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Department of the Treasury
Internal Revenue Service

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FUND, PART ONE		A Employer identification number 26-6205947
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (913) 319-0300
5901 COLLEGE BLVD	100	
City or town, state or province, country, and ZIP or foreign postal code OVERLAND PARK, KS 66211		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Final return ☐ Address change ☐	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
Initial return of a former public charity ☐ Amended return ☐ Name change ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 11,369,407.		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		92,213.	92,213.		ATCH 1
4 Dividends and interest from securities		176,577.	176,577.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		456,454.			
b Gross sales price for all assets on line 6a 3,430,792.					
7 Capital gain net income (from Part IV, line 2)			456,454.		
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) ATCH 3		-8,006.	-8,006.		
12 Total. Add lines 1 through 11		717,238.	717,238.		
13 Compensation of officers, directors, trustees, etc		154,220.	78,925.		75,295.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 4		3,622.	1,811.		1,811.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 5		4,003.	2,203.		
19 Depreciation (attach schedule) and depletion		385.			
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6		13,979.	13,646.		
24 Total operating and administrative expenses. Add lines 13 through 23		176,209.	96,585.		77,106.
25 Contributions, gifts, grants paid		526,175.			526,175.
26 Total expenses and disbursements. Add lines 24 and 25		702,384.	96,585.	0	603,281.
27 Subtract line 26 from line 12		14,854.			
a Excess of revenue over expenses and disbursements			620,653.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	622,228.	684,571.	684,571.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule). **	101,000.	101,000.	91,656.
	b Investments - corporate stock (attach schedule) ATCH 8	5,206,859.	4,977,090.	6,794,614.
	c Investments - corporate bonds (attach schedule) ATCH 9	1,984,071.	2,063,981.	2,104,553.
	11 Investments - land, buildings, and equipment, basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 10	1,627,349.	1,722,328.	1,690,358.
	14 Land, buildings, and equipment, basis Less accumulated depreciation (attach schedule) ▶	8,958. 5,303.	4,373.	3,655.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,545,880.	9,552,625.	11,369,407.	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,545,880.	9,552,625.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	9,545,880.	9,552,625.		
31 Total liabilities and net assets/fund balances (see instructions)	9,545,880.	9,552,625.		

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	9,545,880.
2 Enter amount from Part I, line 27a	2	14,854.
3 Other increases not included in line 2 (itemize) ▶ ATCH 11	3	5,557.
4 Add lines 1, 2, and 3	4	9,566,291.
5 Decreases not included in line 2 (itemize) ▶ ATCH 12	5	13,666.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,552,625.

**ATCH 7

Form 990-PF (2013)

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	456,454.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	572,134.	10,282,980.	0.055639
2011	633,887.	10,588,467.	0.059866
2010	617,617.	10,343,655.	0.059710
2009	530,924.	9,466,231.	0.056086
2008	363,997.	10,772,310.	0.033790
2 Total of line 1, column (d)			2 0.265091
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 0.053018
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 10,778,169.
5 Multiply line 4 by line 3			5 571,437.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,207.
7 Add lines 5 and 6			7 577,644.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 603,281.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,207.
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	6,207.
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	6,207.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,339.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	9,339.
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	3,132.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 3,132. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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. ATCH 13		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address 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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country _____			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly).		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	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 2013?	4b	X

Form 990-PF (2013)

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

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

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

5b N/A

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

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 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
ATCH 14	25.0	154,220.	0	0

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

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

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

NONE

Form 990-PF (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	NONE

Form 990-PF (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	10,292,449.
b	Average of monthly cash balances	1b	631,914.
c	Fair market value of all other assets (see instructions)	1c	17,941.
d	Total (add lines 1a, b, and c)	1d	10,942,304.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,942,304.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	164,135.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,778,169.
6	Minimum investment return. Enter 5% of line 5	6	538,908.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	538,908.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,207.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,207.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	532,701.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	532,701.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	532,701.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	603,281.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	603,281.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	6,207.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	597,074.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				532,701.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010 87,252.				
d From 2011 110,898.				
e From 2012 64,543.				
f Total of lines 3a through e	262,693.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>603,281.</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				532,701.
e Remaining amount distributed out of corpus	70,580.			
5 Excess distributions carryover applied to 2013 (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	333,273.			
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 instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	333,273.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010 87,252.				
c Excess from 2011 110,898.				
d Excess from 2012 64,543.				
e Excess from 2013 70,580.				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ATCH 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/](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 ATCH 16				
Total			3a	526,175.
b Approved for future payment ATCH 17				
Total			3b	580,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
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	92,213.		
4 Dividends and interest from securities			14	176,577.		
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	-8,006.		
8 Gain or (loss) from sales of assets other than inventory			18	456,454.		
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)				717,238.		
13 Total. Add line 12, columns (b), (d), and (e)				13		717,238.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

Name of estate or trust **BARTON P COHEN & MARY DAVIDSON COHEN**
CHARITABLE FUND, PART ONE

Employer identification number
26-6205947

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

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	856,668.	763,773.		92,895.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7 92,895.

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	2,563,180.	2,210,565.		352,615.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13 10,944.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶				16 363,559.

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

Schedule D (Form 1041) 2013

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

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		92,895.
18	Net long-term gain or (loss):			
a	Total for year	18a		363,559.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		7.
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		456,454.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
-----------	---	-----------	-----

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26.	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%. ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

BARTON P COHEN & MARY DAVIDSON COHEN

Social security number or taxpayer identification number

26-6205947

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MIDWEST TRUST COMPANY STMT A	VARIOUS	12/31/2013	278,316.	231,038.			47,278.
	MIDWEST TRUST COMPANY STMT B	VARIOUS	12/31/2013	29,340.	26,253.			3,087.
	MIDWEST TRUST COMPANY STMT C	VARIOUS	12/31/2013	33,094.	34,165.			-1,071.
	MIDWEST TRUST COMPANY STMT D	VARIOUS	12/31/2013	411,195.	385,166.			26,029.
	MIDWEST TRUST COMPANY STMT E	VARIOUS	12/31/2013	104,723.	87,151.			17,572.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				856,668	763,773.			92,895.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

