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Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

2011

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

For calendar year 2011 or tax year beginning **2011**, and ending **20**

Name of foundation: **THE FREDERICK J. GODDARD CHARITABLE TRUST** **7023302**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. BOX 1908**

Room/suite: _____

City or town, state, and ZIP code: **ORLANDO, FL 32802-1908**

A Employer identification number: **26-4216754**

B Telephone number (see instructions): **() -**

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

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

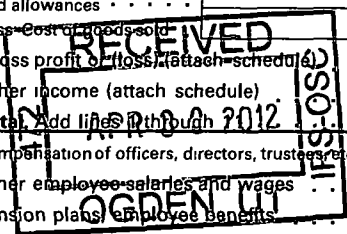
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 5,042,212.**

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

E-FILED
 APR 26 2012
 U.S. MARK DATE

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	151,760.	148,407.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	340,996.			
b	Gross sales price for all assets on line 6a	1,848,694.			
7	Capital gain net income (from Part IV, line 2)		340,993.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	492,756.	489,400.		
13	Compensation of officers, directors, trustees, etc.	50,840.	25,420.		25,420.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 2	7,537.	1,606.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	58,377.	27,026.		25,420.
25	Contributions, gifts, grants paid	241,786.			241,786.
26	Total expenses and disbursements. Add lines 24 and 25	300,163.	27,026.		267,206.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	192,593.			
b	Net investment income (if negative, enter -0-)		462,374.		
c	Adjusted net income (if negative, enter -0-)				



MAY 8 2012
 Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		1,985.	1,985.
	2	Savings and temporary cash investments	172,991.	210,923.	210,923.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 3	4,503,626.	4,657,446.	4,829,304.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,676,617.	4,870,354.	5,042,212.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,676,617.	4,870,354.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	4,676,617.	4,870,354.		
31	Total liabilities and net assets/fund balances (see instructions)	4,676,617.	4,870,354.		

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 4,676,617.
2	Enter amount from Part I, line 27a	2 192,593.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3 1,144.
4	Add lines 1, 2, and 3	4 4,870,354.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,870,354.

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 PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 1,789,645.		1,507,701.	281,944.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a			281,944.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	340,993.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2010	221,898.	4,953,923.	0.04479237970
2009	221,982.	4,419,468.	0.05022821751
2008	319,051.	5,084,606.	0.06274842141
2007			
2006			
2 Total of line 1, column (d)			2 0.15776901862
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 0.05258967287
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 5,237,596.
5 Multiply line 4 by line 3			5 275,443.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,624.
7 Add lines 5 and 6			7 280,067.
8 Enter qualifying distributions from Part XII, line 4			8 267,206.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 4,667. Includes handwritten note 'Q.B.Y. E.T.P.S.' near line 9.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for Yes/No. Includes handwritten 'NA' in row 4b and 'X' marks in various cells.

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)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of SUNTRUST BANK Telephone no. (888) 942-3272
Located at P.O. BOX 1908, ORLANDO, FL ZIP + 4 32902-1908
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
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No X

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b X
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 X
b If "Yes," did it have excess business holdings in 2011 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 2011.) 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X

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

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 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? Yes No
 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? Yes No

5b N/A

6b X

7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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 5		50,840.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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

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

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

Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1 NONE		
2		
All other program-related investments. See instructions		
3 NONE		
Total. Add lines 1 through 3		

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	5,094,627.
b	Average of monthly cash balances	1b	222,729.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,317,356.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,317,356.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,760.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,237,596.
6	Minimum investment return. Enter 5% of line 5	6	261,880.

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	261,880.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,247.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,247.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	252,633.
4	Recoveries of amounts treated as qualifying distributions	4	1,144.
5	Add lines 3 and 4	5	253,777.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	253,777.

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	267,206.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	267,206.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	267,206.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				253,777.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				NONE
b From 2007				NONE
c From 2008				89,624.
d From 2009				2,734.
e From 2010				NONE
f Total of lines 3a through e	92,358.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 267,206.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				253,777.
e Remaining amount distributed out of corpus	13,429.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	105,787.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	105,787.			
10 Analysis of line 9				
a Excess from 2007				NONE
b Excess from 2008				89,624.
c Excess from 2009				2,734.
d Excess from 2010				NONE
e Excess from 2011				13,429.

