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 TWO

A Employer identification number: 26-6205956

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: [X] 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)* ▶ $ 11,329,129.

J Accounting method: [X] 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	150,490.	150,490.		ATCH 1
	4 Dividends and interest from securities	145,514.	145,514.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	66,107.			
	b Gross sales price for all assets on line 6a 8,925,355.				
	7 Capital gain net income (from Part IV, line 2)		66,107.		
	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)	13,673.	13,673.	0.	ATCH 3
	12 **Total.** Add lines 1 through 11	473,238.	375,784.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	142,473.	71,256.	0.	71,217.
	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	11,328.	11,328.	0.	0.
	18 Taxes (attach schedule) (see page 14 of the instructions) **	7,285.	2,285.	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	21,226.	20,652.	0.	574.
	24 **Total operating and administrative expenses** Add lines 13 through 23	192,229.	109,921.	0.	76,190.
	25 Contributions, gifts, grants paid	417,994.			417,994.
	26 **Total expenses and disbursements** Add lines 24 and 25	610,223.	109,921.	0.	494,184.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-136,985.			
	b **Net investment income** (if negative, enter -0-)		265,863.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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	892,945.	22,876.	22,876.
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) **	1,921,077.	1,405,658.	1,384,854.
b	Investments - corporate stock (attach schedule) ATCH 9	5,218,011.	6,123,934.	7,097,222.
c	Investments - corporate bonds (attach schedule) ATCH 10	1,395,226.	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	962,509.	860,226.	897,319.
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)	10,389,768.	10,265,049.	11,329,129.
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. ▶ [X]			
27	Capital stock, trust principal, or current funds	10,389,768.	10,265,049.	
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)	10,389,768.	10,265,049.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,389,768.	10,265,049.	

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	10,389,768.
2	Enter amount from Part I, line 27a	2	-136,985.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 12	3	12,287.
4	Add lines 1, 2, and 3	4	10,265,070.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 13	5	21.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,265,049.

**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	66,107.
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	708,469.	9,526,883.	0.074365
2008	153,256.	10,882,193.	0.014083
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.088448
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	0.044224
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,558,419.
5 Multiply line 4 by line 3	5	466,936.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,659.
7 Add lines 5 and 6	7	469,595.
8 Enter qualifying distributions from Part XII, line 4	8	494,184.

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 ▶ [X] and enter 1% of Part I, line 27b	1	2,659.
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	2,659.
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	2,659.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 7,545.		
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	7,545.
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	4,886.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 4,886. **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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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** | | 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		142,473.	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 ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 NONE	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	9,253,953.
b	Average of monthly cash balances	1b	454,033.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,011,221.
d	**Total** (add lines 1a, b, and c)	1d	10,719,207.
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	10,719,207.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	160,788.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,558,419.
6	**Minimum investment return.** Enter 5% of line 5	6	527,921.

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	527,921.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 2,659.		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,659.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	525,262.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	525,262.
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	525,262.

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	494,184.
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	494,184.
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	2,659.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	491,525.

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				525,262.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			59,023.	
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 ▶ $ 494,184.				
a Applied to 2009, but not more than line 2a			59,023.	
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				435,161.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				90,101.
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	0.			
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 0.				

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 ACTIVITIES

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**				417,994.
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	150,667.	
4 Dividends and interest from securities			14	145,337.	
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	13,673.	
8 Gain or (loss) from sales of assets other than inventory			18	66,107.	
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)				375,784.	97,454.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 473,238.

(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

Mary Davidson Cohen | 11/14/11 | Co-Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KEVIN MURPHY	Kevin D. Murphy	11/14/11		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

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					1,298.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,207.	
		MIDWEST TRUST CO. (34-A000-02-4) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,514,177.		1,471,451.					42,726.	
		MIDWEST TRUST CO. (34-A000-02-4) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,831,691.		1,863,320.					-31,629.	
		MIDWEST TRUST CO. (34-A000-07-3) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
54,253.		58,185.					-3,932.	
		MIDWEST TRUST CO. (34-A000-07-3) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
45,350.		45,840.					-490.	
		MIDWEST TRUST CO. (34-A000-08-1) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
41,948.		46,454.					-4,506.	
		MIDWEST TRUST CO. (34-A000-08-1) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
42,428.		37,656.					4,772.	
		MIDWEST TRUST CO. (34-A000-09-9) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
515,519.		495,276.					20,243.	
		MIDWEST TRUST CO. (34-A000-09-9) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
40,899.		22,517.					18,382.	
		MIDWEST TRUST CO. (34-A000-10-7) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
206,958.		190,404.					16,554.	
		MIDWEST TRUST CO. (34-A000-10-7) - STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
96,908.		95,426.					1,482.	
		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						
4,527,509.		4,527,509.					0.	
TOTAL GAIN(LOSS)							66,107.	

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
BARTON P COHEN & MARY DAVIDSON COHEN
CHARITABLE FUND, PART TWO

Employer identification number
26-6205956

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)

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

Employer identification number 26-6205956

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 [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

Employer identification number 26-6205956

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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: 26-6205956

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

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
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	

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 X No **24b** If "Yes," is the evidence written? Yes X 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 Two *Dec. 31, 2010*

Sorted ASSET A/C#

Method 1-FEDERAL-Std Conv Applied

Range 1000 - 2000

Include All assets

at. .q	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179 Beg A/Depr	Curr Depr	End A/Depr
SSET A/C# 1000 - 1000								
5/02/08	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	85,093.	85,093.
MIDWEST TRUST COMPANY - US GOV'T INT.	65,191.	65,191.
ALMA PARK JOINT VENTURE, LLC - INTEREST	141.	141.
CEDAR FAIR, LP - INTEREST	65.	65.
TOTAL	150,490.	150,490.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MIDWEST TRUST COMPANY - QUALIFIED	123,306.	123,306.
MIDWEST TRUST COMPANY - NON-QUALIFIED	22,208.	22,208.
TOTAL	145,514.	145,514.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
CEDAR FAIR, LP	-540.	-540.	0.
ALMA PARK JOINT VENTURE, LLC	14,213.	14,213.	0.
TOTALS	13,673.	13,673.	0.

