Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
BARTON P COHEN & MARY DAVIDSON COHEN
CHARITABLE FUND, PART ONE

A Employer identification number 26-6205947

Number and street (or P O box number if mail is not delivered to street address) 5901 COLLEGE BLVD
Room/suite 100

B Telephone number (see page 10 of the instructions) (913) 319-0300

City or town, state, and ZIP code
OVERLAND PARK, KS 66211

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 ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 11,035,794.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

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 page 11 of the 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)	97,454.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	152,043.	152,043.		ATCH 1
	4	Dividends and interest from securities	141,596.	141,596.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	56,317.			
	b	Gross sales price for all assets on line 6a 8,897,051.				
	7	Capital gain net income (from Part IV, line 2)		56,317.		
	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)	13,700.	13,700.	0.	ATCH 3
	12	**Total.** Add lines 1 through 11	461,110.	363,656.	0.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	160,203.	80,120.	0.	80,083.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 4	8,799.	4,400.	0.	4,399.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest ATTACHMENT 5	12,595.	12,595.	0.	0.
	18	Taxes (attach schedule) (see page 14 of the instructions) **	6,976.	1,976.	0.	0.
	19	Depreciation (attach schedule) and depletion	1,118.	0.	0.	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	21,227.	20,653.	0.	574.
	24	**Total operating and administrative expenses** Add lines 13 through 23	210,918.	119,744.	0.	85,056.
	25	Contributions, gifts, grants paid	535,000.			535,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	745,918.	119,744.	0.	620,056.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-284,808.			
	b	**Net investment income** (if negative, enter -0-)		243,912.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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For Paperwork Reduction Act Notice, see page 30 of the instructions JSA ** ATCH 6 Form **990-PF** (2010)

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	0.	0.	0.
	2	Savings and temporary cash investments	751,837.	41,587.	41,587.
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	2,049,341.	1,538,921.	1,515,855.
	b	Investments - corporate stock (attach schedule) ATCH 9	5,180,877.	5,971,302.	6,807,358.
	c	Investments - corporate bonds (attach schedule) ATCH 10	1,290,211.	1,845,968.	1,920,471.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	1,111,462.	708,447.	744,136.
	14	Land, buildings, and equipment basis ▶ 8,958. Less accumulated depreciation (attach schedule) ▶ 2,571.	0.	6,387.	6,387.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	10,383,728.	10,112,612.	11,035,794.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers directors trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	10,383,728.	10,112,612.	
	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 page 17 of the instructions)	10,383,728.	10,112,612.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,383,728.	10,112,612.	

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	10,383,728.
2	Enter amount from Part I, line 27a	2	-284,808.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 12	3	13,712.
4	Add lines 1, 2, and 3	4	10,112,632.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 13	5	20.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,112,612.

**ATCH 8

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	SEE PART IV SCHEDULE			
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				
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				
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	56,317.
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 pages 13 and 17 of the 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 page 18 of 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))
2009	530,924.	9,466,231.	0.056086
2008	363,997.	10,772,310.	0.033790
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.089876
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	0.044938
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,343,655.
5	Multiply line 4 by line 3	5	464,823.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,439.
7	Add lines 5 and 6	7	467,262.
8	Enter qualifying distributions from Part XII, line 4	8	620,056.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,439.
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	2,439.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,439.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . .	6a	7,474.		
b	Exempt foreign organizations-tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,474.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . . ▶			10	5,035.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax ▶** 5,035. **Refunded ▶**			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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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 ▶ $ __________ (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? . . . . . *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ KS,			
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*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ HTTP://COHENTRUST.ORG/

14 The books are in care of ▶ THE MIDWEST TRUST COMPANY Telephone no ▶ 913-319-0300

Located at ▶ 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS ZIP + 4 ▶ 66211

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, 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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*	3b		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 2010?	4b		X

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 page 22 of the 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 page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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 page 22 of the 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
ATTACHMENT 14		160,203.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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				

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

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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	0.
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	9,195,827.
b	Average of monthly cash balances	1b	329,178.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	976,168.
d	**Total** (add lines 1a, b, and c)	1d	10,501,173.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,501,173.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	157,518.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,343,655.
6	**Minimum investment return.** Enter 5% of line 5	6	517,183.

Part XI Distributable Amount (see page 25 of the 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	517,183.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 2,439.		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	2,439.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	514,744.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	514,744.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	514,744.

Part XII Qualifying Distributions (see page 25 of the 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	620,056.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	620,056.
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 page 26 of the instructions)	5	2,439.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	617,617.

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 page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					514,744.
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				18,060.	
b	Total for prior years 20 08 ,20 07 ,20 06					
3	Excess distributions carryover, if any, to 2010					
a	From 2005					
b	From 2006					
c	From 2007					
d	From 2008					
e	From 2009					
f	**Total** of lines 3a through e					
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 620,056.					
a	Applied to 2009, but not more than line 2a				18,060.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d	Applied to 2010 distributable amount					514,744.
e	Remaining amount distributed out of corpus		87,252.			
5	Excess distributions carryover applied to 2010 *(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:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		87,252.			
b	Prior years' undistributed income Subtract 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 assessed					
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions					
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		87,252.			
10	Analysis of line 9					
a	Excess from 2006					
b	Excess from 2007					
c	Excess from 2008					
d	Excess from 2009					
e	Excess from 2010	87,252.				

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 page 28 of the 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))

N/A

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

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 15

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

LETTER REQUEST WITH DESCRIPTION OF ACTVITIES

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

YES, PLEASE SEE HTTP://COHENTRUST.ORG/ FOR DETAILS

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*				
ATTACHMENT 16				
Total . . . . . . ▶ 3a				535,000.
b *Approved for future payment*				
N/A				
Total . . . . . . ▶ 3b				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a CONTRIBUTIONS RECEIVED			13		97,454.
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	152,043.	
4 Dividends and interest from securities			14	141,596.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			16	13,700.	
8 Gain or (loss) from sales of assets other than inventory			18	56,317.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				363,656.	97,454.

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 461,110.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No ▼	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) (See page 29 of the instructions.)
1A	CONTRIBUTIONS RECEIVED

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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 or fiduciary) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee | Date 11/14/11 | ▶ Title Co-Trustee

Paid Preparer Use Only

Print/Type preparer's name KEVIN MURPHY	Preparer's signature	Date 11/14/11	Check ☐ if self-employed PTIN P00232620
Firm's name ▶ JMW & ASSOCIATES, LLC			Firm's EIN ▶ 57-1224592
Firm's address ▶ 6400 GLENWOOD, SUITE 100 OVERLAND PARK, KS 66202			Phone no 913-499-4920

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization	**Employer identification number**
BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FUND, PART ONE	26-6205947

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF **Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

JSA
0E1251 1 000

Name of organization BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FUND, PART ONE

Employer identification number 26-6205947

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF BARTON P. COHEN P.O. BOX 4249 OVERLAND PARK, KS 66204	$ 97,454.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FUND, PART ONE	26-6205947

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ALMA PARK JOINT VENTURE, LLC 8.3334% INTEREST IN LLC	$ 97,454.	01/01/2010
		$	
		$	
		$	
		$	
		$	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010

Attachment Sequence No 67

Name(s) shown on return: BARTON P COHEN & MARY DAVIDSON COHEN

Identifying number: 26-6205947

Business or activity to which this form relates: GENERAL DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less enter -0 If married filing separately see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ▶	13	

Note. *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	1,118.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	M M	S/L	
			27 5 yrs	M M	S/L	
i Nonresidential real property			39 yrs	M M	S/L	
				M M	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	M M	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	1,118.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

JSA **For Paperwork Reduction Act Notice, see separate instructions**
0X2300 3 000

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☒ No **24b** If "Yes," is the evidence written? ☐ Yes ☒ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) **25**								
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 . . . . **28**								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 . . . . **29**								

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year . . .												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person? . . .												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions):					
43 Amortization of costs that began before your 2010 tax year				**43**	334.
44 **Total.** Add amounts in column (f). See the instructions for where to report				**44**	334.

