	03-06-09	76	Cognizant Tech Solutions	3,192	1,382		-1,810
10-09-07	03-06-09	84	Cognizant Tech Solutions	3,528	1,527		-2,001
10-09-07	03-06-09	50	Chevron Corp	4,599	2,883		-1,716
03-26-07	03-06-09	1	Chevron Corp	74	58		-17
03-26-07	03-06-09	137	Chevron Corp	10,194	7,898		-2,296
10-09-07	03-06-09	1	Cemex SA ADR	32	4		-27
03-26-07	03-06-09	69	Dell Computer Corporation	1,630	569		-1,061
02-19-08	03-06-09	62	Dell Computer Corporation	1,210	511		-699
10-09-07	03-06-09	22	Diageo PLC ADR	1,959	943		-1,016
03-26-07	03-06-09	22	Diageo PLC ADR	1,745	943		-802

Homrich Berg
REALIZED GAINS AND LOSSES
The John N. Goddard Foundation, Inc. - HB Equity Overlay
John Alston and Robert Edge auth agent
4153-1825
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-26-07	03-06-09	100	Diageo PLC ADR	7,930	4,287		-3,643
10-09-07	03-06-09	23	Danaher Corp DEL	1,899	1,131		-768
03-26-07	03-06-09	110	Danaher Corp DEL	7,892	5,408		-2,485
10-09-07	03-06-09	118	Genentech, Inc	9,144	10,682		1,538
10-09-07	03-06-09	94	Dow Chemical Co	4,229	658		-3,571
03-26-07	03-06-09	33	Duke Weeks Realty Corp	1,441	149		-1,292
08-13-07	03-06-09	83	Directv Group, Inc	1,863	1,621		-242
10-09-07	03-06-09	127	Duke Energy Corporation	2,444	1,529		-915
01-28-08	03-06-09	49	Ebay, Inc	1,309	506		-804
01-28-08	03-06-09	100	Ebay, Inc	2,672	1,032		-1,640
03-26-07	03-06-09	70	Ecolab Inc	3,027	2,080		-947
03-26-07	03-06-09	49	Eclipsys Corporation	969	382		-587
10-09-07	03-06-09	13	Eaton Corporation	1,312	398		-914
03-26-07	03-06-09	30	Eaton Corporation	2,551	919		-1,632
03-26-07	03-06-09	26	Entergy Corp	2,709	1,633		-1,076
10-09-07	03-06-09	116	Ford Motor Card II	4,425	559		-3,866
05-08-07	03-06-09	197	Ford Motor Card II	7,194	949		-6,245
10-09-07	03-06-09	46	FedEx Corporation	4,949	1,622		-3,327
02-19-08	03-06-09	11	F5 Networks, Inc	250	205		-44
01-24-08	03-06-09	91	FiServ Inc	4,485	2,781		-1,704
03-04-08	03-06-09	1	Fairpoint Communications, Inc	7	1		-6
03-26-07	03-06-09	21	Gamco Investors, Inc	900	559		-341
03-26-07	03-06-09	38	Gannett Co , Inc.	2,126	77		-2,049
10-09-07	03-06-09	52	Gannett Co , Inc	2,347	106		-2,242
10-09-07	03-06-09	14	General Dynamics Corp	1,214	506		-708
07-24-07	03-06-09	32	General Dynamics Corp	2,581	1,156		-1,425
03-26-07	03-06-09	19	General Electric	683	135		-549
03-26-07	03-06-09	108	General Electric	3,885	765		-3,120
03-26-07	03-06-09	44	General Electric	1,583	312		-1,271
03-26-07	03-06-09	272	General Electric	9,784	1,926		-7,858
01-07-08	03-06-09	19	Gilead Sciences, Inc	903	838		-65
11-06-07	03-06-09	54	Gilead Sciences, Inc	2,526	2,380		-145
02-04-08	03-06-09	14	Gilead Sciences, Inc	648	617		-31
01-22-08	03-06-09	64	Gilead Sciences, Inc	2,852	2,821		-31
03-26-07	03-06-09	135	Corning Inc	3,090	1,357		-1,733
03-26-07	03-06-09	71	Genworth Financial, Inc.	2,495	58		-2,436
10-09-07	03-06-09	38	Genworth Financial, Inc	1,207	31		-1,176
02-19-08	03-06-09	3	Google, Inc	1,525	921		-604
03-26-07	03-06-09	18	Google, Inc	8,356	5,527		-2,829
10-09-07	03-06-09	103	Genuine Parts	5,140	2,607		-2,533
03-26-07	03-06-09	190	Genuine Parts	9,418	4,809		-4,609
03-26-07	03-06-09	46	Glaxosmithkline	2,536	1,311		-1,225
10-09-07	03-06-09	26	Glaxosmithkline	1,395	741		-654
08-02-07	03-06-09	53	Huntington Bancshares Inc	1,016	55		-961
10-09-07	03-06-09	73	Huntington Bancshares Inc	1,325	76		-1,249
06-13-07	03-06-09	183	Health Care Reit, Inc	7,549	4,888		-2,660
03-26-07	03-06-09	76	HCP, Inc	2,775	1,196		-1,579
10-09-07	03-06-09	115	HCP, Inc	3,995	1,809		-2,186
06-13-07	03-06-09	109	Heinz H J Co	5,079	3,369		-1,710
06-13-07	03-06-09	16	Heinz H J Co	745	495		-251
10-09-07	03-06-09	141	Heinz H J Co	6,450	4,358		-2,091
12-12-07	03-06-09	45	Hologic, Inc	1,444	433		-1,011
02-13-08	03-06-09	80	Hologic, Inc	2,494	770		-1,724

Homrich Berg
REALIZED GAINS AND LOSSES
The John N. Goddard Foundation, Inc. - HB Equity Overlay
John Alston and Robert Edge auth agent
4153-1825
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-07-07	03-06-09	96	Hewlett Packard Co	4,989	2,566		-2,423
01-30-08	03-06-09	36	Schein Henry Inc	2,070	1,221		-849
03-26-07	03-06-09	27	InterContinental Exchange	3,258	1,599		-1,659
03-26-07	03-06-09	55	L-1 Identity Solutions	912	191		-721
10-09-07	03-06-09	197	Intel Corp	5,051	2,419		-2,632
05-22-07	03-06-09	84	Intel Corp	1,931	1,032		-900
10-09-07	03-06-09	39	International Paper Co	1,433	156		-1,277
03-26-07	03-06-09	71	International Paper Co	2,586	284		-2,302
03-26-07	03-06-09	83	Iron Mountain, Inc	2,208	1,465		-743
10-09-07	03-06-09	88	Illinois Tool Works, Inc	5,260	2,330		-2,930
10-09-07	03-06-09	1	Illinois Tool Works, Inc	60	26		-33
03-26-07	03-06-09	183	Invesco PLC ADR	4,423	1,770		-2,653
11-09-07	03-06-09	107	Johnson Controls, Inc	4,330	968		-3,362
11-09-07	03-06-09	13	Johnson Controls, Inc	526	118		-408
01-22-08	03-06-09	12	Johnson Controls, Inc	378	109		-269
01-22-08	03-06-09	75	Johnson Controls, Inc	2,359	679		-1,681
03-26-07	03-06-09	58	J P Morgan Chase & Co	2,818	905		-1,913
10-09-07	03-06-09	68	J P Morgan Chase & Co	3,232	1,062		-2,170
01-28-08	03-06-09	33	J P Morgan Chase & Co	1,480	515		-965
03-26-07	03-06-09	1	Kraft Foods, Inc	31	21		-9
06-13-07	03-06-09	96	Kimberly-Clark	6,735	4,176		-2,559
10-09-07	03-06-09	94	Kimberly-Clark	6,561	4,089		-2,472
10-09-07	03-06-09	14	Kohls Corp	854	480		-373
01-07-08	03-06-09	84	Kohls Corp	3,458	2,882		-576
02-19-08	03-06-09	19	L-3 Communications Holdings	2,015	1,105		-911
01-22-08	03-06-09	23	L-3 Communications Holdings	2,345	1,337		-1,008
01-14-08	03-06-09	30	Eli Lilly & Co	1,714	834		-880
03-26-07	03-06-09	372	Level 3 Communications	2,306	257		-2,050
10-09-07	03-06-09	147	Level 3 Communications	725	101		-623
03-26-07	03-06-09	24	Mantech Intl Corp	826	1,052		227
06-15-07	03-06-09	31	Altria Group, Inc	670	484		-185
10-09-07	03-06-09	78	Altria Group, Inc	1,656	1,218		-438
03-26-07	03-06-09	114	Altria Group, Inc	2,217	1,781		-436
03-04-08	03-06-09	64	US X-Marathon Group	3,341	1,322		-2,019
03-26-07	03-06-09	256	Microsoft Corp	7,194	3,860		-3,333
03-26-07	03-06-09	10	Vail Resorts, Inc	555	159		-396
01-07-08	03-06-09	7	Vail Resorts, Inc	364	111		-253
11-06-07	03-06-09	100	Manitowoc Company, Inc	4,599	239		-4,360
03-26-07	03-06-09	99	NiSource Inc	2,415	803		-1,612
10-09-07	03-06-09	91	NiSource Inc	1,831	738		-1,093
10-17-07	03-06-09	145	NII Holdings, Inc	10,089	1,823		-8,266
03-26-07	03-06-09	13	Knight Capital Group	213	211		-2
10-09-07	03-06-09	42	Knight Capital Group	551	682		130
10-09-07	03-06-09	83	Nike Inc Class B	5,032	3,278		-1,753
02-19-08	03-06-09	10	N B T Y, Inc	284	124		-160
01-10-08	03-06-09	12	N B T Y, Inc	294	149		-145
10-23-07	03-06-09	56	Oao Gazprom Spon ADR	2,618	694		-1,924
04-18-07	03-06-09	123	On Semiconductor Corp	1,251	417		-834
02-21-08	03-06-09	3	Priceline com Inc	373	249		-124
01-28-08	03-06-09	4	Priceline com Inc	423	332		-91
03-26-07	03-06-09	31	Precision Castparts Corp	3,212	1,503		-1,710
03-26-07	03-06-09	75	Pepsico, Inc	4,782	3,499		-1,283