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.

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.	11,263.	11,263.	0.	0.
CEDAR FAIR, LP INTEREST EXP.	65.	65.	0.	0.
TOTALS	11,328.	11,328.	0.	0.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING	2,285.	2,285.	0.	0.
SECTION 4940 TAXES PAID	5,000.	0.	0.	0.
TOTALS	7,285.	2,285.	0.	0.

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	20,652.	20,652.	0.	0.
TOTALS	21,226.	20,652.	0.	574.

BARTON P COHEN & MARY DAVIDSON COHEN 26-6205956

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

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MIDWEST TRUST COMPANY	1,405,658.	1,384,854.
* US OBLIGATIONS TOTAL	1,405,658.	1,384,854.

* SEE STATEMENT 1

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MIDWEST TRUST COMPANY	6,123,934.	7,097,222.
* TOTALS	6,123,934.	7,097,222.

* 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

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIXED INCOME ETFS	102,799.	104,028.
FIXED INCOME MUTUAL FUNDS	652,252.	682,085.
PREFERRED STOCKS	19,019.	25,050.
ALMA PARK JOINT VENTURE, LLC	86,156.	86,156.
* TOTALS	860,226.	897,319.

* SEE STATEMENT 1

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

DESCRIPTION		AMOUNT
ADJUSTMENTS TO OFFICE EQUIPMENT		7,839.
CASH TO ACCRUAL ADJUSTMENT		4,448.
	TOTAL	12,287.

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

DESCRIPTION	AMOUNT
CEDAR FAIR, LP - NON-DEDUCTIBLE EXP.	21.
TOTAL	21.

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	71,217.	0.	0.
MIDWEST TRUST CO. 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	CO-TRUSTEE 5.00	71,256.	0.	0.
	GRAND TOTALS	142,473.	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
AMERICAN JEWISH ARCHIVES 3101 CLIFTON AVE CINCINNATI, OH 45220	NONE 501(C)3	PRESERVING AMERICAN JEWISH HISTORY	10,000.
BIRGER SANDZEN MEMORIAL GALLERY 401 N. FIRST ST LINDSBORG, KS 67456	NONE 501(C)3	EXTEND, ENLARGE, & ENHANCE THE CULTURAL INFLUENCE OF ART.	15,000.
THE LEAWOOD FOUNDATION 4800 TOWN CENTER DRIVE LEAWOOD, KS 66211	NONE 501(C)3	HELP COMMUNITY GROWTH THROUGH CULTURAL, EDUCATIONAL, RECREATIONAL, & ENVIRONMENTAL ACTIVITIES	45,000.
ELMWOOD CEMETERY 824 S DUDLEY STREET MEMPHIS, TN 38104	NONE 501(C)3	PRESERVATION OF HISTORIC CEMETERY	15,000
FREEDOMS FRONTIER P.O BOX 526 LAWRENCE, KS 66044	NONE 501(C)3	PRESERVE CULTURAL AND HISTORIC RESOURCES OF THE EASTERN KANSAS AND WESTERN MISSOURI AREA.	109,694
GARDNER MUSEUM AND HISTORICAL SOCIETY 204 W MAIN STREET GARDNER, KS 66030	NONE 501(C)3	PRESERVATION OF GARDNER'S TOWN HISTORY	2,500.

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
HYMAN BRAND HEBREW ACADEMY 5801 W. 115TH STREET OVERLAND PARK, KS 66211	NONE 501(C)3	EDUCATION OF LIFE LONG LEARNING BASED ON JEWISH VALUES.	5,000.
JACKSON COUNTY HISTORICAL SOCIETY P O BOX 4241 INDEPENDENCE, MO 64051-4241	NONE 501(C)3	PRESERVATION AND UNDERSTANDING OF LOCAL HERITAGE AND PROMOTING THE STUDY OF REGIONAL HISTORY.	1,300.
JEWISH FAMILY SERVICES 5801 W 115TH ST , SUITE 103 OVERLAND PARK, KS 66211	NONE 501(C)3	SUPPORT AND STRENGTHEN THE JEWISH COMMUNITIES BY PROVIDING QUALITY PROGRAMS AND SERVICES	5,000.
JOHNSON COUNTY MUSEUM 6305 LACKMAN ROAD SHAWNEE, KS 66217	NONE 501(C)3	PRESERVATION AND EDUCATION OF LOCAL HISTORY	5,000.
KANSAS HISTORICAL SOCIETY 6425 SW 6TH AVENUE TOPEKA, KS 66615-1099	NONE 501(C)3	SAFEGUARDING AND SHARING OF KANSAS STATE HISTORY	10,000.
KCMO PUBLIC LIBRARY 14 WEST 10TH STREET KANSAS CITY, MO 64105	NONE 501(C)3	EDUCATION OF LIFELONG LEARNING THROUGH READING, COMMUNITY EVENTS AND PROGRAMS	82,000.

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
NATIONAL WWI MUSEUM 100 W 26TH STREET KANSAS CITY, MO 64108	NONE 501(C)3	PRESERVE THE MEMORY OF WORLD WAR I THROUGH HISTORICAL MATERIALS AND EDUCATIONAL PROGRAMS.	60,000
NATURE CONSERVANCY 700 SW JACKSON #804 TOPEKA, KS 66603	NONE 501(C)3	PRESERVATION OF LANDS AND WATERS WORLDWIDE.	5,000.
THE NELSON-ATKINS MUSEUM OF ART 4525 OAK STREET KANSAS CITY, MO 64111	NONE 501(C)3	EDUCATION OF VISUAL ARTS AND THE VARIED CULTURES THEY REPRESENT.	25,000
NEW REFORM TEMPLE 7100 MAIN STREET KANSAS CITY, MO 64114	NONE 501(C)3	THE PRACTICE AND EDUCATION OF JUDAISM THROUGH ETHICAL UNDERSTANDING.	2,500
THE TEMPLE B'NAI JEHUDAH 12320 NALL AVENUE OVERLAND PARK, KS 66209	NONE 501(C)3	TO NURTURE JEWISH MEANING, CONNECTION, AND CONTINUITY.	10,000
WYANDOTTE COUNTY MUSEUM 631 N 126TH ST BONNER SPRINGS, KS 66012	NONE 501(C)3	HISTORICAL PRESERVATION OF WYANDOTTE COUNTY.	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
YIDDISH BOOK CENTER 1021 WEST STREET AMHERST, MA 01002	NONE 501(C)3	RESCUING OF JEWISH LITERATURE AND AND SHARING WITH THE WORLD.	5,000.
		TOTAL CONTRIBUTIONS PAID	417,994.

