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Form **990-PF**Department of the Treasury

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

2015

Internal Revenue Service For calendar year 2015 or tax year beginning and ending Name of foundation A Employer identification number OGDEN CODMAN TR U/W/O DOROTHY SFM CODMAN C/O MICHAEL F. O'CONNELL ET AL TRUSTEES 04-6225360 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 160 FEDERAL STREET - 15TH FLOOR 617-951-1151 City or town, state or province, country, and ZIP or foreign postal code C if exemption application is pending, check here BOSTON, MA 02110 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination (from Part II, col. (c), line 16) U Other (specify) under section 507(b)(1)(B), check here 4,374,742. (Part I, column (d) must be on cash basis ▶\$ Part I | Analysis of Revenue and Expenses (d) Disbursements or charitable purpose (cash basis only) (b) Net investment (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not expenses per books income necessarily equal the amounts in column (a)) N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 5,491 5,491 STATEMENT 111,303 111,303. 4 Dividends and interest from securities STATEMENT 5a Gross rents b Net rental income or (loss) 267,122 68 Net gain or (loss) from sale of assets not on line 10 1,065,547. 267,122 7 Capital gain net income (from Part IV, line 2) 46 761 8 Net short-term capital gain Neigh Y Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 8,061 11 Other income 8,061 STATEMENT 12 Total. Add lines 1 through 11 <u>391,977</u>. 391,977 39,673 13 31,317 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 3,350 16a Legal fees STMT 4 0. 3,350. **b** Accounting fees c Other professional fees and Administrative 17 Interest 18 Taxes STMT 5 5,105 3,005. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 8,081 23 Other expenses STMT 6 4,697 3,384. 24 Total operating and administrative <u>56,209</u> 38,051. 16,058 expenses. Add lines 13 through 23 177,115 25 Contributions, gifts, grants paid 177,115. 26 Total expenses and disbursements. 233,324 16,058 215,166. Add lines 24 and 25 27 Subtract line 26 from line 12: 158,653 & Excess of revenue over expenses and disbursements 375,919 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

OGDEN CODMAN TR U/W/O DOROTHY SFM CODMAN

FO	m 9:	30-PF (2015) C/O MICHAEL F. O CONNELL			02235U Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
_	T .		(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	949.	1.	1.
		Savings and temporary cash investments	281,300.	492,060.	492,060.
	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
	l ′	Less; allowance for doubtful accounts			
	١,	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Assets	8	Inventories for sale or use		 " ————.	
Ass	9	Prepaid expenses and deferred charges			
•	1	Investments - U.S. and state government obligations			
	1	Investments - corporate stock STMT 8	<u>1,785,450.</u>	2,063,444.	3,521,031.
	C	Investments - corporate bonds STMT 9	199,066.	0.	0.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			-
	13	Investments - other STMT 10	408,719.	285,323.	361,650.
	14	Land, buildings, and equipment; basis			302/0301
	''	Less accumulated depreciation			
	15	Other assets (describe >		<u></u>	<u> </u>
	,	·			
	סו	Total assets (to be completed by all filers - see the	2 675 404	0 040 000	4 254 540
_	4-	Instructions. Also, see page 1, item I)	2,675,484.	2,840,828.	4,374,742.
	l .	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue		 	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable	<u> </u>		
_	22	Other liabilities (describe 🕨)			
	l				
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
és	24	Unrestricted			
au	25	Temporarily restricted			
Bal	ı	Permanently restricted			
ᅙ		Foundations that do not follow SFAS 117, check here		 ·	
or Fund Balances		and complete lines 27 through 31.			
ō	0.7	•	2 675 404	2 040 020	
Net Assets	27	Capital stock, trust principal, or current funds	<u>2,675,484.</u>	2,840,828.	
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
¥.	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
ž	30	Total net assets or fund balances	2,675 <u>,484</u> .	2,840,828.	
	31	Total liabilities and net assets/fund balances	2,675,484.	<u>2,840,828.</u>	
Г	art	Analysis of Changes in Net Assets or Fund Ba	lances		
	ait	The state of the s			
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 30)		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	2,675,484.
2	•	r amount from Part I, line 27a	•	2	158,653.
		r increases not included in line 2 (itemize)	SEE ST	ATEMENT 7 3	7,474.
-		lines 1, 2, and 3		4	2,841,611.
		eases not included in line 2 (itemize) IMMAT VARIANCE		5	783.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	ımn (h) line 30	6	2,840,828.
0	ıvld	niet assets of fund balances at end of year time 4 minus line 3) - Part II, Colu	mm (D), mic 30		Form 990-PF (2015)
					ruiii 330-FF (2015)

