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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation OGDEN CODMAN TR U/W/ DOROTHY SFM CODMAN C/O WILLIAM B. TYLER ET AL. TRUSTEES		A Employer identification number 04-6225360
Number and street (or P O box number if mail is not delivered to street address) 160 FEDERAL STREET, 15TH FLOOR	Room/suite	B Telephone number 617-542-2300
City or town, state, and ZIP code BOSTON, MA 02110		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,303,727.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		194,592.	194,592.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<15,910.>			
b Gross sales price for all assets on line 6a		256,537.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		178,682.	194,592.		
13 Compensation of officers, directors, trustees, etc		32,382.	16,191.		16,191.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		2,425.	1,213.		1,212.
c Other professional fees STMT 3		15,594.	8,096.		7,498.
17 Interest					
18 Taxes STMT 4		13,156.	13,156.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		840.	0.		840.
24 Total operating and administrative expenses. Add lines 13 through 23		64,397.	38,656.		25,741.
25 Contributions, gifts, grants paid		172,420.			172,420.
26 Total expenses and disbursements. Add lines 24 and 25		236,817.	38,656.		198,161.
27 Subtract line 26 from line 12		<58,135.>			
a Excess of revenue over expenses and disbursements			155,936.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		44,270.	74,725.	74,725.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations STMT 6		472,251.	455,158.	475,037.
	b	Investments - corporate stock STMT 7		1,288,331.	1,415,745.	2,657,791.
	c	Investments - corporate bonds STMT 8		550,510.	398,794.	428,218.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 9		492,705.	445,510.	667,956.
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		2,848,067.	2,789,932.	4,303,727.
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,620,284.	2,620,284.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		227,783.	169,648.	
	30	Total net assets or fund balances		2,848,067.	2,789,932.	
	31	Total liabilities and net assets/fund balances		2,848,067.	2,789,932.	

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	2,848,067.
2	Enter amount from Part I, line 27a	2	<58,135.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,789,932.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,789,932.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 256,537.		272,447.	<15,910.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			<15,910.>

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	<15,910.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2011	187,080.	4,234,189.	.044183
2010	180,871.	3,852,669.	.046947
2009	223,636.	3,480,031.	.064263
2008	214,596.	4,264,231.	.050325
2007	216,061.	4,581,065.	.047164

2 Total of line 1, column (d)	2	.252882
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	.050576
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,285,990.
5 Multiply line 4 by line 3	5	216,768.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,559.
7 Add lines 5 and 6	7	218,327.
8 Enter qualifying distributions from Part XII, line 4	8	198,161.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,119.
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	3,119.
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	3,119.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,800.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,800.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,681.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 3,681. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WILLIAM B. TYLER Located at ► 160 FEDERAL STREET, 15TH FLOOR, BOSTON, MA Telephone no ► 617-542-2300 ZIP+4 ► 02110			
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 2012, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) N/A	3b	
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 2012?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WALTER G. VAN DORN	TRUSTEE			
ONE LINCOLN STREET				
BOSTON, MA 02111	2.00	10,794.	0.	0.
WILLIAM B. TYLER	TRUSTEE			
160 FEDERAL STREET, 15TH FLOOR				
BOSTON, MA 02110	2.00	10,794.	0.	0.
DANIEL W. FAWCETT	TRUSTEE			
31 MILK STREET				
BOSTON, MA 02109	2.00	10,794.	0.	0.

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

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

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

0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,285,097.
b	Average of monthly cash balances	1b	66,162.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,351,259.
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	4,351,259.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,269.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,285,990.
6	Minimum investment return. Enter 5% of line 5	6	214,300.

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	214,300.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,119.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,119.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	211,181.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	211,181.
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	211,181.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	198,161.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	198,161.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	198,161.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				211,181.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			181,619.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 198,161.				
a Applied to 2011, but not more than line 2a			181,619.	
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 2012 distributable amount				16,542.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				194,639.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED				172,420.
Total			3a	172,420.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	194,592.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	<15,910.>	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		178,682.	0.
13	Total. Add line 12, columns (b), (d), and (e)				178,682.	178,682.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

