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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

07/01, 2013, and ending

06/30, 2014

Name of foundation CHARLOTTE & NORMAN CODO CHARIT TRUST

A Employer identification number

P17143002

51-6510459

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

Room/suite

B Telephone number (see instructions)

10 S DEARBORN IL1-0117

866-888-5157

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

I Fair market value of all assets at

end of year (from Part II, col. (c), line

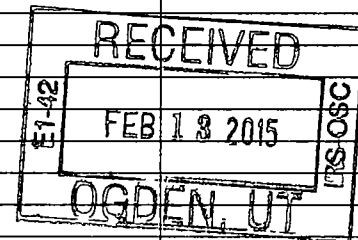
16) \$ 1,799,466.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	34,264.	34,264.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	45,048.			
b Gross sales price for all assets on line 6a	641,064.			
7 Capital gain net income (from Part IV, line 2)		45,048.		
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)	54.			STMT 1
12 Total. Add lines 1 through 11	79,366.	79,312.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	21,994.	16,496.		5,499.
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	696.	396.		
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	22,690.	16,892.	NONE	5,499.
25 Contributions, gifts, grants paid	51,500.			51,500.
26 Total expenses and disbursements. Add lines 24 and 25	74,190.	16,892.	NONE	56,999.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	5,176.			
b Net investment income (if negative, enter -0-)		62,420.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		33,572.	56,743.	56,743.
	2	Savings and temporary cash investments		-11,593.	91,146.	91,146.
	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)		737,041.	732,700.	1,062,246.
	c	Investments - corporate bonds (attach schedule)		521,247.	355,098.	352,838.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)		172,418.	232,174.	236,493.
	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)		1,452,685.	1,467,861.	1,799,466.	
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,452,685.	1,467,861.	
	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)		1,452,685.	1,467,861.		
31	Total liabilities and net assets/fund balances (see instructions)		1,452,685.	1,467,861.		

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	1,452,685.
2	Enter amount from Part I, line 27a	2	5,176.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF PRIOR CHARITABLE DISTRIBUTION	3	10,000.
4	Add lines 1, 2, and 3	4	1,467,861.
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	1,467,861.

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 641,064.		596,018.	45,046.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
a			45,046.
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	45,046.
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))
2012	114,977.	1,659,210.	0.069296
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

2 Total of line 1, column (d)	2	0.241975
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	0.048395
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,704,112.
5 Multiply line 4 by line 3	5	82,471.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	624.
7 Add lines 5 and 6	7	83,095.
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	56,999.

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 type="checkbox"/> and enter 1% of Part I, line 27b.		1	1,248.
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	1,248.
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	1,248.
6 Credits/Payments.			
a 2013 estimated tax payments and 2012 overpayment credited to 2013.	6a	533.	
b Exempt foreign organizations - tax withheld at source.	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868).	6c	2,000.	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	2,533.	
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	1,285.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 1,285. 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 type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input 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 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.	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 2013 or the taxable year beginning in 2013 (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 3</u> Telephone no. ▶ _____			
Located at ▶ _____ ZIP+4 ▶ _____				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year ▶				
16	At any time during calendar year 2013, 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
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				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? <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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 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 2013.)	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 2013?	4b	X

Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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 ☒ No**b** 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 ☒ No**b** 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 4		21,994.		

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**

Form 990-PF (2013)

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	

Form 990-PF (2013)

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	1,613,542.
b	Average of monthly cash balances	1b	116,521.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,730,063.
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	1,730,063.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,951.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,704,112.
6	Minimum investment return. Enter 5% of line 5	6	85,206.

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	85,206.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,248.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,248.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	83,958.
4	Recoveries of amounts treated as qualifying distributions	4	10,000.
5	Add lines 3 and 4	5	93,958.
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	93,958.

