

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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		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>5,184,190</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) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	104,960	104,960		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	124,763			
	b Gross sales price for all assets on line 6a	874,681			
	7 Capital gain net income (from Part IV, line 2)		124,763		
	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	229,723	229,723			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	48,460	24,230		24,230
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		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)	6,071	2,984		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	57,031	27,214	0	26,730
	25 Contributions, gifts, grants paid	197,033			197,033
26 Total expenses and disbursements. Add lines 24 and 25	254,064	27,214	0	223,763	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-24,341				
b Net investment income (if negative, enter -0-)		202,509			
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	2,926
	2 Savings and temporary cash investments	211,054	208,136	208,136
	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)	4,811,581	4,790,157	4,973,128
	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)	5,022,635	5,001,219	5,184,190	
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 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,022,635	5,001,219	
	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)	5,022,635	5,001,219		
31 Total liabilities and net assets/fund balances (see instructions) .	5,022,635	5,001,219		

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	5,022,635
2 Enter amount from Part I, line 27a	2	-24,341
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,926
4 Add lines 1, 2, and 3	4	5,001,220
5 Decreases not included in line 2 (itemize) ▶ _____	5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,001,219

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of SUNTRUST 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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 2018, 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	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> THE WASHINGTON HOME & COMM HOSPICES 11785 BELTSVILLE DR BELTSVILLE, MD 20705	NONE	PC	GENERAL OPERATING	118,214
AGED WOMAN'S HOME OF GEORGETOWN ATTN BOARD PRESIDENT 1255 WISCONSIN AVE NW WASHINGTON, DC 20007	NONE	PC	GENERAL OPERATING	78,819
Total				▶ 3a
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)
1	570 555 EDGEWOOD GROWTH FUND-INS		2016-07-18	2018-02-05
1	2051 844 CAMBIAR INTL EQUITY FUND-INS		2016-07-18	2018-02-05
	1640 329 JOHCM INTERNATIONAL SEL-I		2015-06-15	2018-02-05
	249 173 BRANDES INTL S/C EQUITY-I		2017-10-16	2018-02-05
	7643 483 BRANDES INTL S/C EQUITY-I			2018-02-05
	289 221 EATON VANCE ATLANTA CAP SMID-CAP-I		2017-05-15	2018-02-05
	9878 904 FEDERATED STRATEGIC VALUE-I			2018-02-05
	216 ISHARES TR S&P 500 INDEX ETF		2017-10-16	2018-02-05
	108 773 JOHN HANCOCK III DISCIPLINED VALUE-I		2013-03-11	2018-02-05
	5635 929 ABBEY CAP FUTURES STRAT-I		2016-02-08	2018-02-05

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)
17,328		12,683	4,645
58,375		48,854	9,521
37,334		34,004	3,330
3,346		3,591	-245
102,652		102,923	-271
9,660		8,596	1,064
57,693		47,216	10,477
59,481		55,478	4,003
2,346		1,689	657
65,377		70,505	-5,128

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	
			4,645
			9,521
			3,330
			-245
			-271
			1,064
			10,477
			4,003
			657
			-5,128

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

(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)
79 835 T ROWE PRICE DIVRSFD SMALLCAP GROWTH		2012-09-04	2018-02-05
1 490 906 VAN ECK EMERGING MARKETS-I		2014-08-18	2018-02-05
1686 85 EDGEWOOD GROWTH FUND-INS		2016-07-18	2018-08-06
215 587 JOHCM INTERNATIONAL SEL-I		2015-06-15	2018-08-06
513 571 DOUBLELINE TOTAL RETURN BD-I		2012-08-06	2018-08-06
578 415 EATON VANCE ATLANTA CAP SMID-CAP-I		2017-05-15	2018-08-06
33 522 EATON VANCE FLTG-RT-I		2017-05-15	2018-08-06
388 EATON VANCE FLTG-RT-I		2018-02-05	2018-08-06
2193 ISHARES TR MSCI SMALL CAP INDEX ETF		2018-02-05	2018-08-06
425 ISHARES TREASURY BOND ETF		2016-07-18	2018-08-06

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)
2,777		1,400	1,377
9,636		7,855	1,781
59,141		37,499	21,642
4,993		4,469	524
5,336		5,788	-452
21,222		17,191	4,031
304		302	2
3,515		3,511	4
136,870		144,122	-7,252
10,395		11,110	-715

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	
			1,377
			1,781
			21,642
			524
			-452
			4,031
			2
			4
			-7,252
			-715

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.)
404 573 JOHN HANCOCK III DISCIPLINED VALUE-I		2013-03-11	2018-08-06
1 112 169 NUVEEN SMALL CAP VALUE-I		2017-10-16	2018-08-06
710 409 ABBEY CAP FUTURES STRAT-I		2017-10-16	2018-08-06
8847 284 ABBEY CAP FUTURES STRAT-I			2018-08-06
148 3 T RWE PR QM US S/C GR EQ-I		2012-09-04	2018-08-06
110 591 VANGUARD MTG BACKED SECS INDEX-S		2014-10-27	2018-08-06
CAPITAL GAIN DIVIDENDS	P		

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)
9,111		6,283	2,828
3,079		2,916	163
8,013		8,063	-50
99,797		108,916	-9,119
5,806		2,607	3,199
2,266		2,347	-81
			78,828

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	
			2,828
			163
			-50
			-9,119
			3,199
			-81

TY 2018 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 2018 General Explanation Attachment

Name: THE FREDERICK J GODDARD CHARITABLE

EIN: 26-4216754

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

TY 2018 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	291,740	377,832
92206C755 VANGUARD MTG BACKED	AT COST	118,275	114,941
670678200 NUVEEN SMALL CAP VAL	AT COST	54,571	42,533
722005816 PIMCO INVT GRADE COR	AT COST	380,764	364,569
47803U640 JOHN HANCOCK III DIS	AT COST	316,508	365,013
683974604 OPPENHEIMER DEVELOPI	AT COST	204,999	229,111
87283A102 T RWE PR QM US S/C G	AT COST	25,713	45,919
314172560 FEDERATED STRATEGIC	AT COST	169,871	201,275
00769G543 CAMBIAR INTL EQUITY	AT COST	272,897	262,816
09257V201 BLACKSTONE ALT MULTI	AT COST	349,776	332,182
258620103 DOUBLELINE TOTAL RET	AT COST	366,298	344,641
46434G822 ISHARES MSCI JAPAN E	AT COST	148,954	123,684
46429B267 ISHARES TREASURY BON	AT COST	534,232	518,883
464287200 ISHARES TR S&P 500 I	AT COST	577,938	629,528
277902698 EATON VANCE ATLANTA	AT COST	168,476	210,566
277911491 EATON VANCE FLTG-RT-	AT COST	141,669	137,072
00770G847 JOHCM INTERNATIONAL	AT COST	521,797	526,869
921075438 VAN ECK EMERGING MAR	AT COST	145,679	145,694

TY 2018 Other Decreases Schedule**Name:** THE FREDERICK J GODDARD CHARITABLE**EIN:** 26-4216754

Description	Amount
COST BASIS ADJUSTMENT	1

TY 2018 Other Increases Schedule**Name:** THE FREDERICK J GODDARD CHARITABLE**EIN:** 26-4216754

Description	Amount
MF TIMING DIFFERENCE	2,926

TY 2018 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	2,526	2,526		0
FEDERAL TAX PAYMENT - PRIOR YE	1,060	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,027	0		0
FOREIGN TAXES ON NONQUALIFIED	458	458		0