BARTON P COHEN & MARY DAVIDSON COHEN

26-6205947

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MIDWEST TRUST COMPANY - STMT A	VARIOUS	12/31/2013	2,155,842.	1899380.			256,462.
	MIDWEST TRUST COMPANY - STMT B	VARIOUS	12/31/2013	10,851.	7,051.			3,800.
	MIDWEST TRUST COMPANY - STMT C	VARIOUS	12/31/2013	122,627.	109,678.			12,949.
	MIDWEST TRUST COMPANY - STMT D	VARIOUS	12/31/2013	97,911.	59,959.			37,952.
	MIDWEST TRUST COMPANY - STMT E	VARIOUS	12/31/2013	174,857.	133,405.			41,452.
	MIDWEST TRUST COMPANY - MONEY MARKET SALES	VARIOUS	12/31/2013	1,092.	1,092.			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				2,563,180.	2210565.			352,615.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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 CAPITAL GAIN DISTRIBUTIONS					10,944.	
278,316.		MIDWEST TRUST COMPANY - STMT A PROPERTY TYPE: SECURITIES 231,038.				P	VARIOUS	12/31/2013
							47,278.	
2,155,842.		MIDWEST TRUST COMPANY - STMT A PROPERTY TYPE: SECURITIES 1,899,380.				P	VARIOUS	12/31/2013
							256,462.	
29,340.		MIDWEST TRUST COMPANY - STMT B PROPERTY TYPE: SECURITIES 26,253.				P	VARIOUS	12/31/2013
							3,087.	
10,851.		MIDWEST TRUST COMPANY - STMT B PROPERTY TYPE: SECURITIES 7,051.				P	VARIOUS	12/31/2013
							3,800.	
33,094.		MIDWEST TRUST COMPANY - STMT C PROPERTY TYPE: SECURITIES 34,165.				P	VARIOUS	12/31/2013
							-1,071.	
122,627.		MIDWEST TRUST COMPANY - STMT C PROPERTY TYPE: SECURITIES 109,678.				P	VARIOUS	12/31/2013
							12,949.	
411,195.		MIDWEST TRUST COMPANY - STMT D PROPERTY TYPE: SECURITIES 385,166.				P	VARIOUS	12/31/2013
							26,029.	
97,911.		MIDWEST TRUST COMPANY - STMT D PROPERTY TYPE: SECURITIES 59,959.				P	VARIOUS	12/31/2013
							37,952.	
104,723.		MIDWEST TRUST COMPANY - STMT E PROPERTY TYPE: SECURITIES 87,151.				P	VARIOUS	12/31/2013
							17,572.	
174,857.		MIDWEST TRUST COMPANY - STMT E PROPERTY TYPE: SECURITIES 133,405.				P	VARIOUS	12/31/2013
							41,452.	
1,092.		MIDWEST TRUST COMPANY - MONEY MARKET SAL PROPERTY TYPE: SECURITIES 1,092.				P	VARIOUS	12/31/2013
TOTAL GAIN(LOSS)		SEE ATTACHED					456,454.	

BARTON P COHEN & MARY DAVIDSON COHEN
CHARITABLE FUND, PART ONE
26-6205947
FOR THE YEAR ENDED DECEMBER 31, 2013

GAIN/(LOSS) SCHEDULE

SECURITIES	SHORT TERM	LONG TERM	GRAND TOTAL
TOTAL PROCEEDS	856,668	2,563,180	3,419,848
TOTAL COST	-763,773	-2,210,565	(2,974,338)
CAPITAL GAIN DISTRIBUTIONS			10,944
TOTAL GAIN/(LOSS)	92,895	352,615	456,454

SECURITIES SALES	=	3,419,848
CAPITAL GAIN DISTRIBUTIONS	=	10,944

GROSS SALES **3,430,792**

MIDWEST TRUST COMPANY
SECURITIES SALES

	SHORT TERM	LONG TERM	GRAND TOTAL
(10820000483) STATEMENT A			
TOTAL PROCEEDS	278,316	2,155,842	2,434,158
TOTAL COST	-231,038	-1,899,380	-2,130,418
TOTAL GAIN/(LOSS)	47,278	256,462	303,740

(10820000502) STATEMENT B			
TOTAL PROCEEDS	29,340	10,851	40,192
TOTAL COST	-26,253	-7,051	-33,304
TOTAL GAIN/(LOSS)	3,087	3,800	6,887

(10820000512) STATEMENT C			
TOTAL PROCEEDS	33,094	122,627	155,721
TOTAL COST	-34,165	-109,678	-143,843
TOTAL GAIN/(LOSS)	-1,071	12,949	11,878

(10820000522) STATEMENT D			
TOTAL PROCEEDS	411,195	97,911	509,106
TOTAL COST	-385,166	-59,959	-445,125
TOTAL GAIN/(LOSS)	26,029	37,953	63,982

(10820000532) STATEMENT E			
TOTAL PROCEEDS	104,723	174,857	279,581
TOTAL COST	-87,151	-133,405	-220,555
TOTAL GAIN/(LOSS)	17,573	41,453	59,025

MIDWEST TRUST COMPANY
MONEY MARKET SALES

TOTAL PROCEEDS	0	1,092	1,092
TOTAL COST	0	-1,092	-1,092
TOTAL GAIN/(LOSS)	0	0	0

MIDWEST TRUST COMPANY				Account No: 10820000483		2013 Tax Information Statement		
2013								
Realized Capital Gains/Losses								
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
200.00	BED BATH BEYOND INC 075896100		12/20/12	09/11/13	14,458.99	11,064.78	0.00	3,394.21
375.00	CELGENE CORP 151020104		05/31/12	01/10/13	35,545.26	25,669.88	0.00	9,875.38
350.00	CONOCOPHILLIPS 20825C104		09/11/12	07/02/13	21,588.61	19,761.00	0.00	1,827.61
700.00	CUMMINS INC 231021106		05/01/12	04/11/13	82,685.30	78,096.27	0.00	4,589.03
14.49	DFA ONE-YEAR FIXED INCOME I 233203603		12/12/12	05/08/13	149.71	149.57	0.00	0.14
18.84	Security Total:		12/12/12	05/08/13	194.63	194.44	0.00	0.19
					344.34	344.01	0.00	0.33
550.00	EMC CORP MASS 268648102		01/22/13	12/04/13	13,073.27	13,348.44	0.00	-275.17
350.00	HESS CORP 42809H107		05/17/12	01/31/13	23,364.00	15,820.74	0.00	7,543.26
200.00	NIKE INC 654106103		10/05/12	09/11/13	13,505.81	9,563.44	0.00	3,942.37
2000.00	SOUTHWESTERN ENERGY 845467109		05/23/12	04/02/13	73,749.95	57,369.20	0.00	16,380.75
Total SHORT-TERM TRANSACTIONS					278,315.53	231,037.76	0.00	47,277.77
LONG-TERM TRANSACTIONS								
1500.00	ALCOA INC 013817101		01/12/12	01/22/13	13,683.89	14,807.70	0.00	-1,123.81