THE MIDWEST TRUST COMPANY

Cohen Chart FDN Part II Consolidated
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Account Number 99-8013-AA-4

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	39,313 940	39,313 94	39,313 94	0 35%	11 8.67	0 03%
Total Money Market Funds		**$ 39,313.94**	**$ 39,313.94**	**0.35%**	**$ 11** **$ 8.67**	**0.03%**
Other Cash Equivalents						
Income Cash	0 000	398,643 53	398,643 53	3 55%	0	0 00%
Principal Cash	0 000	-415,081 76	-415,081 76	-3 69%	0	0 00%
Total Other Cash Equivalents		**$ -16,438.23**	**$ -16,438.23**	**-0.15%**	**$ 0** **$ 0.00**	**0.00%**
Total Short Term Investments		***$ 22,875.71***	***$ 22,875.71***	***0.20%***	***$ 11*** ***$ 8.67***	***0.05%***
Fixed Income Securities						
Federal Government Securities						
FFCB 4 350% Due 06/17/2016	100,000 000	102,570 00	101,848 50	0 91%	4,350 169 16	4 27%
FFCB 2 120% Due 09/08/2016	150.000 000	150,000 00	145,094 25	1 29%	3,180 998 16	2 19%
FFCB 3 240% Due 06/14/2017	120,000 000	123,756 00	121,635 00	1 08%	3,888 183 60	3 20%

STATEMENT 1

Cohen Chart FDN Part II Consolidated
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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	125,000 000	125.750 00	129,098 75	1 15%	4,687 1,835 93	3 63%
FHLB 4 000% Due 01/19/2017	85,000 000	85,000 00	85,124 10	0 76%	3,400 1,529 99	3 99%
FHLB 2 700% Due 08/17/2017	150,000 000	151,275 00	148,318 50	1 32%	4,050 1,507 50	2 73%
FHLB 4 810% Due 01/18/2018	100,000 000	103.114 00	100,174 00	0 89%	4,810 2,177 86	4 80%
FHLB 4 700% Due 01/24/2018	250,000 000	257,817 50	250,608 75	2 23%	11,750 5,124 30	4 69%
FHLB 4 800% Due 08/26/2019	150,000 000	156,375 00	152,982 75	1 36%	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 33%	3,000 8 33	2 00%
Total Federal Government Securities		**S 1,405,657.50**	**S 1,384,853.85**	**12.32%**	**S 50,315** **S 16,034.83**	**3.63%**

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 84%	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 46%	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 45%	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 94%	5,125 797 22	4 83%
Conocophillips 4 600% Due 01/15/2015	75,000 000	76,500 00	81,745 50	0 73%	3,450 1,724 99	4 22%

STATEMENT 1

THE MIDWEST TRUST COMPANY

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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 00%	5,250 233 33	4 69%
Goldman Sachs Group 5 125% Due 01/15/2015	100,000 000	105,848 00	107,438.00	0.96%	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	0 99%	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	1.00%	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 93%	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	0 99%	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 33%	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 85%	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 41%	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 89%	389 66 99	0 39%
Vodafone Group PLC 5 375% Due 01/30/2015	100,000 000	102,850 00	109,913 00	0 98%	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 42%	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 93%	3,750 937 50	3.59%
Total Corporate Bonds		**$ 1,845,967.70**	**$ 1,920,471.30**	**17.09%**	**$ 83,787 $ 27,456.68**	**4.36%**

STATEMENT 1

Cohen Chart FDN Part II Consolidated
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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 93%	8,298	7 98%
Total Fixed Income Etfs		**S 102,799.00**	**S 104,028.00**	**0.93%**	**S 8,298** **S 0.00**	**7.98%**
Fixed Income Mutual Funds						
DFA One Year Fixed Income	29,450 454	303,047 89	303,928 69	2 70%	2,149	0 71%
Goldman Sachs High Yield Instl	15,427 854	99,204 48	112,623 33	1 00%	8,316 1,462 76	7 38%
Vanguard Short-Term Corp Fd Inv Shs	24,654 832	250,000 00	265,532 54	2 36%	8,187 1,369 41	3 08%
Total Fixed Income Mutual Funds		**S 652,252.37**	**S 682,084.56**	**6.07%**	**S 18,652** **S 2,832.17**	**2.73%**
Preferred Stocks - Non Convertible						
Banco Bradesco S A Bbd	149 000	2,844 41	3,023 21	0 03%	15	0 50%
Petroleo Brasileiro Sa Petro	196 000	6,276 90	6,697 32	0 06%	29	0 44%
Vale S A ADR Repstg Pfd Valep	318 000	6,100 11	9,609 96	0 09%	60	0 63%
Volkswagen Ag Spon ADR Pfd	175 000	3,797 69	5,719 53	0 05%	56	0 99%
Total Preferred Stocks - Nonconvertible		**S 19,019.11**	**S 25,050.02**	**0.22%**	**S 160** **S 0.00**	**0.65%**

K-1 INVESTMENTS ALMA PARK JOINT VENTURE, LLC	$86,156	$ 86,156
★ TOTAL	860,226.48	897,318.58

STATEMENT 1

Cohen Chart FDN Part II Consolidated
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List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Total Fixed Income Securities		***$ 4,025,695.68***	***$ 4,116,487.73***	***36.63%***	***$ 161,212*** ***$ 46,323.68***	***3.92%***

