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Return of Private Foundation

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

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

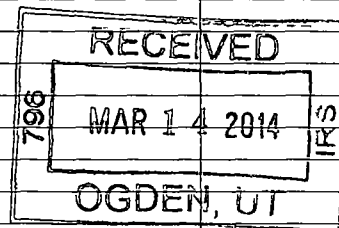
For calendar year 2012 or tax year beginning 07/01, 2012, and ending 06/30, 2013

Name of foundation CHARLOTTE & NORMAN CODO CHARIT TRUST		A Employer identification number 51-6510459						
P17143002		B Telephone number (see instructions) 866-888-5157						
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117								
Room/suite								
City or town, state, and ZIP code CHICAGO, IL 60603								
G Check all that apply: <table border="1"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<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							
H Check type of organization: <table border="1"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<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				
<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						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,636,159.		J Accounting method: <input checked="" 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input 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		42,899.	42,899.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		22,344.			
b Gross sales price for all assets on line 6a 1,003,832.					
7 Capital gain net income (from Part IV, line 2)			22,344.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		162.			STMT 1
12 Total Add lines 1 through 11		65,405.	65,243.		
13 Compensation of officers, directors, trustees, etc.		21,856.	16,392.		5,464.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 2		567.	167.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23		22,423.	16,559.	NONE	5,464.
25 Contributions, gifts, grants paid		110,000.			110,000.
26 Total expenses and disbursements Add lines 24 and 25		132,423.	16,559.	NONE	115,464.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-67,018.			
b Net investment income (if negative, enter -0-)			48,684.		
c Adjusted net income (if negative, enter -0-)					

ENVELOPE POSTMARK DATE

SCANNED MAR 20 2014



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		455.	33,572.	33,572.
	2	Savings and temporary cash investments		14,167.	-11,593.	-11,593.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)		704,968.	737,041.	928,105.
	c	Investments - corporate bonds (attach schedule)		665,522.	521,247.	518,659.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		134,591.	172,418.	167,416.	
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)		1,519,703.	1,452,685.	1,636,159.	
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)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		1,519,703.	1,452,685.	
	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)		1,519,703.	1,452,685.	
31	Total liabilities and net assets/fund balances (see instructions)		1,519,703.	1,452,685.		

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	1,519,703.
2	Enter amount from Part I, line 27a	2	-67,018.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,452,685.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,452,685.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,003,825.		981,488.	22,337.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a			22,337.		
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	22,344.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	83,304.	1,619,301.	0.051444
2010	78,031.	1,691,211.	0.046139
2009	60,636.	1,574,319.	0.038516
2008	50,544.	1,381,720.	0.036580
2007	39,811.	1,050,673.	0.037891
2 Total of line 1, column (d)			2 0.210570
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.042114
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,659,210.
5 Multiply line 4 by line 3			5 69,876.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 487.
7 Add lines 5 and 6			7 70,363.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 115,464.

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	487.
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	
3	Add lines 1 and 2	3	487.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	487.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	720.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	300.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,020.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	533.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 533. Refunded <input type="checkbox"/>	11	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
c 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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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) <input checked="" type="checkbox"/> DE		
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 STMT 3	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?	13	X	
Website address <u>n/a</u>				
14	The books are in care of <u>SEE STATEMENT 4</u> Telephone no <u></u> Located at <u></u> ZIP+4 <u></u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u></u> and enter the amount of tax-exempt interest received or accrued during the year <u></u>	15		
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?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?		X
Organizations relying on a current notice regarding disaster assistance check here <u></u>		
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?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <u></u>		
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b**

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		21,856.	-0-	-0-

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

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

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

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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** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,604,165.
b	Average of monthly cash balances	1b	80,312.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,684,477.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,684,477.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,267.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,659,210.
6	Minimum investment return. Enter 5% of line 5	6	82,961.

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	82,961.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	487.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	487.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,474.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	82,474.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,474.