STATEMENT A

MIDWEST TRUST COMPANY			Account No: 10820000483		2013 Tax Information Statement			
2013								
Realized Capital Gains/Losses (continued)								
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
6500.00	ALCOA INC(Con't) 013817101		09/26/11	01/22/13	59,296.86	66,907.10	0.00	-7,610.24
Security Total:					72,980.75	81,714.80	0.00	-8,734.05
250.00	AMERIPRISE FINANCIAL INC 03076C106		08/31/11	08/06/13	22,494.78	11,491.83	0.00	11,002.95
200.00	APACHE CORP 037411105		09/30/11	08/22/13	15,769.61	16,139.78	0.00	-370.17
250.00			07/29/09	08/22/13	19,712.01	19,143.50	0.00	568.51
430.00			06/04/09	08/22/13	33,904.66	35,751.06	0.00	-1,846.40
Security Total:					69,386.28	71,034.34	0.00	-1,648.06
20.00	BLACKROCK INC CL A 09247X101		09/06/11	02/13/13	4,847.24	3,027.66	0.00	1,819.58
90.00			11/02/11	02/13/13	21,812.58	13,880.17	0.00	7,932.41
380.00			09/06/11	10/10/13	105,256.54	57,525.54	0.00	47,731.00
Security Total:					131,916.36	74,433.37	0.00	57,482.99
1850.00	BROADCOM CORP 111320107		09/28/12	11/11/13	49,205.08	64,109.90	0.00	-14,904.82
880.00	CONOCOPHILLIPS 20825C104		01/01/01	07/02/13	54,279.92	53,602.24	0.00	677.68
4.35	DFA ONE-YEAR FIXED INCOME I 233203603		12/15/11	05/01/13	44.88	44.75	0.00	0.13
20.00			12/09/10	05/01/13	206.63	206.23	0.00	0.40
34.76			12/15/11	05/01/13	359.06	358.02	0.00	1.04
71.14			12/09/10	05/01/13	734.87	733.44	0.00	1.43
7130.16			05/26/09	05/01/13	73,654.57	73,369.36	0.00	285.21

MIDWEST TRUST COMPANY			Account No: 10820000483		2013 Tax Information Statement			
2013 Realized Capital Gains/Losses (continued)								
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
7696 15	DFA ONE-YEAR FIXED INCOME I (Con't)		05/26/09	05/08/13	79,501.26	79,193.41	0.00	307.85
	233203603							
	Security Total:				154,501.27	153,905.21	0.00	596.06
300 00	DIRECTV 25490A309		03/01/12	05/06/13	17,381.61	13,921.56	0.00	3,460.05
700 00	EMC CORP MASS 268648102		10/24/12	12/04/13	16,638.71	17,048.22	0.00	-409.51
100000.00	FNMA 4 05/17/2018-2013 3136FRKJ1		04/28/11	05/17/13	100,000.00	103,900.00	0.00	-3,900.00
1250.00	FORD MOTOR CO 345370860		05/16/11	08/20/13	20,018.40	19,041.88	0.00	976.52
250 00			05/16/11	09/11/13	4,362.72	3,808.37	0.00	554.35
750 00			03/04/11	09/11/13	13,088.18	10,802.25	0.00	2,285.93
	Security Total:				37,469.30	33,652.50	0.00	3,816.80
40 00	GOOGLE INC 38259P508		11/21/11	02/05/13	30,754.89	23,196.80	0.00	7,558.09
40.00			01/13/10	02/05/13	30,754.90	23,396.73	0.00	7,358.17
20 00			08/27/10	03/27/13	16,049.24	9,049.26	0.00	6,999.98
	Security Total:				77,559.03	55,642.79	0.00	21,916.24
750.00	HESS CORP 42809H107		01/25/12	01/31/13	50,065.73	44,245.50	0.00	5,820.23
2750.00	INTEL CORP 458140100		05/17/12	07/30/13	64,245.75	72,333.53	0.00	-8,087.78

STATEMENT A

MIDWEST TRUST COMPANY			Account No: 10820000483		2013 Tax Information Statement			
2013 Realized Capital Gains/Losses (continued)								
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
45 00	INTUITIVE SURGICAL INC 46120E602		01/20/12	07/05/13	22,682.12	19,783.08	0.00	2,899.04
80.00			08/11/10	07/05/13	40,323.77	25,520.52	0.00	14,803.25
	Security Total:				63,005.89	45,303.60	0.00	17,702.29
800.00	JOHNSON CONTROLS INC 478366107		11/01/11	04/03/13	27,234.11	25,238.00	0.00	1,996.11
300 00	KIMBERLY-CLARK CORP 494368103		08/05/11	06/25/13	28,597.75	19,202.82	0.00	9,394.93
965 00			02/10/10	06/25/13	91,989.44	56,956.52	0.00	35,032.92
	Security Total:				120,587.19	76,159.34	0.00	44,427.85
40.00	LOWES COS INC 548661107		05/28/10	03/07/13	1,546.39	1,005.12	0.00	541.27
310 00			04/27/10	03/07/13	11,984.48	8,448.89	0.00	3,535.59
830 00			05/28/10	04/04/13	31,891.04	20,856.15	0.00	11,034.89
1000 00			10/19/10	04/04/13	38,422.93	21,068.20	0.00	17,354.73
	Security Total:				83,844.84	51,378.36	0.00	32,466.48
400 00	METLIFE INC 59156R108		09/14/11	03/28/13	15,175.14	12,310.04	0.00	2,865.10
150000 00	MORGAN STANLEY D W STEP 4#07/30/2020-2013 61745E261		07/27/10	07/30/13	150,000.00	147,562.50	0.00	2,437.50
150000 00	PITNEY BOWES INC GLBL MTN4.875# 08/15/2014 72447WAU3		01/01/01	11/05/13	155,377.50	148,500.00	0.00	6,877.50
195.00	PROCTER & GAMBLE CO 742718109		04/19/11	11/26/13	16,515.04	12,421.97	0.00	4,093.07

MIDWEST TRUST COMPANY		Account No: 10820000483	2013 Tax Information Statement		
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2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
5 00	PROCTER & GAMBLE CO(Con't) 742718109		04/19/11	11/27/13	422 13	318.51	0.00	103.62
Security Total:					16,937.17	12,740.48	0.00	4,196.69
340.00	QUALCOMM INC 747525103		05/08/09	04/09/13	22,413 49	14,142.57	0.00	8,270.92
250 00	SPDR GOLD SHARES 78463V107		12/15/11	05/30/13	34,184 85	38,079.80	0.00	-3,894.95
250.00			06/24/11	05/30/13	34,184.86	36,556.92	0.00	-2,372.06
1250.00			02/03/11	05/30/13	170,924.27	162,659.00	0.00	8,265.27
Security Total:					239,293.98	237,295.72	0.00	1,998.26
450.00	THERMO FISHER SCIENTIFIC INC 883556102		05/05/09	08/13/13	41,599.43	16,400.48	0.00	25,198.95
14031.81	VANGUARD SHORT-TERM INVESTMENTGRADE FUND 39 922031406		06/11/09	06/21/13	149,579.04	142,282 50	0.00	7,296.54
3000 00	VODAFONE GROUP PLC SPONSOREDADR NEW 92857W209		04/24/12	08/30/13	96,274.02	83,460.00	0.00	12,814.02
245 00	ACCENTURE PLC G1151C101		05/26/11	04/09/13	18,725.76	13,976.39	0.00	4,749.37
55.00			05/26/11	04/10/13	4,180.88	3,137 56	0 00	1,043.32
Security Total:					22,906.64	17,113.95	0.00	5,792.69
375.00	COVIDIEN PLC (NEW) G2554F113		08/20/10	08/13/13	23,852.95	13,036.42	0 00	10,816.53