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 80%	450	0 50%
Bg Group PLC-Spon ADR	83 000	7,202 48	8,420 68	0 07%	80	0 96%
Brigham Exploration Co	177 000	2,703 71	4,821 48	0 04%	0	0 00%
Canadian Nat Res LTD Cnq	157 000	4,845 20	6,973 94	0 06%	47 11 74	0 68%
Centrica PLC	134 000	2,903 59	2,782 78	0 02%	101	3 65%
Cnooc LTD	59 000	8,963 91	14,063 83	0 13%	279	1 99%
Complete Production Services Cpx	220 000	4,324 63	6,501 00	0 06%	0	0 00%
Comstock Res Inc New	549 000	17,461 07	13,483 44	0 12%	0	0 00%
Conocophillips Cop	1,100 000	88,129 92	74,910 00	0 67%	2,420	3 23%
Exxon Mobil Corp Xom	600 000	43,740 00	43,872 00	0 39%	1,056	2 41%
Gazprom O A O Ogzpy	230 000	5,303 20	5,750 00	0 05%	56	0 98%
McDermott Intl Inc	305 000	5,469 24	6,310 45	0 06%	0	0 00%
National Oilwell Varco Inc	1,179 000	48,106 86	79,287 75	0 71%	518	0 65%
Newpark Res Inc	1,669 000	6,665 00	10,281 04	0 09%	0	0 00%

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THE MIDWEST TRUST COMPANY

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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	38 000	2,352 09	3,271 04	0 03%	27	0 84%
Oil Co Lukoil	70 000	3,447 49	3,948 00	0 04%	97	2 46%
Royal Dutch Shell PLC ADR A	48 000	3,011 26	3,205 44	0 03%	137	4 28%
Sandridge Energy Inc SD	582 000	2,881 83	4,260 24	0 04%	0	0 00%
Schlumberger LTD Slb	1,383 000	73,178 23	115,480 50	1 03%	1,161 290 43	1 01%
Southwestern Energy Co	2,500 000	96,211 15	93,575 00	0 83%	0	0 00%
Spectra Energy Corp SE WI	3,500 000	55,308 05	87,465 00	0 78%	3,500	4 00%
St Mary Ld & Expl Co Sm	234 000	6,465 47	13,789 62	0 12%	23	0 17%
Total Fina Elf S A	127 000	6,984 32	6,791 96	0 06%	315	4 64%
Total Energy		**$ 556,373.20**	**$ 698,667.69**	**6.22%**	**$ 10,267** **$ 302.17**	**1.47%**
Materials						
Agrium Inc	92 000	4,512 60	8,441 00	0 08%	10 5 06	0 12%
Albemarle Corp	170 000	7,064 79	9,482 60	0 08%	95 24 08	1 00%
Alcoa Incorporated	6,100 000	63,254 56	93,879 00	0 84%	732	0 78%
Anglo Amern PLC ADR New	154 000	4,970 98	4,021 09	0 04%	16	0 40%
Basf SE-Sponsored ADR	88 000	5,784 54	7,084 53	0 06%	142	2 01%
Bhp Billiton Limited Bhp	820 000	58,667 42	76,194 40	0 68%	1,426	1 87%
Bhp Billiton PLC Bbl	40 000	3,063 16	3,220 00	0 03%	69	2 16%

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THE MIDWEST TRUST COMPANY

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List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Cf Inds Hldgs Inc Cf	56 000	5,855 20	7,568 40	0 07%	22	0 30%
Eastman Chem Co	85 000	6,618 92	7,146 80	0 06%	159 39 95	2 24%
Ecolab Inc Ecl	1.500 000	56,430 00	75,630 00	0 67%	1,050 262 50	1 39%
Hecla Mng Co	161 000	1,758 12	1,812 86	0 02%	0	0 00%
Lafarge Coppee S A	452 000	7,676 89	7,112 67	0 06%	204	2 87%
Monsanto Co New Mon	1,325 000	85,111 39	92,273 00	0 82%	1,484	1 61%
Potash Corp Sask Inc Com	39 000	4,769 56	6,038 37	0 05%	0	0 00%
Solutia Inc Soa	568 000	3,851 90	13,109 44	0 12%	0	0 00%
Southern Copper Corp Com	102 000	2,885 63	4,971 48	0 04%	175	3 53%
Swc	192 000	4,140 17	4,099 20	0 04%	0	0 00%
Thompson Creek Metals Co Inc Tc	483 000	5,725 23	7,109 76	0 06%	0	0 00%
Total Materials		**S 332,141.06**	**S 429,194.60**	**3.82%**	**$ 5,584** **S 331.59**	**1.30%**

Industrials

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Abb LTD	262 000	4,184 14	5,881 90	0 05%	124	2 11%
Actuant Corp	168 000	4,572 62	4,472 16	0 04%	6	0 15%
Aecom Technology Corp Delawa Acm	2.600 000	74,309 04	72,722 00	0 65%	0	0 00%
Albany International Corp Cl A	536 000	7,215 17	12,697 84	0 11%	257 64 32	2 03%