C/O MICHAEL	F.	O'CONNET	T. ET	AT.	TRUSTER.	C

(a) List and des 2-story brick w	and Losses for Tax of cribe the kind(s) of property sold varehouse; or common stock, 200	(e.g., real estate,		(b) How acquired P - Purchase D - Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
b SEE ATTACHEI	STATEMENTS				-		<u> </u>
b SEE ATTACHEI	SINIEMENIS		- 		 		
d							
e			-				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			Gain or (loss is (f) minus (
<u>a</u>							
<u>b</u>							
<u>C</u>				- 			
e 1,065,547.		- -	798,425	:			267,122.
	ing gain in column (h) and owned	by the foundation		7.	(I) Gains (Col. (h) gaın	
	(j) Adjusted basis	- 1	cess of col. (i)	_	col. (k), but	not less that	n -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69	over	col. (j), if any		Losses	s (from col. (h))
<u>a</u>	_			1			
b							
C							
е							<u>267,122.</u>
0. 0	∫ If gain, also	enter in Part I, line er -0- in Part I, line	7]			065 100
2 Capital gain net income or (net o	capital loss)	er -0- in Part I, line	7	J 2			267,122.
3 Net short-term capital gain or (lo	,	5) and (6):		<u>م ا</u>			
If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8				 		N/A	
Part V Qualification U	Jnder Section 4940(e)	for Reduced	Tax on Net I	nvestment l	ncome	M/A	L-
Was the foundation liable for the se f "Yes," the foundation does not quit Enter the appropriate amount in		ot complete this pa	ırt.				Yes X No
		ine instructions be	iore making any em		- 1		(d)
(a) Base periód years Calendar year (or tax year beginn	(b) Adjusted qualifying	distributions	Net value of none	(c) charitable-use ass	ets	Distrib	oution ratio rided by col. (c))
2014		240,499.		4,616,9		(col. (b) div	.052090
2013		211,827.	_	4,503,8	19.	-	.047033
2012		198,161.	.=	4,285,9		-	.046235
2011		187,080.		4,234,1			.044183
2010		180,871.	·	3,852,6	59.		.046947
2 Total of line 1, column (d)		-			2	ļ <u>.</u>	.236488
3 Average distribution ratio for the		otal on line 2 by 5,	or by the number o	f years			–
the foundation has been in exist	ence if less than 5 years				3	 	.047298
4 Enter the net value of noncharita	ble-use assets for 2015 from Par	t X, line 5			4		4,430,971.
5 Multiply line 4 by line 3		•			5	<u> </u>	209,576.
6 Enter 1% of net investment inco	me (1% of Part I, line 27b)	-			6		3,759.
7 Add lines 5 and 6					_		212 225
7 Add lines 5 and 6					7	+	213,335.
8 Enter qualifying distributions fro	m Part XII, line 4				_8_		215,166.
If line 8 is equal to or greater tha	in line 7, check the box in Part VI,	line 1b. and comp	lete that part using	a 1% tax rate.			
See the Part VI instructions.	·						

OGDEN CODMAN TR U/W/O DOROTHY SFM CODMAN C/O MICHAEL F. O'CONNELL ET AL TRUSTEES Form 990-PF (2015) 04-6225360 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here **X** and enter 1% 3,759. 1 of Part I, line 27b 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-) 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 4,526 6a b Exempt foreign organizations - tax withheld at source 6Ь c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 6d 4,526. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 767 10 767. Refunded 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 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? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b 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. c Did the foundation file Form 1120-POL for this year? 1c X d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. > \$ 0. (2) On foundation managers. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? X 2 If "Yes," attach a detailed description of the activities. 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 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T. 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 6 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 7 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 86 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? It "Yes," attach a schedule listing their names and addresses