Homrich Berg
REALIZED GAINS AND LOSSES
The John N. Goddard Foundation, Inc. - HB Equity Overlay
John Alston and Robert Edge auth agent
4153-1825
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-26-07	03-06-09	145	Pfizer, Inc	3,724	1,831		-1,892
03-26-07	03-06-09	89	Procter & Gamble, Co	5,686	4,031		-1,655
06-15-07	03-06-09	2	Philip Morris International, Inc	98	66		-33
10-09-07	03-06-09	78	Philip Morris International, Inc	3,774	2,569		-1,205
03-26-07	03-06-09	114	Philip Morris International, Inc	5,051	3,754		-1,297
03-26-07	03-06-09	25	Perrigo Co	430	480		50
10-09-07	03-06-09	14	Petrochina Company ADR	2,570	919		-1,652
03-26-07	03-06-09	76	Petrochina Company ADR	8,837	4,986		-3,851
03-26-07	03-06-09	153	Qualcomm, Inc	6,470	5,112		-1,359
09-05-07	03-06-09	202	Rite Aid Corporation	1,016	43		-974
12-12-07	03-06-09	584	Rite Aid Corporation	2,393	123		-2,270
02-27-08	03-06-09	134	Rite Aid Corporation	366	28		-337
09-13-07	03-06-09	18	Roche Holding Ltd Spon ADR	798	496		-302
09-05-07	03-06-09	2	Roche Holding Ltd Spon ADR	88	55		-33
01-10-08	03-06-09	25	Transocean Sedco Forex	3,443	1,264		-2,178
10-09-07	03-06-09	5	Raymond James Financial, Inc	174	56		-118
03-26-07	03-06-09	20	Raymond James Financial, Inc	611	225		-386
03-26-07	03-06-09	58	Rightnow Techs	968	389		-579
10-09-07	03-06-09	17	Raytheon Co New	1,095	588		-507
07-17-07	03-06-09	69	Raytheon Co New	3,758	2,387		-1,371
03-26-07	03-06-09	97	Sprint Nextel Corp	1,814	286		-1,528
03-04-08	03-06-09	153	Sprint Nextel Corp	1,036	451		-584
03-26-07	03-06-09	57	Scana Corp Com	2,459	1,548		-911
10-09-07	03-06-09	32	Scana Corp Com	1,255	869		-386
10-31-07	03-06-09	112	Charles Schwab & Co , Inc	2,605	1,260		-1,345
10-31-07	03-06-09	185	Charles Schwab & Co , Inc	4,301	2,081		-2,220
03-26-07	03-06-09	373	Charles Schwab & Co , Inc	7,001	4,197		-2,805
01-22-08	03-06-09	14	Seachange International, Inc	95	61		-35
03-26-07	03-06-09	67	Schlumberger Ltd	4,663	2,441		-2,222
02-21-08	03-06-09	76	Sony Corp ADR New FI ADR Rep 1 Ord	3,532	1,301		-2,231
03-26-07	03-06-09	11	Staples, Inc	290	161		-129
03-26-07	03-06-09	100	Staples, Inc	2,638	1,464		-1,174
03-26-07	03-06-09	168	Staples, Inc	4,432	2,460		-1,972
10-09-07	03-06-09	160	Staples, Inc	3,606	2,343		-1,264
01-22-08	03-06-09	8	Staples, Inc	177	117		-60
01-22-08	03-06-09	30	Staples, Inc	664	439		-225
03-26-07	03-06-09	69	Supervalu, Inc	2,726	994		-1,733
10-09-07	03-06-09	18	Supervalu, Inc	657	259		-398
01-03-08	03-06-09	67	Stryker Corp	4,951	2,137		-2,814
10-09-07	03-06-09	103	Stryker Corp	7,501	3,285		-4,216
10-09-07	03-06-09	122	AT& T INC	5,124	2,736		-2,388
01-07-08	03-06-09	50	AT& T INC	2,071	1,121		-950
03-26-07	03-06-09	231	AT& T INC	9,078	5,181		-3,897
10-09-07	03-06-09	154	Teva Pharm Industries	6,776	6,794		19
03-26-07	03-06-09	41	Teva Pharm. Industries	1,525	1,809		284
03-26-07	03-06-09	14	Teleflex Inc	949	609		-340

Homrich Berg
REALIZED GAINS AND LOSSES
The John N. Goddard Foundation, Inc. - HB Equity Overlay
John Alston and Robert Edge auth agent
4153-1825
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-03-08	03-06-09	6	Teleflex Inc	380	261		-119
03-26-07	03-06-09	77	Target Corp	4,725	1,957		-2,769
05-08-07	03-06-09	18	Thermo Fisher Scientific, Inc	943	608		-335
05-08-07	03-06-09	68	Thermo Fisher Scientific, Inc	3,563	2,298		-1,264
10-09-07	03-06-09	26	Travelers Companies, Inc	1,384	887		-498
03-26-07	03-06-09	46	Travelers Companies, Inc	2,388	1,569		-820
02-13-08	03-06-09	7	Take Two Interactive Software	117	43		-74
01-22-08	03-06-09	14	Take Two Interactive Software	195	86		-109
03-26-07	03-06-09	13	Time Warner Incorporated	262	96		-166
03-26-07	03-06-09	65	Time Warner Incorporated	1,312	480		-832
03-26-07	03-06-09	35	Time Warner Incorporated	706	258		-448
10-09-07	03-06-09	65	Time Warner Incorporated	1,247	480		-767
03-26-07	03-06-09	100	Texas Instruments	3,105	1,457		-1,648
03-26-07	03-06-09	50	Texas Instruments	1,552	729		-824
10-09-07	03-06-09	48	Unilever Plc Adr New F1 Adr Rep 4 Ord	1,525	851		-674
03-26-07	03-06-09	52	Unilever Plc Adr New F1 Adr Rep 4 Ord	1,528	922		-606
03-26-07	03-06-09	5	Unilever Plc Adr New F1 Adr Rep 4 Ord	147	89		-58
10-09-07	03-06-09	6	Unilever N V NY Shs Newf 1 New York sh	184	104		-80
03-26-07	03-06-09	357	Unilever N V NY Shs Newf 1 New York sh	10,203	6,212		-3,990
12-07-07	03-06-09	8	United Natural Foods, Inc	227	115		-112
09-13-07	03-06-09	11	United Natural Foods, Inc	273	158		-115
02-19-08	03-06-09	43	UnitedHealth Group	2,070	767		-1,302
10-09-07	03-06-09	89	UnitedHealth Group	4,273	1,588		-2,685
06-20-07	03-06-09	6	United Therapeutics Corp	383	377		-6
05-08-07	03-06-09	2	United Therapeutics Corp	124	126		1
10-09-07	03-06-09	3	United Technologies, Inc	242	114		-128
03-26-07	03-06-09	125	United Technologies, Inc	8,300	4,757		-3,543
07-02-07	03-06-09	22	Varian Medical Systems	948	607		-341
10-09-07	03-06-09	92	Vodafone Group	3,207	1,518		-1,688
06-13-07	03-06-09	288	Vodafone Group	9,037	4,753		-4,285
10-09-07	03-06-09	16	Verizon Communications	712	432		-280
03-26-07	03-06-09	120	Verizon Communications	4,496	3,244		-1,252
03-26-07	03-06-09	131	Verizon Communications	4,908	3,541		-1,366
03-26-07	03-06-09	69	Verizon Communications	2,577	1,865		-712
03-04-08	03-06-09	71	Verizon Communications	2,503	1,919		-584
10-17-07	03-06-09	80	Memc Electronic Materials	5,040	1,087		-3,953
10-09-07	03-06-09	178	Weatherford Int'l	5,759	1,814		-3,945
03-26-07	03-06-09	30	Willbros Group, Inc	660	210		-450
03-26-07	03-06-09	6	Washington Real Estate Inv Tr	225	92		-134
10-09-07	03-06-09	22	Washington Real Estate Inv Tr	772	336		-436
03-26-07	03-06-09	19	Watson Wyatt Worldwide	952	913		-39
10-09-07	03-06-09	17	Exxon Mobil Corp	1,556	1,077		-479
02-04-08	03-06-09	16	Exxon Mobil Corp	1,372	1,014		-358
03-26-07	03-06-09	30	Exxon Mobil Corp	2,264	1,900		-363
03-26-07	03-06-09	133	XTO Energy, Inc	5,825	4,083		-1,742