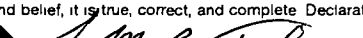
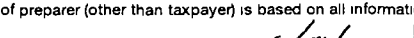
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No	
	 Signature of officer or trustee		Date <u>5/8/13</u>		Title TRUSTEE	
Paid Preparer Use Only	Print/Type preparer's name BARRY CHAIT		Preparer's signature 		Check ☐ if self-employed	
	Firm's name ▶ MARCUM LLP		Date 05/06/13		PTIN P01452996	
	Firm's address ▶ 185 ASYLUM ST HARTFORD, CT 06103				Firm's EIN ▶ 11-1986323	
				Phone no 860-549-8500		

Form **990-PF** (2012)

THE OGDEN CODMAN TRUST U/W/Dorothy SFM Codman
Statement - Investment Analysis
12/31/2012

	Securities	Invested Cash	Total
January	4,287,248	48,581	4,335,829
February	4,351,157	64,744	4,415,901
March	4,332,663	63,109	4,395,772
April	4,312,015	68,988	4,381,003
May	4,087,597	49,048	4,136,645
June	4,249,027	17,176	4,266,203
July	4,386,767	20,277	4,407,044
August	4,289,055	84,747	4,373,802
September	4,337,491	97,454	4,434,945
October	4,300,144	95,173	4,395,317
November	4,259,001	109,927	4,368,928
December	4,229,002	74,725	4,303,727
	<u>51,421,167</u>	<u>793,949</u>	
Average	4,285,097	66,162	

THE OGDEN CODMAN TRUST U/W/Dorothy SFM Codman
Statement - Payments To Beneficiaries
12/31/2012

<u>Date</u>	<u>Organization</u>	<u>Location</u>	<u>Purpose</u>	<u>Amount</u>
1/6/2012	Lincoln Land Conservation Trust	Lincoln, MA	Book Entitled <i>The Nature of Lincoln</i>	\$ 5,000
5/15/2012	Friends of the Lincoln Library, Inc	Lincoln, MA	Lincoln Public Library's Website	\$ 15,000
5/18/2012	Lincoln Historical Society	Lincoln, MA	Publication of "Embattled Farmers " by R C Wiggan	\$ 8,000
6/5/2012	Town of Lincoln	Lincoln, MA	Lincoln Emergency Assistance Fund	\$ 3,000
6/25/2012	Lincoln Historical Society	Lincoln, MA	Lincoln War Memorial Book	\$ 4,000
8/22/2012	Historic New England	Lincoln, MA	Gardener's Cottage, Italian Garden, Site Improvement	\$ 25,000
8/22/2012	Codman Community Farms, Inc	Lincoln, MA	General Operating Support	\$ 10,000
8/22/2012	Lincoln Sudbury Regional School District	Lincoln, MA	Professional Development/Language Based Learning Disb	\$ 8,320
8/22/2012	Lincoln Nursey School, Inc	Lincoln, MA	New Play Space as Part of Relocation to Decordova	\$ 10,000
10/18/2012	Friends of the Lincoln Council on Aging	Lincoln, MA	Lincoln Wellness Clinic Program	\$ 4,800
12/20/2012	Loveland special Needs Horseback Riding Inc	Lincoln, MA	Tuition Assistance for Lincoln Residents	\$ 4,300
12/20/2012	Town of Lincoln	Lincoln, MA	Codman Scholarship Fund (Yr 11)	\$ 30,000
12/20/2012	Town of Lincoln	Lincoln, MA	Codman Scholarship Fund (Yr 11) - Endowment	\$ 35,000
12/20/2012	Codman Community Farms, Inc	Lincoln, MA	Capital Campaign Challenge (1 of 2)	<u>\$ 10,000</u>
				\$ 172,420