MIDWEST TRUST COMPANY				Account No: 10820000483		2013 Tax Information Statement		
2013 Realized Capital Gains/Losses (continued)								
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
0 13	MALLINKRODT PLC GS785G107		08/20/10	07/02/13	5.41	3.40	0.00	2.01
62 38			08/20/10	07/12/13	2,620 80	1,696.71	0 00	924.09
155 63			05/05/09	07/12/13	6,538 87	3,720 50	0 00	2,818.37
Security Total:					9,165.08	5,420.61	0.00	3,744.47
Total LONG-TERM TRANSACTIONS					2,155,371.04	1,899,380.36	0.00	255,990.68
					<u>471.20 *</u>			<u>471.20 *</u>
UNDETERMINED-TERM TRANSACTIONS								
0.00	SPDR GOLD SHARES 78463V107		N/A	01/07/13	91.92	N/A		
0 00			N/A	02/21/13	94 98	N/A		
0 00			N/A	03/12/13	92 28	N/A		
0 00			N/A	04/09/13	94 50	N/A		
0 00			N/A	05/10/13	97.52	N/A		
Security Total:					<u>* 471.20</u>		0.00	
Total UNDETERMINED-TERM TRANSACTIONS					471.20		0.00	
Grand Total:					2,434,157.77	2,130,418.12	0.00	303,268.45
								<u>256,461.88</u>

STATEMENT A

MIDWEST TRUST COMPANY			Account No: 10820000502		2013 Tax Information Statement			
2013								
Realized Capital Gains/Losses								
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
5 00	APPLE INC 037833100		10/25/12	07/30/13	2,272.49	3,072.50	0.00	-800.01
30 00	BECTON DICKINSON & CO 075887109		08/23/12	02/05/13	2,621.57	2,269.80	0.00	351.77
50 00			10/04/12	02/05/13	4,369.27	3,942.50	0.00	426.77
	Security Total:				6,990.84	6,212.30	0.00	778.54
93 00	BRISTOL MYERS SQUIBB 110122108		08/23/12	07/30/13	4,035.10	3,009.47	0.00	1,025.63
38 00	CONAGRA FOODS 205887102		08/23/12	07/30/13	1,391.16	946.20	0.00	444.96
18.00	DOMINION RESOURCES INC 25746U109		10/04/12	07/30/13	1,063.82	968.78	0.00	95.04
42.00	DU PONT E I DE NEMOURS & CO 263534109		08/23/12	07/30/13	2,417.17	2,121.40	0.00	295.77
25.00	HONEYWELL INTERNATIONAL INC 438516106		08/23/12	07/30/13	2,074.06	1,465.99	0.00	608.07
21 00	KOHL'S CORP 500255104		03/01/13	07/30/13	1,110.71	969.77	0.00	140.94
150.00	PAYCHEX INC 704326107		08/23/12	03/01/13	4,985.87	4,936.42	0.00	49.45
48.00	SYSO CORP 871829107		08/23/12	07/30/13	1,668.45	1,448.63	0.00	219.82

STATEMENT B

MIDWEST TRUST COMPANY				Account No: 10820000502	2013 Tax Information Statement			
2013								
Realized Capital Gains/Losses (continued)								
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
32 00	WASTE MANAGEMENT INC 94106L109		08/23/12	07/30/13	1,330.66	1,101.44	0.00	229.22
Total SHORT-TERM TRANSACTIONS					<u>29,340.33</u>	<u>26,252.90</u>	0.00	<u>3,087.43</u>
LONG-TERM TRANSACTIONS								
82.00	BRISTOL MYERS SQUIBB 110122108		08/23/12	11/11/13	4,305.52	2,653.51	0.00	1,652.01
75 00	HONEYWELL INTERNATIONAL INC 438516106		08/23/12	11/11/13	6,545.67	4,397.96	0.00	2,147.71
Total LONG-TERM TRANSACTIONS					<u>10,851.19</u>	<u>7,051.47</u>	0.00	<u>3,799.72</u>
Grand Total:					<u>40,191.52</u>	<u>33,304.37</u>	0.00	<u>6,887.15</u>

MIDWEST TRUST COMPANY			Account No: 10820000512		2013 Tax Information Statement			
2013								
Realized Capital Gains/Losses								
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
5.00	BURBERRY GROUP PLC SPONSOREDADR 12082W204		11/28/12	09/13/13	254.73	203.54	0.00	51.19
13.00			11/29/12	09/13/13	662.29	549.84	0.00	112.45
Security Total:					917.02	753.38	0.00	163.64
31.00	CARNIVAL CORP 143658300		04/19/13	09/25/13	1,014.26	1,034.86	0.00	-20.60
4.00	DASSAULT SYSTEMS S A SPONSOREDADR 237545108		01/29/13	10/15/13	448.84	453.43	0.00	-4.59
5.00			01/29/13	10/16/13	558.23	566.78	0.00	-8.55
Security Total:					1,007.07	1,020.21	0.00	-13.14
63.00	ELEKTA AB ADR 28617Y101		12/12/12	07/24/13	1,094.49	993.69	0.00	100.80
9.00			12/11/12	07/25/13	153.90	141.18	0.00	12.72
9.00			12/11/12	07/25/13	153.90	141.93	0.00	11.97
14.00			12/12/12	07/25/13	239.40	220.82	0.00	18.58
1.00			12/07/12	07/26/13	16.94	15.29	0.00	1.65
9.00			12/11/12	07/26/13	152.47	141.18	0.00	11.29
22.00			12/07/12	07/29/13	375.15	336.49	0.00	38.66
20.00			12/07/12	10/30/13	299.05	305.90	0.00	-6.85
20.00			12/10/12	10/31/13	295.28	305.48	0.00	-10.20
48.00			12/07/12	10/31/13	708.67	734.16	0.00	-25.49
11.00			12/10/12	11/01/13	160.51	168.01	0.00	-7.50
11.00			01/30/13	11/04/13	160.19	167.65	0.00	-7.46
25.00			12/10/12	11/04/13	364.06	381.84	0.00	-17.78
4.00			01/30/13	11/05/13	58.03	60.97	0.00	-2.94

