

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE FREDERICK J GODDARD CHARITABLE		A Employer identification number 26-4216754	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1908	Room/suite	B Telephone number (see instructions) (202) 879-6318	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>5,847,332</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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	112,444	111,880		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	106,489			
b	Gross sales price for all assets on line 6a	1,375,200			
7	Capital gain net income (from Part IV, line 2)		106,489		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	218,933	218,369		
13	Compensation of officers, directors, trustees, etc.	44,985	22,492		22,492
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	0
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)	2,500	0	0	2,500
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	7,979	1,904		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	55,464	24,396	0	24,992
25	Contributions, gifts, grants paid	272,072			272,072
26	Total expenses and disbursements. Add lines 24 and 25	327,536	24,396	0	297,064
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-108,603			
b	Net investment income (if negative, enter -0-)		193,973		
c	Adjusted net income (if negative, enter -0-)			0	

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	2,926	8,128	8,128
	2 Savings and temporary cash investments	208,136	189,363	189,363
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,790,157	4,696,278	5,649,841
	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)	5,001,219	4,893,769	5,847,332	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	5,001,219	4,893,769	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	5,001,219	4,893,769		
30 Total liabilities and net assets/fund balances (see instructions) .	5,001,219	4,893,769		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,001,219
2 Enter amount from Part I, line 27a	2	-108,603
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,203
4 Add lines 1, 2, and 3	4	4,893,819
5 Decreases not included in line 2 (itemize) ▶ _____	5	50
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,893,769

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(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
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
a See Additional Data Table				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 106,489
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }		3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	223,763	5,592,350	0.040012
2017	278,255	5,456,025	0.051
2016	300,459	5,209,079	0.05768
2015	283,960	5,598,213	0.050723
2014	277,859	5,861,055	0.047408
2 Total of line 1, column (d)			2 0.246823
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.049365
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 5,516,957
5 Multiply line 4 by line 3			5 272,345
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,940
7 Add lines 5 and 6			7 274,285
8 Enter qualifying distributions from Part XII, line 4			8 297,064

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,940
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,940
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,940
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,052
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,052
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	2,112
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 1,940 Refunded ▶	11	172

Part VII-A Statements Regarding Activities

	Yes	No
1a		No
b		No
c		No
d		
e		
2		No
3		No
4a		No
b		
5		No
6	Yes	
7	Yes	
8a		
b	Yes	
9		No
10		No

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 TRUIST BANK Telephone no. (202) 879-6318
Located at PO BOX 1908 ORLANDO FL ZIP+4 328021908
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. 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 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 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 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2019?

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		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	5,462,774
b	Average of monthly cash balances.	1b	138,198
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,600,972
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	5,600,972
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	84,015
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,516,957
6	Minimum investment return. Enter 5% of line 5.	6	275,848

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	275,848
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,940
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,940
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	273,908
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	273,908
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	273,908

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	297,064
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	297,064
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	1,940
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	295,124

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				273,908
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	305			
d From 2017.	9,508			
e From 2018.	0			
f Total of lines 3a through e.	9,813			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 297,064				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				273,908
e Remaining amount distributed out of corpus	23,156			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	32,969			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	32,969			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	305			
c Excess from 2017.	9,508			
d Excess from 2018.	0			
e Excess from 2019.	23,156			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total			▶ 3a	272,072
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
442.411 CAMBIAR INTL EQUITY FUND-INS		2018-08-06	2019-02-04
3343.868 CAMBIAR INTL EQUITY FUND-INS		2016-07-18	2019-02-04
1579.813 BLACKSTONE ALT MULTI-STRAT-I		2017-10-16	2019-02-04
1888.183 DOUBLELINE TOTAL RETURN BD-I		2012-08-06	2019-02-04
15773.478 EATON VANCE FLTG-RT-I			2019-02-04
309. ISHARES TR S&P 500 INDEX ETF		2018-08-06	2019-02-04
1386. ISHARES TREASURY BOND ETF			2019-02-04
1931.614 PIMCO INVT GRADE CORP BD-I		2015-02-23	2019-02-04
333.915 VANGUARD MTG BACKED SECS INDEX-S		2014-10-27	2019-02-04
721.204 EDGEWOOD GROWTH FUND-INS		2019-02-04	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,994		12,184	-1,190
83,095		79,618	3,477
16,825		17,394	-569
19,656		21,280	-1,624
139,595		141,669	-2,074
83,890		88,279	-4,389
34,278		35,909	-1,631
19,490		20,678	-1,188
6,892		7,086	-194
23,504		22,617	887