SSET DEPRECIATION SHORT REPORT

'ohen Fdtn part 1 Dec 31, 2010

Sorted ASSET A/C#
Method 1-FEDERAL-Std Conv Applied

Range 1000 - 2000
Include All assets

	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179 Beg A/Depr	 Curr Depr	 End A/Depr
SSET A/C# 1000 - 1000								
5/03/08	Computer Equipment	MA200/ 5 00	2,934 00	0 00	2,934 00	734 00	880 00	1,614 00
7/28/08	Office Furniture	MA200/ 7 00	1,021 00	0 00	1,021 00	189 00	237 71	426 71
rand totals 1000 - 1000 (2 assets)			3,955 00	0 00	3,955 00	923 00	1,117 71	2,040 71
SSET A/C# 2000 - 2000								
5/01/09	Website Development Costs	AMORT/15 00	5,003 00	0 00	5,003 00	196 00	333 53	529 53
rand totals 2000 - 2000 (1 assets)			5,003 00	0 00	5,003 00	196 00	333 53	529 53
Grand totals for all accounts (3 assets)			8,958 00	0 00	8,958 00	1,119 00	1,451 24	2,570 24

		Cost	Curr Depr	Ending A/Depr
Depreciable Assets	(2 assets)	3,955 00	1 117 71	2,040 71
Amortizable Assets	(1 assets)	5 003 00	333 53	529 53

odes that may appear next to the date acquired include A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

Additional Summary Statistics	Cost	Curr Yr 179	Prior Yr 179	Depr Basis	Beg A/Depr	Curr Depr	Ending A/Depr	Net Book Val
Grand Totals for All Assets	8 958 00	0 00	0 00	8,958 00	1,119 00	1,451 24	2 570 24	6 387 76
Less Inactive Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Disposed Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Traded Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net Totals (Active Assets)	8,958 00	0 00	0 00	8,958 00	1,119 00	1,451 24	2,570 24	6,387 76

Total Bonus Depreciation Taken at 30% Rate	*0 00*
Total Bonus Depreciation Taken at 50% Rate	*0 00*
Total Bonus Depreciation Taken at 100% Rate	*0 00*
Total Bonus Depreciation Taken	*0 00*

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MIDWEST TRUST COMPANY - INTEREST	80,799.	80,799.
MIDWEST TRUST COMPNAY - US GOV'T INT.	71,039.	71,039.
ALMA PARK JOINT VENTURE, LLC - INTEREST	142.	142.
CEDAR FAIR, LP - INTEREST	63.	63.
TOTAL	152,043.	152,043.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MIDWEST TRUST COMPANY - QUALIFIED	119,629.	119,629.
MIDWEST TRUST COMPANY - NON-QUALIFIED	21,967.	21,967.
TOTAL	141,596.	141,596.

ATTACHMENT 2

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
CEDAR FAIR, LP	-514.	-514.	0.
ALMA PARK JOINT VENTURE, LLC	14,214.	14,214.	0.
TOTALS	13,700.	13,700.	0.

ATTACHMENT 3

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
POLSINELLI SHUGHART PC	8,799.	4,400.	0.	4,399.
TOTALS	8,799.	4,400.	0.	4,399.

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MIDWEST TRUST CO.INTEREST EXP.	12,532.	12,532.	0.	0.
CEDAR FAIR, LP INTEREST EXP.	63.	63.	0.	0.
TOTALS	12,595.	12,595.	0.	0.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING	1,976.	1,976.	0.	0.
SECTION 4940 TAXES PAID	5,000.	0.	0.	0.
TOTALS	6,976.	1,976.	0.	0.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AMORTIZATION	334.	0.	0.	334.
OFFICE EXPENSES	240.	0.	0.	240.
ALMA PARK JOINT VENTURE, LLC	20,653.	20,653.	0.	0.
TOTALS	21,227.	20,653.	0.	574.

BARTON P COHEN & MARY DAVIDSON COHEN 26-6205947

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MIDWEST TRUST COMPANY	1,538,921.	1,515,855.
★ US OBLIGATIONS TOTAL	1,538,921.	1,515,855.

★SEE STATEMENT 1

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MIDWEST TRUST COMPANY	5,971,302.	6,807,358.
* TOTALS	5,971,302.	6,807,358.

* SEE STATEMENT 1

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MIDWEST TRUST COMPANY	1,845,968.	1,920,471.
☆ TOTALS	1,845,968.	1,920,471.

☆ SEE STATEMENT 1

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIXED INCOME ETFS	102,799.	104,028.
FIXED INCOME MUTUAL FUNDS	504,298.	533,805.
PREFERRED STOCKS	15,193.	20,146.
ALMA PARK JOINT VENTURE, LLC	86,157.	86,157.
☆ TOTALS	708,447.	744,136.

☆ SEE STATEMENT 1

ATTACHMENT 12

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJUSTMENTS TO OFFICE EQUIPMENT	7,839.
CASH TO ACCRUAL ADJUSTMENT	5,873.
TOTAL	13,712.

ATTACHMENT 13

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CEDAR FAIR, LP - NON-DEDUCTIBLE EXP.	20.
TOTAL	20.

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

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARY COHEN 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	TRUSTEE 20.00	80,083.	0.	0.
MIDWEST TRUST CO. 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	CO-TRUSTEE 5.00	80,120.	0.	0.
	GRAND TOTALS	160,203.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MIDWEST TRUST COMPANY, ATTN:

ATTN: MARY DAVIDSON COHEN
5901 COLLEGE BLVD, STE 100
OVERLAND PARK, KS 66211
913-319-0300

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARTS & RECREATION FOUNDATION 8500 SANTA FE OVERLAND PARK, KS 66212	NONE 501(C)3	PROMOTE EDUCATION, CULTURE, AND RECREATION	5,000.
BLUE VALLEY SCHOOL DISTRICT 15020 METCALF, P O BOX 23901 OVERLAND PARK, KS 66283-0901	NONE 501(C)3	EDUCATION	12,000.
CHILDRENS CAMPUS OF KANSAS CITY 444 MINNESOTA AVENUE, STE 100 KANSAS CITY, KS 66101	NONE 501(C)3	EDUCATION	200,000.
HEALTH PARTNERSHIP OF JOHNSON COUNTY 7171 W. 95TH ST OVERLAND PARK, KS 66212	NONE 501(C)3	HEALTH SERVICES	2,500.
HILLCREST TRANSITIONAL HOUSING 738 N 31ST ST KANSAS CITY, KS 66102	NONE 501(C)3	LIVING ASSISTANCE PROGRAMS	3,000.
JCCC FOUNDATION 12345 COLLEGE BLVD OVERLAND PARK, KS 66210-1699	NONE 501(C)3	EDUCATION/SCHOLARSHIPS	200,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH JOINT DISTRIBUTION COMMITTEE 711 THIRD AVENUE NEW YORK, NY 10017-4014	NONE 501(C)3	HUMANITARIAN	20,000
JOHNSON COUNTY COMMUNITY FOUNDATION 398 SOUTH MAIN STREET FRANKLIN, IN 46131	NONE 501(C)3	SCHOLARSHIPS/GRANTS	25,000.
JOHNSON COUNTY COMMUNITY COLLEGE 12345 COLLEGE BLVD OVERLAND PARK, KS 66210	NONE 501(C)3	EDUCATION	10,000.
KANSAS CITY SYMPHONY 1703 WYANDOTTE, STE 200 KANSAS CITY, MO 64108	NONE 501(C)3	COMMUNITY OUTREACH THROUGH MUSIC	15,000
UMKC LAW FOUNDATION 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	NONE 501(C)3	EDUCATION	15,000
OVERLAND PARK ARBORETUM 8909 W. 179TH ST OVERLAND PARK, KS 66085	NONE 501(C)3	NATURE PRESERVATION	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REACH OUT AND READ PROGRAM 56 ROLAND STREET, STE 100D BOSTON, MA 02129	NONE 501(C)3	EDUCATION	10,000.
SUNFLOWER HOUSE 15440 WEST 65TH ST SHAWNEE, KS 66217	NONE 501(C)3	CHILD ABUSE PREVENTION	1,000.
TEMPORARY LODGING FOR CHILDREN P O BOX 3505 OLATHE, KS 66063	NONE 501(C)3	SHELTERING CHILDREN	6,000.
FOUNDATION FOR SHAWNEE MISSION MEDICAL CENTER 7315 FRONTAGE ROAD, STE 221 SHAWNEE MISSION, KS 66204	NONE 501(C)3	ENHANCEMENT IN CHILDRENS QUALITY OF LIFE	2,500
WYANDOTTE COUNTY HISTORICAL MUSEUM 631 N 126TH ST BONNER SPRINGS, KS 66012	NONE 501(C)3	HISTORICAL PRESERVATION	3,000.
		TOTAL CONTRIBUTIONS PAID	535,000.