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	115,464.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	115,464.
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	487.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	114,977.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				82,474.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			80,041.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ <u>115,464.</u>				
a Applied to 2011, but not more than line 2a			80,041.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				35,423.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				47,051.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

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

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) 2012	(b) 2011	(c) 2010	(d) 2009
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

SEE STATEMENT 7

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

N/A

c Any submission deadlines

N/A

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				110,000.
Total			▶ 3a	110,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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

**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.

Anthony Ward
Signature of officer or trustee

02/27/2014

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

JPMORGAN TRUST COMPANY OF

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

162.
=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - INCOME	400.	
FOREIGN TAXES ON QUALIFIED FOR	150.	150.
FOREIGN TAXES ON NONQUALIFIED	17.	17.
	-----	-----
TOTALS	567.	167.
	=====	=====

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

=====

DE

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: JPMORGAN CHASE BANK, NA

ADDRESS: 10 SOUTH DEARBORN STREET, IL1-0117
CHICAGO, IL 60603-2300

TELEPHONE NUMBER: (866)888-5157

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

OFFICER NAME:

JP MORGAN TR CO OF DELAWARE

ADDRESS:

500 STANTON CHRISTIANA RD

NEWARK, DE 19713

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 21,856.

OFFICER NAME:

NORMAN F. CODO

ADDRESS:

500 STATON CHRISTIANA RD

NEWARK, DE 19713

TITLE:

DIST COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

CHARLOTTE B. CODO

ADDRESS:

500 STANTON CHRISTIANA RD

NEWARK, DE 19713

TITLE:

DIST COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

CHRISTINA CODO

ADDRESS:

500 STANTON CHRISTIANA RD

NEWARK, DE 19713

TITLE:

DIST COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

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

OFFICER NAME:

DEAN CODO

ADDRESS:

500 STANTON CHRISTIANA RD

NEWARK, DE 19713

TITLE:

DIST COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

KATHRYN CODO

ADDRESS:

500 STANTON CHRISTIANA RD

NEWARK, DE 19713

TITLE:

DIST COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

TOTAL COMPENSATION:

21,856.

=====

CHARLOTTE & NORMAN CODO CHARIT TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

51-6510459

RECIPIENT NAME:
STEPHEN J WARD

ADDRESS:

P.O. BOX 6089

NEWARK, DE 19713

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NO RESTRICTIONS

STATEMENT 7

RECIPIENT NAME:

UNIVERSITY OF ST. FRANCIS

ADDRESS:

500 WILCOX ST
JOLIET, IL 60435

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

CONGREGATIONAL CHURCH

ADDRESS:

251 SW 4TH AVE
BOCA RATON, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOCA RATON REGIONAL HOSPITAL

ADDRESS:

754 MEADOWS RD
BOCA RATON, FL 33486

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOCA RATON ART MUSEUM

ADDRESS:

501 PLAZA REAL

BOCA RATON, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GRACE UNITED METHODIST CHURCH

ADDRESS:

1718 AVALON AVE

JOLIET, IL 60435

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LAND CONSERVANCY OF WILL COUNTY

ADDRESS:

925 LAMBRECHT ROAD

FRANKFORT, IL 60423

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WARREN SHARPE COMMUNITY CENTER

ADDRESS:

454 S JOLIET ST
JOLIET, IL 60436

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

OPERA COLORADO

ADDRESS:

695 S COLORADO BLVD, SUITE 20
DENVER, CO 80246

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE POSSE FOUNDATION

ADDRESS:

111 WEST JACKSON BLVD, SUITE 1900
CHICAGO, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
CORVALLIS BICYCLE COLLECT
ADDRESS:
PO BOX 188
CORVALLIS, OR 97339
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
YALE SCHOOL OF
MANAGEMENT
ADDRESS:
135 PROSPECT ST
NEW HAVEN, CT 06511
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SAINTS FAITH HOPE AND
CHARITY CHURCH
ADDRESS:
180 LINDEN ST
WINNETKA, IL 60093
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

LAND CONSERVANCY OF WILL COUNTY

ADDRESS:

925 LAMBRECHT ROAD

FRANKFORT, IL 60423

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID: 110,000.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust

CHARLOTTE & NORMAN CODO CHARIT TRUST

Employer identification number

51-6510459

Note: Form 5227 filers need to complete **only** Parts I and II.