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

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

- a The name, address, and telephone number of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 6</p>				
Total ▶ 3a				241,786.
<p>b Approved for future payment</p>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ABERDEEN EQUITY LONG SHORT-I	995.00
FORUM ABSOLUTE STRATEGIES-I	688.00
JANUS PERKINS SMALL CAP VALUE-I	10,701.00
MANNING & NAPIER WORLD OPPTYS-A	21,182.00
NEUBERGER BERMAN HIGH INCOME BD-I	913.00
PIMCO LOW DURATION-I	2.00
PIMCO COMMODITY REALRTN STRATEGY-I	388.00
PIMCO INVT GRADE CORP BD-I	3,156.00
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	9,538.00
SCHRODER US SMALL/MID CAP OPPTY-I	1,078.00
SENTINEL SMALL CO-I	8,964.00
TEMPLETON GLOBAL BD-ADV	1,445.00

----- 59,049.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

59,049.00

=====

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					59,049.	
671.00		58.146 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 676.00					02/22/2011 -5.00	07/18/2011
323.00		28.808 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 315.00					10/26/2009 8.00	08/15/2011
3,177.00		283.413 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 3,287.00					02/22/2011 -110.00	08/15/2011
336,946.00		19487.904 EATON VANCE TAX-MGD VAL-I #355 PROPERTY TYPE: SECURITIES 247,146.00					02/02/2009 89,800.00	02/22/2011
7,005.00		1553.214 FEDERATED STRATEGIC VALUE-I PROPERTY TYPE: SECURITIES 7,207.00					07/18/2011 -202.00	08/15/2011
58.00		5.345 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 58.00					02/22/2011	07/18/2011
3,246.00		298.053 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 3,270.00					10/29/2007 -24.00	07/18/2011
11,541.00		1055.901 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 11,492.00					02/22/2011 49.00	08/15/2011
-75,712.00		4396.749 T ROWE PRICE INSTL LARGE-CAP GR PROPERTY TYPE: SECURITIES 66,743.00					04/17/2007 8,969.00	02/22/2011
188,681.00		1946. ISHARES TR S&P MIDCAP 400 INDEX ET PROPERTY TYPE: SECURITIES 189,696.00					02/22/2011 -1,015.00	07/18/2011