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-27-07	03-25-09	1	Chunghwa Telecom Co , ADRF Sponsored ADR	19	0		-18
				788,602	385,954		-402,648
short							
10-21-08	01-08-09	5	JetBlue Airways Corp	26	38	12	
02-04-08	01-09-09	16	Wilmington Trust Corp	549	310	-240	
03-24-08	01-09-09	11	Wilmington Trust Corp	355	213	-142	
08-12-08	01-12-09	3	Quality Systems, Inc	120	121	1	
05-22-08	01-12-09	7	Quality Systems, Inc	242	282	40	
10-21-08	01-12-09	13	Steelcase, Inc	116	64	-52	
03-26-08	01-13-09	27	Duke Weeks Realty Corp	627	244	-384	
10-21-08	01-13-09	64	Duke Weeks Realty Corp	997	577	-420	
09-15-08	01-14-09	27	Marshall & Ilsley, Corp	473	294	-178	
06-27-08	01-16-09	26	Riverbed Technology, Inc	358	248	-110	
10-21-08	01-20-09	65	Bank of America Corp	1,608	388	-1,220	
10-21-08	01-21-09	49	Netapp, Inc	654	670	17	
07-31-08	01-23-09	12	Eclipsys Corporation	257	97	-160	
04-28-08	01-23-09	28	Eclipsys Corporation	577	225	-352	
09-17-08	01-27-09	19	AFLAC, Inc	1,111	400	-711	
01-02-09	01-28-09	6	Entergy Corp	506	479	-28	
01-28-08	01-28-09	6	Priceline com Inc	634	416	-218	
10-21-08	01-28-09	1	Priceline com Inc	59	69	11	
10-21-08	01-28-09	2	Transocean Sedco Forex	160	112	-48	
09-03-08	01-28-09	32	Cincinnati Financial Corp	983	768	-216	
07-25-08	01-28-09	37	Cincinnati Financial Corp	989	887	-101	
10-21-08	01-28-09	7	Cincinnati Financial Corp	166	168	2	
04-17-08	01-28-09	31	Toyota Motor Co Sponsored ADRF	3,063	2,096	-967	
10-21-08	01-28-09	6	Toyota Motor Co Sponsored ADRF	439	406	-33	
08-12-08	01-30-09	38	AT&T INC	1,212	933	-279	
07-21-08	01-30-09	30	AT&T INC	953	736	-217	
10-06-08	02-03-09	74	Goodrich BF Co.	2,499	2,848	349	
10-21-08	02-03-09	1	SunTrust Banks, Inc	43	10	-33	
07-24-08	02-03-09	38	SunTrust Banks, Inc	1,509	376	-1,133	
10-21-08	02-06-09	2	Perrigo Co.	65	48	-17	
09-17-08	02-11-09	8	Argon St, Inc	198	163	-36	
05-30-08	02-11-09	9	Argon St, Inc	218	183	-35	
12-09-08	02-23-09	1	N V R, Inc	468	341	-127	
12-11-08	02-24-09	5	Itron, Inc	301	238	-63	
11-12-08	02-24-09	4	Itron, Inc	172	191	19	
06-24-08	02-25-09	4	ConocoPhillips, Inc	381	156	-225	
02-29-08	02-25-09	13	ConocoPhillips, Inc	1,074	508	-567	
01-28-09	02-25-09	30	J P Morgan Chase & Co.	813	657	-157	
01-15-09	02-25-09	28	J P Morgan Chase & Co	729	613	-116	
03-31-08	03-06-09	3	Apple Computer Inc	430	255	-175	
10-23-08	03-06-09	11	Apple Computer Inc	1,030	935	-95	
10-21-08	03-06-09	4	Apple Computer Inc	373	340	-33	
05-13-08	03-06-09	17	Ace Limited	1,029	547	-482	
07-14-08	03-06-09	16	Ace Limited	790	515	-275	
02-18-09	03-06-09	18	Ace Limited	726	579	-147	
10-21-08	03-06-09	13	Adobe Systems, Inc	369	222	-147	
09-15-08	03-06-09	94	Autodesk, Inc	3,148	1,122	-2,025	

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4153-1825
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-16-08	03-06-09	27	AMN Healthcare Services	414	131	-283	
10-21-08	03-06-09	39	Akamai Technologies	599	635	36	
02-06-09	03-06-09	11	Align Technology, Inc	98	70	-28	
10-21-08	03-06-09	10	Allstate Corp	327	143	-184	
10-21-08	03-06-09	1	Analogic Corporation	43	27	-16	
02-18-09	03-06-09	8	Abercrombie & Fitch	180	139	-40	
10-14-08	03-06-09	15	Apache Corp	1,233	791	-442	
11-20-08	03-06-09	12	Apache Corp	803	633	-170	
10-21-08	03-06-09	12	Anadarko Petroleum Corp.	432	390	-42	
10-06-08	03-06-09	54	Amphenol Corporation	1,776	1,265	-511	
10-21-08	03-06-09	31	Amphenol Corporation	878	726	-152	
07-10-08	03-06-09	100	Astrazeneca Plc ADR F Spons ADR	4,696	3,040	-1,656	
07-10-08	03-06-09	89	Astrazeneca Plc ADR F Spons ADR	4,180	2,706	-1,474	
01-28-09	03-06-09	8	Boeing Company	346	239	-107	
02-18-09	03-06-09	19	Boeing Company	731	567	-164	
11-18-08	03-06-09	13	Bill Barrett Corp	271	228	-44	
10-20-08	03-06-09	11	Bill Barrett Corp	213	193	-20	
06-26-08	03-06-09	53	BB&T Corporation	1,286	715	-571	
10-21-08	03-06-09	11	Best Buy Co , Inc	274	270	-4	
09-22-08	03-06-09	46	Becton, Dickinson & Co	3,713	2,918	-795	
05-12-08	03-06-09	41	Franklin Resources, Inc	4,216	1,570	-2,646	
10-21-08	03-06-09	4	Franklin Resources, Inc	276	153	-122	
03-17-08	03-06-09	2	General Cable	110	27	-83	
10-20-08	03-06-09	27	General Cable	542	366	-177	
02-03-09	03-06-09	49	Baker Hughes, Inc	1,635	1,287	-348	
03-18-08	03-06-09	170	Bristol-Myers Squibb Co	3,560	3,087	-472	
10-21-08	03-06-09	32	Broadcom, Corp	449	537	88	
03-26-08	03-06-09	11	CBeyond, Inc	198	142	-57	
08-08-08	03-06-09	26	CBeyond, Inc	428	335	-93	
08-08-08	03-06-09	22	CBeyond, Inc	362	284	-79	
10-21-08	03-06-09	11	Crown Castle Int'l Corp	242	183	-58	
02-24-09	03-06-09	24	Career Education Corporation	602	494	-108	
12-10-08	03-06-09	8	Cerner Corporation	302	292	-10	
10-29-08	03-06-09	19	Cerner Corporation	661	693	31	
10-29-08	03-06-09	4	Choice Hotels, Inc	113	93	-20	
11-12-08	03-06-09	15	Choice Hotels, Inc	386	349	-37	
10-21-08	03-06-09	2	China Mobile H K ADR	88	83	-6	
10-21-08	03-06-09	1	CME Group, Inc	340	180	-160	
08-07-08	03-06-09	7	Chipotle Mexican Grill	505	341	-163	
02-17-09	03-06-09	6	Chipotle Mexican Grill	319	292	-26	
06-25-08	03-06-09	144	Coach, Inc	4,459	1,691	-2,768	
10-21-08	03-06-09	34	Coach, Inc	720	399	-321	
04-25-08	03-06-09	63	Rockwell Collins, Inc	4,063	1,772	-2,292	
10-21-08	03-06-09	17	Rockwell Collins, Inc	615	478	-136	
02-13-09	03-06-09	9	PE Corp - Celera Genomics	88	50	-38	
10-20-08	03-06-09	93	Cisco Systems, Inc	1,719	1,306	-413	
10-21-08	03-06-09	38	Cognizant Tech Solutions	753	691	-62	
01-21-09	03-06-09	178	Cognizant Tech Solutions	3,361	3,236	-125	
01-21-09	03-06-09	42	Community Health Systems	726	581	-145	
09-17-08	03-06-09	50	Dell Computer Corporation	833	412	-420	
10-21-08	03-06-09	7	Danaher Corp DEL	413	344	-69	