Cohen Chart Fd Part I Consolidated
December 1. 2010 - December 31. 2010

Account Number 99-8012-AA-6

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Short Term Investments						
Money Market Funds						
Northern Instl Diversified Asst Port	41,586 800	41 586 80	41.586 80	0 38%	12 7 59	0 03%
Total Money Market Funds		**S 41,586.80**	**S 41,586.80**	**0.38%**	**S 12** **S 7.59**	**0.03%**
Other Cash Equivalents						
Income Cash	0 000	395,727 08	395,727 08	3 62%	0	0 00%
Principal Cash	0 000	-395,727 08	-395,727 08	-3 62%	0	0 00%
Total Other Cash Equivalents		**S 0.00**	**S 0.00**	**0.00%**	**S 0** **S 0.00**	**0.00%**
Total Short Term Investments		***$ 41,586.80***	***$ 41,586.80***	***0.38%***	***$ 12*** ***$ 7.59***	***0.03%***
Fixed Income Securities						
Federal Government Securities						
FFCB 4 350% Due 06/17/2016	100,000 000	102,570 00	101,848 50	0 93%	4,350 169 16	4 27%
FFCB 2 120% Due 09/08/2016	150 000 000	150 000 00	145,094 25	1 33%	3,180 998 16	2 19%
FFCB 3 240% Due 06/14/2017	120.000 000	123,756 00	121,635 00	1 11%	3,888 183 60	3 20%

STATEMENT 1

Cohen Chart Fd Part I Consolidated
December 1. 2010 - December 31, 2010

Account Number 99-8012-AA-6

List of Assets

Description	*Shares*	*Cost*	*Market Value*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
FHLB 3 750% Due 08/10/2016	150.000 000	150,900 00	154.918 50	1 42%	5,625 2.203 12	3 63%
FHLB 4 000% Due 01/19/2017	90.000 000	90.000 00	90.131 40	0.82%	3,600 1,620 00	3 99%
FHLB 2 700% Due 08/17/2017	150.000 000	151,275 00	148.318 50	1 36%	4,050 1.507 50	2 73%
FHLB 4 810% Due 01/18/2018	200.000 000	206,228 00	200.348 00	1 83%	9,620 4.355 72	4 80%
FHLB 4 700% Due 01/24/2018	250.000 000	257,817 50	250,608 75	2 29%	11,750 5 124 30	4 69%
FHLB 4 800% Due 08/26/2019	150,000 000	156,375 00	152,982 75	1 40%	7,200 2,500 00	4 71%
FNMA Step 2 000% Due 12/30/2022	150.000 000	150,000 00	149,969 25	1 37%	3,000 8 33	2 00%
★ **Total Federal Government Securities**		**S 1,538,921.50**	**S 1,515,854.90**	**13.85%**	**S 56,263** **S 18,669.89**	**3.71%**

Corporate Bonds

Description	*Shares*	*Cost*	*Market Value*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Bank of America Corp Sr Nt 4 875% Due 09/15/2012	90.000 000	89.010 00	93,972 60	0 86%	4,387 1.291 87	4 67%
Bank of America Corp Sr Nt 5 750% Due 12/01/2017	50.000 000	50 425 00	52.031 50	0 48%	2.875 239 58	5 53%
Citigroup Inc Glbl Nt 5 125% Due 02/14/2011	50.000 000	51 291 00	50,245 50	0 46%	2,562 975 17	5 10%
Citigroup Inc Glbl Sr Nt 5 125% Due 05/05/2014	100,000 000	105.599 00	106.105 00	0 97%	5,125 797 22	4 83%
Conocophillips 4 600% Due 01/15/2015	75,000 000	76,500 00	81,745 50	0 75%	3,450 1,724 99	4 22%

STATEMENT 1

Cohen Chart Fd Part I Consolidated
December 1. 2010 - December 31. 2010

Account Number 99-8012-AA-6

List of Assets

Description	*Shares*	*Cost*	*Market Value*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Du Pont E I De Nemours & Co 5 250% Due 12/15/2016	100.000 000	106,946 00	111,851 00	1 02%	5,250 233 33	4 69%
Goldman Sachs Group 5 125% Due 01/15/2015	100.000 000	105,848 00	107.438 00	0 98%	5,125 2,363 19	4 77%
Goldman Sachs Group Inc Step 3 500% Due 09/17/2020	115,000 000	114,137 50	111,573 00	1 02%	4,025 1,162 77	3 61%
Home Depot Inc Sr Nt 5 400% Due 03/01/2016	100,000 000	108.173 00	112,061 00	1 02%	5,400 1,800 00	4 82%
Hsbc Fin Corp 5 700% Due 09/15/2014	100,000 000	100,000 00	104,598 00	0 96%	5,700 1,678 33	5 45%
Jpmorgan Chase & Co 6 000% Due 01/15/2018	100.000 000	100,953 00	111,675 00	1 02%	6,000 2,766 66	5 37%
Morgan Stanley Step 4 000% Due 07/30/2020	150,000 000	147.562 50	149,181 00	1 36%	6,000 2,516 66	4 02%
Oracle Corp Sr Nt 3 750% Due 07/08/2014	90,000 000	93,890 70	95,659 20	0 87%	3,375 1,621 87	3 53%
Pitney Bowes Inc Glbl MTN 4 875% Due 08/15/2014	150.000 000	148,500 00	157.980 00	1 44%	7,312 2,762 50	4 63%
PNC Funding Corp Var Rt Due 01/31/2012	100.000 000	95,350 00	100.012 00	0 91%	389 66 99	0 39%
Vodafone Group PLC 5 375% Due 01/30/2015	100,000 000	102,850 00	109,913 00	1 00%	5,375 2,254 51	4 89%
Wells Fargo & Co 5 125% Due 09/15/2016	150,000 000	149,157 00	160,041 00	1 46%	7,687 2,263 54	4 80%
Wells Fargo Co MTN 3 750% Due 10/01/2014	100.000 000	99.775 00	104.389 00	0 95%	3,750 937 50	3 59%
★ **Total Corporate Bonds**		**$ 1,845,967.70**	**$ 1,920,471.30**	**17.55%**	**$ 83,787** **$ 27,456.68**	**4.36%**