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,853.00		275.441 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 6,436.00					12/20/2010	02/22/2011 417.00
1,433.00		57.598 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 1,154.00					10/26/2009	02/22/2011 279.00
11,808.00		1314.922 MANNING & NAPIER WORLD OPPTYS-A PROPERTY TYPE: SECURITIES 11,400.00					10/25/2010	02/22/2011 408.00
6,736.00		195.246 OPPENHEIMER DEVELOPING MKTS INST PROPERTY TYPE: SECURITIES 6,724.00					10/25/2010	07/18/2011 12.00
4,875.00		464.729 PIMCO LOW DURATION-I PROPERTY TYPE: SECURITIES 4,838.00					02/22/2011	07/18/2011 37.00
9,890.00		943.703 PIMCO LOW DURATION-I PROPERTY TYPE: SECURITIES 9,824.00					02/22/2011	08/15/2011 66.00
1,240.00		132.22 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES 980.00					05/24/2010	02/22/2011 260.00
2,407.00		256.586 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 1,581.00					02/02/2009	02/22/2011 826.00
3,620.00		404.017 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 2,489.00					02/02/2009	08/15/2011 1,131.00
6,698.00		625.397 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 6,659.00					02/22/2011	07/18/2011 39.00
9,443.00		885.834 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 9,306.00					02/22/2011	08/15/2011 137.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,390.00		1068.598			RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 12,358.00		12/13/2010	02/22/2011 1,032.00
10,515.00		839.223			RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES 6,744.00		05/18/2009	02/22/2011 3,771.00
152,916.00		12721.822			RIDGEWORTH FD-MIDCAP VAL EQTY PROPERTY TYPE: SECURITIES 94,346.00		05/18/2009	07/18/2011 58,570.00
51,808.00		3883.659			RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 45,516.00		06/27/2008	02/22/2011 6,292.00
30,908.00		2713.607			RIDGEWORTH FD-LARGECAP GRTH STK PROPERTY TYPE: SECURITIES 20,271.00		10/20/2008	02/22/2011 10,637.00
5,284.00		452.397			RIDGEWORTH FD-LARGECAP GRTH STK# PROPERTY TYPE: SECURITIES 3,379.00		10/20/2008	07/18/2011 1,905.00
7,388.00		669.777			RIDGEWORTH FD-LARGECAP GRTH STK# PROPERTY TYPE: SECURITIES 7,247.00		08/15/2011	11/10/2011 141.00
250,139.00		22678.103			RIDGEWORTH FD-LARGECAP GRTH ST PROPERTY TYPE: SECURITIES 148,078.00		02/02/2009	11/10/2011 102,061.00
1,836.00		242.857			RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES 2,050.00		06/27/2008	02/22/2011 -214.00
51,363.00		7026.404			RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES 57,069.00		01/19/2010	04/18/2011 -5,706.00
95,817.00		9610.531			RIDGEWORTH FD-SHORT TERM BD #RG PROPERTY TYPE: SECURITIES 93,480.00		06/21/2007	02/22/2011 2,337.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,049.00		304.9 RIDGEWORTH FD-SHORT TERM BD #RGCX PROPERTY TYPE: SECURITIES 2,964.00					08/09/2006 85.00	07/18/2011
6,683.00		670.311 RIDGEWORTH FD-SHORT TERM BD #RGC PROPERTY TYPE: SECURITIES 6,515.00					08/09/2006 168.00	08/15/2011
54,910.00		6155.83 RIDGEWORTH FD-SEIX FLT HGH INCM# PROPERTY TYPE: SECURITIES 60,648.00					06/27/2008 -5,738.00	07/18/2011
3,911.00		458.499 RIDGEWORTH FD-SEIX FLT HGH INCM# PROPERTY TYPE: SECURITIES 4,218.00					06/27/2008 -307.00	08/15/2011
62,359.00		7319.081 RIDGEWORTH FD-SEIX FLT HGH INCM PROPERTY TYPE: SECURITIES 64,508.00					01/19/2010 -2,149.00	09/12/2011
64,445.00		7564.018 RIDGEWORTH FD-SEIX FLT HGH INCM PROPERTY TYPE: SECURITIES 68,408.00					02/22/2011 -3,963.00	09/12/2011
48,495.00		4676.444 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES 47,185.00					06/27/2008 1,310.00	02/22/2011
15,427.00		1487.683 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES 15,457.00					12/13/2010 -30.00	02/22/2011
24,012.00		2265.283 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES 22,857.00					06/27/2008 1,155.00	07/18/2011
40,119.00		3725.07 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES 37,579.00					12/11/2008 2,540.00	08/15/2011
2,592.00		209.879 SCHRODER US SMALL/MID CAP OPPTY- PROPERTY TYPE: SECURITIES 2,588.00					02/22/2011 4.00	07/18/2011

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
14,406.00		1717.043 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 10,525.00					10/26/2009	02/22/2011	
							3,881.00		
6,081.00		692.597 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 4,246.00					10/26/2009	07/18/2011	
							1,835.00		
66,158.00		4794.057 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 65,480.00					02/22/2011	07/18/2011	
							678.00		
3,311.00		241.828 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 3,267.00					02/22/2011	08/15/2011	
							44.00		
9,960.00		727.566 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 9,437.00					01/19/2010	08/15/2011	
							523.00		
TOTAL GAIN(LOSS)							-----	340,993.	
							=====		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	151,760.	148,407.
TOTAL	151,760.	148,407.