MIDWEST TRUST COMPANY

Account No: 10820000512

2013 Tax Information Statement

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
9 00	ELEKTA AB ADR (Con't) 28617Y101		03/07/13	11/06/13	130.10	131.98	0.00	-1.88
15 00			01/29/13	11/06/13	216.84	228.60	0.00	-11.76
18 00			01/29/13	11/06/13	260.21	274.30	0.00	-14.09
24 00			01/30/13	11/06/13	346.95	365.79	0.00	-18.84
72 00			01/24/13	11/06/13	1,040.83	1,080.86	0.00	-40.03
31 00			03/07/13	11/07/13	451.22	454.59	0.00	-3.37
	Security Total:				6,678.19	6,650.71	0.00	27.48
9 00	HANG LUNG PROPERTIES LTDSPONSORED ADR 41043M104		10/05/12	09/09/13	150.59	156.47	0.00	-5.88
14 00			10/05/12	09/10/13	234.96	243.39	0.00	-8.43
24 00			10/05/12	09/17/13	401.68	417.24	0.00	-15.56
	Security Total:				787.23	817.10	0.00	-29.87
49 00	KOMATSU LTD SPONSORED ADR 500458401		07/27/12	04/04/13	1,056.80	1,105.56	0.00	-48.76
47 00			06/13/13	12/05/13	931.48	1,177.46	0.00	-245.98
	Security Total:				1,988.28	2,283.02	0.00	-294.74
268 00	LI & FUNG LTD ADR 501897102		07/25/12	01/15/13	761.74	958.18	0.00	-196.44
18 00	LAS VEGAS SANDS CORP 517834107		03/22/12	01/31/13	986.61	1,043.10	0.00	-56.49
62 00	MITSUBISHI UFJ FINANCIAL GRPINC SPONSORED ADR 606822104		04/11/13	07/29/13	380.20	426.29	0.00	-46.09
100 00			04/12/13	07/29/13	613.23	683.62	0.00	-70.39
	Security Total:				993.43	1,109.91	0.00	-116.48

STATEMENT



MIDWEST TRUST COMPANY			Account No: 10820000512		2013 Tax Information Statement				
2013 Realized Capital Gains/Losses (continued)									
Quantity		Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS									
30 00		ROYAL BANK SCOTLAND GROUP FLCSPONSORED ADR 780097689		12/19/12	06/28/13	250 00	309.25	0.00	-59.25
63.00				12/20/12	06/28/13	524 99	654.47	0.00	-129.48
32.00				12/21/12	07/01/13	270.70	329.54	0 00	-58.84
36.00				12/19/12	07/01/13	304 53	371.10	0.00	-66.57
44 00				12/18/12	07/01/13	372.21	437.80	0 00	-65.59
66 00				12/14/12	07/01/13	558.32	647 18	0.00	-88.86
46 00				12/17/12	07/02/13	382.62	450.84	0.00	-68.22
46.00				12/14/12	07/02/13	382 63	451.06	0.00	-68.43
6 00				04/05/13	07/03/13	49.05	50.18	0.00	-1.13
28 00				12/17/12	07/03/13	228.89	274.43	0.00	-45.54
100 00				04/05/13	07/03/13	818.89	836.28	0.00	-17.39
		Security Total:				4,142.83	4,812.13	0.00	-669.30
5.00		SIEMENS A G SPONSORED ADR 826197501		07/26/12	07/09/13	519.77	409.85	0.00	109.92
12 00		SYNGENTA AG SPONSORED ADR 87160A100		01/24/13	11/15/13	949.49	1,032.59	0.00	-83.10
5.00				01/23/13	11/18/13	394 13	427.47	0.00	-33.34
6.00				07/26/13	11/18/13	472.95	477.97	0 00	-5.02
		Security Total:				1,816.57	1,938.03	0.00	-121.46
36 00		TAIWAN SEMICONDUCTOR MFG LTDSPONSORED ADR 874039100		07/27/12	06/06/13	668.51	492.88	0.00	175.63
25 00				07/26/12	06/07/13	466 99	333.95	0 00	133 04
52 00				07/27/12	06/07/13	971.34	711.93	0.00	259.41
53 00				07/26/12	06/12/13	969.96	707.98	0 00	261.98

STATEMENT

MIDWEST TRUST COMPANY			Account No: 10820000512		2013 Tax Information Statement			
2013								
Realized Capital Gains/Losses (continued)								
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
95 00	TAIWAN SEMICONDUCTOR MFG LTDSPONSORED ADR (Con't) 874039100		07/26/12	06/13/13	1,724.70	1,269.02	0.00	455.68
Security Total:					4,801.50	3,515.76	0.00	1,285.74
16.00	TATA MOTORS LTD., SPONSOREDADR 876568502		04/10/13	12/13/13	485.94	409.79	0.00	76.15
41 00	TULLOW OIL PLC ADR 899415202		12/14/12	10/23/13	320.93	400.39	0.00	-79.46
56 00			12/14/12	10/24/13	435.38	546.87	0.00	-111.49
66.00			12/14/12	10/24/13	511.68	644.53	0.00	-132.85
30 00			12/14/12	10/31/13	226.48	292.97	0.00	-66.49
33 00			12/14/12	10/31/13	249.64	322.26	0.00	-72.62
152.00			12/14/12	11/01/13	1,144.92	1,484.37	0.00	-339.45
10 00			05/21/13	11/04/13	75.17	81.19	0.00	-6.02
33 00			12/14/12	11/04/13	248.05	322.27	0.00	-74.22
38 00			05/21/13	11/05/13	284.91	308.52	0.00	-23.61
27 00			05/21/13	11/06/13	202.18	219.21	0.00	-17.03
9 00			05/21/13	11/07/13	67.00	73.07	0.00	-6.07
56.00			05/21/13	11/12/13	395.17	454.66	0.00	-59.49
Security Total:					4,161.51	5,150.31	0.00	-988.80
2 00	ACCENTURE PLC G1151C101		01/28/13	06/28/13	143.55	144.22	0.00	-0.67
13.00			04/29/13	06/28/13	933.04	1,055.56	0.00	-122.52
Security Total:					1,076.59	1,199.78	0.00	-123.19
17.00	CHECK POINT SOFTWARETECHNOLOGIES M22465104		05/24/12	04/25/13	767.09	896.23	0.00	-129.14