STATEMENT 1

Cohen Chart Fd Part I Consolidated
December 1. 2010 - December 31. 2010

Account Numbei 99-8012-AA-6

List of Assets

Description	*Shares*	*Cost*	*Market Value*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Fixed Income Etfs						
Wisdomtree Emerging Mkts Local Debt Eld	2.000 000	102,799 00	104,028 00	0 95%	8,298	7 98%
Total Fixed Income Etfs		**S 102,799.00**	**S 104,028.00**	**0.95%**	**S 8,298** **S 0.00**	**7.98%**
Fixed Income Mutual Funds						
DFA One Year Fixed Income	14,917 456	153,502 44	153,948 15	1 41%	1,088	0 71%
Goldman Sachs High Yield Instl	15,660 803	100,795 52	114.323 86	1 04%	8,441 1,484 85	7 38%
Vanguard Short-Term Corp Fd Inv Shs	24,654 832	250,000 00	265,532 54	2 43%	8,187 1,369 41	3 08%
Total Fixed Income Mutual Funds		**S 504,297.96**	**S 533,804.55**	**4.88%**	**S 17,716** **S 2,854.26**	**3.32%**
Preferred Stocks - Non Convertible						
Banco Bradesco S A Bbd	114 000	2 176 26	2,313 06	0 02%	11	0 50%
Petroleo Brasileiro Sa Petro	151 000	4,835 78	5,159 67	0 05%	22	0 44%
Vale S A ADR Repstg Pfd Valep	242 000	4,619 49	7,313 24	0 07%	46	0 63%
Volkswagen Ag Spon ADR Pfd	164 000	3,561 36	5,360 01	0 05%	53	0 99%
Total Preferred Stocks - Nonconvertible		**S 15,192.89**	**S 20,145.98**	**0.18%**	**S 132** **S 0.00**	**0.66%**
K-1 INVESTMENTS ALMA PARK JOINT VENTURE, LLC		$86,157	$86,157			
* TOTAL		$ 708,446.85	744,135.53			

STATEMENT 1

Cohen Chart Fd Part I Consolidated

December 1, 2010 - December 31, 2010

Account Number 99-8012-AA-6

List of Assets

Description	*Shares*	*Cost*	*Market Value*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Total Fixed Income Securities		***$ 4,007,179.05***	***$ 4,094,304.73***	***37.41%***	***$ 166,196*** ***$ 48,980.83***	***4.06%***

Equity Investments

Stock Diversification

Energy

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Apache Corporation Apa	750 000	60,714 50	89.422 50	0 82%	450	0 50%
Bg Group PLC-Spon ADR	78 000	6.850 85	7.913 41	0 07%	75	0 96%
Brigham Exploration Co	132 000	2.016 32	3.595 68	0 03%	0	0 00%
Canadian Nat Res LTD Cnq	146 000	4,609 03	6,485 32	0 06%	43 10 92	0 68%
Centrica PLC	102 000	2,210 20	2,118 23	0 02%	77	3 65%
Cnooc LTD	52 000	7,933 82	12,395 24	0 11%	246	1 99%
Complete Production Services Cpx	164 000	3,225 67	4,846 20	0 04%	0	0 00%
Comstock Res Inc New	523 000	16,679 24	12,844 88	0 12%	0	0 00%
Conocophillips Cop	1,100 000	88,129 92	74,910 00	0 68%	2,420	3 23%
Exxon Mobil Corp Xom	600 000	43,740 00	43,872 00	0 40%	1,056	2 41%
Gazprom O A O Ogzpy	216 000	4.997 04	5,400 00	0 05%	52	0 98%
McDermott Intl Inc	227 000	4,072 02	4,696 63	0 04%	0	0 00%
National Oilwell Varco Inc	1,179 000	48,106 86	79,287 75	0 72%	518	0 65%
Newpark Res Inc	1,592 000	6.243 03	9,806 72	0 09%	0	0 00%

Cohen Chart Fd Part I Consolidated
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List of Assets

Description	*Shares*	*Cost*	*Market Value*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Noble Energy Inc Com	28 000	1,732 76	2,410 24	0 02%	20	0 84%
Oil Co Lukoil	53 000	2,610 24	2,989 20	0 03%	73	2 46%
Royal Dutch Shell PLC ADR A	36 000	2,258 44	2,404 08	0 02%	102	4 28%
Sandridge Energy Inc SD	555 000	2,748 14	4,062 60	0 04%	0	0 00%
Schlumberger LTD Slb	1,375 000	72,921 07	114,812 50	1 05%	1,155 288 75	1 01%
Southwestern Energy Co	2,500 000	96,211 15	93,575 00	0 86%	0	0 00%
Spectra Energy Corp SE WI	3,500 000	55,308 05	87,465 00	0 80%	3,500	4 00%
St Mary Ld & Expl Co Sm	223 000	6,691 19	13.141 39	0 12%	22	0 17%
Total Fina Elf S A	97 000	5,334 47	5,187 56	0 05%	240	4 64%
Total Energy		**$ 545,344.01**	**$ 683,642.13**	**6.25%**	**$ 10,049** **$ 299.67**	**1.47%**
Materials						
Agrium Inc	71 000	3 482 55	6,514 25	0 06%	7 3 90	0 12%
Albemarle Corp	121 000	5.025 31	6,749 38	0 06%	67 16 94	1 00%
Alcoa Incorporated	6,100 000	63,254 56	93,879 00	0 86%	732	0 78%
Anglo Amern PLC ADR New	118 000	3,808 93	3,081 10	0 03%	12	0 40%
Basf SE-Sponsored ADR	67 000	4,399 06	5,393 90	0 05%	108	2 01%
Bhp Billiton Limited Bhp	320 000	24.511 97	29.734 40	0 27%	556	1 87%
Bhp Billiton PLC Bbl	30 000	2.297 37	2.415 00	0 02%	52	2 16%

STATEMENT 1

Cohen Chart Fd Part I Consolidated
December 1, 2010 - December 31, 2010

Account Number 99-8012-AA-6

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Cf Inds Hldgs Inc Cf	41 000	4,273 94	5.541 15	0 05%	16	0 30%
Eastman Chem Co	63 000	4,905 95	5.297 04	0 05%	118 29 61	2 24%
Ecolab Inc Ecl	1,500 000	56.430 00	75,630 00	0 69%	1,050 262 50	1 39%
Hecla Mng Co	125 000	1 365 00	1,407 50	0 01%	0	0 00%
Lafarge Coppee S A	423 000	7.190 76	6,656 33	0 06%	191	2 87%
Monsanto Co New Mon	1,325 000	85,111 39	92.273 00	0 84%	1,484	1 61%
Potash Corp Sask Inc Com	37 000	4,494 56	5,728 71	0 05%	0	0 00%
Solutia Inc Soa	542 000	4,502 28	12.509 36	0 11%	0	0 00%
Southern Copper Corp Com	95 000	2,906 04	4.630 30	0 04%	163	3 53%
Swc	142 000	3,062 15	3 031 70	0 03%	0	0 00%
Thompson Creek Metals Co Inc Tc	369 000	4.373 90	5,431 68	0 05%	0	0 00%
Total Materials		**S 285,395.72**	**S 365,903.80**	**3.34%**	**S 4,556** **S 312.95**	**1.25%**

Industrials

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Abb LTD	201 000	3,209 97	4.512 45	0 04%	95	2 11%
Actuant Corp	124 000	3.374 93	3.300 88	0 03%	4	0 15%
Aecom Technology Corp Delawa Acm	2,600 000	74,309 04	72,722 00	0 66%	0	0 00%
Albany International Corp Cl A	512 000	7,726 37	12.129 28	0 11%	245 61 44	2 03%