Page 5

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(t)\(13)?11^{19}(a), "attach schedule (see instructions) 12 Did the foundation make a distribution to a dorind advised fund over which the foundation or a disqualified person had adviscory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and examption application? 14 The books are in circle ■ SUSAN MONAHAN 15 Section 4947(a)(1) nonsempt characteristististististististististististististi	Pa	rt VII-A Statements Regarding Activities (continued)			_	
11 Al any time during the year, did the foundation, descelly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If If Yea, statuch scholded (see instructions) 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation cone) with the public inspection requirements for its annual returns and exemption application? 13 Did the foundation cone) with the public inspection requirements for its annual returns and exemption application? 14 The books are incered in SutSIAM MONAHAN Telestry Medical Properties of the second of the public inspection requirements for its annual returns and exemption application? 15 Section 487(0)(1) noneximpt charable trusts thing form 930-PF in the of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 Section 487(0)(1) noneximpt charable trusts thing from 930-PF in the of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 A ray in time during clained year 93(5), 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 A tray in time during clained year 93(5), 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? 18 Set the instructions for exceptions and filing requirements for FincEN Form 114, if Yes', enter the name of the foreign or other financial accountry in a foreign country? 19 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 19 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 19 Part VII-B Statements Regarding Activities for Which Form 4720 May Be required to the section of the foundation for the section of the section of the section of				Yes	No	
section 512(b) (137) If Ives, attach schedule (see instructions) 10 of the foundation make a distribution to a downer advised fund over which the foundation or a disqualified person had advisory privileges? 11 The books are in care of by SUSAIN MONAHAN 12 The books are in care of by SUSAIN MONAHAN 13 Section 4947(a)(1) noneempt charitable fusits filing From 990-PF in leu of form 1041 - Check here and enter the amount of tax-exception there are covered with the foundation have an interest in or a signature or other authority over a bank, securities, or other familiar alcount in a foreign country. 16 At any time during caledar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other familiar alcount in a foreign country. 17 See the instructions for exceptions and filing requirements for FnCEN Form 114. If Yes, enter the name of the foundation account in a foreign country. 18 At any time during caledar year 2015, and the foundation have an interest increase or a signature or other authority over a bank, securities, or other familiar and account in a foreign country. 19 Form 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. 19 Form 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. 19 Form 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. 10 Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 11 Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 12 Borry on womey from, lend money to, or otherwise extend credit to (or accept in the original price of the second of the column and the second of the column and the second of the column and the secon	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
12 Did the foundation make a distribution to a dionic advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW. CODMANTRIST. ORG 16 The books are incer of ▶ SUSAIN MONAHAN Located at ▶ 1.60 FEDERAL STREET 15TH FLOOR, BOSTON, MA It has been an enter of ▶ SUSAIN MONAHAN Located at ▶ 1.60 FEDERAL STREET 15TH FLOOR, BOSTON, MA Section 487((1)) noneampt charable trusts timing from 90.0°F in like of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year A say missed interior advisoring account in a foreign country? See the instructions for exceptions and filing requirements for FnCEN Form 114, If Yes, enter the name of the foreign country. See the instructions for exceptions and filing requirements for FnCEN Form 114, If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 47201 any item is checked in the "Yes" column, unless an exception applies. 18 During the year did the foundation (either directly or indrarelly): (1) Engage in this sale excendings, or itemsities for or indrarelly: (1) Engage in this sale excendings, or itemsities for which Form 4720 May Be Required File Form 47201 any item is checked in the "Yes" column, unless an exception applies. 18 During the year did the foundation (either directly or indrarelly): (1) Engage in this sale excendings, or itemsities to (or accept them from) a disqualified person? (2) Borrow morely from, land money to, or otherwise extend credit to (or accept in from) a disqualified person? (3) Furnish pooks, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remities the expenses of, a disqualified person? (5) Angel to by many property or a disqualified person? (6) Angel to by many property or a power manu	• •		11		x	
If Yes, attach statement (see instructions) 12	19		<u> </u>			
13 X	12		10		v	
Webste address ► WIWF. CODMANTRUST. ORG 1 The books are in care of ► SUSAN MONAHAN 1 Telephone no. ►617-542-2300 1 To Books are in care of ► SUSAN MONAHAN 1 Telephone no. ►617-542-2300 1 The books are in care of ► SUSAN MONAHAN 1 Telephone no. ►617-542-2300 1 The books are in care of ► SUSAN MONAHAN 1 Telephone no. ►617-542-2300 1 The books are in care of ► SUSAN MONAHAN 1 Telephone no. ►617-542-2300 1 The books are in care of ► SUSAN MONAHAN 1 Telephone no. ►617-542-2300 1 The books are in care of ► SUSAN MONAHAN 1 Telephone no. ►617-542-2300 1 The day the book are in care of ► SUSAN MONAHAN 1 The books are in care of ► SUSAN MONAHAN 1 The books are in care of ► SUSAN MONAHAN 1 The books are in care of ► SUSAN MONAHAN 2 The books are in care of ► SUSAN MONAHAN 1 The books are in care of ► SUSAN MONAHAN 2 The books are in care of ► SUSAN MONAHAN 1 The books are in care of ► SUSAN MONAHAN 2 The books are in care of ► SUSAN MONAHAN 2 The books are in care of ► SUSAN MONAHAN 3 The books are in care of ► SUSAN MONAHAN 2 The books are in care of ► SUSAN MONAHAN 3 The books are in care of ► SUSAN MONAHAN 4 The books are in care of ► SUSAN MONAHAN 4 The books are in care of ► SUSAN MONAHAN 4 The books are in care of ► SUSAN MONAHAN 5 The books are in care of ► SUSAN MONAHAN 5 The books are in care of ► SUSAN MONAHAN 5 The books are in care of ► SUSAN MONAHAN 5 The books are in care of ► SUSAN MONAHAN 5 The books are in care of ► SUSAN MONAHAN 5 The books are in care of ► SUSAN MONAHAN 5 The books are in care of ► SUSAN MONAHAN 5 The books are in care of ► SUSAN MONAHAN 5 The books are in care of ► SUSAN MONAHANAN 5 The books are in care of ► SUSAN MONAHANAN 5 The form 472 May answer is * Yes to 1617-56, dod any of the acts fall to qualify under the exceptions described in Regulations section of Justice of the care of the Company	12		-	v	Α	
14 The books are in care of ▶ SUSAN MONAHAN Localed at № 160 PEDIRIAL STREET 15TH PLOOR, BOSTON, MA 2007 15 Section 4347(a)(1) nonexempt charitable trusts thing Form 990-PF in lieu of Form 1041 - Check there and enter the amount of lake-exempt interest received or accrued during the year 15	· · · · · · · · · · · · · · · · · · ·					
t. Ocated al № 1.60 FEDERAL STREET 15TH FLOOR, BOSTON, MA ZIP-4 ▶02110 Section 447(4) In nonemptor the trainable trusts time for me 90-PP in the or Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 18 At any time during celelodary year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial occunitin 30 cregin country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country. ▶ Part VII-B Statements Regardling Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (eiter directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, serves, or facilities to (or accept them from) a disqualified person? (4) Pay compensation it, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assests to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the therefor or see of a disqualified person) (6) Agree to pay money or property to a government official? (Exception, Check No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 1b I any answer is "Yes" to fall")-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53-44(1)-30 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance	44		2_2	300		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securines, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 18 During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitives the expenses of, a disqualified person? (5) Transfer any income or assets to a desqualified person (or make any of either avaitable for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation argued to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 10 If any answers in Yes' to 14(1)-60, did any of the acts fact to quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see matructions)? Organizations relying on a current notice regarding disaster assistance (see matructions)? 10 If the provisions of section 4942(a)(3) or 4942(a)(2) are being applied to any of the years is fed under the sex specific distributed income? (If applying section 4942(a)(2) relating to incorrect valuation of assets) to the yea	14				_	
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Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years \	C		١.		37	
defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years Yes	_		10		X	
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the foundation hold more than a 2% direct or indirect interest in 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 2015.) 1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 A 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 2015?	2					
before 2015? If "Yes," list the years \			1			
If "Yes," list the years ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8					
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		Armed and the Control of the Control				
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) C If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.						
statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	Ū	***	1			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			۵.	ĺ		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2015 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 2015.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 2015?			20			
during the year? Yes X No						
during the year? Yes X No	٥.	Dud the foundation hold more than a 20% direct or indirect interest in any business enterprise at any time	Į			
b If "Yes," did it have excess business holdings in 2015 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 2015.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 2015?	38					
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 2015.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2015? Ab X			ľ			
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 2015.) 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 2015? 4b X	0					
Form 4720, to determine if the foundation had excess business holdings in 2015.) 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 2015? 4b X						
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 2015? 4b X			25			
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 2015? 4b X	4-				v	
had not been removed from jeopardy before the first day of the tax year beginning in 2015?			48			
			4		v	
)-PF		