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	56,999.
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	56,999.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,999.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				93,958.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			47,051.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>56,999.</u>				
a Applied to 2012, but not more than line 2a			47,051.	
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 2013 distributable amount				9,948.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				84,010.
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	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 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 6

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				
BOCA RATON ART MUSEUM 501 PLAZA REAL BOCA RATON FL 33432	N/A	PC	GENERAL	5,000.
GRACE UNITED METHODIST CHURCH 1718 AVALON AVE JOLIET IL 60435	N/A	PC	GENERAL	5,000.
THE POSSE FOUNDATION 111 W JACKSON BLVD, #1900 CHICAGO IL 60604	N/A	PC	GENERAL	1,500.
CORVALLIS BICYCLE COLLECT PO BOX 188 CORVALLIS OR 97339	N/A	PC	GENERAL	5,000.
CONGREGATIONAL CHURCH OF BOCA RATON 251 SW FOURTH AVENUE FL 33432	N/A	PC	GENERAL	20,000.
ILLINOIS CLUB FOR CATHOLIC WOMEN 25 E PEARSON ST CHICAGO IL 60611	N/A	PC	GENERAL	5,000.
BOCA RATON REGIONAL HOSPITAL 800 MEADOWS ROAD BOCA RATON FL 33486	NONE	PC	GENERAL	10,000.
Total			3a	51,500.
b Approved for future payment				
Total			3b	

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

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

[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.

Signature of officer or trustee

02/04/2015
Date

▶
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

CAROLYN J. SECHSEL

Preparer's signature _____

Carolyn J. Seckel
LLP
JARE

Date

02/04/2015

Check ☐ if self-employed

PTIN

P01256399

Firm's name ► DELOITTE TAX LLP

Firm's EIN	▶ 86-1065772
------------	--------------

Firm's address ► 127 PUBLIC SQUARE
CLEVELAND, OH

44114

Phone no 216-589-1300

Form **990-PF** (2013)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	54 .
TOTALS	----- 54 . =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX PAID	300.	
FOREIGN TAX WITHHELD	396.	396.
	-----	-----
TOTALS	696.	396.
	=====	=====

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 21,994.

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:

21,994.

=====

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 6



CHARLOTTE & NORMAN CODO CHARIT TRUST ACCT P17143002
For the Period 6/1/14 to 6/30/14

Account Summary

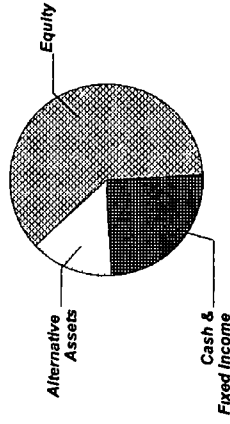
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,044,462.23	1,062,246.48	17,784.25	17,938.34	61%
Alternative Assets	234,829.87	236,493.09	1,663.22	1,458.85	14%
Cash & Fixed Income	443,729.10	443,983.91	254.81	10,304.65	25%
Market Value	\$1,723,021.20	\$1,742,723.48	\$19,702.28	\$29,701.84	100%

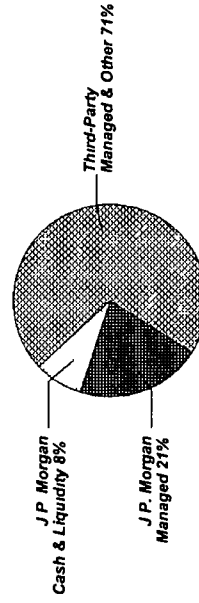
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	54,160.11	56,742.61	2,582.50
Accruals	229.51	313.30	83.79
Market Value	\$54,389.62	\$57,055.91	\$2,666.29

Asset Allocation



Manager Allocation *



* - J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, structured products and exchange traded notes issued by parties other than J.P. Morgan, and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.



CHARLOTTE & NORMAN CODO CHARIT TRUST ACCT P17143002
For the Period 6/1/14 to 6/30/14

Account Summary

CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	1,723,021.20	1,602,587.78	54,160.11	33,572.29
Additions		10,000.00		
Withdrawals & Fees		(63,059.40)		(10,735.03)
Net Additions/Withdrawals	\$0.00	(\$53,059.40)	\$0.00	(\$10,735.03)
Income		174.58	2,582.50	33,905.35
Change In Investment Value	19,702.28	193,020.52		
Ending Market Value	\$1,742,723.48	\$1,742,723.48	\$56,742.61	\$56,742.61
Accruals	--	--	313.30	313.30
Market Value with Accruals	--	--	\$57,055.91	\$57,055.91

Tax Summary		Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,579.53		33,871.24
Interest Income	2.97		34.11
Original Issue Discount			174.58
Taxable Income	\$2,582.50		\$34,079.93