THE FREDERICK J. GODDARD CHARITABLE TRUST

26-4216754

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRJOR YEAR BALANCE DUE	2,957.	
FEDERAL TAX ESTIMATE	4,580.	
FOREIGN TAXES		1,606.
TOTALS	7,537.	1,606.
	=====	=====

THE FREDERICK J. GODDARD CHARITABLE TRUST
 FORM 990PF, PART II - OTHER INVESTMENTS
 =====

26-4216754

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	4,657,446.	4,829,304.
TOTALS		4,657,446.	4,829,304.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
RECOVERY FOR LEGAL FEE	1,144.
TOTAL	----- 1,144. =====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

1445 NEW YORK AVENUE, N.W.

WASHINGTON, DC 20005

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 50,840.

TOTAL COMPENSATION: 50,840.

=====

RECIPIENT NAME:

THE WASHINGTON HOME & COMM HOSPICES
COMMUNITY HOSPICES

ADDRESS:

4041 POWDER HILL RD SUITE 600
CALVERTON, MD 20705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 161,191.

RECIPIENT NAME:

THE AGED WOMAN'S HOME

ADDRESS:

9438 LOST TRAIL WAY
POTOMAC, MD 20854

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 80,595.

TOTAL GRANTS PAID:

241,786.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust THE FREDERICK J. GODDARD CHARITABLE TRUST	Employer identification number 26-4216754
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Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-2,001.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-2,001.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					59,049.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	283,945.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	342,994.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-2,001.
14	Net long-term gain or (loss):			
a	Total for year	14a		342,994.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		340,993.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	---	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

THE FREDERICK J. GODDARD CHARITABLE TRUST

26-4216754

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 28.808 ABERDEEN EQUITY LON	10/26/2009	08/15/2011	323.00	315.00	8.00
19487.904 EATON VANCE TAX- #35572	02/02/2009	02/22/2011	336,946.00	247,146.00	89,800.00
298.053 FORUM ABSOLUTE STR	10/29/2007	07/18/2011	3,246.00	3,270.00	-24.00
4396.749 T ROWE PRICE INST GRWTH-I	04/17/2007	02/22/2011	75,712.00	66,743.00	8,969.00
57.598 JANUS PERKINS SMALL	10/26/2009	02/22/2011	1,433.00	1,154.00	279.00
256.586 PIMCO COMMODITY RE STRATEGY-I	02/02/2009	02/22/2011	2,407.00	1,581.00	826.00
404.017 PIMCO COMMODITY RE STRATEGY-I	02/02/2009	08/15/2011	3,620.00	2,489.00	1,131.00
839.223 RIDGEWORTH FD-MIDC #RGD5	05/18/2009	02/22/2011	10,515.00	6,744.00	3,771.00
12721.822 RIDGEWORTH FD-MI EQTY #RGD5	05/18/2009	07/18/2011	152,916.00	94,346.00	58,570.00
3883.659 RIDGEWORTH FD-LAR EQTY#RGD4	06/27/2008	02/22/2011	51,808.00	45,516.00	6,292.00
2713.607 RIDGEWORTH FD-LAR STK#RGE3	10/20/2008	02/22/2011	30,908.00	20,271.00	10,637.00
452.397 RIDGEWORTH FD-LARG STK#RGE3	10/20/2008	07/18/2011	5,284.00	3,379.00	1,905.00
22678.103 RIDGEWORTH FD-LA STK#RGE3	02/02/2009	11/10/2011	250,139.00	148,078.00	102,061.00
242.857 RIDGEWORTH FD-INTL #RGD1	06/27/2008	02/22/2011	1,836.00	2,050.00	-214.00
7026.404 RIDGEWORTH FD-INT #RGD1	01/19/2010	04/18/2011	51,363.00	57,069.00	-5,706.00
9610.531 RIDGEWORTH FD-SHO #RGCX	06/21/2007	02/22/2011	95,817.00	93,480.00	2,337.00
304.9 RIDGEWORTH FD-SHORT #RGCX	08/09/2006	07/18/2011	3,049.00	2,964.00	85.00
670.311 RIDGEWORTH FD-SHOR #RGCX	08/09/2006	08/15/2011	6,683.00	6,515.00	168.00
6155.83 RIDGEWORTH FD-SEIX INCM#RGCJ	06/27/2008	07/18/2011	54,910.00	60,648.00	-5,738.00
458.499 RIDGEWORTH FD-SEIX INCM#RGCJ	06/27/2008	08/15/2011	3,911.00	4,218.00	-307.00
7319.081 RIDGEWORTH FD-SEI INCM#RGCJ	01/19/2010	09/12/2011	62,359.00	64,508.00	-2,149.00
4676.444 RIDGEWORTH FD-INT #RGCF	06/27/2008	02/22/2011	48,495.00	47,185.00	1,310.00
2265.283 RIDGEWORTH FD-INT #RGCF	06/27/2008	07/18/2011	24,012.00	22,857.00	1,155.00
3725.07 RIDGEWORTH FD-INTE #RGCF	12/11/2008	08/15/2011	40,119.00	37,579.00	2,540.00
1717.043 SENTINEL SMALL CO	10/26/2009	02/22/2011	14,406.00	10,525.00	3,881.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