Form **990-PF** (2015)

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

OGDEN CODMAN TR U/W/O DOROTHY SFM CODMAN

Form 990-PF (2015) C/O MICHAEL F. O'CONNELL ET AL T		5225360 Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	<u> </u>	
	 	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced.	tical information such as the duced, etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions. 3		

523561 11-24-15

Total. Add lines 1 through 3

Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4.147.900.
b	Average of monthly cash balances	1b	4,147,900. 350,548.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,498,448.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 .		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,498,448.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,477.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,430,971
6	Minimum investment return. Enter 5% of line 5	6	221,549.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	ıd certaın	
1	Minimum investment return from Part X, line 6	1	221,549
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	3,759
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	217,790
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	217,790.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	217,790.
Р	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	I	
2	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	215,166
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
ь	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	215,166
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	211,407
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for	
	4940(e) reduction of tax in those years.		

C/O MICHAEL F. O'CONNELL ET AL TRUSTEES 04-6225360 Form 990-PF (2015) Page 9 Part XIII Undistributed Income (see instructions) (a) (b) (c) (d) 2014 Corpus Years prior to 2014 2015 1 Distributable amount for 2015 from Part XI, 217,790. 2 Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only 192,066 b Total for prior years: 0. 3 Excess distributions carryover, if any, to 2015: a From 2010 **b** From 2011 c From 2012 d From 2013 e From 2014 0 f Total of lines 3a through e 4 Qualifying distributions for 2015 from 215,166. Part XII, line 4: ►\$ 192,066 a Applied to 2014, but not more than line 2a **b** Applied to undistributed income of prior 0. years (Election required - see instructions) c Treated as distributions out of corpus 0 (Election required - see instructions) 23,100. d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 0. 0 0. Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: 0 a Corpus Add lines 3f, 4c, and 4e, Subtract line 5 b Prior years' undistributed income. Subtract 0. line 4b from line 2b 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 0 assessed

d Subtract line 6c from line 6b. Taxable amount - see instructions

e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.

f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)

8 Excess distributions carryover from 2010 not applied on line 5 or line 7

9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a

10	Analys	sis of	line 9:	
	_			

a Excess from 2011 b Excess from 2012

c Excess from 2013

d Excess from 2014

e Ex	cess	from	20	15
E22E04	11 0	1_15		

194,690.

0

0

0

0

0

C/O MICHAEL F. O'CONNELL ET AL TRUSTEES

04-6225360 Page 11

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient a Paid during the year LINCOLN MINUTE MEN INC PC FOR REVOLUTIONARY WAR P O BOX 1775 VETERANS GRAVE MARKERS LINCOLN MA 01773 1,645. TOWN OF LINCOLN TOWN TREASURER PC FOR CODMAN POOL 16 LONCOLN ROAD BUILDING PROJECTS LINCOLN MA 01773 30,100. DOMESTIC VIOLENCE SERVICES NETWORK NC FOR PROJECT "RESIST" P O BOX 536 CONCORD, MA 01742 16,870. LINCOLN SCHOOL FOUNDATION INC PC FOR LINCOLN PUBLIC 6 BALLFIELD ROAD SCHOOLS INNOVATION LINCOLN MA 01773 7,500. ACCELERATOR PROJECT THE WALDEN WOODS PROJECT PC FOR ROOF REPLACEMENT 44 BAKER FARM ROAD AT THE THOREAU LINCOLN MA 01773 INSTITUTE 25 000. SEE CONTINUATION SHEET(S) Total ▶ 3a 177,115, b Approved for future payment NONE Total

Part XVI-A

Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated.	Unrelated I	Unrelated business income		y section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
<u>a</u>		<u> </u>			
b	_				
<u> </u>					 -
0	_			_	· · · · · · · · · · · · · · · · · · ·
•	_ 				
g Fees and contracts from government agencies		••	 		
Membership dues and assessments					
Interest on savings and temporary cash					
investments			14	5,491.	
4 Dividends and interest from securities			14	5,491. 111,303.	
Net rental income or (loss) from real estate:				•	
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property					· · · · · · · · · · · · · · · · · · ·
Other investment income			15	7,926.	
Gain or (loss) from sales of assets other					
than inventory			18	267,122.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory		 _			
Other revenue:				425	
a MISCELLANEOUS			01	135.	
b	-		- - 		
d					
e					
Subtotal. Add columns (b), (d), and (e)	_ 	(5.	391,977.	·
3 Total. Add line 12, columns (b), (d), and (e)	•			13	
See worksheet in line 13 instructions to verify calculations	i.)				
Part XVI-B Relationship of Activitie	s to the Accom	nlishment of	Evemnt Di	IMOSAS	'
		.p.1311116111 01	-vembr Lr	41 PV303	
Line No. Explain below how each activity for which				importantly to the accomp	lishment of
the foundation's exempt purposes (other t	han by providing fund:	for such purposes).			