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		18,864.30
ST Realized Gain/Loss		(4,167.01)
LT Realized Gain/Loss	1,131.51	30,186.96
Realized Gain/Loss	\$1,131.51	\$44,884.25

Unrealized Gain/Loss	To-Date Value
	\$331,605.43

J.P. Morgan



CHARLOTTE & NORMAN CODO CHARIT TRUST ACCT. P17143002
For the Period 6/1/14 to 6/30/14

Account Summary CONTINUED

Cost Summary	Cost
Equity	732,700 12
Cash & Fixed Income	446,243 69
Total	\$1,178,943.81



CHARLOTTE & NORMAN CODO CHARIT TRUST ACCT. P17143002
For the Period 6/1/14 to 6/30/14

Equity Summary

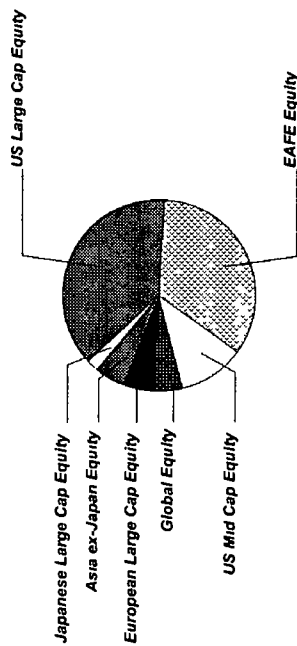
Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	384,755.98	392,985.30	8,229.32	23%
US Mid Cap Equity	125,280.43	129,560.32	4,279.89	7%
EAFE Equity	355,427.08	358,386.46	2,959.38	21%
European Large Cap Equity	52,442.80	51,557.00	(885.80)	3%
Japanese Large Cap Equity	17,242.12	18,141.41	899.29	1%
Asia ex-Japan Equity	56,051.14	57,380.74	1,329.60	3%
Global Equity	53,262.68	54,235.25	972.57	3%
Total Value	\$1,044,462.23	\$1,062,246.48	\$17,784.25	61%

Market Value/Cost

	Current Period Value
Market Value	1,062,246.48
Tax Cost	732,700.12
Unrealized Gain/Loss	329,546.36
Estimated Annual Income	17,938.34
Accrued Dividends	100.44
Yield	1.68 %

Equity as a percentage of your portfolio - 61 %

Asset Categories



J.P.Morgan



CHARLOTTE & NORMAN CODO CHARIT TRUST ACCT. P17143002
For the Period 6/1/14 to 6/30/14

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BARC REN SPX 09/04/14 2 XLEV- 7 85%CAP- 15 70% MAXPYMT INITIAL LEVEL-08/16/13 SPX 1655 83 06741T-D4-6	115.16	15,000.000	17,274.00	14,850.00	2,424.00		
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	22.61	4,170.142	94,286.91	50,000.00	44,286.91	738.11	0.78%
JPM EQ INC FD - SEL FUND 3128 4812C0-49-8 HLIE X	13.85	3,125.000	43,281.25	29,500.00	13,781.25	1,065.62 100.44	2.46%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	32.52	1,344.336	43,717.81	29,158.64	14,559.17	354.90	0.81%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29.74	2,885.028	85,800.73	55,392.54	30,408.19	1,133.81	1.32%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	195.72	555.000	108,624.60	38,899.95	69,724.65	1,986.34	1.83%
Total US Large Cap Equity			\$392,985.30	\$217,801.13	\$175,184.17	\$5,278.78 \$100.44	1.34%
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	162.56	797.000	129,560.32	59,103.77	70,456.55	1,664.93	1.29%

J.P. Morgan



CHARLOTTE & NORMAN CODO CHARIT TRUST ACCT P17143002
For the Period 6/1/14 to 6/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
ARTISAN INTERNATIONAL FD-INV 04314H-20-4 ARTI X	31 53	2,423 128	76,401 23	72,500 00	3,901 23	1,373.91	1 80 %
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	39 13	1,733 647	67,837 61	48,225 00	19,612 61	1,600.15	2 36 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	68 37	1,110 000	75,890 70	69,058 36	6,832 34	2,473 08	3 26 %
MFS INTL VALUE-I 55273E-82-2 MINI X	37 15	3,721 586	138,256 92	108,950.00	29,306 92	2,459 96	1 78 %
Total EAFE Equity			\$358,386.46	\$298,733.36	\$59,653.10	\$7,907.10	2.21 %