Cohen Chart Fd Part I Consolidated
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List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Ametek Inc New Ame	93 000	3.384 48	3.650 25	0 03%	22	0 61%
Assa Abloy Ab Asazy	413 000	5,702 17	5.820 82	0 05%	79	1 37%
Atlas Air Worldwide Hldgs In Aaww	169 000	6,132 09	9.435 27	0 09%	0	0 00%
Atlas Copco Ab Ser B Atlcy	183 000	1.654 32	4,140 19	0 04%	49	1 21%
Be Aerospace Inc Beav	158 000	4.602 93	5.850 74	0 05%	0	0 00%
C H Robinson Worldwide Inc	60 000	4,016 76	4,811 40	0 04%	69 17 40	1 45%
Canadian Natl Ry Co	138 000	6.535 89	9.172 86	0 08%	149 36 39	1 63%
China Merchants Hldgs Intl C Cmhhy	176 000	5.799 13	6.950 59	0 06%	121	1 75%
Cummins Inc	873 000	55,546 85	96,038 73	0 88%	916	0 95%
Embraer S A Sp ADR Rep 4 Erj	224 000	4.423 52	6,585 60	0 06%	38	0 58%
Emerson Electric Company Emr	1.500 000	51.870 00	85.755 00	0 78%	2,070	2 41%
Fanuc LTD Japan Fanuy	312 000	4.308 92	8.010 91	0 07%	68	0 85%
Federal Signal Corp	1.549 000	9.397 78	10,626 14	0 10%	371 92 94	3 50%
Flsmidth & Co A S Flidy	533 000	3 142 16	5.104 54	0 05%	28	0 56%
Fsi Intl Inc Fsii	1,234 000	4,414 30	5,454 28	0 05%	0	0 00%

STATEMENT 1

Cohen Chart Fd Part I Consolidated
December 1, 2010 - December 31, 2010

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List of Assets

Description	*Shares*	*Cost*	*Market Value*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
General Dynamics Corp Common Gd	1,200 000	100,992 00	85,152 00	0 78%	2,016	2 37%
Kansas City Southern	108 000	3,367 10	5,168 88	0 05%	0	0 00%
Komatsu LTD Spon ADR New	340 000	8,085 30	10,299 96	0 09%	20	0 20%
Mastec Inc Mtz	859 000	10,736 57	12,532 81	0 11%	0	0 00%
Mitsui & Co LTD	15 000	3,871 52	4,934 40	0 05%	100	2 03%
Monster Worldwide Inc	219 000	4,430 51	5,174 97	0 05%	0	0 00%
Orion Marine Group Inc Orn	869 000	11,800 54	10,080 40	0 09%	0	0 00%
Pitney Bowes Inc	3,500 000	71,909 95	84,630 00	0 77%	5,110	6 04%
Roper Inds Inc New	71 000	4,356 88	5,426 53	0 05%	31	0 58%
Sensata Technologies Hldg Bv St	99 000	2,558 16	2,980 89	0 03%	0	0 00%
Siemens A G Sponsored ADR	32 000	3,259 78	3,976 00	0 04%	86	2 19%
Stericycle Inc Srcl	62 000	4,148 96	5,017 04	0 05%	0	0 00%
Swift Transn Co Cl A Swft	715 000	7,877 41	8,944 65	0 08%	0	0 00%
Vestas Wind Sys As Utd Kingd Vwdry	366 000	8,722 71	3,863 86	0 04%	0	0 00%
Volvo Aktiebolaget	263 000	3,526 52	4,635 64	0 04%	0	0 00%
Total Industrials		**S 509,195.52**	**S 612,889.96**	**5.60%**	**S 11,687** **S 208.17**	**1.91%**
Consumer Discretionary						
Abercrombie & Fitch Co	51 000	2,852 82	2,939 13	0 03%	35	1 21%

STATEMENT 1

Cohen Chart Fd Part I Consolidated
December 1. 2010 - December 31. 2010

Account Number 99-8012-AA-6

List of Assets

Description	*Shares*	*Cost*	*Market Value*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Asbury Automotive Group Inc ABG	843 000	11.368 82	15,578 64	0 14%	0	0 00%
Bally Technologies Inc Byi	272 000	8,521 42	11,475 68	0 10%	0	0 00%
Bayerische Motoren Werke A G Bamxy	191 000	4,243 17	5,009 55	0 05%	15	0 31%
Bed Bath & Beyond	1.770 000	76,622 95	86,995 50	0 79%	0	0 00%
Borg-Warner Automotive Inc	106 000	3,881 06	7,670 16	0 07%	0	0 00%
British Sky Broadcasting Gro Bsy	136 000	4,686 65	6,268 65	0 06%	163	2 60%
Carnival Corp Ccl	286 000	8,257 35	13,187 46	0 12%	114	0 87%
Chipotle Mexican Grill Inc Cl A	10 000	978 10	2,126 60	0 02%	0	0 00%
Coach Inc	66 000	2,082 78	3,650 46	0 03%	39 8 25	1 08%
Deckers Outdoor Corp	48 000	2,322 96	3,827 52	0 03%	0	0 00%
Desarrolladora Homex S A De Hxm	140 000	3.766 54	4,733 40	0 04%	0	0 00%
Devry Inc	1.570 000	71.421 23	75,328 60	0 69%	376 188 40	0 50%
Dicks Sporting Goods Inc	93 000	3,155 27	3,487 50	0 03%	0	0 00%
Focus Media Hldg LTD Fmcn	119 000	1.875 63	2,609 67	0 02%	0	0 00%
Foot Locker Inc	129 000	2,396 88	2 530 98	0 02%	77	3 06%
Fossil Inc Fosl	81 000	2,784 40	5 708 88	0 05%	0	0 00%
Fujifilm Holdings Corp ADR	200 000	5,929 03	7,240 00	0 07%	46	0 65%
Hennes & Mauritz Ab Hnnmy	1.456 000	7 700 74	9,702 78	0 09%	238	2 46%

STATEMENT 1

Cohen Chart Fd Part I Consolidated
December 1. 2010 - December 31, 2010

Account Number 99-8012-AA-6

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Honda Motor Co LTD-Spon ADR	100 000	3.262 84	3 950 00	0 04%	48	1 23%
Intercontinental Htls Grp Pl Ihg	125 000	2.139 00	2,466 25	0 02%	51	2 10%
Johnson Controls Inc	2.450 000	67,831 91	93,590 00	0 86%	1.568 392 00	1 68%
Kingfisher PLC	1.073 000	7,326 19	8.850 10	0 08%	158	1 79%
Kohls Corp	1.200 000	65.271 48	65.208 00	0 60%	0	0 00%
LA Z Boy Inc Lzb	1.347 000	10,611 57	12,149 94	0 11%	0	0 00%
Lowes Cos Inc Low	3 870 000	97 438 47	97,059 60	0 89%	1.702	1 75%
Lululemon Athletica Inc Lulu	64 000	3,135 65	4,378 88	0 04%	0	0 00%
Lvmh Moet Hennessy Lou Vuitt Lvmuy	402 000	8,363 82	13,277 65	0 12%	149	1 13%
McDonalds Corporation	1,190 000	66,400 33	91,344 40	0 83%	2,903	3 18%
New Oriental Ed & Tech Grp I Edu	49 000	3,620 61	5.156 27	0 05%	0	0 00%
Nissan Motors	244 000	4.296 86	4,651 13	0 04%	21	0 46%
Panera Bread Co	49 000	3.322 67	4,959 29	0 05%	0	0 00%
Petsmart Inc	73 000	2.597 82	2,906 86	0 03%	36	1 26%
Phillips Van Heusen Corp	57 000	3,411 87	3,591 57	0 03%	8	0 24%
Polaris Inds Inc	41 000	2,435 84	3.198 82	0 03%	65	2 05%
Publicis S A New	243 000	5,334 80	6,356 88	0 06%	71	1 13%
Staples Inc Spls	4.000 000	82,535 60	91,080 00	0 83%	1,440 360 00	1 58%
Starwood Hotels&resorts Wld Hot	93 000	3,745 87	5,652 54	0 05%	27	0 49%