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Page 13

T GIT ZEVII	Exempt Organ			nd helationships with Norich	aritable		
1 Did the or	````` _	rectly engage in any of the followin	ng with any other organization	n described in section 501(c) of	Ye	s No	
	-	(3) organizations) or in section 52		• •			
	•	ation to a noncharitable exempt or					
(1) Cash	· -	•	-		1a(1)	X	
(2) Other	assets				1a(2)	X	
b Other tran						T	
(1) Sales	of assets to a noncharita	ble exempt organization			1b(1)	X	
(2) Purcl	hases of assets from a no	ncharitable exempt organization			1b(2)	X	
(3) Renta	al of facilities, equipment,	or other assets			1b(3)	X	
(4) Reim	bursement arrangements	}			1b(4)	X	
(5) Loans or loan guarantees							
(6) Perfo	rmance of services or me	embership or fundraising solicitatio	ons		1b(6)	X	
c Sharing o	f facilities, equipment, ma	alling lists, other assets, or paid em	ployees		1c	X	
d If the ansi	wer to any of the above is	"Yes," complete the following sche	edule. Column (b) should alw	ays show the fair market value of the goods	, other assets,	,	
or service	s given by the reporting f	oundation. If the foundation receive	ed less than fair market value	e in any transaction or sharing arrangement	, show in		
		other assets, or services received.					
(a) Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, an	d sharing arrange	ments	
_		N/A					
	 .						
					-		
				+ · · · · · · · · · · · · · · · · · · ·			
							
			<u> </u>				
	-						
					_		
	•	tly affiliated with, or related to, one		ations described		1	
	` '	r than section 501(c)(3)) or in sect	tion 527?		Yes _	X No	
b if Yes, co	omplete the following sche (a) Name of org		(b) Type of organization	(c) Description of relation	nehin		
	N/A		(b) Type of organization	(c) Description of relation	isiiib		
	N/A						
							
-							
				tatements, and to the best of my knowledge	May the IRS discu	ss this	
Sign and bo	eller, it is true, correct, and con	iplete Declaration of preparer (other that	n taxpayer) is based on all informa	mon or which preparer has any knowledge	eturn with the pre hown below (see	parer	
Here	Woen		Stee 1 14/2016	TRUSTEE	X Yes	☐ No	
Sigr	nature of officer or trustee		Date	Title			
	Print/Type preparer's na			Date Check If PTIN	I		
Daid	TERASA M.	· •	- , ,	self- employed		_	
Paid	CPA	TERASA			0014961		
Preparer Use Only	Firm's name ANT	HONY & DODGE P.	C.	Firm's EIN ► 04-3	3256180		
Joe Only	Firm's address > 7 E	RAILROAD AVENU	TD				
	S.		1982-2218	Dhono 079	160_722	Ω	
	<u> </u>	TITALITITON, MA U	1304-4410	Phone no. 978 – 4	Form 990-P		
					1 OIIII 990-F	• (2013)	

0 1000 SHS GLAX	SMITHKLINE SPON	SORED	P VARIOUS 07/21/15
(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 18,439		5,840.	12,599.
b 18,822		2,239.	16,583.
c 43,375		2,279.	41,096.
d 30,636		2,216.	28,420.
e 23,334		9,717.	13,617.
f 24,976		931.	24,045.
g 32,668		34,193.	-1,525.
h 31,752		1,318.	30,434.
<u> </u>		35,375.	-4,340.
24,897		1,847.	23,050.
k 48,218		42,620.	5,598.
62,542		77,125.	-14,583.
m 25,991		6,001.	19,990.
n 39,008		46,902.	-7,894.
0 43,027		44,808.	-1,781.
Complete only for assets show	ing gain in column (h) and owned by	the foundation on 12/31/69	(I) Losses (from col. (h))
	1		Coinc (evenes of not (h) goin over not (k)

Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (ı) (j) Adjusted basis (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 12,599. а b 16,583. <u>41,096.</u> C 28,420. d 13,617. е 24,045. <u>-1,525.</u> g 30,434. h -4,340. 23,050. 5,598. -14,583.19,990. <u>m</u> -7,894. n -1,7<u>81.</u> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2

2 Capital gain net income or (net capital loss)

m 300 SHS EXXON MOBIL CORP

n 1500 SHS RAYONIER INC

523591 04-01-15

VARIOUS 05/20/15

VARIOUS |05/20/15

P

P

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Lo	sses for Tax on Investment Income			<u> </u>
(a) List and 2-story b	(b) How acquire P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)		
1a 2000 SHS CLEAR	BRIDGE ENERGY ML	P	VARIOUS 08/17/15	
	RGER BERMAN MLP	P	03/23/1508/17/15	
c 1500 SHS NEUBE	RGER BERMAN MLP	INCOME FUND	P	VARIOUS 08/17/15
d 650 SHS PROCTE	R & GAMBLE CO		P	VARIOUS 08/17/15
e 2000 SHS SENIO	R HOUSING PROPER	TIES TRUST REIT	P	VARIOUS 08/17/15
	ISE MLP FUND INC		P	VARIOUS 08/17/15
g 500 SHS UNITED			P	VARIOUS 08/17/15
	PROPERTIES INC C		P	VARIOUS 10/08/15
1000 SHS MOBIL)	P	05/20/1512/21/15
	GAN STANLEY MTN		P	VARIOUS 04/28/15
k 100000 SHS EXE			P	VARIOUS 06/15/15
354 SHS KRAFT			P	02/28/1407/06/15
m 345 SHS KRAFT			P	05/27/8607/06/15
n CAPITAL GAINS	DIVIDENDS			
	(f) Depresenting allowed	(-) (0-)+		2000 0000
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		n) Gain or (loss) plus (f) minus (g)
a 32,659.		34,680.		-2,021.
b 15,617.		17,274.		-1,657.
c 23,426.		27,332.		-3,906.
d 49,499.		3,317.		46,182.
e 33,944.		40,560.		<u>-6,616.</u>
f 40,953.		41,574.		<u>-621.</u>
g 33,052.		43,442.		-10,390.
h 75,230. 1 39,561.		27,550.		47,680.
100,000.		47,367. 101,918.		-7,806. -1,918.
k 100,000.		100,000.		-1,918.
5,841.				5,841.
m 5,709.				5,709.
n 11,336.			 .	11,336.
0	ng gain in column (h) and owned by t	he foundation on 12/31/69	/N Lo	
(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	Gains (excess	sses (from col. (h)) of col. (h) gain over col. (k), not less than *-0-")
<u>a</u>	-			-2,021.
b				-1,657.
С				-3,906.
<u>d</u>				46,182.
<u>e</u>				-6,616.
<u>f</u>				-621.
9				-10,390.
<u>h</u>				47,680.
<u> </u>				-7,806.
				-1,918.
<u>k</u>				0.
<u>1</u>		····	 	5,841.
m				5,709.
0				11,336.
2 Capital gain net income or (net ca	' '' (1000), Unto	, I	2	267,122.
3 Net short-term capital gain or (los) if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8		J (0).	3	N/A