STATEMENT c

MIDWEST TRUST COMPANY			Account No: 10820000512		2013 Tax Information Statement			
2013 Realized Capital Gains/Losses (continued)								
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
2.00	ASML HOLDING N V N07059210		07/05/13	10/22/13	188.35	163.00	0.00	25.35
Total SHORT-TERM TRANSACTIONS					<u>33,093.98</u>	<u>34,165.35</u>	0.00	<u>-1,071.37</u>
LONG-TERM TRANSACTIONS								
21.00	ARM HOLDINGS PLC SPONSORED ADR 042068106		05/20/09	01/02/13	814.24	116.97	0.00	697.27
15.00			05/20/09	05/01/13	713.85	83.55	0.00	630.30
Security Total:					<u>1,528.09</u>	<u>200.52</u>	0.00	<u>1,327.57</u>
4.00	ASSA ABLOY AB ADR 045387107		11/09/10	07/19/13	88.98	55.21	0.00	33.77
25.00			11/08/10	07/19/13	556.15	345.33	0.00	210.82
23.00			11/09/10	07/22/13	511.75	317.46	0.00	194.29
20.00			11/09/10	09/25/13	465.67	276.05	0.00	189.62
42.00			11/09/10	09/26/13	969.58	579.72	0.00	389.86
1.00			11/09/10	09/27/13	22.86	13.80	0.00	9.06
8.00			11/09/10	09/27/13	182.71	110.42	0.00	72.29
27.00			01/21/11	09/27/13	617.24	367.68	0.00	249.56
Security Total:					<u>3,414.94</u>	<u>2,065.67</u>	0.00	<u>1,349.27</u>
18.00	BG GROUP PLC ADR 055434203		04/30/10	01/02/13	298.37	309.05	0.00	-10.68
32.00			12/01/09	01/02/13	530.43	600.58	0.00	-70.15
40.00			08/04/09	01/02/13	663.04	697.66	0.00	-34.62
42.00			04/30/10	01/03/13	689.45	721.11	0.00	-31.66
55.00			07/13/09	01/03/13	902.85	885.48	0.00	17.37
105.00			07/02/09	01/03/13	1,723.62	1,797.71	0.00	-74.09
Security Total:					<u>4,807.76</u>	<u>5,011.59</u>	0.00	<u>-203.83</u>

MIDWEST TRUST COMPANY			Account No: 10820000512		2013 Tax Information Statement			
2013 Realized Capital Gains/Losses (continued)								
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
7.00	BAIDU INC SPONSORED ADR 056752108		04/26/12	10/30/13	1,158.45	938.83	0.00	219.62
8.00	CNOOC LTD SPONSORED ADR 126132109		12/01/09	05/21/13	1,483.90	1,267.92	0.00	215.98
3.00			12/01/09	07/15/13	525.74	475.47	0.00	50.27
4.00			05/20/10	07/15/13	700.98	612.51	0.00	88.47
1.00			05/20/10	07/30/13	180.45	153.13	0.00	27.32
4.00			10/05/09	07/30/13	721.80	538.97	0.00	182.83
3.00			10/05/09	08/22/13	600.35	404.22	0.00	196.13
4.00			10/05/09	08/23/13	805.36	538.96	0.00	266.40
2.00			10/05/09	08/26/13	401.81	269.48	0.00	132.33
3.00			10/05/09	08/27/13	588.33	404.23	0.00	184.10
	Security Total:				6,008.72	4,664.89	0.00	1,343.83
4.00	CANADIAN NATIONAL RAILWAYCOMPANY 136375102		12/01/09	12/04/13	222.81	108.84	0.00	113.97
27.00	CARNIVAL CORP 143658300		12/01/09	02/13/13	1,008.58	868.59	0.00	139.99
4.00			12/01/09	09/25/13	130.87	128.68	0.00	2.19
29.00			12/01/09	12/19/13	1,097.89	932.93	0.00	164.96
	Security Total:				2,237.34	1,930.20	0.00	307.14
4.00	DASSAULT SYSTEMS S A SPONSOREDADR 237545108		12/01/09	10/16/13	446.58	234.16	0.00	212.42
20.00	EMBRAER S A ADR 29082A107		08/09/11	01/24/13	623.37	444.33	0.00	179.04

STATEMENT *c*

MIDWEST TRUST COMPANY			Account No: 10820000512		2013 Tax Information Statement			
2013 Realized Capital Gains/Losses (continued)								
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
8.00	EMBRAER S A ADR (Con't) 29082A107		08/09/11	02/26/13	261.75	177.73	0.00	84.02
4.00			12/01/09	02/27/13	134.81	83.24	0.00	51.57
12.00			08/09/11	02/27/13	404.43	266.60	0.00	137.83
14.00			12/01/09	04/12/13	497.95	291.34	0.00	206.61
9.00			12/01/09	04/15/13	305.23	187.29	0.00	117.94
7.00			12/01/09	04/16/13	236.50	145.67	0.00	90.83
6.00			12/01/09	10/30/13	183.14	124.86	0.00	58.28
23.00			07/26/12	10/30/13	702.02	576.31	0.00	125.71
	Security Total:				3,349.20	2,297.37	0.00	1,051.83
16.00	FLSMIDTH & CO A S SPONSOREDADR 343793105		05/10/11	01/02/13	93.78	138.79	0.00	-45.01
51.00			12/01/09	01/03/13	293.96	351.39	0.00	-57.43
98.00			05/10/11	01/03/13	564.87	850.08	0.00	-285.21
51.00			08/26/09	01/04/13	292.67	279.06	0.00	13.61
148.00			12/01/09	01/04/13	849.32	1,019.72	0.00	-170.40
41.00			08/24/09	01/07/13	237.05	211.02	0.00	26.03
65.00			08/26/09	01/07/13	375.81	355.67	0.00	20.14
116.00			08/25/09	01/07/13	670.67	611.35	0.00	59.32
61.00			08/24/09	01/08/13	354.55	313.95	0.00	40.60
	Security Total:				3,732.68	4,131.03	0.00	-398.35
13.00	HSBC HOLDINGS PLC SPONSOREDADR NEW 404280406		04/27/12	12/04/13	704.46	593.27	0.00	111.19
14.00			04/26/12	12/04/13	758.65	630.75	0.00	127.90
	Security Total:				1,463.11	1,224.02	0.00	239.09
7.00	HANG LUNG PROPERTIES LTDSPONSORED ADR 41043M104		12/01/09	09/18/13	117.05	133.28	0.00	-16.23