STATEMENT 1

Cohen Chart Fd Part I Consolidated
December 1, 2010 - December 31, 2010

Account Number 99-8012-AA-6

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Stoneridge Inc Sri	382 000	4,172 27	6,031 78	0 06%	0	0 00%
Talbots Inc Tlb	1,417 000	13,884 81	12,072 84	0 11%	0	0 00%
Tenneco Inc	107 000	2 862 74	4,404 12	0 04%	0	0 00%
Toyota Motor Corp-Spon ADR	114 000	8,972 75	8,963 82	0 08%	108	1 21%
Under Armour Inc Cl A	103 000	3,496 71	5,648 52	0 05%	0	0 00%
V F Corp	1,000 000	80,852 50	86,180 00	0 79%	2,520	2 92%
Virgin Media Inc Vmed	184 000	3,911 37	5,012 16	0 05%	29	0 59%
Total Consumer Discretionary		**$ 786,084.15**	**$ 918,212.58**	**8.39%**	**$ 12,007** **$ 948.65**	**1.31%**
Consumer Staples						
Anheuser Busch Inbev Sa NV Spon ADR Ahbiy	38 000	2,369 91	2,169 42	0 02%	14	0 68%
British American Tobacco PLC ADR	124 000	6,503 80	9,634 80	0 09%	393	4 08%
Central European Dist Corp Cedc	98 000	2,718 06	2,244 20	0 02%	0	0 00%
Coca-Cola Company Ko	1,860 000	112,762 80	122,332 20	1 12%	3,273	2 68%
Coca-Cola Hellenic Bottling Co	133 000	2,577 61	3,444 70	0 03%	44	1 29%
Estee Lauder Company	54 000	3,043 88	4,357 80	0 04%	40	0 93%
Fomento Economico Mexicano S Fmx	68 000	2 208 64	3,802 56	0 03%	42	1 11%
General Mills Inc Gis	2,000 000	49,703 00	71,180 00	0 65%	2,240	3 15%

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List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Kimberly-Clark Corp	1,225 000	72,302 32	77,224 00	0 71%	3,234 808 50	4 19%
Nestle Sa-Spon ADR	322 000	12.402 58	18.913 63	0 17%	288	1 53%
Pepsico Incorporated Pep	1.000 000	61.856 30	65,330 00	0 60%	1.920 480 00	2 94%
Proctor & Gamble	1,000 000	56,766 96	64,330 00	0 59%	1.927	3 00%
Reckitt Benckiser Group PLC Rbgpy	910 000	8,860 20	10.044 58	0 09%	266	2 65%
Sabmiller PLC Sbmry	160 000	3,612 55	5,652 64	0 05%	107	1 91%
Smithfield Foods Inc	381 000	5,331 20	7,860 03	0 07%	0	0 00%
Snyders-Lance Inc Lnce	480 000	10,562 93	11,251 20	0 10%	307	2 73%
Sysco Corp	2.500 000	58,250 00	73,500 00	0 67%	2,600	3 54%
Tesco PLC Sponsored ADR	499 000	10,144 70	9,961 04	0 09%	289 92 41	2 91%
Treehouse Foods Inc	231 000	10.244 44	11,801 79	0 11%	0	0 00%
Unilever PLC Spsd ADR New	168 000	3,919 44	5,187 84	0 05%	187	3 61%
Wal Mart De Mexico Sab De Cv Wmmvy	280 000	4,706 16	8.011 36	0 07%	160	2 00%
Whole Foods Mkt Inc	95 000	3,391 52	4,806 05	0 04%	9	0 20%
Total Consumer Staples		**S 504,239.00**	**S 593,039.84**	**5.42%**	**S 17,340** **S 1,380.91**	**2.93%**
Health Care						
Alexion Pharmaceuticals Inc Alxn	71 000	4,144 63	5,719 05	0 05%	0	0 00%
Astrazeneca PLC-Spons ADR	99 000	4,101 01	4,572 81	0 04%	238	5 22%

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List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Bioscrip Inc	2,179 000	10,912 78	11,396 17	0 10%	0	0 00%
Celgene Corp	1.300 000	49,871 08	76,882 00	0 70%	0	0 00%
Covidien PLC Cov	2.250 000	77.779 10	102.735 00	0 94%	1,800	1 75%
Edwards Lifesciences Corp	61 000	2,797 48	4,931 24	0 05%	0	0 00%
Emdeon Inc Cl A	782 000	9,886 98	10,588 28	0 10%	0	0 00%
Endo Pharmaceuticals Holdings Inc	69 000	2,314 05	2,463 99	0 02%	0	0 00%
Fresenius Med Care Ag & Co	157 000	7,432 48	9,057 33	0 08%	84	0 93%
Glaxosmithkline PLC ADR Gsk	2,025 000	85,915 48	79,420 50	0 73%	4,047 1,027 39	5 10%
Healthspring Inc Hs	440 000	6,858 55	11,673 20	0 11%	0	0 00%
Illumina Inc Ilmn	47 000	1 960 57	2,976 98	0 03%	0	0 00%
Intuitive Surgical Inc	235 000	74,966 53	60,571 25	0 55%	0	0 00%
Johnson & Johnson Jnj	1.460 000	96.608 20	90.301 00	0 83%	3,153	3 49%
Mettler Toledo International	22 000	3.168 13	3.326 62	0 03%	0	0 00%
Myriad Genetics Inc Mygn	132 000	2.662 42	3,014 88	0 03%	0	0 00%
Nova-Nordisk As ADR	94 000	5.531 08	10.581 58	0 10%	92	0 87%
Novartis Ag Spon ADR	310 000	14,806 93	18.274 50	0 17%	512	2 80%
Orthofix Intl N V Ofix	355 000	9.959 33	10.295 00	0 09%	0	0 00%
Pfizer Incorporated Pfe	5.300 000	108,908 00	92.803 00	0 85%	4,240	4 57%
Roche Holdings LTD Sponsored ADR	77 000	3,340 26	2,829 37	0 03%	89	3 16%
Salix Pharmaceuticals Inc Slxp	60 000	2,293 38	2,817 60	0 03%	0	0 00%

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List of Assets

Description	*Shares*	*Cost*	*Market Value*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Sanofi-Aventis Sponsored ADR	76 000	2,327 88	2 449 48	0 02%	83	3 42%
Shire LTD	47 000	2,779 55	3,401 86	0 03%	16	0 48%
Smith & Nephew PLC Spsd ADR	108 000	4,441 56	5,675 40	0 05%	77	1 36%
Teva Pharmaceutical Inds LTD	2,056 000	93,159 92	107,179 28	0 98%	1,371	1 28%
Thermo Fisher Scientific Inc Com	1,750 000	63,779 63	96,880 00	0 89%	0	0 00%
Total Health Care		**$ 752,706.99**	**$ 832,817.37**	**7.61%**	**$ 15,802** **$ 1,027.39**	**1.90%**
Financials						
Affiliated Managers Group Amg	119 000	6,865 03	11,807 18	0 11%	0	0 00%
Bank of America Corp Bac	3,000 000	90,264 55	40,020 00	0 37%	120	0 30%
Barclays PLC-Spons ADR Bcs	180 000	3,682 15	2,973 60	0 03%	49	1 65%
Berkshire Hathaway Inc Cl B New	1,000 000	56,281 22	80,110 00	0 73%	0	0 00%
Bnp Paribas Sponsored ADR	393 000	13,547 61	12,550 46	0 11%	271	2 16%
Boc Hong Kong Holdings LTD Spon ADR Bhkly	52 000	1,484 60	3,538 60	0 03%	127	3 61%
Capitalsource Inc	1,901 000	7,281 08	13,497 10	0 12%	76	0 56%
Chubb Corp	1,500 000	77,654 75	89,460 00	0 82%	2,220 555 00	2 48%
Citigroup Inc C	16,500 000	78,292 50	78,045 00	0 71%	0	0 00%
Dbs Group Hldgs LTD Dbsdy	127 000	4,050 03	5,678 55	0 05%	206	3 63%
Eagle Bancorp Inc MD Egbn	639 000	6,008 60	9,220 77	0 08%	0	0 00%