OGDEN CODMAN TR U/W/O DOROTHY SFM CODMAN

C/O MICHAEL F. O'CONNELL ET AL TRUSTEES 04-6225360

3 Grants and Contributions Paid During the Ye				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	- Contribution	
HISTORIC NEW ENGLAND		PC	FOR PROPERTY CARE	
41 CAMBRIDGE STREET			PROJECTS AT THE CODMAN	
BOSTON, MA 02114			ESTATE	25,00
ODMAN COMMUNITY FARMS INC		PC	FOR GENERAL OPERATING	
68 CODMAN ROAD			SUPPORT	
INCOLN, MA 01773				25,00
RIENDS OF MODERN ARCHITECTURE		PC	FOR PUBLICATION OF	
O BOX 348			BOOK ON HOOVER	
INCOLN, MA 01773			ARCHITECTURE	6,00
INCOLN EXTENDED DAY ACTIVITIES		PC	FOR TUITION	
PROGRAM			ASSISTANCE, ENRICHMENT	
BALLFIELD ROAD, HARTWELL POD C			AND TRAINING	
INCOLN, MA 01773				20,00
T. VINCENT DEPAUL SOCIETY ST. JOSEPH		PC	FOR PROGRAM	
CONVERENCE C/O ST. JULIA PARISH			MAINTENANCE AND GROWTH	
74 BOSTON POST ROAD		1	IN LINCOLN	
ESTON, MA 02493				20,00

FORM 990-PF, INTERES	ST ON SAVIN	GS AND	TEMPOR	ARY C	ASH IN	VESTMENTS	STATEMENT	1
SOURCE			(A) REVENUE N PER BOOKS		(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOME	
MORGAN STANLEY			5,4	91.	5,491.			
TOTAL TO PART I, LI	NE 3		5,4	91.		5,491.		
FORM 990-PF	DIVIDENDS	AND I	NTEREST	FROM	SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	GA	ITAL INS DENDS	() REVI PER I	-	(B) NET INVES MENT INCO		
MORGAN STANLEY	122,639.	1	1,336.	111	L,303.	111,30	3.	
TO PART I, LINE 4	122,639.	1	1,336.	111	1,303.	111,30	3.	
FORM 990-PF		ОТН	ER INCO	ME			STATEMENT	3
DESCRIPTION			RE	(A) VENUE BOOKS		(B) ET INVEST- ENT INCOME		
SABINE ROYALTY TRUS' CROSS TIMBERS ROYAL' MISCELLANEOUS				2,1	749. L77. L35.	5,749 2,177 135	•	<u> </u>
TOTAL TO FORM 990-P	F, PART I,	LINE 1	1	8,0	061.	8,061	•	
FORM 990-PF		L	EGAL FE	ES			STATEMENT	4
DESCRIPTION		(A) EXPENS PER BO	ES NE'	(B) I INVI NT INC		(C) ADJUSTED NET INCOM		
								50.
LEGAL FEES		э,	350.		0.		3,3	50.

FORM 990-PF.	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXTENSION PYMT FOREIGN TAXES	2,100. 3,005.			0.	
TO FORM 990-PF, PG 1, LN 18	5,105.	3,005.		0.	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6	
DESCRIPTION COMM OF MA PROBATE FEES & ACCOUNTING ADR FEE CYBERGRANTS CUSTODY FEE ROYALTY EXPENSES	(A) EXPENSES PER BOOKS 70. 250. 105. 200. 2,918. 1,514.	125. 105. 0. 2,918.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 35. 125. 0. 200. 0.	
ADMIN FEE TO FORM 990-PF, PG 1, LN 23	8,024.	0.		3,024.	
FORM 990-PF OTHER INCREASES	S IN NET ASS		ALANCES S'	TATEMENT 7	
DESCRIPTION				AMOUNT	
ADJT TO BEG COST BASIS - P/Y	STMT ERROR			7,474.	
TOTAL TO FORM 990-PF, PART II	II, LINE 3		_	7,474.	