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4153-1825
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-11-09	03-06-09	86	Walt Disney Company	1,591	1,344	-247	
11-03-08	03-06-09	47	Echostar Commun.	738	430	-308	
12-17-08	03-06-09	53	Echostar Commun.	608	485	-124	
12-17-08	03-06-09	5	Echostar Commun.	57	46	-12	
01-02-09	03-06-09	8	Genentech, Inc	656	724	68	
07-03-08	03-06-09	35	Genentech, Inc	2,726	3,168	442	
06-16-08	03-06-09	10	Genentech, Inc	747	905	158	
10-21-08	03-06-09	6	Amdocs Limited	145	96	-49	
10-15-08	03-06-09	61	Amdocs Limited	1,448	980	-468	
02-09-09	03-06-09	31	Amdocs Limited	581	498	-83	
09-17-08	03-06-09	100	Dr Pepper Snapple Group	2,482	1,208	-1,273	
09-17-08	03-06-09	15	Dr Pepper Snapple Group	372	181	-191	
10-21-08	03-06-09	9	Dr Pepper Snapple Group	198	109	-89	
10-21-08	03-06-09	15	Duke Weeks Realty Corp	234	68	-166	
12-22-08	03-06-09	61	Duke Weeks Realty Corp	641	275	-366	
10-21-08	03-06-09	55	Duke Energy Corporation	882	662	-219	
06-25-08	03-06-09	155	Ebay, Inc.	4,400	1,600	-2,800	
10-21-08	03-06-09	43	Ebay, Inc	660	444	-217	
01-22-09	03-06-09	113	Ebay, Inc	1,328	1,166	-161	
03-12-08	03-06-09	9	Ecolab Inc	406	267	-139	
12-12-08	03-06-09	17	Emcor Group, Inc	349	240	-109	
02-11-09	03-06-09	1	Equinix, Inc	57	43	-15	
01-02-09	03-06-09	6	Entergy Corp	506	377	-130	
10-21-08	03-06-09	5	Entergy Corp	420	314	-106	
02-25-09	03-06-09	7	EZCorp, Inc	89	69	-20	
12-05-08	03-06-09	10	First American Financial	262	198	-64	
02-04-09	03-06-09	20	First American Financial	509	396	-112	
12-01-08	03-06-09	8	First American Financial	176	159	-18	
10-21-08	03-06-09	15	FedEx Corporation	956	529	-428	
04-23-08	03-06-09	13	F5 Networks, Inc	293	243	-51	
10-21-08	03-06-09	9	FiServ Inc	333	275	-58	
09-10-08	03-06-09	30	Fifth Third Bancorp	455	39	-416	
10-21-08	03-06-09	63	Fifth Thurd Bancorp	801	82	-719	
10-07-08	03-06-09	68	Fifth Third Bancorp	792	88	-703	
01-14-09	03-06-09	94	Fifth Third Bancorp	596	122	-474	
02-23-09	03-06-09	141	FPL Group, Inc	6,823	5,955	-868	
05-30-08	03-06-09	34	France Telecom SA ADR	1,046	744	-302	
05-29-08	03-06-09	34	France Telecom SA ADR	1,034	744	-289	
05-29-08	03-06-09	1	France Telecom SA ADR	30	22	-9	
10-21-08	03-06-09	7	France Telecom SA ADR	185	153	-32	
10-21-08	03-06-09	7	Glacier Bancorp, Inc	160	85	-76	
07-31-08	03-06-09	34	Glacier Bancorp, Inc	740	411	-329	
03-03-09	03-06-09	7	Gamco Investors, Inc	203	186	-17	
06-25-08	03-06-09	35	Gannett Co , Inc	800	71	-729	
10-21-08	03-06-09	7	Gannett Co , Inc	76	14	-61	
07-24-08	03-06-09	74	General Electric	2,137	524	-1,613	
12-04-08	03-06-09	55	General Electric	984	389	-595	
06-25-08	03-06-09	88	GameStop Corp	4,071	1,956	-2,114	
10-21-08	03-06-09	20	GameStop Corp	628	445	-184	
11-25-08	03-06-09	189	GameStop Corp	3,899	4,202	303	
10-21-08	03-06-09	17	Genworth Financial, Inc	101	14	-87	
10-21-08	03-06-09	1	Google, Inc	372	307	-65	
09-26-08	03-06-09	8	Goldman Sachs Group, Inc	1,073	590	-483	
09-23-08	03-06-09	5	Goldman Sachs Group, Inc	598	368	-229	

Homrich Berg
REALIZED GAINS AND LOSSES
The John N. Goddard Foundation, Inc. - HB Equity Overlay
John Alston and Robert Edge auth agent
4153-1825
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-13-08	03-06-09	9	Goldman Sachs Group, Inc	938	663	-275	
10-21-08	03-06-09	10	Glaxosmithkline	385	285	-100	
03-13-08	03-06-09	33	Hartford Financial Services Group	2,286	117	-2,170	
11-04-08	03-06-09	43	Hartford Financial Services Group	776	152	-624	
08-13-08	03-06-09	83	Petrohawk Energy Corp	2,475	1,306	-1,168	
06-03-08	03-06-09	11	Holly Corporation	515	224	-291	
04-25-08	03-06-09	7	Holly Corporation	299	143	-156	
05-15-08	03-06-09	15	Holly Corporation	614	306	-308	
10-21-08	03-06-09	6	Holly Corporation	115	122	8	
10-24-08	03-06-09	27	Helmench & Payne, Inc	737	542	-195	
01-28-09	03-06-09	15	Helmench & Payne, Inc	370	301	-69	
02-18-09	03-06-09	21	Helmench & Payne, Inc	462	421	-41	
10-21-08	03-06-09	35	Schein Henry Inc	1,684	1,187	-498	
11-25-08	03-06-09	75	Hospira	2,174	1,651	-523	
01-23-09	03-06-09	25	International Business Machine	2,231	2,130	-101	
10-21-08	03-06-09	3	InterContinental Exchange	240	178	-62	
10-21-08	03-06-09	15	L-1 Identity Solutions	150	52	-97	
10-21-08	03-06-09	24	International Paper Co	456	96	-360	
10-21-08	03-06-09	12	Illinois Tool Works, Inc	425	318	-107	
10-21-08	03-06-09	53	Johnson Controls, Inc	1,014	480	-535	
10-23-08	03-06-09	76	Johnson and Johnson, Inc	4,592	3,612	-980	
01-22-09	03-06-09	24	Johnson and Johnson, Inc	1,348	1,141	-207	
01-22-09	03-06-09	13	Johnson and Johnson, Inc	730	618	-112	
06-06-08	03-06-09	381	Kraft Foods, Inc	12,007	8,169	-3,838	
02-11-09	03-06-09	5	Carmax, Inc	42	43	0	
02-18-09	03-06-09	33	Coca Cola Company	1,408	1,278	-130	
12-05-08	03-06-09	108	Kroger Company	2,840	2,127	-713	
06-25-08	03-06-09	103	Kohls Corp	4,372	3,534	-838	
10-21-08	03-06-09	32	Kohls Corp	1,040	1,098	58	
10-20-08	03-06-09	57	Kohls Corp	1,775	1,956	180	
10-21-08	03-06-09	3	L-3 Communications Holdings	250	174	-76	
03-17-08	03-06-09	30	Eli Lilly & Co	1,471	834	-637	
06-06-08	03-06-09	277	Eli Lilly & Co	13,484	7,699	-5,785	
10-21-08	03-06-09	18	Eli Lilly & Co	616	500	-116	
04-28-08	03-06-09	23	Lance, Inc	502	493	-9	
03-14-08	03-06-09	23	Lance, Inc	407	493	85	
05-29-08	03-06-09	13	Lifetime Fitness, Inc	511	96	-414	
10-21-08	03-06-09	31	Lifetime Fitness, Inc	616	230	-386	
02-19-09	03-06-09	54	Lifetime Fitness, Inc	584	400	-184	
10-21-08	03-06-09	131	Level 3 Communications	173	90	-82	
12-04-08	03-06-09	5	MDC Holdings, Inc	167	116	-51	
10-21-08	03-06-09	6	MDC Holdings, Inc	195	139	-56	
10-06-08	03-06-09	8	MDC Holdings, Inc	259	186	-73	
11-11-08	03-06-09	53	Metlife, Inc	1,583	626	-957	
02-06-09	03-06-09	2	Markel Corporation Holding Company	594	443	-151	
01-22-09	03-06-09	1	Markel Corporation Holding Company	291	221	-69	
01-07-09	03-06-09	100	3M Company	5,802	4,150	-1,652	
01-07-09	03-06-09	12	3M Company	696	498	-198	