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THE MIDWEST TRUST COMPANY

Cohen Chart FDN Part II 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	123 000	4,464 08	4,827 75	0 04%	29	0 61%
Assa Abloy Ab Asazy	442 000	6,101 52	6,229 55	0 06%	85	1 37%
Atlas Air Worldwide Hldgs In Aawv	177 000	6,441 80	9,881 91	0 09%	0	0 00%
Atlas Copco Ab Ser B Atlcy	239 000	2,160 56	5,407 14	0 05%	65	1 21%
Bc Aerospace Inc Beav	212 000	6,175 73	7,850 36	0 07%	0	0 00%
C H Robinson Worldwide Inc	80 000	5,349 67	6,415 20	0 06%	92 23 20	1 45%
Canadian Natl Ry Co	146 000	6,638 34	9,704 62	0 09%	158 38 50	1 63%
China Merchants Hldgs Intl C Cmhhy	188 000	6,257 84	7,424 50	0 07%	130	1 75%
Cummins Inc	890 000	56,697 00	97,908 90	0 87%	934	0 95%
Embraer S A Sp ADR Rep 4 Erj	238 000	4,636 14	6,997.20	0 06%	40	0 58%
Emerson Electric Company Emr	1,500 000	51,870 00	85,755 00	0 76%	2,070	2 41%
Fanuc LTD Japan Fanuy	333 000	4,575 32	8,550 11	0 08%	72	0 85%
Federal Signal Corp	1.624 000	9,850 28	11,140 64	0 10%	389 97 44	3 50%
Flsmidth & Co A S Flidy	570 000	3,167 03	5,458 89	0 05%	30	0 56%
Fsi Intl Inc Fsii	1,294 000	4,628 52	5,719 48	0 05%	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
General Dynamics Corp Common Gd	1,200 000	100,992 00	85,152 00	0 76%	2,016	2 37%
Kansas City Southern	146 000	4,566 19	6,987 56	0 06%	0	0 00%
Komatsu LTD Spon ADR New	364 000	9,068 54	11,027 02	0 10%	22	0 20%
Mastec Inc Mtz	900 000	11,030 16	13,131 00	0 12%	0	0 00%
Mitsui & Co LTD	20 000	5,104 95	6,579 20	0 06%	133	2 03%
Monster Worldwide Inc	295 000	5,969 59	6,970 85	0 06%	0	0 00%
Orion Marine Group Inc Orn	912 000	12,380 19	10,579 20	0 09%	0	0 00%
Pitney Bowes Inc	3,500 000	71,909 95	84,630 00	0 75%	5,110	6 04%
Roper Inds Inc New	96 000	5,901 24	7,337 28	0 07%	42	0 58%
Sensata Technologies Hldg Bv St	133 000	3,436 72	4,004 63	0 04%	0	0 00%
Siemens A G Sponsored ADR	42 000	4,281 95	5,218 50	0 05%	114	2 19%
Stericycle Inc Srcl	83 000	5,553 16	6,716 36	0 06%	0	0.00%
Swift Transn Co Cl A Swft	750 000	8,263 02	9,382 50	0.08%	0	0.00%
Vestas Wind Sys As Utd Kingd Vwdry	390 000	9,391 89	4,117 23	0 04%	0	0 00%
Volvo Aktiebolaget	346 000	4,641 31	6,098 60	0 05%	0	0 00%
Total Industrials		**S 531,785.66**	**S 642,977.08**	**5.72%**	**S 11,918** **S 223.46**	**1.85%**

Consumer Discretionary

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Abercrombie & Fitch Co	69 000	3,859 93	3,976 47	0 04%	48	1 21%

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Asbury Automotive Group Inc ABG	883 000	11,909 28	16,317 84	0 15%	0	0 00%
Bally Technologies Inc Byi	286 000	8,446 67	12,066 34	0 11%	0	0 00%
Bayerische Motoren Werke A G Bamxy	252 000	5,603 70	6,609 46	0 06%	20	0 31%
Bed Bath & Beyond	1,770 000	76,622 95	86,995 50	0 77%	0	0 00%
Borg-Warner Automotive Inc	143 000	5,240 40	10,347 48	0 09%	0	0 00%
British Sky Broadcasting Gro Bsy	145 000	4,804 84	6,683 49	0 06%	174	2 60%
Carnival Corp Ccl	305 000	8,556 27	14,063 55	0 13%	122	0 87%
Chipotle Mexican Grill Inc Cl A	14 000	1,369 34	2,977 24	0 03%	0	0 00%
Coach Inc	90 000	2,844 05	4,977 90	0 04%	54 10 95	1 08%
Deckers Outdoor Corp	65 000	3,145 89	5,183 10	0 05%	0	0 00%
Desarrolladora Homex S A De Hxm	184 000	4,959 09	6,221 04	0 06%	0	0 00%
Devry Inc	1,570 000	71,421 23	75,328 60	0 67%	376 188 40	0.50%
Dicks Sporting Goods Inc	125 000	4,241 10	4,687 50	0 04%	0	0 00%
Focus Media Hldg LTD Fmcn	157 000	2,474 57	3,443 01	0 03%	0	0 00%
Foot Locker Inc	174 000	3,233 35	3,413 88	0 03%	104	3 06%
Fossil Inc Fosl	109 000	3.731 57	7,682 32	0 07%	0	0 00%
Fujifilm Holdings Corp ADR	262 000	7,771 64	9,484 40	0 08%	61	0 65%
Hennes & Mauritz Ab Hnnmy	1.550 000	7,943 27	10,329 20	0 09%	254	2 46%

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Honda Motor Co LTD-Spon ADR	132 000	4,306 69	5,214 00	0 05%	63	1 23%
Intercontinental Htls Grp Pl Ihg	164 000	2,806 37	3,235 72	0 03%	68	2 10%
Johnson Controls Inc	2.450.000	67,831 91	93,590 00	0 83%	1,568 392 00	1 68%
Kingfisher PLC	1,148 000	7,510 18	9,468 70	0 08%	169	1 79%
Kohls Corp	1,200 000	65,271 48	65,208 00	0 58%	0	0 00%
LA Z Boy Inc Lzb	1,413 000	11,131 20	12,745 26	0 11%	0	0 00%
Lowes Cos Inc Low	3,870 000	97,438 47	97,059 60	0 86%	1.702	1 75%
Lululemon Athletica Inc Lulu	74 000	3,723 32	5,063 08	0 05%	0	0 00%
Lvmh Moet Hennessy Lou Vuitt Lvmuy	443 000	9,019 09	14,631 85	0 13%	164	1 13%
McDonalds Corporation	1,190 000	66,400 33	91,344 40	0 81%	2,903	3 18%
New Oriental Ed & Tech Grp I Edu	52 000	3,859 43	5,471.96	0 05%	0	0 00%
Nissan Motors	321 000	5,655 39	6,118 90	0 05%	28	0 46%
Panera Bread Co	66.000	4,423 63	6,679 86	0 06%	0	0.00%
Petsmart Inc	99 000	3,525 09	3,942 18	0 04%	49	1 26%
Phillips Van Heusen Corp	77 000	4,612 15	4,851 77	0 04%	11	0 24%
Polaris Inds Inc	56 000	3,330 07	4,369.12	0 04%	89	2 05%
Publicis S A New	259 000	5,685 34	6,775 44	0 06%	76	1 13%
Staples Inc Spls	4,000 000	82,535 60	91,080 00	0 81%	1,440 360 00	1 58%
Starwood Hotels&resorts Wrld Hot	125 000	5,038 65	7,597.50	0 07%	37	0 49%