CONOCOPHILLIPS 0. 0. BANK AMERICA CORP 43,943. 42,075. WELLS FARGO & CO 45,417. 163,080. AMERICAN EXPRESS CO 67,867. 50,771. BLACKROCK INC 76,341. 85,130. PRUDENTIAL FINANCIAL INC 130,913. 130,256. ABBVIE INC 24,290. 100,708. ABBOTT LABS 24,464. 89,820. BRISTOL MYERS SQUIBB CO 49,127. 61,911. AT&T INC 0. 0. GILEAD SCIENCES INC 43,837. 45,536. JOHNSON & JOHNSON 7,017. 97,584. WALGREENS BOOTS ALLIANCE 37,168. 170,310. PAYCHEX INC 29,630. 52,890. APPLE COMPUTER INC 137,288. 147,364. ALPHABET INC CLASS A 109,028. 155,602. AUTOMATIC DATA PROCESSING 6,839. 127,080. MICROSOFT CORP 43,796. 55,480. BANK OF MONTREAL 0. 0. BOEING CO 67,732. 75,910. HONEYWELL INTERNATIONAL 48,053. 46,607.	FORM 990-PF.	CORPORATE STOCK		STATEMENT 8
WASTE MANNAGEMENT INC KIMBERLY CLARK CORP CYS CAREMARK CORP S5, 608. 63, 650. CVS CAREMARK CORP S5, 215. 48, 885. FASTERAL CO 27, 210. 61, 230. KRAFT HEINZ CO 20, 428. 50, 932. SYSCO CORP 29, 410. 41, 000. KRAFT HEINZ CO 20, 428. 50, 932. EPESICO INC PEPSICO INC PROCTER & GAMBLE CO ALTRIA GROUP INC PROCTER & GAMBLE CO ALTRIA GROUP INC PRORTS INTERNATIONAL ALTRIA GROUP INC PRORTS INTERNATIONAL ALTRIA GROUP INC ALTRIA GROUP INC PRORTS INTERNATIONAL ALTRIA GROUP INC ALTRIA GROUP INC PRORTS ENERGY S152. 10, 389. NEXTERA ENERGY S152. 10, 30. NEXTERA ENERGY S152. 10, 420. NEXTERA ENERGY S152. 10, 420.	DESCRIPTION		BOOK VALUE	
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KIMBERLY CLARK CORP (CVS CARRARK CORP (S) 52, 15, 48, 885. FASTENAL CO (T) 61, 230. SYSCO CORP (T) 410, 000. SYSCO COR				
CVS CAREMARK CORP FASTENAL CO SYSCO CORP SYSCO CORP 27,210. 61,230. SYSCO CORP 29,410. 41,000. KRAFT HEINZ CO 20,428. 50,932. MONDELEZ INTERNATIONAL 1,447. 46,544. KELLOGG CO 30,338. 36,135. PEPSICO INC 25,275. 49,960. PROCTER & GAMBLE CO 30,338. 36,135. PEPSICO INC 25,275. 49,960. ROCTER & GAMBLE CO 30,338. 36,135. PERSICO INC 30,338. 36,135. PERSICO INC 30,338. 36,135. PERSICO 45,617. 107,203. ALTRIA GROUP INC 30,206. 87,315. PHILIP MORRIS INTERNATIONAL 3,724. 105,492. NEXTERA ENERGY 9,152. 10,389. MURPHY OIL CORP 18,256. 22,450. CHEVRON CORPORATION 46,660. 35,984. CHEARBRIDGE ENERGY MLP TOT RET 0. 0. EXXON MOBIL CORP 24,004. 93,540. DOMINION RES INC CONCOCPHILIPS 0. 0. EANN AMERICA CORP 43,943. 42,075. WELLS FARGO & CO 45,417. 163,080. AMERICAN EXPRESS CO 67,867. 50,771. BLACKROCK INC 76,341. 85,130. PRUDENTIAL FINANCIAL INC 30,913. 130,256. ABBOTT LABS 24,464. 89,820. BRISTOL MYERS SQUIBB CO AFTER INC 0. GILEAD SCIENCES INC 10,708. ABBOTT LABS ABOTT LABS ABOTT LABS AND JOHNSON 7,017. 97,584. WALGREENS BOOTS ALLIANCE 37,168. 170,310. PAYCHEX INC APPLE COMPUTER INC 17,288. 147,364. ALPHABET INC CLASS A 109,028. 155,602. ALTER INC 0. 67,732. 75,910. HOMEYWELL INTERNATIONAL 48,053. 46,607. VERICALINC COMPUNICATIONS 116,034. 150,816. ALPHABET INC CLASS A 109,028. 155,602. ALTER INC 0. 67,732. 75,910. HOMEYWELL INTERNATIONAL 48,053. 46,607. VERICALINC COMMUNICATIONS 116,034. 150,816. LINKEDIN CORPORATION 43,927. 50,643. NESTLE SA SPONSOR 32,390. 74,420. BURGE LIMITED 50,4624. CLAXO SWITHKLINE SPONSOR				
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AMERICAN EXPRESS CO 67,867. 50,771. BLACKROCK INC 76,341. 85,130. PRUDENTIAL FINANCIAL INC 130,913. 130,256. ABBVIE INC 24,290. 100,708. ABBOTT LABS 24,464. 89,820. BRISTOL MYERS SQUIBB CO 49,127. 61,911. AT&T INC 0. 0. GILEAD SCIENCES INC 43,837. 45,536. JOHNSON 4,0HNSON 7,017. 97,584. WALGREENS BOOTS ALLIANCE 37,168. 170,310. PAYCHEX INC 29,630. 52,890. APPLE COMPUTER INC 137,288. 147,364. ALPHABET INC CLASS A 109,028. 155,602. AUTOMATIC DATA PROCESSING 6,839. 127,080. MICROSOFT CORP 43,796. 55,480. PRICELINE.COM INC 51,915. 50,998. BANK OF MONTREAL 0. 0. BOEING CO 67,732. 75,910. HONEYWELL INTERNATIONAL 48,053. 46,607. VERIZON COMMUNICATIONS 116,034. 150,816. LINKEDIN CORPORATION 43,927. 50,643. NESTLE SA SPONSOR 32,390. 74,420. BUNGE LIMITED 23,360. 54,624. GLAXO SMITHKLINE SPONSOR 0. 0.	BANK AMERICA CORP		43,943.	42,075.
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PRUDENTIAL FINANCIAL INC 130,913. 130,256. ABBVIE INC 24,290. 100,708. ABBOTT LABS 24,464. 89,820. BRISTOL MYERS SQUIBB CO 49,127. 61,911. AT&T INC 0. 0. GILEAD SCIENCES INC 43,837. 45,536. JOHNSON & JOHNSON 7,017. 97,584. WALGREENS BOOTS ALLIANCE 37,168. 170,310. PAYCHEX INC 29,630. 52,890. APPLE COMPUTER INC 137,288. 147,364. ALPHABET INC CLASS A 109,028. 155,602. AUTOMATIC DATA PROCESSING 6,839. 127,080. MICROSOFT CORP 43,796. 55,480. PRICELINE.COM INC 51,915. 50,998. BANK OF MONTREAL 0. 0. BOEING CO 67,732. 75,910. HONEYWELL INTERNATIONAL 48,053. 46,607. VERIZON COMMUNICATIONS 116,034. 150,816. LINKEDIN CORPORATION 43,927. 50,643. NESTLE SA SPONSOR 32,390. 74,420. BUNGE LIMITED 23,360. 54,624	AMERICAN EXPRESS CO		67,867.	50,771.
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BRISTOL MYERS SQUIBB CO AT&T INC GILEAD SCIENCES INC JOHNSON & JOHNSON WALGREENS BOOTS ALLIANCE PAYCHEX INC ATPLE COMPUTER INC APPLE COMPUTER INC ALPHABET INC CLASS A AUTOMATIC DATA PROCESSING MICROSOFT CORP PRICELINE.COM INC BOEING CO HONEYWELL INTERNATIONAL VERIZON COMMUNICATIONS LINKEDIN CORPORATION NESTLE SA SPONSOR BUNGE LIMITED GLAXO SMITHKLINE SPONSOR 61,911. 61	ABBVIE INC		24,290.	100,708.
AT&T INC GILEAD SCIENCES INC GILEAD SCIENCES INC JOHNSON & JOHNSON ADDITION WALGREENS BOOTS ALLIANCE PAYCHEX INC APPLE COMPUTER INC APPLE COMPUTER INC ALPHABET INC CLASS A AUTOMATIC DATA PROCESSING MICROSOFT CORP PRICELINE.COM INC BOEING CO BOEING CO HONEYWELL INTERNATIONAL VERIZON COMMUNICATIONS LINKEDIN CORPORATION BUNGE LIMITED GLAXO SMITHKLINE SPONSOR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ABBOTT LABS		24,464.	89,820.
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GLAXO SMITHKLINE SPONSOR 0. 0.				
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	ASTRAZENECA PLC		37,346.	67,900.