MIDWEST TRUST COMPANY

Account No: 10820000512

2013 Tax Information Statement

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg Date	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
24 00	HANG LUNG PROPERTIES LTDSPONSORED ADR (Con't)	12/01/09	09/19/13		407 15	456.96	0.00	-49.81
	41043M104							
15.00		12/01/09	09/23/13		259.08	285.60	0.00	-26.52
8 00		12/01/09	09/24/13		135.63	152.32	0.00	-16.69
3.00		12/01/09	09/26/13		50.65	57.12	0.00	-6.47
14 00		12/01/09	09/27/13		237 18	266.56	0.00	-29.38
3.00		12/01/09	09/30/13		50.91	57.12	0.00	-6.21
41 00		12/01/09	10/11/13		686.04	780.64	0.00	-94.60
6.00		12/01/09	10/16/13		97.67	114.24	0.00	-16.57
32 00		05/20/09	10/16/13		520 88	488.00	0.00	32.88
78.00		05/20/09	10/17/13		1,277.07	1,189.50	0.00	87.57
	Security Total:				3,839.31	3,981.34	0.00	-142.03
104 00	HENNES & MAURITZ AB ADR	12/01/09	10/14/13		864.72	620.88	0.00	243.84
	425883105							
219 00		12/01/09	10/15/13		1,829.54	1,307.43	0.00	522.11
26 00		12/22/09	12/16/13		223.46	144.27	0.00	79.19
67.00		12/01/09	12/16/13		575.85	399.99	0.00	175.86
	Security Total:				3,493.57	2,472.57	0.00	1,021.00
21.00	INDUSTRIAL & COML BANK	09/23/09	09/06/13		284 60	330.00	0.00	-45.40
	CHINADR							
	455807107							
137.00		12/01/09	09/06/13		1,856.69	2,388.73	0 00	-532.04
	Security Total:				2,141.29	2,718.73	0.00	-577.44
0.50	ITAU UNIBANCO HOLDING	12/01/09	05/24/13		7.99	10 59	0.00	-2.60
	SASPONSORED ADR REP PFD							
	465562106							

STATEMENT 

MIDWEST TRUST COMPANY			Account No: 10820000512		2013 Tax Information Statement			
2013 Realized Capital Gains/Losses (continued)								
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
27.70	ITAU UNIBANCO HOLDING SASPONSORED ADR REP PFD(Con't) 465562106		05/04/11	07/05/13	318.54	564.42	0.00	-245.88
74.30			12/01/09	07/05/13	854.42	1,573.81	0.00	-719.39
47.30			02/03/11	07/08/13	562.93	923.75	0.00	-360.82
53.70			05/04/11	07/08/13	639.10	1,094.19	0.00	-455.09
11.00			02/03/11	09/17/13	152.46	214.82	0.00	-62.36
22.00			07/20/11	09/17/13	304.93	422.00	0.00	-117.07
	Security Total:				2,840.37	4,803.58	0.00	-1,963.21
260.00	KDDI CORP ADR 48667L106		05/10/11	01/23/13	4,463.71	4,458.20	0.00	5.51
74.00	KINGFISHER PLC SPONSORED ADR 495724403		12/01/09	09/13/13	941.53	591.26	0.00	350.27
35.00			12/01/09	09/16/13	448.47	279.65	0.00	168.82
	Security Total:				1,390.00	870.91	0.00	519.09
45.00	KOMATSU LTD SPONSORED ADR 500458401		01/01/01	04/04/13	970.54	1,199.93	0.00	-229.39
44.00			01/01/01	12/05/13	872.02	1,173.26	0.00	-301.24
	Security Total:				1,842.56	2,373.19	0.00	-530.63
85.00	LI & FUNG LTD ADR 501897102		09/08/11	01/03/13	309.04	320.59	0.00	-11.55
258.00			09/01/11	01/03/13	938.04	977.17	0.00	-39.13
151.00			09/19/11	01/15/13	429.20	523.28	0.00	-94.08
156.00			09/16/11	01/15/13	443.40	570.88	0.00	-127.48
221.00			08/31/11	01/15/13	628.16	787.82	0.00	-159.66
289.00			09/08/11	01/15/13	821.43	1,089.99	0.00	-268.56
	Security Total:				3,569.27	4,269.73	0.00	-700.46

STATEMENT d

MIDWEST TRUST COMPANY

Account No: 10820000512

2013 Tax Information Statement

2013

Realized Capital Gains/Losses (continued)

Quantity Security		Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
3 00	LAS VEGAS SANDS CORP 517834107		01/10/12	01/31/13	164.44	130.95	0.00	33.49
6 00	MERCADOLIBRE INC 58733R102		09/20/11	05/01/13	589.84	418.75	0.00	171.09
2 00			09/20/11	05/08/13	235.73	139.59	0.00	96.14
1 00			09/20/11	05/09/13	120.78	69.79	0.00	50.99
4.00			09/15/11	05/09/13	483.12	274.51	0.00	208.61
2 00			09/15/11	05/10/13	240.20	137.25	0.00	102.95
3 00			09/16/11	05/10/13	360.29	204.66	0.00	155.63
3 00			09/16/11	08/02/13	386.01	204.66	0.00	181.35
2.00			09/22/11	09/25/13	259.23	120.12	0.00	139.11
5 00			09/16/11	09/25/13	648.07	341.11	0.00	306.96
Security Total:					3,323.27	1,910.44	0.00	1,412.83
20 00	GRPINC SPONSORED ADR 606822104		05/20/09	07/29/13	122.65	131.20	0.00	-8.55
1.00	NOVARTIS A G SPONSORED ADR 66987V109		12/08/10	10/31/13	77.70	54.63	0.00	23.07
19 00			12/01/09	10/31/13	1,476.28	1,070.45	0.00	405.83
Security Total:					1,553.98	1,125.08	0.00	428.90
14.00	POTASH CORP SASK INC 73755L107		01/01/01	06/12/13	564.38	854.08	0.00	-289.70
7 00			04/19/11	06/13/13	281.79	400.28	0.00	-118.49
7 00			01/01/01	06/13/13	281.80	427.04	0.00	-145.24
3 00			11/28/11	06/24/13	114.80	127.33	0.00	-12.53
22 00			04/19/11	06/24/13	841.85	1,258.02	0.00	-416.17

 STATEMENT 

MIDWEST TRUST COMPANY			Account No: 10820000512		2013 Tax Information Statement			
Realized Capital Gains/Losses (continued)								
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
2.00	POTASH CORP SASK INC(Con't) 73755L107		12/01/09	07/29/13	74.70	77.27	0.00	-2.57
17.00			11/28/11	07/29/13	634.95	721.51	0.00	-86.56
30.00			10/07/09	07/31/13	897.16	895.44	0.00	1.72
58.00			12/01/09	07/31/13	1,734.51	2,240.73	0.00	-506.22
Security Total:					5,425.94	7,001.70	0.00	-1,575.76
4.00	RECKITT BENCKISER GROUP PLCADR 756255204		12/01/09	07/17/13	56.48	42.52	0.00	13.96
21.00			03/15/11	07/17/13	296.50	207.66	0.00	88.84
66.00			11/12/09	07/17/13	931.86	667.55	0.00	264.31
Security Total:					1,284.84	917.73	0.00	367.11
14.00	SAP AG SPONSORED ADR 803054204		01/10/12	07/03/13	993.87	753.86	0.00	240.01
1.00			10/29/09	07/09/13	71.95	46.81	0.00	25.14
14.00			01/25/10	07/09/13	1,007.27	650.30	0.00	356.97
15.00			05/20/09	10/15/13	1,088.65	621.15	0.00	467.50
8.00			05/20/09	10/16/13	580.66	331.28	0.00	249.38
10.00			05/20/09	10/17/13	726.76	414.10	0.00	312.66
Security Total:					4,469.16	2,817.50	0.00	1,651.66
334.00	SBERBANK RUSSIA SPONSORED ADR 80585Y308		09/12/11	03/27/13	4,128.82	3,563.12	0.00	565.70
24.00	SCHLUMBERGER 806857108		12/01/09	05/20/13	1,851.98	1,577.52	0.00	274.46
11.00			12/01/09	10/08/13	971.00	723.03	0.00	247.97
Security Total:					2,822.98	2,300.55	0.00	522.43