Homrich Berg
REALIZED GAINS AND LOSSES
The John N. Goddard Foundation, Inc. - HB Equity Overlay
John Alston and Robert Edge auth agent
4153-1825
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-11-08	03-06-09	232	Altria Group, Inc	5,019	3,624	-1,395	
07-29-08	03-06-09	18	Monsanto Company	2,065	1,281	-784	
01-12-09	03-06-09	10	Morningstar, Inc	360	286	-74	
08-12-08	03-06-09	86	Merck & Co , Inc	3,121	1,927	-1,194	
10-21-08	03-06-09	4	Merck & Co , Inc	123	90	-33	
07-10-08	03-06-09	41	US X-Marathon Group	1,906	847	-1,060	
08-12-08	03-06-09	24	US X-Marathon Group	1,098	496	-602	
10-07-08	03-06-09	22	US X-Marathon Group	714	454	-260	
01-28-09	03-06-09	15	US X-Marathon Group	436	310	-127	
10-21-08	03-06-09	16	US X-Marathon Group	439	330	-109	
03-10-08	03-06-09	26	Microsoft Corp	730	392	-338	
10-21-08	03-06-09	19	Microsoft Corp	462	287	-176	
02-18-09	03-06-09	20	Microsoft Corp	367	302	-65	
10-21-08	03-06-09	3	Vail Resorts, Inc	73	48	-25	
10-21-08	03-06-09	22	Mantowoc Company, Inc	256	53	-204	
01-21-09	03-06-09	694	Mantowoc Company, Inc	4,579	1,659	-2,920	
10-21-08	03-06-09	20	NiSource Inc	272	162	-110	
10-21-08	03-06-09	25	N I I Holdings, Inc	640	314	-326	
06-24-08	03-06-09	7	Blue Nile, Inc	329	150	-179	
10-21-08	03-06-09	11	Nike Inc Class B	645	434	-210	
01-07-09	03-06-09	414	Nokia Corp Spon ADR	6,573	3,582	-2,992	
12-22-08	03-06-09	22	Northern Trust Corporation	1,114	1,036	-78	
10-09-08	03-06-09	17	N B T Y, Inc	480	211	-269	
02-04-09	03-06-09	14	N B T Y, Inc	260	174	-86	
05-06-08	03-06-09	162	Newell Rubbermaid Co	3,320	753	-2,567	
10-21-08	03-06-09	14	Newell Rubbermaid Co	211	65	-146	
10-21-08	03-06-09	6	Oao Gazprom Spon ADR	106	74	-32	
10-21-08	03-06-09	43	On Semiconductor Corp	217	146	-71	
06-25-08	03-06-09	49	Oracle Corporation	1,115	705	-410	
06-26-08	03-06-09	122	Oracle Corporation	2,630	1,754	-875	
10-21-08	03-06-09	54	Oracle Corporation	989	777	-212	
07-25-08	03-06-09	15	Bank of the Ozarks, Inc	303	254	-49	
07-11-08	03-06-09	18	Bank of the Ozarks, Inc.	317	304	-12	
04-01-08	03-06-09	28	Paychex Inc	992	583	-408	
10-21-08	03-06-09	8	Paychex Inc	215	167	-48	
10-21-08	03-06-09	11	Pnceline com Inc	645	913	268	
10-21-08	03-06-09	18	PetMed Express, Inc	283	244	-39	
07-31-08	03-06-09	20	PetMed Express, Inc	293	271	-21	
10-21-08	03-06-09	20	Pfizer, Inc	355	253	-102	
02-06-09	03-06-09	14	Pharmaceutical Product Development	369	303	-66	
09-19-08	03-06-09	23	Praxair, Inc	1,970	1,262	-708	
05-22-08	03-06-09	10	Quality Systems, Inc	346	351	5	
03-10-08	03-06-09	18	Quality Systems, Inc	561	632	71	
10-21-08	03-06-09	10	Roche Holding Ltd Spon ADR	371	276	-96	
09-10-08	03-06-09	8	Transocean Sedco Forex	921	405	-516	
10-21-08	03-06-09	3	Transocean Sedco Forex	240	152	-88	
01-02-09	03-06-09	22	Transocean Sedco Forex	1,125	1,113	-13	
01-21-09	03-06-09	22	Research In Motion Ltd F	1,127	795	-332	
01-30-09	03-06-09	14	Raymond James Financial, Inc	268	157	-111	
06-19-08	03-06-09	20	Aaron Rents, Inc	524	442	-82	
07-16-08	03-06-09	20	Aaron Rents, Inc	488	442	-46	

Homrich Berg
REALIZED GAINS AND LOSSES
The John N. Goddard Foundation, Inc. - HB Equity Overlay
John Alston and Robert Edge auth agent
4153-1825
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-10-09	03-06-09	7	RPM International, Inc	90	65	-26	
02-13-09	03-06-09	6	Redwood Trust, Inc REIT	84	74	-10	
08-25-08	03-06-09	73	S A P Aktiengesell ADR	4,056	2,308	-1,747	
02-10-09	03-06-09	2	Schnitzer Stl Inds Cl A	86	50	-36	
10-21-08	03-06-09	83	Charles Schwab & Co , Inc	1,696	934	-763	
10-21-08	03-06-09	20	Seachange International, Inc	156	87	-69	
11-25-08	03-06-09	106	Schering Plough Corp	1,667	1,851	183	
10-21-08	03-06-09	5	Sony Corp ADR New Fl ADR Rep 1 Ord	129	86	-43	
10-21-08	03-06-09	35	Staples, Inc	582	512	-70	
05-30-08	03-06-09	10	Argon St., Inc	242	161	-81	
06-09-08	03-06-09	25	Argon St., Inc	605	403	-202	
05-20-08	03-06-09	7	Argon St., Inc.	161	113	-48	
07-21-08	03-06-09	21	State Street Corp.	1,440	374	-1,066	
03-17-08	03-06-09	32	Supervalu, Inc	892	461	-431	
10-21-08	03-06-09	20	Supervalu, Inc	324	288	-36	
10-24-08	03-06-09	33	Swiss Reinsurance ADR	1,254	342	-912	
06-25-08	03-06-09	75	Southwestern Energy Company	3,437	2,129	-1,308	
10-21-08	03-06-09	13	Stryker Corp	683	415	-268	
12-04-08	03-06-09	100	Sysco Corp	2,247	2,008	-239	
07-21-08	03-06-09	63	AT&T INC	2,002	1,413	-589	
10-21-08	03-06-09	19	Teva Pharm. Industries	798	838	40	
10-21-08	03-06-09	8	Treehouse Foods, Inc	235	210	-25	
03-20-08	03-06-09	8	Treehouse Foods, Inc	182	210	27	
04-22-08	03-06-09	28	Treehouse Foods, Inc	632	734	102	
09-09-08	03-06-09	15	Take Two Interactive Software	325	92	-234	
10-14-08	03-06-09	30	Take Two Interactive Software	417	184	-233	
09-09-08	03-06-09	22	Trex Company, Inc	450	151	-299	
09-15-08	03-06-09	9	Trex Company, Inc	174	62	-112	
10-21-08	03-06-09	53	Time Warner Incorporated	562	391	-170	
02-10-09	03-06-09	2	Universal Health Svcs	82	65	-17	
06-24-08	03-06-09	18	United Natural Foods, Inc	389	258	-131	
03-14-08	03-06-09	17	United Natural Foods, Inc.	270	244	-26	
10-21-08	03-06-09	15	UnitedHealth Group	388	268	-120	
06-06-08	03-06-09	337	US Bancorp	10,909	2,892	-8,018	
06-24-08	03-06-09	37	US Bancorp	1,103	317	-785	
02-03-09	03-06-09	73	US Bancorp	1,065	626	-439	
02-25-09	03-06-09	102	US Bancorp	1,300	875	-425	
02-23-09	03-06-09	16	US Bancorp	182	137	-45	
10-21-08	03-06-09	5	United Technologies, Inc	259	190	-69	
03-20-08	03-06-09	36	Visa, Inc	2,322	1,798	-524	
01-16-09	03-06-09	15	Visa, Inc	688	749	61	
02-18-09	03-06-09	17	Varian Medical Systems	611	469	-142	
01-14-09	03-06-09	23	Vasco Data Security Int'l	173	94	-80	
02-11-09	03-06-09	26	Vasco Data Security Int'l	188	106	-82	
02-11-09	03-06-09	36	Vasco Data Security Int'l	261	147	-114	
04-25-08	03-06-09	115	Walgreen Co	4,074	2,522	-1,552	
10-21-08	03-06-09	32	Walgreen Co	791	702	-90	
10-20-08	03-06-09	74	Walgreen Co	1,783	1,623	-160	
01-30-09	03-06-09	65	Wells Fargo & Co	1,258	562	-696	
07-30-08	03-06-09	55	Memc Electronic Materials	2,597	747	-1,849	