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,190
			3,477
			-569
			-1,624
			-2,074
			-4,389
			-1,631
			-1,188
			-194
			887

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
291.866 JOHCM INTERNATIONAL SEL-I		2019-02-04	2019-06-03
99.651 JOHCM INTERNATIONAL SEL-I		2015-06-15	2019-06-03
350.563 DOUBLELINE TOTAL RETURN BD-I		2012-08-06	2019-06-03
659.631 EATON VANCE-ATLANTA SMID-R6		2019-02-04	2019-06-03
38418.715 FEDERATED STRATEGIC VALUE-I		2010-10-25	2019-06-03
1118.957 FEDERATED STRATEGIC VALUE-I			2019-06-03
496. ISHARES TREASURY BOND ETF		2016-02-08	2019-06-03
2352. ISHARES MSCI JAPAN ETF		2018-02-05	2019-06-03
153. ISHARES MSCI JAPAN ETF			2019-06-03
971.523 PIMCO INVT GRADE CORP BD-I		2015-02-23	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,503		6,351	152
2,220		2,066	154
3,737		3,951	-214
23,318		21,650	1,668
211,687		169,042	42,645
6,165		6,185	-20
12,712		12,818	-106
124,712		143,844	-19,132
8,113		8,622	-509
10,201		10,390	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			152
			154
			-214
			1,668
			42,645
			-20
			-106
			-19,132
			-509
			-189

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36.804 T RWE PR QM US S/C GR EQ-I		2019-02-04	2019-06-03
121.273 VAN ECK EMERGING MARKETS-I		2018-08-06	2019-06-03
43.061 VANGUARD MTG BACKED SECS INDEX-S		2014-10-27	2019-06-03
510.701 INVESCO OPPENHEIMER DEVELP MRKTS-R6		2018-02-05	2019-08-19
291.425 EDGEWOOD GROWTH FUND-INS		2016-07-18	2019-08-19
72.928 EDGEWOOD GROWTH FUND-INS		2019-02-04	2019-08-19
753.833 CAMBIAR INTL EQUITY FUND-INS		2016-07-18	2019-08-19
267.131 CAMBIAR INTL EQUITY FUND-INS		2019-06-03	2019-08-19
2266.077 JOHCM INTERNATIONAL SEL-I		2015-06-15	2019-08-19
436.837 EATON VANCE-ATLANTA SMID-R6		2019-02-04	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,311		1,289	22
2,058		2,115	-57
906		914	-8
21,046		22,456	-1,410
10,325		6,478	3,847
2,584		2,287	297
18,590		17,949	641
6,587		6,534	53
51,304		46,976	4,328
16,875		14,337	2,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			-57
			-8
			-1,410
			3,847
			297
			641
			53
			4,328
			2,538

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
236.68 AAM/BAHL & GAYNOR INC GR-I		2019-06-03	2019-08-19
234. ISHARES TREASURY BOND ETF		2016-02-08	2019-08-19
304.084 JOHN HANCOCK III DISCIPLINED VALUE-I		2019-02-04	2019-08-19
596.504 PIMCO INVT GRADE CORP BD-I		2015-02-23	2019-08-19
105.607 T RWE PR QM US S/C GR EQ-I		2019-02-04	2019-08-19
105.579 VAN ECK EMERGING MARKETS-I		2019-02-04	2019-08-19
3223.386 VAN ECK EMERGING MARKETS-I			2019-08-19
509.667 INVESCO OPPENHEIMER DEVELP MRKTS-R6		2018-02-05	2019-12-16
481.778 EDGEWOOD GROWTH FUND-INS		2016-07-18	2019-12-16
458.497 CAMBIAR INTL EQUITY FUND-INS		2016-07-18	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,344		4,211	133
6,175		6,047	128
6,033		5,936	97
6,484		6,379	105
4,068		3,697	371
1,837		1,741	96
56,087		52,097	3,990
22,935		22,410	525
18,269		10,710	7,559
12,627		10,917	1,710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			133
			128
			97
			105
			371
			96
			3,990
			525
			7,559
			1,710