Investment Review (23 Items)- as of 01/23/2012 (Settle Date View)

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Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment information.
 **Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of 12/31/2011

Account: 7023302 - FREDERICK J GODDARD CHARITA

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Y at
CASH EQUIVALENTS			\$1,985.27	0.039%	\$0.00	\$1,985.27	\$0.00	
<input type="checkbox"/> COINS AND CURRENCY			\$1,985.27	0.039%	\$0.00	\$1,985.27	\$0.00	
<input type="checkbox"/> 999999998 UNINVESTED CASH		1,985 2700	\$1,985 27	0 039%	\$0 00	\$1,985 27	\$0 00	
STIF & MONEY MARKET FUNDS			\$210,922.61	4.183%	\$2.00	\$210,922.61	\$21.02	
<input type="checkbox"/> GOVERNMENT			\$210,922.61	4.183%	\$2.00	\$210,922.61	\$21.02	
<input type="checkbox"/> 609068DF5 FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS		210,922 6100	\$210,922 61	4 183%	\$2 00	\$210,922 61	\$21 02	
MUTUAL FUNDS			\$3,566,148.47	70.726%	\$932.34	\$3,539,586.59	\$100,558.15	
<input type="checkbox"/> ALTERNATIVE INVT FDS			\$252,049.55	4.999%	\$0.00	\$242,689.47	\$508.01	
<input type="checkbox"/> 003020336 ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Rating N/A		8,990 4620	\$100,333 56	1 990%	\$0 00	\$98,194 62	\$0 00	
<input type="checkbox"/> 34984T600 FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL Rating N/A		13,729 9540	\$151,715 99	3 009%	\$0 00	\$144,494 85	\$508 01	
<input type="checkbox"/> COMMODITY			\$75,014 02	1.488%	\$0.00	\$71,036.16	\$22,848 31	3
<input type="checkbox"/> 722005667 PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL Rating N/A		11,470 0330	\$75,014 02	1 488%	\$0 00	\$71,036 16	\$22,848 31	30
<input type="checkbox"/> FIXED INCOME			\$420,636 59	8.342%	\$932.34	\$417,766 60	\$20,114 00	
<input type="checkbox"/> 64128K868 NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL Rating N/A		13,952 6960	\$124,318 52	2 466%	\$49 69	\$123,619 66	\$9,069 25	
<input type="checkbox"/> 693390304 PIMCO FDS LOW DURATION FD INSTL CL Rating N/A		14,297 7720	\$147,124 07	2 918%	\$292 41	\$148,839 80	\$3,159 81	
<input type="checkbox"/> 722005816 PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL Rating N/A		14,414 8790	\$149,194 00	2 959%	\$590 24	\$145,307 14	\$7,884 94	
<input type="checkbox"/> INTL EMERGING			\$182,449.44	3.618%	\$0.00	\$189,913.39	\$4,251.07	
<input type="checkbox"/> 683974505 OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y Rating N/A		6,297 8750	\$182,449 44	3 618%	\$0 00	\$189,913 39	\$4,251 07	
<input type="checkbox"/> LARGE CAP GROWTH			\$1,016,255.87	20.155%	\$0.00	\$938,076.15	\$291 81	
<input type="checkbox"/> 411511504 HARBOR FD CAP APPRECIATION FD INSTL CL Rating N/A		6,786 2880	\$250,414 03	4 966%	\$0 00	\$257,743 22	\$291 81	
<input type="checkbox"/> 45775L408 T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL		47,508 7990	\$765,841 84	15 189%	\$0 00	\$680,332 93	\$0 00	