OGDEN CODMAN TR U/W/O DOROTH	Y SFM CODMAN		04-6225360
NOVARTIS AG SPONSORED SANOFI-AVENŢIS CANADIAN PACIFIC RAILWAY BCE INC SENIOR HOUSING PROPERTY TRUST HOME PROPERTIES INC SABINE ROYALTY TRUST TORTOISE MLP FUND INC NEUBERGER BERMAN MLP INC TOTAL TO FORM 990-PF, PART II,	I.TNE 10B	45,634. 33,988. 66,225. 66,525. 0. 0. 39,375. 0. 0.	103,248. 42,650. 46,574. 57,930. 0. 0. 39,390. 0. 0.
TOTAL TO FORM 930 IF, TAKE II,	DINE 10D		3,321,031.
FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CDK GLOBAL INC EXELON CORP 4.9% 6/15/15 MORGAN STANLEY MTN 6% 4/28/15		0. 0. 0.	0. 0. 0.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	0.	0.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CROWN CASTLE INTERNATIONAL RAYONIER INC BOSTON PROPERTIES INC HEALTH CARE REIT INC/WELLTOWER FIDUCIARY CLAYMOER MLP KAYNE ANDERSON MIDSTREAM PIMCO CORPORATE INCOME FUND CROSS TIMBERS ROYALTY TRUST CLEARBRIDGE ENERGY MLP	COST COST COST COST COST COST COST COST	56,214. 30,152. 21,088. 28,833. 29,981. 46,011. 38,879. 0. 34,165.	64,837. 33,300. 76,524. 68,030. 32,450. 22,649. 33,500. 0.

285,323.

361,650.

TOTAL TO FORM 990-PF, PART II, LINE 13

FORM 990-PF	PART VIII - LIS TRUSTEES AND	STAT	STATEMENT 11		
NAME AND ADDRESS		TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSAN T. MONAHAN 6 WAINWRIGHT STREI IPSWICH, MA 01938	ET	TRUSTEE 5.00	15,161.	0.	0.
MICHAEL F. O'CONN 3 SIAS LANE WENHAM, MA 01984	ELL	TRUSTEE 2.00	9,344.	0.	0.
MAURA E. MURPHY 21 FAIRBANKS AVEN WELLESLEY, MA 024		TRUSTEE 2.00	9,344.	0.	0.
DANIEL W. FAWCETT 3 LIVERMORE ROAD WELLESLEY, MA 024	81	TRUSTEE - 2014 2.00	2,912.	0.	0.
WALTER G. VAN DORI 50 BATTERY STREET BOSTON, MA 02110		TRUSTEE - 2014 2.00	2,912.	0.	0.
TOTALS INCLUDED OF	N 990-PF, PAGE 6	, PART VIII	39,673.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SUSAN T. MONAHAN 160 FEDERAL STREET, 15TH FLOOR BOSTON, MA 02109

EMAIL ADDRESS

SMONAHAN@RACKEMANN.COM

FORM AND CONTENT OF APPLICATIONS

APPLICANTS ARE REFERRED TO THE FOUNDATION WEBSITE (WWW.CODMANTRUST.ORG) FOR GRANT GUIDELINES, INCLUDING INSTRUCTIONS FOR SUBMITING A GRANT REQUEST.

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A