European Large Cap Equity

VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	59 95	860 000	51,557.00	50,223 66	1,333.34	1,980.58	3 84 %
---	-------	---------	-----------	-----------	----------	----------	--------

Japanese Large Cap Equity

BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 49	1,729 400	18,141.41	17,000 00	1,141.41		
--	-------	-----------	-----------	-----------	----------	--	--

Asia ex-Japan Equity

MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	27 62	2,077 507	57,380 74	42,838 20	14,542 54	417 57	0 73 %
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CHARLOTTE & NORMAN CODO CHARIT TRUST ACCT. P17143002
For the Period 6/1/14 to 6/30/14

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Global Equity								
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X		18 96	2,860 509	54,235 25	47,000 00	7,235 25	689 38	1.27 %



CHARLOTTE & NORMAN CODO CHARIT TRUST ACCT. P17143002
For the Period 6/1/14 to 6/30/14

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	200,442.76	201,498.43	1,055.67	12%
Hard Assets	34,387.11	34,994.66	607.55	2%
Total Value	\$234,829.87	\$236,493.09	\$1,663.22	14%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 14 %

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
FUNDVANTAGE TR ABS RTR INSTL 360873-13-7 GARI X	13.57	1,297.710	17,609.92	17,000.00
GATEWAY FUND-Y 367829-88-4 GTEY X	29.47	1,256.301	37,023.19	33,932.19

J.P.Morgan



CHARLOTTE & NORMAN CODO CHARIT TRUST ACCT. P17143002
For the Period 6/1/14 to 6/30/14

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12 67	5,282 678	66,931 53	66,550 00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11 31	5,553 276	62,807 55	63,825 00
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12 97	1,320 450	17,126 24	17,311 10
Total Hedge Funds			\$201,498.43	\$198,618.29

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	11 52	3,037 731	34,994 66	33,555 95	376 67

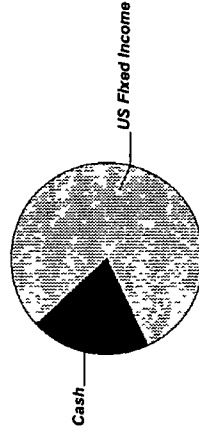


CHARLOTTE & NORMAN CODO CHARIT TRUST ACCT. P17143002
For the Period 6/1/14 to 6/30/14

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	57,802 15	91,145 62	33,343 47	5%
US Fixed Income	385,926 95	352,838 29	(33,088 66)	20%
Total Value	\$443,729.10	\$443,983.91	\$254.81	25%

Market Value/Cost	Current Period Value
Market Value	443,983 91
Tax Cost	446,243 69
Unrealized Gain/Loss	(2,259 78)
Estimated Annual Income	10,304 65
Accrued Interest	212 86
Yield	2 32 %



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	443,983 91	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	91,145 62	20%
Mutual Funds	352,838 29	80%
Total Value	\$443,983.91	100%

Cash & Fixed Income as a percentage of your portfolio - 25 %



CHARLOTTE & NORMAN CODO CHARIT TRUST ACCT. P17143002
For the Period 6/1/14 to 6/30/14

Note 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	91,145 62	91,145 62	91,145 62		27 34 3 33	0 03% ¹
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 99	6,470.98	71,116 09	72,475 00	(1,358 91)	3,636.69	5 11 %
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 90	5,621 80	66,899 37	67,000 00	(100 63)	1,427 93 106.81	2 13 %
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 91	5,499.54	60,000 00	60,000 00		571.95 44 00	0 95 %
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 63	3,262 47	34,680 01	34,712 64	(32 63)	926 54 58.72	2 67 %
PIMCO TOTAL RETURN FUND-P 72201M-55-2	10 97	7,820 57	85,791.65	88,919 88	(3,128.23)	1,736 16	2 02 %
BLACKROCK HIGH YIELD BOND 091929-63-8	8 44	4,070 04	34,351.17	31,990 55	2,360.62	1,978 04	5 76 %
Total US Fixed Income			\$352,838.29	\$355,098.07	(\$2,259.78)	\$10,277.31 \$209.53	2.91 %

J.P.Morgan