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-21-08	03-06-09	19	Memc Electronic Materials	415	258	-157	
10-21-08	03-06-09	24	Weatherford Int'l	415	245	-171	
11-20-08	03-06-09	252	Weatherford Int'l	2,688	2,568	-120	
10-13-08	03-06-09	26	Willbros Group, Inc	384	182	-202	
02-13-09	03-06-09	5	Encore Wire Corp	107	84	-22	
05-29-08	03-06-09	66	WellPoint Health Networks, Inc	3,744	2,076	-1,668	
10-21-08	03-06-09	4	WellPoint Health Networks, Inc	172	126	-46	
10-21-08	03-06-09	1	Watson Wyatt Worldwide	38	48	10	
06-24-08	03-06-09	70	Wyeth	3,310	2,834	-476	
10-21-08	03-06-09	10	Exxon Mobil Corp	737	633	-104	
				339,012	219,740	-119,272	
TOTAL GAINS						2,675	2,726
TOTAL LOSSES						-121,947	-405,375
TOTAL REALIZED GAIN/LOSS				1,127,614	605,694	-119,272	-402,648

Homrich Berg
REALIZED GAINS AND LOSSES
The John N. Goddard Foundation, Inc.
John Alston and Robert Edge auth agent
8068-9857

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
long							
01-18-07	03-04-09	3,695	Artisan International	106,626	45,000		-61,626
02-11-08	03-04-09	1,083	Icon Energy Fund	31,466	12,597		-18,869
01-18-07	03-04-09	6,300	Masters Select International	117,872	50,000		-67,872
05-29-07	03-04-09	809	Tweedy Browne Global Value	27,922	11,021		-16,901
12-28-07	03-04-09	195	Tweedy Browne Global Value	5,834	2,657		-3,177
12-28-07	03-04-09	32	Tweedy Browne Global Value	966	440		-526
02-11-08	03-04-09	1,137	Tweedy Browne Global Value	30,000	15,491		-14,509
01-18-07	03-13-09	1,173	Artisan International	33,847	15,000		-18,847
01-18-07	03-13-09	7,311	Masters Select International	136,786	60,000		-76,786
01-18-07	03-23-09	198	Artisan International	5,705	2,759		-2,945
01-18-07	03-23-09	891	Masters Select International	16,673	8,000		-8,673
01-18-07	04-16-09	109	Masters Select International	2,043	1,041		-1,002
03-31-08	05-08-09	568	Vanguard Energy Fund	43,065	30,000		-13,065
03-31-08	06-11-09	265	Vanguard Energy Fund	20,112	15,000		-5,112
02-11-08	07-10-09	122	Icon Energy Fund	3,534	1,653		-1,881
				582,450	270,659		-311,791
short							
12-04-08	02-23-09	100	iShares S&P MidCap 400 Value	4,633	4,142	-491	
12-04-08	02-23-09	100	iShares S&P MidCap 400 Value	4,633	4,141	-492	
12-04-08	02-23-09	70	iShares S&P MidCap 400 Value	3,243	2,899	-344	
12-04-08	02-23-09	180	iShares Russell 2000 Value	8,106	6,690	-1,415	
12-04-08	02-23-09	100	iShares Russell 2000 Value	4,503	3,717	-786	
07-24-08	02-27-09	2,679	First Eagle Overseas Institutional	59,421	40,000	-19,421	
07-24-08	02-27-09	3,531	Thornburg International Value Inst'l Class	101,100	58,027	-43,073	
09-26-08	02-27-09	32	Thornburg International Value Inst'l Class	807	522	-285	
12-26-08	02-27-09	11	Thornburg International Value Inst'l Class	209	182	-26	
03-31-08	03-04-09	207	Icon Energy Fund	6,173	2,403	-3,770	
07-24-08	03-04-09	1,033	First Eagle Overseas Institutional	22,915	15,000	-7,915	
07-24-08	03-04-09	29	Tweedy Browne Global Value	716	391	-325	
10-14-08	03-04-09	1,400	Vanguard Total Stock Market	68,662	50,310	-18,353	
02-27-09	03-04-09	266	Vanguard Total Stock Market	9,885	9,559	-326	
12-04-08	03-10-09	100	iShares S&P MidCap 400 Growth	5,018	4,658	-360	
12-04-08	03-10-09	50	iShares S&P MidCap 400 Growth	2,508	2,329	-179	
12-04-08	03-10-09	100	iShares S&P MidCap 400 Growth	5,017	4,657	-359	
12-04-08	03-10-09	400	iShares S&P 500 Value	17,534	13,342	-4,191	
12-04-08	03-10-09	100	iShares S&P 500 Value	4,383	3,336	-1,048	

Homrich Berg
REALIZED GAINS AND LOSSES

*The John N. Goddard Foundation, Inc.
John Alston and Robert Edge auth agent
8068-9857*

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-04-08	03-10-09	30	iShares S&P 500 Value	1,315	1,001	-314	
12-04-08	03-10-09	270	iShares S&P 500 Value	11,834	9,006	-2,828	
12-04-08	03-10-09	200	iShares S&P 500 Value	8,766	6,671	-2,095	
12-04-08	03-10-09	200	iShares S&P 500 Value	8,766	6,671	-2,095	
12-04-08	03-10-09	200	iShares S&P 500 Value	8,766	6,671	-2,095	
12-04-08	03-10-09	200	iShares S&P 500 Value	8,766	6,671	-2,095	
12-04-08	03-10-09	200	iShares S&P 500 Value	8,766	6,671	-2,095	
12-04-08	03-10-09	100	iShares S&P 500 Value	4,383	3,336	-1,047	
12-04-08	03-10-09	100	iShares S&P 500 Value	4,383	3,336	-1,047	
12-04-08	03-10-09	100	iShares S&P 500 Value	4,383	3,336	-1,047	
12-04-08	03-10-09	100	iShares S&P 500 Value	4,383	3,336	-1,047	
12-04-08	03-10-09	100	iShares S&P 500 Value	4,383	3,336	-1,048	
12-04-08	03-10-09	100	iShares S&P 500 Value	4,383	3,336	-1,048	
12-04-08	03-10-09	30	iShares S&P 500 Value	1,315	1,001	-314	
12-04-08	03-10-09	300	iShares S&P 500 Growth	12,742	11,483	-1,259	
12-04-08	03-10-09	100	iShares S&P 500 Growth	4,247	3,828	-420	
12-04-08	03-10-09	100	iShares S&P 500 Growth	4,247	3,828	-420	
12-04-08	03-10-09	100	iShares S&P 500 Growth	4,247	3,828	-420	
12-04-08	03-10-09	200	iShares S&P 500 Growth	8,494	7,655	-839	
12-04-08	03-10-09	400	iShares S&P 500 Growth	16,989	15,311	-1,678	
12-04-08	03-10-09	400	iShares S&P 500 Growth	16,989	15,311	-1,678	
12-04-08	03-10-09	200	iShares S&P 500 Growth	8,494	7,655	-839	
12-04-08	03-10-09	200	iShares S&P 500 Growth	8,494	7,655	-839	
12-04-08	03-10-09	200	iShares S&P 500 Growth	8,494	7,655	-839	
12-04-08	03-10-09	100	iShares S&P 500 Growth	4,246	3,828	-419	
02-27-09	03-10-09	4	iShares S&P 500 Growth	158	153	-5	
02-27-09	03-10-09	100	iShares S&P 500 Growth	3,944	3,828	-117	
02-27-09	03-10-09	100	iShares S&P 500 Growth	3,944	3,828	-117	
02-27-09	03-10-09	100	iShares S&P 500 Growth	3,944	3,828	-117	
02-27-09	03-10-09	100	iShares S&P 500 Growth	3,944	3,828	-117	
02-27-09	03-10-09	100	iShares S&P 500 Growth	3,944	3,828	-117	
02-27-09	03-10-09	100	iShares S&P 500 Growth	3,943	3,828	-116	
12-04-08	03-10-09	100	iShares Russell 2000 Growth	4,643	4,012	-632	
12-04-08	03-10-09	170	iShares Russell 2000 Growth	7,893	6,820	-1,073	
07-24-08	03-10-09	2,239	Twoedy Browne Global Value	55,777	30,000	-25,777	
03-06-09	03-12-09	250	iShares S&P MidCap 400 Growth	10,999	12,162	1,163	
03-06-09	03-12-09	281	iShares S&P 500 Value	8,773	9,848	1,076	
03-06-09	03-12-09	1,519	iShares S&P 500 Value	47,423	53,236	5,813	
03-06-09	03-12-09	100	iShares S&P 500 Growth	3,666	3,958	292	
03-06-09	03-12-09	100	iShares S&P 500 Growth	3,666	3,958	292	
03-06-09	03-12-09	100	iShares S&P 500 Growth	3,666	3,958	292	
03-06-09	03-12-09	100	iShares S&P 500 Growth	3,666	3,958	292	
03-06-09	03-12-09	100	iShares S&P 500 Growth	3,666	3,958	292	
03-06-09	03-12-09	200	iShares S&P 500 Growth	7,332	7,915	583	
03-06-09	03-12-09	200	iShares S&P 500 Growth	7,332	7,915	583	
03-06-09	03-12-09	200	iShares S&P 500 Growth	7,332	7,915	583	
03-06-09	03-12-09	100	iShares S&P 500 Growth	3,666	3,958	292	
03-06-09	03-12-09	100	iShares S&P 500 Growth	3,666	3,958	292	
03-06-09	03-12-09	200	iShares S&P 500 Growth	7,332	7,915	583	
03-06-09	03-12-09	200	iShares S&P 500 Growth	7,332	7,915	583	
03-06-09	03-12-09	100	iShares S&P 500 Growth	3,666	3,959	293	
03-06-09	03-12-09	100	iShares S&P 500 Growth	3,666	3,958	292	
03-06-09	03-12-09	100	iShares S&P 500 Growth	3,666	3,958	292	