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	777.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss) Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	777.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					8,246.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	13,321.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss) Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	21,567.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		777.
14	Net long-term gain or (loss):			
a	Total for year	14a		21,567.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		7.
15	Total net gain or (loss). Combine lines 13 and 14a	15		22,344.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

▶ **Information about Schedule D (Form 1041)** and its separate instructions is at www.irs.gov/form1041.

2012

Name of estate or trust

Employer identification number

CHARLOTTE & NORMAN CODO CHARIT TRUST

51-6510459

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

[illegible]

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b	777.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

PV4608 501G 02/27/2014 10:44:32

P17143002

30

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

Employer identification number

CHARLOTTE & NORMAN CODO CHARIT TRUST

51-6510459

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 957.072 DREYFUS/LAUREL FDS	06/03/2011	07/05/2012	13,600.00	14,528.00	-928.00
3215.479 EATON VANCE MUT F	03/21/2011	07/05/2012	28,875.00	29,102.00	-227.00
695.349 JPMORGAN US LARGE PLUS FUND SEL	03/30/2007	07/05/2012	14,950.00	13,441.00	1,509.00
2245.25 JPMORGAN STRATEGIC OPPTYS FUND SEL	02/26/2010	07/05/2012	26,067.00	26,000.00	67.00
269.311 JPMORGAN LARGE CAP	04/19/2011	07/05/2012	6,450.00	5,841.00	609.00
1267.96 JPMORGAN HIGH YIEL	VAR	07/05/2012	10,030.00	10,375.00	-345.00
2954.959 JPMORGAN SHORT DU FUND	11/30/2007	07/05/2012	32,475.00	31,500.00	975.00
1300.471 DODGE & INTERNATI FUND	VAR	08/07/2012	40,809.00	57,176.00	-16,367.00
1679.059 DREYFUS/LAUREL FD	VAR	08/07/2012	24,682.00	25,472.00	-790.00
2236.136 JPMORGAN INTERNAT CURRENCY	11/22/2010	08/07/2012	24,598.00	25,000.00	-402.00
3466.205 JPMORGAN STRATEGI OPPTYS FUND SEL	10/29/2009	08/07/2012	40,416.00	40,000.00	416.00
5770.11 MANNING & NAPIER F	VAR	08/07/2012	41,891.00	46,198.00	-4,307.00
398. VANGUARD EMERGING MAR	11/22/2010	08/07/2012	16,386.00	18,572.00	-2,186.00
. JPMCB SPECIAL EQUITIES F		08/10/2012	96.00		96.00
. UNITS-JPMCB EQUITY FUND		08/10/2012	2,957.00		2,957.00
25000. MS CONT BUFF EQ SPX	07/29/2011	08/15/2012	27,197.00	24,750.00	2,447.00
20539.213 JPMORGAN SHORT D FUND	VAR	08/20/2012	225,931.00	218,854.00	7,077.00
15000. HSBC BREN EEM 11/15	10/28/2011	11/15/2012	15,000.00	14,850.00	150.00
2633.697 HIGHBRIDGE DYNAMI COMMODITIES	VAR	12/07/2012	38,768.00	52,500.00	-13,732.00
1688.091 EATON VANCE MUT F	11/22/2010	12/21/2012	16,560.00	17,348.00	-788.00
30000. DB BREN SPX 01/09/1	12/22/2011	01/11/2013	35,040.00	29,700.00	5,340.00
15000. GS BREN GOLD NOTE 2	01/20/2012	02/01/2013	15,102.00	14,850.00	252.00
1580.774 JPMORGAN US LARGE PLUS FUND SEL	VAR	02/12/2013	37,575.00	30,457.00	7,118.00
25000. HSBC MARKET PLUS SP	08/11/2011	02/19/2013	32,342.00	24,688.00	7,654.00
15000. HSBC BREN EAFE 03/0	02/17/2012	03/06/2013	15,906.00	14,850.00	1,056.00