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	50,000 GENERAL ELECTRIC CO 5% 2/1/13	P	01/28/03	12/06/12
b	100,000 HSBC FIN CORP MTN 5.75% 8/15/12	P	07/07/09	08/15/12
c	2000 SHRS SAN JUAN BASIN ROYALTY TRUST	P	05/29/01	12/06/12
d	3000 SHRS PEOPLES UNITED FINANCIAL INC.	P	02/28/11	03/14/12
e	KAYNE ANDERSON MDSTM ENERGY FUND	P	12/03/10	01/19/12
f	2500 SHRS TELEFONICA SA ADR	P	12/06/11	03/14/12
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,235.		49,805.	430.
b 100,000.		101,911.	<1,911.>
c 27,009.		33,898.	<6,889.>
d 38,432.		39,627.	<1,195.>
e 10.		10.	0.
f 40,851.		47,196.	<6,345.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			430.
b			<1,911.>
c			<6,889.>
d			<1,195.>
e			0.
f			<6,345.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<15,910.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAINS DISTRIBUTIONS	2,812.	0.	2,812.
DIVIDEND INCOME	133,888.	0.	133,888.
INTEREST	57,140.	0.	57,140.
REINVESTED DIVIDENDS	752.	0.	752.
TOTAL TO FM 990-PF, PART I, LN 4	194,592.	0.	194,592.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	2,325.	1,163.		1,162.
STATE STREET 2012 FIDUCIARY TAX SERVICES	100.	50.		50.
TO FORM 990-PF, PG 1, LN 16B	2,425.	1,213.		1,212.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES-GRANTMAKING	4,800.	0.		4,800.
RSB SERVICES	10,794.	8,096.		2,698.
TO FORM 990-PF, PG 1, LN 16C	15,594.	8,096.		7,498.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2012 ESTIMATED PAYMENT BALANCE DUE ON 2011 FORM 990-PF	6,800.	6,800.		0.	
FOREIGN WITHHOLDING TAX	3,829.	3,829.		0.	
	2,527.	2,527.		0.	
TO FORM 990-PF, PG 1, LN 18	13,156.	13,156.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEES	35.	0.		35.	
MA FORM PC FILING FEE	70.	0.		70.	
ONLINE GRANTS	100.	0.		100.	
RSB REIMBURSEMENTS	635.	0.		635.	
TO FORM 990-PF, PG 1, LN 23	840.	0.		840.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US AND STATE GOVERNMENT OBLIGATIONS	X		455,158.	475,037.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			455,158.	475,037.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			455,158.	475,037.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,415,745.	2,657,791.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,415,745.	2,657,791.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	398,794.	428,218.
TOTAL TO FORM 990-PF, PART II, LINE 10C	398,794.	428,218.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER	COST	445,510.	667,956.
TOTAL TO FORM 990-PF, PART II, LINE 13		445,510.	667,956.

Schedule C - Investment Detail

December 31, 2012

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THE OGDEN CODMAN TRUST
WALTER G. VAN DORN, WILLIAM B TYLER
AND DANIEL W. FAWCETT, TRUSTEES
Account Number: XX0609