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Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Stoneridge Inc Sri	401 000	4,381 78	6,331 79	0 06%	0	0 00%
Talbots Inc Tlb	1,487 000	14,568 83	12,669 24	0 11%	0	0 00%
Tenneco Inc	144 000	3,854 94	5,927 04	0 05%	0	0 00%
Toyota Motor Corp-Spon ADR	121 000	9 468 41	9,514 23	0 08%	115	1 21%
Under Armour Inc Cl A	138 000	4,686 04	7,567 92	0 07%	0	0 00%
V F Corp	1,000 000	80,852 50	86,180 00	0 77%	2,520	2 92%
Virgin Media Inc Vmed	247 000	5,249 05	6,728 28	0 06%	39	0 59%
Total Consumer Discretionary		**$ 815,345.08**	**$ 960,154.16**	**8.54%**	**$ 12,254** **$ 951.35**	**1.28%**
Consumer Staples						
Anheuser Busch Inbev Sa NV Spon ADR Ahbiy	50 000	3,118 31	2,854 50	0 03%	19	0 68%
British American Tobacco PLC ADR	163 000	8,549 35	12,665 10	0 11%	516	4 08%
Central European Dist Corp Cedc	129 000	3,579 73	2,954 10	0 03%	0	0 00%
Coca-Cola Company Ko	1,860 000	112,762 80	122,332 20	1 09%	3,273	2 68%
Coca-Cola Hellenic Bottling Co	142 000	2,646 37	3,677 80	0 03%	47	1 29%
Estee Lauder Company	72 000	4,049 85	5,810 40	0 05%	54	0 93%
Fomento Economico Mexicano S Fmx	89 000	2,890 72	4,976 88	0 04%	55	1 11%
General Mills Inc Gis	2,000 000	49,703 00	71,180 00	0 63%	2,240	3 15%

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Kimberly-Clark Corp	1,225 000	72,302 32	77,224 00	0 69%	3,234 808 50	4 19%
Nestle Sa-Spon ADR	385 000	14,414 20	22,614 13	0 20%	345	1 53%
Pepsico Incorporated Pep	1,000 000	61,856 30	65,330 00	0 58%	1,920 480 00	2 94%
Proctor & Gamble	1,000 000	56,766 96	64,330 00	0 57%	1,927	3 00%
Reckitt Benckiser Group PLC Rbgpy	971 000	9,267 02	10,717 90	0 10%	284	2 65%
Sabmiller PLC Sbmry	170 000	3,520 85	6,005 93	0 05%	114	1 91%
Smithfield Foods Inc	400 000	5,477 64	8,252 00	0 07%	0	0 00%
Snyders-Lance Inc Lnce	503 000	11,068 64	11,790 32	0 10%	321	2 73%
Sysco Corp	2,500 000	58,250 00	73,500 00	0 65%	2,600	3 54%
Tesco PLC Sponsored ADR	534 000	10,763 66	10,659 71	0 09%	309 98 90	2 91%
Treehouse Foods Inc	242 000	10,731 70	12,363 78	0 11%	0	0 00%
Unilever PLC Spsd ADR New	220 000	5,132.60	6,793 60	0.06%	245	3 61%
Wal Mart De Mexico Sab De Cv Wmmvy	298 000	4,670 06	8,526 38	0 08%	170	2 00%
Whole Foods Mkt Inc	128 000	4,567 42	6,475 52	0 06%	12	0 20%
Total Consumer Staples		**$ 516,089.50**	**$ 611,034.25**	**5.44%**	**$ 17,685** **$ 1,387.40**	**2.90%**
Health Care						
Alexion Pharmaceuticals Inc Alxn	96 000	5,609 54	7,732 80	0 07%	0	0 00%
Astrazeneca PLC-Spons ADR	129 000	5,343 75	5,958 51	0 05%	310	5 22%

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Bioscrip Inc	2,287 000	11,451 40	11,961 01	0 11%	0	0 00%
Celgene Corp	1,300 000	49,871 08	76,882 00	0 68%	0	0 00%
Covidien PLC Cov	2,250 000	77,779 10	102,735 00	0 91%	1,800	1 75%
Edwards Lifesciences Corp	82 000	3,746 02	6,628 88	0 06%	0	0 00%
Emdeon Inc Cl A	821.000	10,378 84	11,116 34	0 10%	0	0 00%
Endo Pharmaceuticals Holdings Inc	92 000	3,085 40	3,285 32	0 03%	0	0 00%
Fresenius Med Care Ag & Co	167 000	8,128 72	9,634 23	0 09%	89	0 93%
Glaxosmithkline PLC ADR Gsk	2,025 000	85,915 49	79,420 50	0 71%	4,047 1,027 40	5 10%
Healthspring Inc Hs	461 000	6,974 41	12,230 33	0 11%	0	0 00%
Illumina Inc Ilmn	63.000	2,627 99	3,990 42	0 04%	0	0 00%
Intuitive Surgical Inc	235 000	74,966 53	60,571 25	0 54%	0	0 00%
Johnson & Johnson Jnj	1,460 000	96,608 20	90,301 00	0 80%	3,153	3 49%
Mettler Toledo International	29 000	4,174 72	4,385 09	0 04%	0	0 00%
Myriad Genetics Inc Mygn	178 000	3,590 91	4,065 52	0 04%	0	0 00%
Nova-Nordisk As ADR	100 000	5,543 68	11,257 00	0 10%	97	0 87%
Novartis Ag Spon ADR	364 000	16,869 48	21,457 80	0 19%	601	2 80%
Orthofix Intl N V Ofix	372 000	10,434 55	10,788 00	0 10%	0	0 00%
Pfizer Incorporated Pfe	5,300 000	108,908 00	92,803 00	0 83%	4,240	4 57%
Roche Holdings LTD Sponsored ADR	100 000	4,338 00	3,674 50	0 03%	116	3 16%
Salix Pharmaceuticals Inc Slxp	81 000	3,097 72	3,803 76	0 03%	0	0 00%