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

Schedule D-1 (Form 1041) 2012

Employer identification number

51-6510459

[illegible]

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b	13,321.00
---	-----------

32 E



CHARLOTTE & NORMAN CODO CHARIT' TRUST' ACCT P17143002
For the Period 6/1/13 to 6/30/13

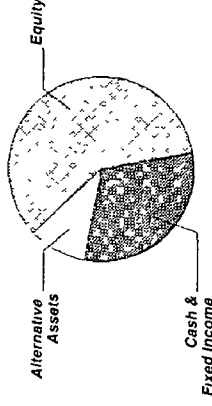
Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	929,692.07	928,105.23	(1,586.84)	10,956.79	59%
Alternative Assets	172,287.86	167,415.78	(4,872.08)	2,085.88	10%
Cash & Fixed Income	549,241.37	507,066.77	(42,174.60)	22,001.55	31%
Market Value	\$1,651,221.30	\$1,602,587.78	(\$48,633.52)	\$35,044.22	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	31,300.37	33,572.29	2,271.92
Accruals	455.96	931.04	475.08
Market Value	\$31,756.33	\$34,503.33	\$2,747.00



PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,651,221.30	1,602,497.64
Additions	162.00	162.00
Withdrawals & Fees	(10,000.00)	(123,113.70)
Net Additions/Withdrawals	(\$9,838.00)	(\$122,951.70)
Income	41.89	548.39
Change In Investment Value	(38,837.41)	122,493.45
Ending Market Value	\$1,602,587.78	\$1,602,587.78
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	31,300.37	454.92
		(9,142.47)
	\$0.00	(\$9,142.47)
	2,271.92	42,259.84
	\$33,572.29	\$33,572.29
	931.04	931.04
	\$34,503.33	\$34,503.33

J.P. Morgan



CHARLOTTE & NORMAN CODO CHARIT' TRUST ACCT. P17143002
For the Period 6/1/13 to 6/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,212.04	41,171.72
Interest Income	2.59	30.83
Original Issue Discount	41.89	548.39
Taxable Income	\$1,256.52	\$41,750.94
Tax-Exempt Income	1,057.29	1,057.29
Tax-Exempt Income	\$1,057.29	\$1,057.29

Cost Summary	Cost
Equity	737,040.51
Cash & Fixed Income	509,654.55
Total	\$1,246,695.06

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		8,168.85
ST Realized Gain/Loss		776.65
LT Realized Gain/Loss	12,866.98	10,269.06
Realized Gain/Loss	\$12,866.98	\$19,214.56
Unrealized Gain/Loss		To-Date Value \$183,474.43



CHARLOTTE & NORMAN CODO CHARIT' TRUST ACCT. P17143002
For the Period 6/1/13 to 6/30/13

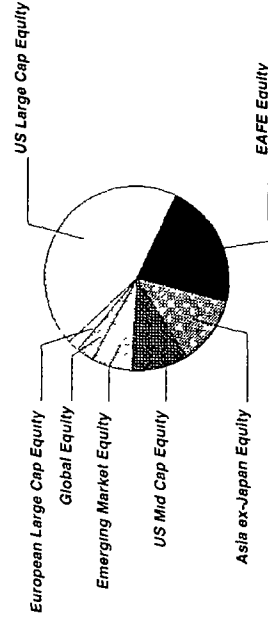
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	384,093 50	410,543 52	26,450 02	26%
US Mid Cap Equity	105,004 75	103,522 33	(1,482 42)	6%
EAFE Equity	221,945 10	202,265 27	(19,679 83)	13%
European Large Cap Equity	16,549 50	15,871 50	(678 00)	1%
Asia ex-Japan Equity	98,808 30	106,985 69	8,177 39	7%
Emerging Market Equity	64,190 36	59,430 22	(4,760 14)	4%
Global Equity	39,100 56	29,486 70	(9,613 86)	2%
Total Value	\$929,692.07	\$928,105.23	(\$1,586.84)	59%