Par Value/ Shares	Description	CUSIP	Schedule C Book Value	Tax Cost	Current Price	Market Value	Estimated Annual Income
Cash and Equivalents							
63,662.950	CASH BALANCE		\$62,732.95	\$2,732.95		\$62,732.95	\$0.00
	SSGA INST GOV MONEY MARKET INV CL	CM1GWXX3	63,662.95	63,662.95	1.00	63,662.95	0.06
	Total Cash and Equivalents		\$930.00	\$930.00		\$930.00	\$0.06
Corporate Bonds							
100,000.000	ALCOA INC 6% 7/15/13	013817AR2	\$99,150.00	\$99,150.00	\$102.65	\$102,652.00	\$6,000.00
100,000.000	EXELON CORP 4.9% 6/15/15	30161NAD3	95,853.00	95,853.00	108.85	108,853.00	4,900.00
100,000.000	FORTUNE BRANDS INC 6.375% 8/15/14	349631AP6	101,873.00	101,873.00	107.79	107,792.00	6,375.00
100,000.000	MORGAN STANLEY MTN 6% 4/28/15	61747YCE3	101,918.00	101,918.00	108.92	108,921.00	6,000.00
	Total Corporate Bonds		\$398,794.00	\$398,794.00		\$428,218.00	\$23,275.00
Other Fixed Income							
10,000.000	ALLIANCEBERNSTEIN GOVT INCOME FUND	01881E101	\$81,500.00	\$81,500.00	\$8.10	\$81,000.00	\$4,800.00
3,000.000	CROSS TIMBERS ROYALTY TRUST	22757R109	77,125.00	77,125.00	26.92	80,760.00	7,848.00
2,700.000	EATON VANCE FLOAT RATE INCOME TRUST	278279104	49,960.96	49,625.78	17.04	46,008.00	2,813.40
2,700.000	EATON VANCE SENIOR FLOATING RATE FD	27828Q105	50,177.92	49,921.10	15.97	43,119.00	2,913.30
1,000.000	PINCO TOTAL RETURN FUND INST	893390700	10,540.00	10,540.00	11.24	11,240.00	364.00
2,500.000	PINCO CORPORATE & INC STRATEGY FD	72200U100	38,879.15	38,879.15	17.65	44,125.00	3,375.00
1,500.000	SABINE ROYALTY TRUST UNIT BEN INT	785688102	39,375.00	39,375.00	39.79	59,685.00	3,759.00
10,000.000	VANGUARD GNMA FUND-ADM	922031794	107,600.46	107,410.00	10.91	109,100.00	3,120.00
	Total Other Fixed Income		\$455,158.49	\$454,376.03		\$475,037.00	\$28,992.70
Equities							
2,000.000	ABBOTT LABORATORIES	002824100	\$50,993.39	\$50,993.39	\$65.50	\$131,000.00	\$1,120.00
1,500.000	ALTRIA GROUP INC	02209S103	2,026.29	2,026.29	31.44	47,160.00	2,640.00
3,000.000	ANNALY CAPITAL MGMT INC	035710409	49,107.30	49,107.30	14.04	42,120.00	5,400.00
100.000	APPLE INC	037833100	54,482.67	54,482.67	532.17	53,217.30	1,060.00
2,000.000	AUTOMATIC DATA PROCESSING INC	053015103	10,437.39	10,437.39	56.93	113,860.00	3,480.00
600.000	BOSTON PROPERTIES INC	101121101	24,672.00	21,087.61	105.81	63,486.00	1,560.00
1,500.000	CENTURYLINK INC	158700106	54,492.00	54,492.00	39.12	58,680.00	4,350.00
2,000.000	CLEARBRIDGE ENERGY MLP TR FD	18469Q108	40,000.00	40,000.00	19.04	38,080.00	2,600.00
2,000.000	CLEARBRIDGE ENERGY MLP FUND	184692101	43,205.00	40,355.00	23.03	46,060.00	2,960.00
1,000.000	DOMINION RESOURCES INC	25746U109	32,620.00	32,620.00	51.80	51,800.00	2,110.00
1,500.000	EXXON MOBIL CORP	30231G102	32,834.14	30,004.48	86.55	129,825.00	3,420.00
1,500.000	FARNER CO	311900104	28,547.47	27,120.00	46.65	69,975.00	1,260.00
2,500.000	FIDUCIARY/CLAYMORE MLP OPPORTUNITY	31847Q106	35,245.00	32,658.17	21.77	54,425.00	3,870.00
1,000.000	HEALTH CARE REIT INC	42217K106	34,414.00	31,007.30	61.29	61,290.00	2,960.00

Schedule C - Investment Detail

December 31, 2012
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THE OGDEN CODMAN TRUST
WALTER G VAN DORN, WILLIAM B TYLER
AND DANIEL W FAWCETT, TRUSTEES
Account Number XX0609