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Description	*Shares*	*Cost*	*Market Value*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Sanofi-Aventis Sponsored ADR	99 000	3,032 37	3,190 77	0 03%	109	3 42%
Shire LTD	64 000	3,782 24	4,632 32	0 04%	22	0 48%
Smith & Nephew PLC Spsd ADR	115 000	4,489 51	6,043 25	0 05%	82	1 36%
Teva Pharmaceutical Inds LTD	2,031 000	91,786 58	105,876 03	0 94%	1,354	1 28%
Thermo Fisher Scientific Inc Com	1,750 000	63,779 63	96,880 00	0 86%	0	0 00%
Total Health Care		**S 766,313.86**	**S 851,304.63**	**7.58%**	**S 16,020** **S 1,027.40**	**1.88%**
Financials						
Affiliated Managers Group Amg	124 000	6,869 86	12,303 28	0 11%	0	0 00%
Ameriprise Finl Inc Amp	1,400 000	60,494 84	80,570 00	0 72%	1,008	1 25%
Barclays PLC-Spons ADR Bcs	235 000	4,808 77	3,882.20	0 03%	64	1 65%
Berkshire Hathaway Inc Cl B New	1,000 000	56,281 22	80,110 00	0 71%	0	0.00%
Bnp Paribas Sponsored ADR	448 000	15,105 86	14,306 89	0 13%	309	2 16%
Boc Hong Kong Holdings LTD Spon ADR Bhkly	68 000	1,941.40	4,627 40	0.04%	166	3 61%
Capitalsource Inc	1,988 000	7,761 26	14,114 80	0 13%	79	0 56%
Chubb Corp	1,500 000	77,654 75	89,460 00	0 80%	2,220 555 00	2 48%
Citigroup Inc C	16.500 000	78,292 50	78,045 00	0 69%	0	0.00%
Dbs Group Hldgs LTD Dbsdy	167 000	5,325 63	7,467 07	0 07%	271	3 63%
Eagle Bancorp Inc MD Egbn	670 000	6,140 26	9,668 10	0 09%	0	0 00%

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Fbr Capital Markets Corp Fbcm	3,202 000	15,308 95	12,231 64	0 11%	0	0 00%
Hang Lung Pptys LTD Hlppy	246 000	4,043 33	5,751 48	0 05%	104	1 82%
Hong Kong Exchanges & Cleari Hkxcy	326 000	5,184 64	7,393 35	0 07%	152	2 07%
Hsbc Holdings PLC-Spons ADR	57 000	3,028 88	2,909 28	0 03%	96	3 33%
Industrial & Coml Bk China Idcby	422 500	6,069 35	6,293 56	0 06%	186 111 65	2 96%
Itau Unibanco Holding S A Itub	238 000	3,945 57	5.714 38	0 05%	19	0 34%
Jpmorgan Chase & Co JPM	2,000 000	75,100 00	84,840 00	0 76%	400	0 47%
Keppel LTD Kpely	772 000	7,279 96	13.643 56	0 12%	438	3 21%
Man Group PLC Mngpy	1,369 000	5,032 63	6,343 95	0 06%	444	7 01%
MF Global Holdings LTD MF	1,617 000	11,698 25	13,518 12	0 12%	0	0 00%
Mitsubishi Ufj Fin Group Inc Sps ADR	1,221 000	7,454 44	6,605 61	0 06%	155	2 35%
Morgan Stanley MS	1,500 000	49,238 60	40,815 00	0 36%	300	0 74%
Northern Trust Corp	1,500 000	72,752 85	83,115 00	0 74%	1,680 420 00	2 02%
Oriental Finl Group Inc Ofg	940 000	10,820 31	11,740 60	0 10%	188 47 00	1 60%
Orix Corp Sponsored ADR	82 000	2,753 85	3,989 14	0 04%	30	0 76%
PNC Bank Corp Common	1,100 000	70,991 38	66,792 00	0 59%	440	0 66%
Price T Rowe Group Inc	1,512 000	68,891 57	97.584 48	0 87%	1,632	1 67%

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Privatebancorp Inc	958 000	12,086 03	13,776 04	0 12%	38	0 28%
Societe Generale-Spons ADR	480 000	6,412 88	5,179 68	0 05%	24	0 47%
Sterling Bancorp Stl	916 000	7,196 55	9,590 52	0 09%	329	3 44%
Swiss Reins Co Sponsored ADR	62 000	3,080 42	3,345 77	0 03%	49	1 47%
Synovus Financial Corp Com	4,056 000	8,767 71	10,707 84	0 10%	162 40 56	1 52%
Tokio Marine Holdings Inc ADR Tkomy	173 000	5,006 62	5,176 85	0 05%	87	1 68%
Turkiye Garanti Bank ADR Tkgby Pk	1,573 000	7,097 58	7,992 41	0 07%	117	1 48%
UBS Ag Shs New	161 000	2,683 87	2,651.67	0 02%	0	0 00%
Zurich Finl Svcs	118 000	2,099 22	3,066 11	0 03%	145	4 73%
Total Financials		**$ 794,701.79**	**$ 925,322.78**	**8.23%**	**$ 11,332** **$ 1,174.21**	**1.23%**

Information Technology

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Agilent Technologies Inc	191 000	6,455 86	7,913 13	0 07%	0	0 00%
Applied Materials Inc Amat	7,900 000	97,011 50	110,995.00	0.99%	2,212	1 99%
Arm Hldgs PLC Armhy	243 000	1,353 51	5,042.25	0 04%	25	0 50%
Aviat Networks Inc	2,785 000	14,907 94	14,119 95	0 13%	0	0 00%
Canon Inc-Sponsored ADR	302 000	11,531 43	15,504 68	0 14%	360	2 32%
Ciena Corp New Ciend	177 000	3,513 50	3,725 85	0 03%	0	0 00%
Cisco Systems Inc Csco	3,750 000	80,737 50	75,862 50	0 68%	0	0 00%