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List of Assets

Description	*Shares*	*Cost*	*Market Value*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Fbr Capital Markets Corp Fbcm	3,054 000	15,207 30	11,666 28	0 11%	0	0 00%
Hang Lung Pptys LTD Hlppy	231 000	3,981 34	5,400 78	0 05%	98	1 82%
Hong Kong Exchanges & Cleari Hkxcy	306 000	5,011 84	6,939 77	0 06%	143	2 07%
Hsbc Holdings PLC-Spons ADR	44 000	2,338 08	2,245 76	0 02%	74	3 33%
Industrial & Coml Bk China Idcby	397 500	5,925 99	5,921 16	0 05%	175 105 04	2 96%
Itau Unibanco Holding S A Itub	223 000	3,942 59	5,354 23	0 05%	18	0 34%
Jpmorgan Chase & Co JPM	2,000 000	75,100 00	84,840 00	0 78%	400	0 47%
Keppel LTD Kpely	592 000	5,582 56	10 462 42	0 10%	336	3 21%
Man Group PLC Mngpy	1,284 000	4,720 39	5,950 06	0 05%	417	7 01%
MF Global Holdings LTD MF	1,543 000	11 162 81	12,899 48	0 12%	0	0 00%
Mitsubishi Ufj Fin Group Inc Sps ADR	1,147 000	6,893 19	6,205 27	0 06%	145	2 35%
Morgan Stanley MS	1,500 000	49,238 60	40,815 00	0 37%	300	0 74%
Northern Trust Corp	1,500 000	72,752 85	83 115 00	0 76%	1,680 420 00	2 02%
Oriental Finl Group Inc Ofg	897 000	10,319 30	11,203 53	0 10%	179 44 85	1 60%
Orix Corp Sponsored ADR	62 000	2,082 18	3,016 18	0 03%	23	0 76%
PNC Bank Corp Common	1,100 000	70,991 38	66,792 00	0 61%	440	0 66%
Price T Rowe Group Inc	1,483 000	67,161 56	95,712 82	0 87%	1,601	1 67%

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Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Privatebancorp Inc	914 000	11 533 45	13,143 32	0 12%	36	0 28%
Societe Generale-Spons ADR	365 000	4,878 09	3,938 72	0 04%	18	0 47%
Sterling Bancorp Stl	879 000	6,904 40	9.203 13	0 08%	316	3 44%
Swiss Reins Co Sponsored ADR	48 000	2,384 84	2,590 27	0 02%	38	1 47%
Synovus Financial Corp Com	3.867 000	8.359 35	10,208 88	0 09%	154 38 67	1 52%
Tokio Marine Holdings Inc ADR Tkomy	133 000	3,849 02	3,979 89	0 04%	66	1 68%
Turkiye Garanti Bank ADR Tkgby Pk	1.471 000	6,635 15	7,474 15	0 07%	110	1 48%
UBS Ag Shs New	123 000	2,050 41	2,025 81	0 02%	0	0 00%
Zurich Finl Svcs	90 000	1,601 10	2,338 56	0 02%	110	4 73%
Total Financials		**S 806,019.89**	**S 860,343.73**	**7.86%**	**S 9,946** **S 1,163.56**	**1.16%**

Information Technology

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Agilent Technologies Inc	142 000	4.802 00	5,883 06	0 05%	0	0 00%
Applied Materials Inc Amat	7.900 000	97,011 50	110,995 00	1 01%	2,212	1 99%
Arm Hldgs PLC Armhy	228 000	1.299 48	4,731 00	0 04%	23	0 50%
Aviat Networks Inc	2 654 000	14.489 41	13,455 78	0 12%	0	0 00%
Canon Inc-Sponsored ADR	260 000	9.921 81	13.348 40	0 12%	310	2 32%
Ciena Corp New Ciend	132 000	2,620 40	2.778 60	0 03%	0	0 00%
Cisco Systems Inc Csco	3 750 000	80,737 50	75,862 50	0 69%	0	0 00%

STATEMENT 1

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Description	*Shares*	*Cost*	*Market Value*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Cognizant Technology Solutio	45 000	1,948 23	3,298 05	0 03%	0	0 00%
Convergys Corp	877 000	9,701 04	11,550 09	0 11%	0	0 00%
Cree Inc	1,200 000	61,172 64	79,068 00	0 72%	0	0 00%
Dassault Sys S A	70 000	3,483 62	5,298 30	0 05%	30	0 57%
EMC Corporation EMC	3,000 000	39 570 00	68,700 00	0 63%	0	0 00%
F5 Networks Inc	43 000	1 285 70	5,596 88	0 05%	0	0 00%
Gartner Inc	125 000	3,257 33	4,150 00	0 04%	0	0 00%
Google Inc Goog	180 000	98,662 55	106,914 60	0 98%	0	0 00%
Hewlett Packard Company	2,000 000	92,400 00	84,200 00	0 77%	640	0 76%
Infineon Technologies Ag Ifnny	250 000	2,346 78	2,350 25	0 02%	0	0 00%
Infosys Technologies LTD	61 000	2,585 36	4,640 88	0 04%	30	0 67%
Intel Corporation	4,500 000	73,382 10	94,635 00	0 86%	2,835	3 00%
International Business Machines IBM	500 000	58,952 89	73,380 00	0 67%	1,300	1 77%
Intuit Incorporated	79 000	3 445 53	3,894 70	0 04%	0	0 00%
Itron Inc	1,400 000	78,668 52	77,630 00	0 71%	0	0 00%
Juniper Networks Inc	106 000	3 400 07	3,913 52	0 04%	0	0 00%
Kopin Corp Kopn	2,298 000	8 279 80	9,559 68	0 09%	0	0 00%
Logitech Intl S A Logi	393 000	6 243 45	7,290 15	0 07%	0	0 00%
Microsoft Corporation Msft	3,750 000	93,825 00	104,662 50	0 96%	2,400	2 29%
Netapp Inc Ntap	63 000	2,663 13	3,462 48	0 03%	0	0 00%

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List of Assets

Description	*Shares*	*Cost*	*Market Value*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Oracle Corporation Orcl	3.000 000	56.639 70	93,900 00	0 86%	600	0 64%
Qualcomm Inc Qcom	1.860 000	74,219 68	92.051 40	0 84%	1,413	1 54%
Red Hat Inc Rht	133 000	4,569 37	6.071 45	0 06%	0	0 00%
Salesforce Com Inc Crm	43 000	3,145 46	5,676 00	0 05%	0	0 00%
Sap Ag-Sponsored ADR	253 000	11,530 31	12,804 33	0 12%	106	0 83%
Sina Corp Sina	67 000	3,595 23	4,610 94	0 04%	0	0 00%
Successfactors Inc Sfsf	168 000	4,370 19	4.865 28	0 04%	0	0 00%
Tencent Hldgs LTD Tcehy	203 000	4.118 29	4,410 58	0 04%	8	0 19%
Visa Inc V	1.235 000	85,094 40	86,919 30	0 79%	741	0 85%
Total Information Technology		**S 1,103,438.47**	**S 1,292,558.70**	**11.81%**	**S 12,648** **S 0.00**	**0.98%**