Homrich Berg
REALIZED GAINS AND LOSSES
The John N. Goddard Foundation, Inc.
John Alston and Robert Edge auth agent
8068-9857

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-06-09	03-12-09	100	iShares S&P 500 Growth	3,666	3,958	292	
03-06-09	03-12-09	100	iShares S&P 500 Growth	3,666	3,958	292	
03-06-09	03-12-09	100	iShares S&P 500 Growth	3,666	3,958	292	
03-06-09	03-12-09	100	iShares S&P 500 Growth	3,666	3,958	292	
03-06-09	03-12-09	100	iShares S&P 500 Growth	3,666	3,958	292	
03-06-09	03-12-09	100	iShares S&P 500 Growth	3,666	3,958	292	
03-06-09	03-12-09	300	iShares Russell 2000 Growth	11,552	12,733	1,181	
03-06-09	03-12-09	400	Vanguard Total Stock Market	13,540	14,911	1,371	
07-24-08	03-13-09	1,144	Tweedy Browne Global Value	28,507	15,504	-13,003	
12-30-08	03-13-09	535	Tweedy Browne Global Value	8,328	7,243	-1,085	
12-30-08	03-13-09	208	Tweedy Browne Global Value	3,245	2,822	-423	
12-30-08	03-13-09	270	Tweedy Browne Global Value	4,206	3,658	-548	
12-17-08	03-23-09	201	Artisan International	3,018	2,805	-213	
12-17-08	03-23-09	52	Artisan International	787	731	-56	
03-19-09	04-16-09	52	Calamos Conv Fund	719	771	52	
03-10-09	04-16-09	1,300	Calamos Conv Fund	17,206	19,229	2,023	
03-24-09	04-16-09	55	Loomis Sayles Bond Fund	560	582	22	
03-04-09	04-16-09	1,837	Loomis Sayles Bond Fund	18,305	19,418	1,113	
11-05-08	04-16-09	568	Masters Select International	5,689	5,411	-278	
11-05-08	04-16-09	327	Masters Select International	3,280	3,120	-160	
11-05-08	04-16-09	54	Masters Select International	538	512	-26	
03-31-09	04-16-09	31	Pimco Unconstrained Bond Fund Instl CI	312	314	2	
03-13-09	04-16-09	4,366	Pimco Unconstrained Bond Fund Instl CI	43,719	44,686	967	
03-10-09	05-04-09	966	Calamos Conv Fund	12,794	14,811	2,017	
03-04-09	05-04-09	3,795	Calamos Conv Fund	50,000	58,161	8,161	
05-08-09	05-26-09	198	iShares S&P 500 Growth	9,322	9,315	-7	
04-16-09	06-02-09	94	iShares S&P 500 Value	3,852	4,238	386	
03-06-09	06-02-09	389	Vanguard Total Stock Market	13,168	18,562	5,394	
12-17-08	06-11-09	11	Artisan International	163	186	23	
12-17-08	06-11-09	37	Artisan International	550	629	79	
02-27-09	06-11-09	535	Artisan International	6,597	9,184	2,587	
02-27-09	06-12-09	1,468	Artisan International	18,115	25,000	6,885	
04-16-09	06-12-09	101	iShares S&P 500 Value	4,138	4,537	399	
03-06-09	06-12-09	99	iShares S&P 500 Value	3,091	4,447	1,357	
06-23-09	07-09-09	70	Loomis Sayles Bond Fund	813	820	7	
05-26-09	07-09-09	884	Loomis Sayles Bond Fund	10,000	10,382	382	
05-08-09	07-09-09	323	Loomis Sayles Bond Fund	3,616	3,799	182	
06-25-09	07-09-09	96	Vanguard Convertible Securities Fund	1,031	1,007	-25	
03-26-09	07-09-09	85	Vanguard Convertible Securities Fund	819	889	69	
03-13-09	07-09-09	3,693	Vanguard Convertible Securities Fund	34,098	38,538	4,440	
05-08-09	07-10-09	1,295	Icon Energy Fund	20,000	17,604	-2,396	
11-11-08	07-10-09	26	Icon Energy Fund	358	350	-8	
11-11-08	07-10-09	357	Icon Energy Fund	4,962	4,855	-107	
06-30-09	07-10-09	35	Pimco Total Return Fund Instl	362	365	3	

Homrich Berg
REALIZED GAINS AND LOSSES

The John N. Goddard Foundation, Inc.

John Alston and Robert Edge auth agent

8068-9857

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-02-09	07-10-09	913	Pumco Total Return Fund Instl	9,536	9,635	99	
02-27-09	07-15-09	593	Artisan International	7,323	10,000	2,677	
03-06-09	07-15-09	100	iShares S&P MidCap 400 Growth	4,400	6,221	1,822	
05-08-09	07-15-09	24	iShares S&P 500 Growth	1,130	1,154	24	
04-16-09	07-15-09	76	iShares S&P 500 Growth	3,350	3,654	304	
03-06-09	07-15-09	100	iShares Russell 2000 Growth	3,851	5,665	1,814	
04-16-09	07-16-09	200	iShares S&P 500 Growth	8,816	9,805	989	
04-16-09	07-23-09	24	iShares S&P 500 Growth	1,058	1,220	162	
04-16-09	07-23-09	176	iShares S&P 500 Growth	7,758	8,949	1,191	
11-11-08	07-31-09	1,285	Icon Energy Fund	17,846	20,009	2,163	
11-11-08	07-31-09	94	Icon Energy Fund	1,313	1,472	159	
08-25-09	09-14-09	69	Loomis Sayles Bond Fund	855	874	19	
07-28-09	09-14-09	66	Loomis Sayles Bond Fund	798	841	44	
05-08-09	09-14-09	1,465	Loomis Sayles Bond Fund	16,384	18,667	2,284	
05-27-09	09-14-09	72	Loomis Sayles Bond Fund	808	921	113	
05-04-09	09-14-09	290	Loomis Sayles Bond Fund	3,169	3,696	526	
08-31-09	09-14-09	107	TCW Total Return Bond Fund	1,064	1,068	4	
07-31-09	09-14-09	108	TCW Total Return Bond Fund	1,056	1,078	23	
06-30-09	09-14-09	118	TCW Total Return Bond Fund	1,119	1,177	58	
05-29-09	09-14-09	117	TCW Total Return Bond Fund	1,110	1,172	62	
04-30-09	09-14-09	123	TCW Total Return Bond Fund	1,136	1,234	97	
03-18-09	09-14-09	1,426	TCW Total Return Bond Fund	13,134	14,271	1,137	
09-22-09	10-20-09	50	Loomis Sayles Bond Fund	645	659	14	
05-04-09	10-20-09	710	Loomis Sayles Bond Fund	7,753	9,341	1,588	
09-30-09	11-03-09	92	TCW Total Return Bond Fund	926	935	9	
03-18-09	11-03-09	203	TCW Total Return Bond Fund	1,866	2,062	195	
04-16-09	11-03-09	1,179	TCW Total Return Bond Fund	10,854	12,003	1,149	
08-11-09	11-12-09	100	iShares Russell 2000 Growth	6,073	6,352	279	
03-06-09	11-12-09	450	iShares Russell 2000 Growth	17,328	28,585	11,258	
08-11-09	11-17-09	100	iShares S&P 500 Growth	5,103	5,770	668	
04-16-09	11-17-09	1	iShares S&P 500 Growth	44	58	14	
03-06-09	11-17-09	200	iShares S&P 500 Growth	7,332	11,541	4,209	
03-06-09	11-17-09	400	iShares S&P 500 Growth	14,664	23,082	8,418	
03-06-09	11-17-09	299	iShares S&P 500 Growth	10,961	17,253	6,292	
03-06-09	11-17-09	101	iShares S&P 500 Growth	3,703	5,828	2,125	
03-06-09	11-17-09	400	iShares S&P 500 Growth	14,664	23,082	8,418	
03-06-09	11-17-09	100	iShares S&P 500 Growth	3,666	5,770	2,104	
10-27-09	11-17-09	50	Loomis Sayles Bond Fund	647	657	11	
05-04-09	11-17-09	2,661	Loomis Sayles Bond Fund	29,078	35,332	6,255	
04-28-09	11-17-09	37	Loomis Sayles Bond Fund	393	494	101	
03-04-09	11-17-09	1,771	Loomis Sayles Bond Fund	17,649	23,516	5,867	
11-30-09	12-09-09	76	TCW Total Return Bond Fund	775	773	-2	