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Cognizant Technology Solutio	61 000	2,668 44	4,470 69	0 04%	0	0 00%
Convergys Corp	920 000	10,147 02	12,116 40	0 11%	0	0 00%
Cree Inc	1,200 000	61,172 64	79,068 00	0 70%	0	0 00%
Dassault Sys S A	74 000	3,508 06	5,601 06	0 05%	32	0 57%
EMC Corporation EMC	3,000 000	39,630 00	68,700 00	0 61%	0	0 00%
F5 Networks Inc	58 000	1,734 20	7,549 28	0 07%	0	0 00%
Gartner Inc	168 000	4,378 87	5,577 60	0 05%	0	0 00%
Google Inc Goog	185 000	100,924 87	109,884 45	0 98%	0	0 00%
Hewlett Packard Company	2,000 000	92,400 00	84,200 00	0 75%	640	0 76%
Infineon Technologies Ag Ifnny	329 000	3,088.36	3,092 93	0 03%	0	0 00%
Infosys Technologies LTD	65 000	2,518 30	4,945 20	0 04%	32	0 67%
Intel Corporation	4,500 000	73,455 00	94,635 00	0 84%	2,835	3 00%
International Business Machines IBM	500 000	58,952 89	73,380 00	0 65%	1,300	1 77%
Intuit Incorporated	106 000	4,621 72	5,225 80	0 05%	0	0.00%
Itron Inc	1,400 000	78,668 52	77,630 00	0 69%	0	0 00%
Juniper Networks Inc	143 000	4,586.89	5,279 56	0 05%	0	0 00%
Kopin Corp Kopn	2,411 000	8,688 87	10,029 76	0 09%	0	0 00%
Logitech Intl S A Logi	421 000	6,503 99	7,809 55	0 07%	0	0 00%
Microsoft Corporation Msft	3,750 000	93,825 00	104,662 50	0 93%	2,400	2.29%
Netapp Inc Ntap	84 000	3,550 02	4,616 64	0 04%	0	0 00%

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Oracle Corporation Orcl	3,000 000	56,639 70	93,900 00	0 84%	600	0 64%
Qualcomm Inc Qcom	1,880 000	74,932 44	93,041 20	0 83%	1,428	1 54%
Red Hat Inc Rht	179 000	6,151 03	8,171 35	0 07%	0	0 00%
Salesforce Com Inc Crm	59 000	4,373 25	7,788.00	0 07%	0	0 00%
Sap Ag-Sponsored ADR	271 000	12,170 80	13,715 31	0 12%	113	0 83%
Sina Corp Sina	90 000	4,834 79	6,193 80	0 06%	0	0 00%
Successfactors Inc Sfsf	226 000	5,880 33	6,544 96	0 06%	0	0 00%
Tencent Hldgs LTD Tcehy	217 000	4,396 00	4,714 76	0 04%	8	0 19%
Visa Inc V	1.235 000	85,094 40	86,919 30	0 77%	741	0 85%
Total Information Technology		**S 1,125,007.64**	**S 1,322,626.46**	**11.77%**	**S 12,726** **S 0.00**	**0.96%**
Telecommunication Services						
America Movil S A B De C V	130 000	5,355 49	7,454 20	0 07%	66	0 89%
AT&T Inc Com T	2,950 000	109,967 00	86,671 00	0 77%	5,074	5 85%
Bt Group PLC ADR	215 000	5,804 64	6,136 10	0 05%	223 80 38	3 64%
Entercom Communications Corp Cl A Etm	210 000	2,420 25	2,431 80	0 02%	0	0 00%

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Metropcs Communications Inc Pcs	276 000	3,243 75	3,485 88	0 03%	0	0 00%
Royal Kpn NV Kpn	267 000	3,468 33	3,911 55	0 03%	219	5 62%
Telefonica Sa-Spon ADR	195 000	16,368 15	13,341 90	0 12%	814	6 10%
Turkcell Iletisim Hizmetleri	404 000	5,247 39	6,920.52	0 06%	238	3 45%
Verizon Communications Vz	2,700 000	90,378 86	96,606.00	0 86%	5,265	5 45%
Vodafone Group PLC ADR New Vod	117 000	2,862 99	3,093 48	0 03%	152 53 09	4 93%
Total Telecommunication Services		**S 245,116.85**	**S 230,052.43**	**2.05%**	**S 12,051** **S 133.47**	**5.24%**
Utilities						
American Elec Pwr Inc	2,000 000	87,684 68	71,960 00	0 64%	3,680	5 11%
Exelon Corp Exc	1.400 000	70,076 02	58,296 00	0 52%	2,940	5 04%
Progress Energy Inc Pgn	2,000 000	79,249 44	86,960 00	0 77%	4,960	5 70%
Total Utilities		**S 237,010.14**	**S 217,216.00**	**1.93%**	**S 11,580** **S 0.00**	**5.33%**
International Index Funds						
Ishares Msci Emerging Mkt Index Eem	4.380 000	204,049 25	208,671 96	1 86%	2,829 110.02	1 36%
Total International Index Funds		**S 204,049.25**	**S 208,671.96**	**1.86%**	**S 2,829** **S 110.02**	**1.36%**

STATEMENT 1

THE MIDWEST TRUST COMPANY

Cohen Chart FDN Part II Consolidated
December 1, 2010 - December 31, 2010

Account Number 99-8013-AA-4

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Total Stock Diversification		$ 6,123,934.03	$ 7,097,222.04	63.16%	$ 124,246 $ 5,641.07	1.75%
★ ***Total Equity Investments***		*$ 6,123,934.03*	*$ 7,097,222.04*	*63.16%*	*$ 124,246* *$ 5,641.07*	*1.75%*
Total Assets		**$ 10,172,505.42**	**$ 11,236,585.48**	**100.00%**	**$ 285,469** **$ 51,973.42**	**2.54%**

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 **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 ▶ [X]
- 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	Name of exempt organization BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FUND, PART ONE	Employer identification number 26-6205947
File by the due date for filing your return See instructions	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
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

- 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
▶ [X] 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	$ 2,768.
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	$ 7,474.
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

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

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)

Type 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 ONE	Employer identification number 26-6205947
	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	$ 2,768.
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	$ 7,474.
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 ▶ Kevin D M[illegible] Title ▶ CPA Date ▶ 8/5/11

JSA
0F8055 3 000