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2853.581 JOHCM INTERNATIONAL SEL-I		2015-06-15	2019-12-16
3875.069 DOUBLELINE TOTAL RETURN BD-I		2012-08-06	2019-12-16
262.77 EATON VANCE-ATLANTA SMID-R6		2019-02-04	2019-12-16
243.473 AAM/BAHL & GAYNOR INC GR-I		2019-06-03	2019-12-16
84. ISHARES TR S&P 500 INDEX ETF		2019-08-19	2019-12-16
54. ISHARES TREASURY BOND ETF		2016-02-08	2019-12-16
42.822 JOHN HANCOCK III DISCIPLINED VALUE-I		2019-02-04	2019-12-16
3055.157 NEUBERGER BERMAN HIGH INCOME BD-I			2019-12-16
144.342 NUVEEN SMALL CAP VALUE-I		2017-10-16	2019-12-16
1373.742 PIMCO INVNT GRADE CORP BD-I		2015-02-23	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,914		59,155	9,759
41,347		43,672	-2,325
9,846		8,624	1,222
4,811		4,331	480
26,799		24,685	2,114
1,404		1,395	9
880		836	44
26,366		25,535	831
3,405		3,753	-348
15,015		14,691	324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,759
			-2,325
			1,222
			480
			2,114
			9
			44
			831
			-348
			324

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
316.238 VAN ECK EMERGING MARKETS-I		2015-06-15	2019-12-16
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,018		4,921	1,097
			52,363

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,097

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WASHINGTON HOME & COMM HOSPICES 11785 BELTSVILLE DR BELTSVILLE, MD 20705	NONE	PC	GENERAL OPERATING	194,516
AGED WOMAN'S HOME OF GEORGETOWN ATTN BOARD PRESIDENT 1255 WISCONSIN AVE NW WASHINGTON, DC 20007	NONE	PC	GENERAL OPERATING	77,556
Total ▶ 3a				272,072

TY 2019 Accounting Fees Schedule**Name:** THE FREDERICK J GODDARD CHARITABLE**EIN:** 26-4216754

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2019 Investments - Other Schedule**Name:** THE FREDERICK J GODDARD CHARITABLE**EIN:** 26-4216754**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
0075W0759 EDGEWOOD GROWTH FUND	AT COST	274,552	475,742
92206C755 VANGUARD MTG BACKED	AT COST	115,282	115,674
670678200 NUVEEN SMALL CAP VAL	AT COST	90,689	87,158
722005816 PIMCO INVT GRADE COR	AT COST	328,570	348,507
47803U640 JOHN HANCOCK III DIS	AT COST	362,101	471,518
683974604 OPPENHEIMER DEVELOPI			
87283A102 T RWE PR QM US S/C G	AT COST	52,218	88,578
314172560 FEDERATED STRATEGIC			
00769G543 CAMBIAR INTL EQUITY	AT COST	152,230	170,771
09257V201 BLACKSTONE ALT MULTI	AT COST	344,463	337,664
258620103 DOUBLELINE TOTAL RET	AT COST	298,696	287,877
46434G822 ISHARES MSCI JAPAN E			
46429B267 ISHARES TREASURY BON	AT COST	478,063	489,747
464287200 ISHARES TR S&P 500 I	AT COST	744,278	997,519
277902698 EATON VANCE ATLANTA			
277911491 EATON VANCE FLTG-RT-			
00770G847 JOHCM INTERNATIONAL	AT COST	413,601	497,130
921075438 VAN ECK EMERGING MAR	AT COST	86,547	116,288
00143W859 INVESCO OPPENHEIMER	AT COST	238,888	319,364
64128K868 NEUBERGER BERMAN HIG	AT COST	112,233	116,400
461418162 AAM/BAHL & GAYNOR IN	AT COST	209,977	234,410
464288273 ISHARES TR MSCI SMAL	AT COST	200,476	201,414
277902235 EATON VANCE-ATLANTA	AT COST	193,414	294,080

TY 2019 Other Decreases Schedule**Name:** THE FREDERICK J GODDARD CHARITABLE**EIN:** 26-4216754

Description	Amount
COST BASIS ADJUSTMENT	50

TY 2019 Other Increases Schedule**Name:** THE FREDERICK J GODDARD CHARITABLE**EIN:** 26-4216754

Description	Amount
MUTUAL FUND TIMING ADJ	1,203

TY 2019 Taxes Schedule**Name:** THE FREDERICK J GODDARD CHARITABLE**EIN:** 26-4216754

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,783	1,783		0
FEDERAL TAX PAYMENT - PRIOR YE	2,023	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,052	0		0
FOREIGN TAXES ON NONQUALIFIED	121	121		0