Market Value/Cost

	Current Period Value
Market Value	928,105 23
Tax Cost	737,040 51
Unrealized Gain/Loss	191,064 72
Estimated Annual Income	10,956 79
Accrued Dividends	565 71
Yield	1 18%

Asset Categories



Equity as a percentage of your portfolio - 59 %



CHARLOTTE & NORMAN CODO CHARIT' TRUST ACCT P17143002
For the Period 6/1/13 to 6/30/13

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BNP CONT BUFF EQ SPX 08/28/13 80% CONTIN BARRIER- 7.4%CPN 15% CAP INITIAL LEVEL-08/10/12 SPX 1405.87 05567L-6P-7	112.51	25,000,000	28,126.59	24,750.00	3,376.59		
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	19.64	4,170,142	81,901.59	50,000.00	31,901.59	817.34	1.00%
JPM EQUITY INCOME FD - SEL FUND 3128 4812C0-49-8 HLIE X	11.77	3,125,000	36,781.25	29,500.00	7,281.25	928.12 100.00	2.52%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	25.94	1,344,336	34,872.08	29,158.64	5,713.44	279.62	0.80%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	25.52	2,885,028	73,625.91	55,392.54	18,233.37	1,162.66	1.58%
P SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	160.42	755,000	121,117.10	70,955.25	50,161.85	2,517.17 465.71	2.08%



CHARLOTTE & NORMAN CODO CHARIT' TRUST ACCT P17143002
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
UBS CONT BUFF EQ SPX 07/31/13 80% CONTIN BARRIER- 8 65%CPN 15% CAP INITIAL LEVEL-07/13/12 SPX 1356 78 902674-LA-6	113.73	30,000,000	34,119.00	29,700.00	4,419.00		
Total US Large Cap Equity			\$410,543.52	\$289,456.43	\$121,087.09	\$5,704.91 \$565.71	1.39% 1.61%
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	129.89	797,000	103,522.33	59,103.77	44,418.56	1,669.71	1.61%
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	33.05	1,733,647	57,297.03	48,225.00	9,072.03	509.69	0.89%
BARC BREN MXEA 04/16/14 10%BUFFER-1 50 XLEV- 6 60%CAP 9 9%MAXRTRN INITIAL LEVEL-03/28/13 MXEA 1674 60 06741T-RT-6	98.92	20,000,000	19,784.00	19,800.00	(16.00)		
HSBC BREN MXEA 3/19/14 1 5XLEV- 7 05%CAP- 10 575%MAXPYMT 10%BUFFER INITIAL LEVEL-3/1/13 MXEA 1654 34 40432X-CC-3	98.63	15,000,000	14,794.50	14,850.00	(55.50)		



CHARLOTTE & NORMAN CODO CHARIT' TRUST ACCT. P17143002
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57.30	326 000	18,679.80	16,872.75	1,807.05	574.08	3.07%
MFS INTL VALUE-I 55273E-82-2 MINI X	31.70	2,893 058	91,709.94	81,650.00	10,059.94	1,487.03	1.62%
Total EAFE Equity			\$202,265.27	\$181,397.75	\$20,867.52	\$2,570.80	1.27%