Telecommunication Services

Description	*Shares*	*Cost*	*Market Value*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
America Movil S A B De C V	122 000	5,230 21	6,995 48	0 06%	62	0 89%
AT&T Inc Com T	2.950 000	109,967 00	86,671 00	0 79%	5,074	5 85%
Bt Group PLC ADR	163 000	4,398 98	4.652 02	0 04%	169 60 94	3 64%
Entercom Communications Corp Cl A Etm	200 000	2,305 01	2,316 00	0 02%	0	0 00%

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List of Assets

Description	*Shares*	*Cost*	*Market Value*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Metropcs Communications Inc Pcs	204 000	2,397 39	2,576 52	0 02%	0	0 00%
Royal Kpn NV Kpn	192 000	2,494 08	2,812 80	0 03%	158	5 62%
Telefonica Sa-Spon ADR	172 000	14,443 11	11,768 24	0 11%	718	6 10%
Turkcell Iletisim Hizmetleri	310 000	4,026 47	5,310 30	0 05%	183	3 45%
Verizon Communications Vz	2,700 000	90,378 86	96,606 00	0 88%	5,265	5 45%
Vodafone Group PLC ADR New Vod	89 000	2 177 83	2,353 16	0 02%	116 40 38	4 93%
Total Telecommunication Services		**$ 237,818.94**	**$ 222,061.52**	**2.03%**	**$ 11,745** **$ 101.32**	**5.29%**
Utilities						
American Elec Pwr Inc	2,000 000	87,684 68	71,960 00	0 66%	3,680	5 11%
Exelon Corp Exc	1,400 000	70,076 02	58,296 00	0 53%	2,940	5 04%
Progress Energy Inc Pgn	2,000 000	79 249 44	86,960 00	0 79%	4,960	5 70%
Total Utilities		**$ 237,010.14**	**$ 217,216.00**	**1.98%**	**$ 11,580** **$ 0.00**	**5.33%**
International Index Funds						
Ishares Msci Emerging Mkt Index Eem	4,380 000	204,049 26	208,671 96	1 91%	2,829 110 02	1 36%
Total International Index Funds		**$ 204,049.26**	**$ 208,671.96**	**1.91%**	**$ 2,829** **$ 110.02**	**1.36%**

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Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Total Stock Diversification		$ 5,971,302.09	$ 6,807,357.59	62.21%	$ 120,189 $ 5,552.64	1.77%
★ *Total Equity Investments*		*$ 5,971,302.09*	*$ 6,807,357.59*	*62.21%*	*$ 120,189* *$ 5,552.64*	*1.77%*
Total Assets		$ 10,020,067.94	$ 10,943,249.12	100.00%	$ 286,397 $ 54,541.06	2.62%

STATE TRUST STATUTES PROVIDE THAT A BENEFICIARY MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN ONE YEAR AFTER THE DATE THE BENEFICIARY OR A REPRESENTATIVE OF A BENEFICIARY WAS SENT A REPORT THAT ADEQUATELY DISCLOSED THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST AND INFORMED THE BENEFICIARY OF THE TIME ALLOWED FOR COMMENCING A PROCEEDING THIS ACCOUNT STATEMENT REPRESENTS THE TRUSTEE'S REPORT OF ITS ACTS AND EACH BENEFICIARY OR A REPRESENTATIVE OF A BENEFICIARY HAS ONE YEAR FROM THE DATE OF MAILING OF THIS TRUSTEE S REPORT TO COMMENCE A PROCEEDING AGAINST THE TRUSTEE FOR BREACH OF TRUST FOR ANY ACTS DISCLOSED IN THE TRUSTEE S REPORT STATE TRUST STATUTES REQUIRE THAT A TRUSTEE WHO RECEIVES COMPENSATION FROM AN INVESTMENT COMPANY OR INVESTMENT TRUST FOR WHICH THE TRUSTEE OR ITS AFFILIATE. PROVIDE INVESTMENT ADVISORY OR INVESTMENT MANAGEMENT SERVICES. THE TRUSTEE MUST AT LEAST ANNUALLY NOTIFY THE PERSONS ENTITLED TO RECEIVE A COPY OF THE TRUSTEE'S ANNUAL REPORT. THE RATE FORMULA, OR METHOD BY WHICH THAT COMPENSATION WAS DETERMINED FINANCIAL COUNSELORS, INC . AN AFFILIATE OF THE MIDWEST TRUST COMPANY, RECEIVES UP TO 60 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI EQUITY FUND AND RECEIVES UP TO 40 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI FIXED INCOME FUND IF YOU HAVE ANY QUESTIONS PLEASE CALL YOUR TRUST OFFICER

STATEMENT 1

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,238.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					839.	
		MIDWEST TRUST CO. (34-A000-01-6) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,260,347.		1,216,593.					43,754.	
		MIDWEST TRUST CO. (34-A000-01-6) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,282,288.		2,313,505.					-31,217.	
		MIDWEST TRUST CO. (34-A000-03-2) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
41,534.		44,524.					-2,990.	
		MIDWEST TRUST CO. (34-A000-03-2) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
35,349.		35,577.					-228.	
		MIDWEST TRUST CO. (34-A000-04-0) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
35,828.		41,135.					-5,307.	
		MIDWEST TRUST CO. (34-A000-04-0) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
43,928.		39,290.					4,638.	
		MIDWEST TRUST CO. (34-A000-05-7) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
385,323.		370,048.					15,275.	
		MIDWEST TRUST CO. (34-A000-05-7) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
30,694.		16,949.					13,745.	
		MIDWEST TRUST CO. (34-A000-06-5) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
210,358.		196,791.					13,567.	
		MIDWEST TRUST CO. (34-A000-06-5) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
82,325.		79,322.					3,003.	
		NORTHERN INSTL DIVERSIFIED ASST PORT				P	VARIOUS	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PROPERTY TYPE: SECURITIES						
4,482,024.		4,482,024.					0.	
TOTAL GAIN(LOSS)							56,317.	

Form **8868**

(Rev January 2011)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return See instructions	Name of exempt organization BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FUND, PART TWO	**Employer identification number** 26-6205956
	Number, street, and room or suite no If a P O box, see instructions 5901 COLLEGE BLVD	
	City, town or post office, state, and ZIP code For a foreign address see instructions OVERLAND PARK, KS 66211	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
orm 990-EZ	03	Form 4720	09
orm 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ THE MIDWEST TRUST COMPANY

Telephone No ▶ 913 319-0300 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ If this is for the whole group, check this box . . ▶ ☐ If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☒ calendar year 20 10 or

▶ ☐ tax year beginning ____________, 20 ____, and ending ____________, 20 ____

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 3,067.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 7,545.
c	**Balance Due** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ NONE

Caution If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Paperwork Reduction Act Notice, see Instructions Form **8868** (Rev 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

ype or print

File by the extended due date for filing your return See instructions

Name of exempt organization BARTON P COHEN & MARY DAVIDSON CHARITABLE FUND, PART TWO

Employer identification number 26-6205956

Number, street, and room or suite no If a P O box, see instructions
5901 COLLEGE BLVD

City, town or post office, state, and ZIP code For a foreign address, see instructions
OVERLAND PARK, KS 66211

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

- The books are in the care of ▶ THE MIDWEST TRUST COMPANY
  Telephone No ▶ 913 319-0300 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . ▶ ☐ If it is for part of the group, check this box . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15 , 20 11

5 For calendar year 2010 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension INFORMATION NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 3,067.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 7,545.
c	**Balance Due** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification

Under penalties of perjury I declare that I have examined this form including accompanying schedules and statements and to the best of my knowledge and belief it is true correct and complete and that I am authorized to prepare this form

Signature ▶ Title ▶ VP Date ▶ 8/5/11