Par Value/ Shares	Description	CUSIP	Schedule C Book Value	Tax Cost	Current Price	Market Value	Estimated Annual Income
Equities (Continued)							
1,000,000	HOME PROPERTIES INC	437308103	30,709.90	28,125.15	61.31	61,310.00	2,840.00
1,500,000	JOHNSON & JOHNSON	478160104	11,079.93	11,079.93	70.10	105,150.00	3,660.00
1,831,000	KAYNE ANDERSON MDSTM ENERGY FUND	48661E108	46,011.35	46,011.34	28.79	52,714.49	3,240.87
2,000,000	KINDER MORGAN ENERGY PARTNERS LP	494550106	114,742.95	114,742.95	79.79	159,580.00	10,060.00
346,000	KRAFT FOOD GROUPS INC	50076Q106	776.79	776.79	45.47	15,732.62	692.00
1,038,000	MONDELEZ INTERNATIONAL W/I	609207105	1,447.21	1,447.21	25.45	26,420.42	539.76
1,000,000	MURPHY OIL CORP	626717102	21,160.00	21,160.00	59.55	59,550.00	1,250.00
1,500,000	PPL CORP	693511106	44,846.55	44,846.55	28.63	42,945.00	2,160.00
1,000,000	PAYCHEX INC	704326107	29,630.30	29,630.30	31.10	31,100.00	1,320.00
500,000	PEPSICO INC	713448108	25,275.00	25,275.00	68.43	34,215.00	1,075.00
2,000,000	PHILIP MORRIS INTL INC	718172109	55,514.07	26,524.33	83.64	167,280.00	6,800.00
1,500,000	PROCTER & GAMBLE CO	742718109	7,655.49	7,655.49	67.89	101,835.00	3,372.00
2,000,000	RAYONIER INC	754907103	64,530.65	64,530.65	51.83	103,660.00	3,520.00
1,000,000	SPDR GOLD TRUST	78463V107	60,431.00	60,431.00	162.02	162,020.40	0.00
2,000,000	SENIOR HOUSING PROPERTIES TRUST	81721M109	43,898.40	43,898.40	23.64	47,280.00	3,120.00
1,000,000	SYSCO CORP	871829107	29,410.00	29,410.00	31.66	31,660.00	1,120.00
500,000	3M CO	88579Y101	36,179.95	36,179.95	92.85	46,425.00	1,180.00
2,000,000	TORTOISE HLP FUND INC	89148B101	49,725.20	45,910.20	24.51	49,020.00	3,320.00
2,998,119	USAA PRECIOUS METALS & MINERALS FUND	903287100	61,078.00	61,078.00	26.83	80,439.53	0.00
2,500,000	VERIZON COMMUNICATIONS INC	92343V104	79,391.21	79,391.21	43.27	108,175.00	5,150.00
2,000,000	WALGREEN CO	931422109	37,167.81	37,167.81	37.01	74,020.00	2,200.00
1,000,000	WASTE MGMT INC	94106L109	26,590.00	26,590.00	33.74	33,740.00	1,420.00
3,000,000	WELLS FARGO & CO	949746101	45,417.00	45,417.00	34.18	102,540.00	2,640.00
Total Equities			\$1,415,745.41	\$1,363,670.86		\$2,657,790.76	\$99,289.63
Foreign Assets							
1,000,000	BUNGE LTD	G16962105	\$29,200.00	29,200.00	\$72.69	\$72,690.00	\$1,080.00
1,000,000	ASTRAZENECA GROUP PLC ADR	046353108	37,346.00	37,346.00	47.27	47,270.00	2,850.00
1,000,000	BP PLC ADR	055622104	32,777.08	32,777.08	41.64	41,640.00	2,160.00
750,000	BANK OF MONTREAL	063671101	42,619.95	42,619.95	61.30	45,975.00	2,171.25
2,000,000	BHP BILLITON LTD ADR	088608108	90,760.00	90,760.00	78.42	156,840.00	4,480.00
1,000,000	GLAXO SMITHKLINE PLC ADR	37733W105	44,808.40	44,808.40	43.47	43,470.00	2,319.00
1,300,000	NESTLE SA SPONSORED ADR	841069406	42,107.00	42,107.00	65.17	84,721.00	2,303.60
1,200,000	NOVARTIS AG ADR	66987V109	45,633.96	45,633.96	63.30	75,960.00	2,527.20
1,000,000	SANOFI-AVENTIS ADR	80105N105	33,987.90	33,987.90	47.38	47,380.00	1,431.00



Schedule C - Investment Detail

December 31, 2017
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THE OGDEN CODMAN TRUST
WALTER G. VAN DORN, WILLIAM B TYLER
AND DANIEL W. FAWCETT, TRUSTEES
Account Number: XX0609

Par Value/ Shares	Description	CUSIP	Schedule C Book Value	Tax Cost	Current Price	Market Value	Estimated Annual Income
Foreign Assets (Continued)							
1,000,000	TOTAL SA-SPONSORED ADR	89151E109	46,269.90	46,269.90	52.01	52,010.00	2,507.00
			\$445,510.19	\$445,510.19		\$667,956.00	\$23,829.05
Total Foreign Assets							
Total Account Holdings			\$2,716,138.09	\$2,663,281.08		\$4,229,931.76	\$175,386.44
Total Security Holdings			\$ 2,715,208			\$ 4,229,002	
Total Cash and temp investments			<u>74,725</u>			<u>74,725</u>	
TOTAL			\$ 2,789,933			\$ 4,303,727	