European Large Cap Equity

BARC MARKET PLUS SX5E 03/26/14
80% CONTIN BARRIER- 7.45%CPN
UNCAPPED
INITIAL LEVEL-09/21/12 SX5E 2577 08
06741T-GU-5

105.81 15,000 000 15,871.50 14,812.50 1,059.00

Asia ex-Japan Equity

CS BREN ASIA BASKET 11/14/13
10%BUFFER-2 XLEV- 6.2%CAP
12.4%MAXTRN
INITIAL LEVEL-10/26/12
ASIA BASKET 100
22546T-F2-2

99.65 15,000 000 14,946.83 14,850.00 96.83

CS BREN ASIA BASKET 07/03/13
10%BUFFER-2 XLEV- 9%CAP
18%MAXTRN
INITIAL LEVEL-06/15/12 ASIA BSKT 100
22546T-VD-0

103.76 15,000 000 15,563.28 14,850.00 713.28



CHARLOTTE & NORMAN CODO CHARIT' TRUST ACCT P17143002
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
Asia ex-Japan Equity							
P ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	54.77	270,000	14,787.90	14,795.06	(7.16)	285.39	1.93%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24.00	2,570,320	61,687.68	53,000.00	8,687.68	519.20	0.84%
Total Asia ex-Japan Equity			\$106,985.69	\$97,495.06	\$9,490.63	\$804.59	0.75%
Emerging Market Equity							
CS REN HSCEI 02/20/14 2XLEV- 16.25%CAP 32.5%MAXRTRN INITIAL LEVEL-2/1/13 HSCEI 12215 USDCNH 22546T-X9-7	75.52	15,000,000	11,327.88	14,850.00	(3,522.12)		
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	9.77	4,923,474	48,102.34	49,925.00	(1,822.66)	206.78	0.43%
Total Emerging Market Equity			\$59,430.22	\$64,775.00	(\$5,344.78)	\$206.78	0.35%
Global Equity							
JPM TR I GL RES ENH IDX FD FUND 3457 46637K-51-3 JEIT X	15.51	1,901,141	29,486.70	30,000.00	(513.30)		

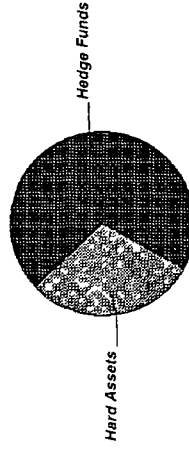


CHARLOTTE & NORMAN CODO CHARIT' TRUST ACCT P17143002
For the Period 6/1/13 to 6/30/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	119,460 36	116,742 39	(2,717 97)	7%
Hard Assets	52,827 50	50,673 39	(2,154 11)	3%
Total Value	\$172,287.86	\$167,415.78	(\$4,872.08)	10%

Asset Categories



Alternative Assets as a percentage of your portfolio - 10 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND-Y 367829-88-4 GTEY X	27 89	681 221	18,999 25	17,732 19
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12 14	2,543 444	30,877 41	32,200 00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11 29	4,430 185	50,016 79	51,325 00

J.P.Morgan



CHARLOTTE & NORMAN CODO CHARIT' TRUST ACCT P17143002
For the Period 6/1/13 to 6/30/13

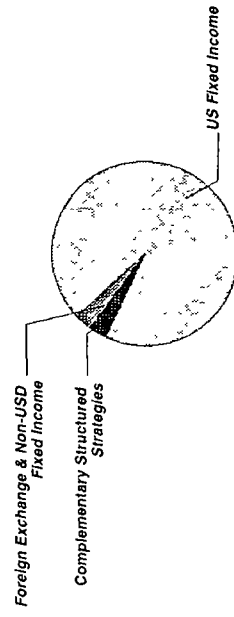
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12.76	1,320,450	16,848.94	17,311.10
Total Hedge Funds			\$116,742.39	\$118,568.29
Hard Assets				
BARC PALLADIUM CBEN 05/01/14 LINKED TO PLDMLNPM 80% BARRIER-12% MXTRN- 3 10% CPN 04/12/13, INITIAL STRIKE 715.50 06741T-SY-4	93.23	15,000,000	13,984.50	14,850.00
PIMCO COMMODITY PL STRAT-P 72201P-16-7 PCLP X	10.16	3,611,111	36,688.89	39,000.00
Total Hard Assets			\$50,673.39	\$53,850.00