Homrich Berg
REALIZED GAINS AND LOSSES
The John N. Goddard Foundation, Inc.
John Alston and Robert Edge auth agent
8068-9857
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-02-09	12-09-09	85	TCW Total Return Bond Fund	869	870	2	
04-16-09	12-09-09	6,971	TCW Total Return Bond Fund	64,146	71,229	7,084	
03-23-09	12-09-09	1,634	TCW Total Return Bond Fund	15,000	16,693	1,693	
03-13-09	12-09-09	2,739	TCW Total Return Bond Fund	25,000	27,989	2,989	
03-31-09	12-09-09	53	TCW Total Return Bond Fund	480	538	58	
				<u>1,485,617</u>	<u>1,449,473</u>	<u>-36,144</u>	
TOTAL GAINS						141,310	
TOTAL LOSSES						-177,453	-311,791
				2,068,067	1,720,132	-36,144	-311,791
TOTAL REALIZED GAIN/LOSS		-347,935					

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

SOURCE	AMOUNT
INVESTMENT PARTNERSHIPS	12,771.
SCHWAB #4153-1825	254.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13,025.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT PARTNERSHIPS	8,192.	0.	8,192.
SCHWAB #4153-1825	4,250.	15.	4,235.
SCHWAB #8068-9857	52,261.	515.	51,746.
TOTAL TO FM 990-PF, PART I, LN 4	64,703.	530.	64,173.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP INCOME (LOSS)	23,233.	23,233.	
TOTAL TO FORM 990-PF, PART I, LINE 11	23,233.	23,233.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND OTHER PROFESSIONAL FEES	9,361.	4,680.		4,681.
TO FM 990-PF, PG 1, LN 16A	9,361.	4,680.		4,681.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	7,420.	3,710.		3,710.	
TO FORM 990-PF, PG 1, LN 16B	7,420.	3,710.		3,710.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	18,844.	18,844.		0.	
INVESTMENT PARTNERSHIP EXPENSES	16,024.	16,024.		0.	
TO FORM 990-PF, PG 1, LN 16C	34,868.	34,868.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	680.	680.		0.	
IRS-EXCISE TAX	9,957.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	10,637.	680.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS OFFICE EXPENSES	614.	0.		614.	
PARTNERSHIP EXPENSES FROM K-1	15,033.	15,033.		0.	
TO FORM 990-PF, PG 1, LN 23	15,647.	15,033.		614.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SECURITIES	2,002,886.		1,748,085.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,002,886.		1,748,085.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENT PARTNERSHIPS	COST	1,622,024.	1,494,978.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,622,024.	1,494,978.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
ELKIN G. ALSTON 87 WEST PACES FERRY ROAD ATLANTA, GA 30305	TRUSTEE, CHAIRMAN 2.00	0.	0. 0.
ELKIN GODDARD ALSTON 87 WEST PACES FERRY ROAD ATLANTA, GA 30305	TRUSTEE, VICE CHAIRMAN 2.00	0.	0. 0.
JOHN G. ALSTON 87 WEST PACES FERRY ROAD ATLANTA, GA 30305	TRUSTEE, VICE CHAIRMAN 2.00	0.	0. 0.
JAMES E. CUSHMAN, JR. 87 WEST PACES FERRY ROAD ATLANTA, GA 30305	TRUSTEE 2.00	0.	0. 0.
ELKIN G.A.CUSHMAN 87 WEST PACES FERRY ROAD ATLANTA, GA 30305	TRUSTEE 2.00	0.	0. 0.
JOHN G. ALSTON, JR. 87 WEST PACES FERRY ROAD ATLANTA, GA 30305	TRUSTEE 2.00	0.	0. 0.
EDITH ALSTON MCDONNELL 87 WEST PACES FERRY ROAD ATLANTA, GA 30305	TRUSTEE 2.00	0.	0. 0.
JENNIFER A. EUART 87 WEST PACES FERRY ROAD ATLANTA, GA 30305	TRUSTEE 2.00	0.	0. 0.
B. HARVEY HILL, JR. 1201 W. PEACHTREE STREET ATLANTA, GA 30309	TRUSTEE, SECRETARY-TREASUR 2.00	0.	0. 0.
ROBERT G. EDGE 1201 W. PEACHTREE STREET ATLANTA, GA 30309	ASST SEC, ASST TREAS, ADMINI 2.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 12
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANGEL FLIGHT OF GEORGIA 2000 AIRPORT RD, SUITE 227 ATLANTA, GA 30341	GENERAL	PUBLIC	5,000.
ATLANTA FULTON PUBLIC LIBRARY ONE MARGARET MITCHELL SQUARE ATLANTA, GA 30303	GENERAL	PUBLIC	25,000.
PIEDMONT PARK CONSERVANCY P. O. BOX 7795 ATLANTA, GA 30357-0795	GENERAL	PUBLIC	5,000.
YOUNG HARRIS COLLEGE P. O. BOX 98 YOUNG HARRIS, GA 30582	EDUCATIONAL	PUBLIC	5,000.
ATLANTA HISTORY CENTER 130 WEST PACES FERRY RD ATLANTA, GA 30305	GENERAL	PUBLIC	12,000.
CHARLOTTE COUNTRY DAY 1440 CARMEL ROAD CHARLOTTE, NC 28226-5096	EDUCATIONAL	PUBLIC	5,000.
CHILDRENS HEALTHCARE 1680 TULLIE CIRCLE NE ATLANTA, GA 30329-2321	GENERAL	PUBLIC	10,000.
LOVETT SCHOOL-FONTAINE YEARLY DRAPER SCHOLARSHIP 4075 PACES FERRY ROAD, NW ATLANTA, GA 30327-3099	EDUCATIONAL	PUBLIC	5,000.

THE JOHN N. GODDARD FOUNDATION, INC.

58,231,424

GENESIS SHELTER P. O. BOX 54840 ATLANTA, GA 30357-0795	GENERAL	PUBLIC	3,000.
LITTLE LAMBS PRESCHOOL P. O. BOX 7530 JACKSON, WY 83002	EDUCATIONAL	PUBLIC	25,000.
PATS PLACE CHILD ADVOCACY CENTER 1819 EAST BOULEVARD CHARLOTTE, NC 28203	EDUCATIONAL	PUBLIC	25,000.
TETON LITERACY PROGRAM 1715 HIGH SCHOOL ROAD #260 JACKSON, WY 83001	EDUCATIONAL	PUBLIC	5,000.
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PARKWAY ATLANTA, GA 30327-3099	EDUCATIONAL	PUBLIC	5,000.
THE GO PROJECT 86 4TH AVENUE NEW YORK, NY 10003	GENERAL	PUBLIC	5,000.
THE MUSEUM OF CONTEMPORARY ART OF GA 75 BENNETT STREET, SUITE A2 ATLANTA, GA 30309	GENERAL	PUBLIC	5,000.
ST SIMONS ISLAND LAND TRUST 1624 FREDRICA ROAD, SUITE 6 ST SIMONS ISLAND, GA 31522	GENERAL	PUBLIC	25,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

170,000.

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

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

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

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	THE JOHN N. GODDARD FOUNDATION, INC.	58-2314424
	Number, street, and room or suite no. If a P.O. box, see instructions. 87 WEST PACES FERRY ROAD, N.W.	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ATLANTA, GA 30305	

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

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

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

BLAIN A. UPCHURCH

- The books are in the care of **▶ 87 WEST PACES FERRY ROAD, N.W. - ATLANTA, GA 30305**

Telephone No **▶ 404-574-6542**

FAX No. **▶ 404-574-6545**

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

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **SEE STATEMENT 5**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 557.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 10,500.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification

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

Signature **Willa P. Browlee** Title **OPA** Date **8/5/10**

Form 8868 (Rev. 4-2009)

FORM 8688	EXPLANATION FOR EXTENSION	STATEMENT	5
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EXPLANATION

ADDITIONAL TIME IS REQUESTED TO RECEIVE SCHEDULE K-1S NOT YET AVAILABLE FOR CERTAIN INVESTMENTS OF THE FOUNDATION. THIS INFORMATION IS NECESSARY FOR THE PREPARATION OF A COMPLETE AND ACCURATE FORM 990-PF.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	Employer identification number
	THE JOHN N. GODDARD FOUNDATION, INC.	58-2314424
	Number, street, and room or suite no. If a P.O. box, see instructions. 87 WEST PACES FERRY ROAD, N.W.	
File by the due date for filing your return See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ATLANTA, GA 30305	

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

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

BLAIN A. UPCHURCH

- The books are in the care of ▶ **87 WEST PACES FERRY ROAD, N.W. - ATLANTA, GA 30305**
Telephone No. ▶ **404-574-6542** FAX No. ▶ **404-574-6545**

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ ☒ calendar year **2009** or
▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	10,500.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)