Rating N/A							
[-] LARGE CAP VALUE	\$603,024.85	11.960%	\$0.00	\$553,500.09	\$22,830.57		
⊕ 314172560 FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL Rating N/A	124,079 1880 \$603,024 85	11 960%	\$0 00	\$553,500 09	\$22,830 57		
[-] MID CAP GROWTH	\$79,419.65	1.575%	\$0.00	\$84,891.22	\$0.00		
⊕ 80809R204 SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV Rating N/A	6,930 1610 \$79,419 65	1 575%	\$0 00	\$84,891 22	\$0 00		
[-] OTHER INTL EQUITY	\$478,585.81	9.492%	\$0.00	\$591,006.75	\$17,324.37		
⊕ 563821545 MANNING & NAPIER FDS WORLD OPPTYS SER CL A Rating N/A	72,184 8880 \$478,585 81	9 492%	\$0 00	\$591,006 75	\$17,324 37		
[-] OTHER INTL FIXED INCOME	\$227,695.21	4.516%	\$0.00	\$237,039.32	\$11,670.07		
⊕ 880208400 TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL Rating N/A	18,407 0500 \$227,695 21	4 516%	\$0 00	\$237,039 32	\$11,670 07		
[-] SMALL CAP GROWTH	\$105,488.95	2.092%	\$0.00	\$84,379.89	\$0.00		
⊕ 81728B825 SENTINEL FDS SMALL CO FD INSTL CL Rating N/A	14,159 5900 \$105,488 95	2 092%	\$0 00	\$84,379 89	\$0 00		
[-] SMALL CAP VALUE	\$125,528.54	2.490%	\$0.00	\$129,287.55	\$719.94		
⊕ 47103C183 JANUS FDS PERKINS SMALL CAP VALUE FD CL I Rating N/A	6,153 3600 \$125,528 54	2 490%	\$0 00	\$129,287 55	\$719 94		
PROPRIETARY FUNDS	\$1,265,676.01	25.102%	\$1,197.53	\$1,120,379.89	\$27,465.11		
[-] FIXED INCOME	\$622,339.70	12.343%	\$1,197.53	\$589,345.48	\$16,915.22		
⊕ 76628T702 RIDGEMOUTH FD-INTERMEDIATE BD I SHS #RGCF Rating N/A	42,946 5000 \$449,220 39	8 909%	\$707 07	\$427,191 56	\$10,521 89		
⊕ 76628T678 RIDGEMOUTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ Rating N/A	8,546 7620 \$73,929 49	1 466%	\$313 41	\$66,675 17	\$4,213 55		
⊕ 76628T611 RIDGEMOUTH FD-SHORT TERM BD I SHS #RGCX Rating N/A	9,998 9740 \$99,189 82	1 967%	\$177 05	\$95,478 75	\$2,179 78		
[-] LARGE CAP VALUE	\$643,336.30	12.759%	\$0.00	\$531,034.41	\$10,549.89		
⊕ 76628R672 RIDGEMOUTH FD-LARGECAP VALUE EQUITY I SHS #RGD4 Rating N/A	51,715 1370 \$643,336 30	12 759%	\$0 00	\$531,034 41	\$10,549 89		
LIABILITIES	-\$2,520.00	-0.050%	\$0.00	-\$2,520.00	\$0.00		
[-] OTHER PAYABLE	-\$2,520.00	-0.050%	\$0.00	-\$2,520.00	\$0.00		
⊕ 992008ZF2 3224-3228 PROSPECT STREET NW WASHINGTON, DC 20007	-2,520 0000 -\$2,520 00	-0 050%	\$0 00	-\$2,520 00	\$0 00		
TOTAL:	\$5,042,212.35	100%	\$2,131.87	\$4,870,354.36	\$128,044.27		

Please note: Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing.

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