CHARLOTTE & NORMAN CODO CHARIT' TRUST ACCT. P17143002
For the Period 6/1/13 to 6/30/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	17,678.76	(11,592.62)	(29,271.38)	
US Fixed Income	492,930.74	481,039.41	(11,891.33)	29%
Complementary Structured Strategies	23,021.16	22,854.72	(166.44)	1%
Foreign Exchange & Non-USD Fixed Income	15,610.71	14,765.26	(845.45)	1%
Total Value	\$549,241.37	\$507,066.77	(\$42,174.60)	31%



Cash & Fixed Income as a percentage of your portfolio - 31 %

Market Value/Cost	Current Period Value
Market Value	507,066.77
Tax Cost	509,654.55
Unrealized Gain/Loss	(2,587.78)
Estimated Annual Income	22,001.55
Accrued Interest	365.33
Yield	4.33%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	507,066.77	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	(11,592.62)	
Mutual Funds	495,804.67	96%
Complementary Structure	22,854.72	4%
Total Value	\$507,066.77	100%



CHARLOTTE & NORMAN CODO CHARIT' TRUST ACCT P17143002
For the Period 6/1/13 to 6/30/13

Note O - Bonds purchased at a discount show accretion

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	35,257 74	35,257 74	35,257 74		10 57 1 30	0 03% ¹
COST OF PENDING PURCHASES							
	1 00	(46,850 36)	(46,850 36)	(46,850 36)			
Total Cash			(\$11,592.62)	(\$11,592.62)	\$0.00	\$10.57 \$1.30	0.00%
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	11 03	6,470 98	71,374 93	72,475 00	(1,100 07)	3,914 94	5 49%
EATON VANCE FLOATING RATE-I 277911-49-1	9 12	7,184 70	65,524 50	63,842 62	1,681 88	2,837 95	4 33%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 03	8,161 05	65,533 23	56,093 11	9,440 12	4,455 93 326 44	6 80%
JPM TR I INFL MANAGED BOND FD - SEL FUND 2037 48121A-56-3	10 41	4,699 25	48,919 17	50,000 00	(1,080 83)	1,123 12 37 59	2 30%
PIMCO TOTAL RETURN FUND-P 72201M-55-2	10 76	15,243 98	164,025 17	173,323 99	(9,298 82)	4,786 60	2 92%



CHARLOTTE & NORMAN CODO CHARIT' TRUST ACCT P17143002
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
BLACKROCK HIGH YIELD BOND 091929-63-8	7 98	8,228 37	65,662 41	64,675 00	987 41	4,155 32	6 33 %
Total US Fixed Income			\$481,039.41	\$480,409.72	\$629.69	\$21,273.86 \$364.03	4.42 %
Complementary Structured Strategies							
O BARC 93% PPN BRIC BASKET 9/19/13 LINKED TO 3 CURRENCY BSKTS 50% 35% & 15% WEIGHT, UNCAPPED 9/16/11 06738K-VA-6	93 79	12,000 00	11,254 80	12,272 09 11,820 00	(1,017 29)		
O GS 95% PP CMIT BASKET 11/18/13 LINKED TO CNY MXN IDR, TRY /USD 215% UPSIDE LEV, UNCAPPED 11/11/11 38143U-ZV-6	96 67	12,000 00	11,599 92	12,290 36 11,820 00	(690 44)		
Total Complementary Structured Strategies			\$22,854.72	\$24,562.45 \$23,640.00	(\$1,707.73)	\$0.00	0.00 %
Foreign Exchange & Non-USD Fixed Income							
PIMCO EMERGING LOCAL BOND-P 72201M-39-6	9 78	1,509 74	14,765 26	16,275 00	(1,509 74)	717 12	4 86 %