STATEMENT d

MIDWEST TRUST COMPANY Account No: 10820000512 2013 Tax Information Statement

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
3.00	SIEMENS A G SPONSORED ADR 826197501		02/03/11	06/24/13	300.12	382.69	0.00	-82.57
6.00			01/11/11	06/24/13	600.23	710.35	0.00	-110.12
9.00			01/11/11	06/25/13	900.27	1,065.53	0.00	-165.26
4.00			01/10/11	07/05/13	400.66	460.13	0.00	-59.47
7.00			01/11/11	07/05/13	701.15	828.75	0.00	-127.60
6.00			08/30/11	07/08/13	621.09	615.78	0.00	5.31
11.00			01/10/11	07/08/13	1,138.66	1,265.34	0.00	-126.68
2.00			09/15/11	07/09/13	207.91	194.21	0.00	13.70
5.00			08/30/11	07/09/13	519.77	513.15	0.00	6.62
	Security Total:				5,389.86	6,035.93	0.00	-646.07
41.00	SWATCH GROUP AG ADR 870123106		11/04/11	01/29/13	1,107.66	846.29	0.00	261.37
5.00			11/04/11	03/07/13	140.92	103.21	0.00	37.71
33.00			10/18/11	03/07/13	930.09	635.40	0.00	294.69
	Security Total:				2,178.67	1,584.90	0.00	593.77
13.00	TENCENT HOLDINGS LTD ADR 88032Q109		01/10/11	07/19/13	553.23	299.56	0.00	253.67
14.00			04/26/10	07/19/13	595.78	297.48	0.00	298.30
12.00			04/23/10	07/29/13	541.70	249.39	0.00	292.31
34.00			04/26/10	07/29/13	1,534.82	722.45	0.00	812.37
27.00			04/23/10	08/01/13	1,243.34	561.13	0.00	682.21
21.00			04/23/10	10/10/13	1,107.69	436.43	0.00	671.26
21.00			04/23/10	10/30/13	1,149.50	436.43	0.00	713.07
12.00			04/23/10	12/12/13	722.72	249.39	0.00	473.33
	Security Total:				7,448.78	3,252.26	0.00	4,196.52

MIDWEST TRUST COMPANY Account No: 10820000512 2013 Tax Information Statement

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
3.00	TEVA PHARMACEUTICAL INDS LTDADR 881624209		03/16/11	02/06/13	113.92	142.76	0.00	-28.84
25.00			12/01/09	02/06/13	949.31	1,341.34	0.00	-392.03
22.00			03/16/11	06/12/13	859.42	1,046.91	0.00	-187.49
27.00			01/01/01	06/12/13	1,054.75	1,144.80	0.00	-90.05
54.00			01/01/01	10/10/13	2,169.64	2,289.61	0.00	-119.97
28.00			01/01/01	10/15/13	1,113.19	1,187.21	0.00	-74.02
27.00			01/01/01	10/16/13	1,074.05	1,144.80	0.00	-70.75
	Security Total:				7,334.28	8,297.43	0.00	-963.15
4.00	TOYOTA MOTOR CORP SPONSOREDADR 8923311307		12/01/09	03/27/13	410.75	326.12	0.00	84.63
8.00			12/02/09	03/27/13	821.49	656.54	0.00	164.95
8.00			12/01/09	04/17/13	893.32	652.24	0.00	241.08
	Security Total:				2,125.56	1,634.90	0.00	490.66
53.00	TURKIYE GARANTI BANKASI A SSPONSORED ADR 900148701		06/30/10	04/02/13	275.50	230.16	0.00	45.34
391.00			02/04/10	04/02/13	2,032.50	1,710.43	0.00	322.07
148.00			06/30/10	04/03/13	764.69	642.70	0.00	121.99
236.00			03/16/10	04/03/13	1,219.36	991.39	0.00	227.97
	Security Total:				4,292.05	3,574.68	0.00	717.37
66.00	VODAFONE GROUP PLC SPONSOREDADR NEW 92857W209		11/23/11	02/01/13	1,799.50	1,728.68	0.00	70.82
70.00			01/25/12	02/01/13	1,908.57	1,925.98	0.00	-17.41
	Security Total:				3,708.07	3,654.66	0.00	53.41

MIDWEST TRUST COMPANY			Account No: 10820000512		2013 Tax Information Statement			
2013 Realized Capital Gains/Losses (continued)								
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
99.00	WAL MART DE MEXICO S A B DE CVSPONSORED ADR 93114W107		05/20/09	11/06/13	2,428.97	1,511.73	0.00	917.24
55.00			05/20/09	11/07/13	1,320.24	839.85	0.00	480.39
Security Total:					3,749.21	2,351.58	0.00	1,397.63
15.00	YUM BRANDS INC 988498101		03/20/12	11/22/13	1,176.58	1,048.88	0.00	127.70
15.00	ACCENTURE PLC G1151C101		07/12/12	09/24/13	1,127.49	857.94	0.00	269.55
6.00	CHECK POINT SOFTWARETECHNOLOGIES M22465104		04/24/12	04/25/13	270.74	357.44	0.00	-86.70
11.00			11/10/11	04/26/13	496.04	632.56	0.00	-136.52
11.00			04/24/12	04/26/13	496.04	655.31	0.00	-159.27
14.00			11/09/11	04/26/13	631.33	802.06	0.00	-170.73
6.00			11/09/11	04/29/13	273.02	343.74	0.00	-70.72
9.00			12/21/11	04/29/13	409.53	462.69	0.00	-53.16
17.00			11/17/11	04/29/13	773.55	925.18	0.00	-151.63
9.00			12/21/11	04/30/13	413.66	462.68	0.00	-49.02
Security Total:					3,763.91	4,641.66	0.00	-877.75
10.00	ASML HOLDING N V N07059210		10/12/12	10/15/13	973.79	694.29	0.00	279.50
13.00			10/12/12	10/15/13	1,257.33	902.58	0.00	354.75
4.37			10/12/12	10/22/13	411.54	303.40	0.00	108.14
14.63			10/19/12	10/22/13	1,377.76	989.86	0.00	387.90
Security Total:					4,020.42	2,890.13	0.00	1,130.29

STATEMENT C

MIDWEST TRUST COMPANY			Account No: 10820000512		2013 Tax Information Statement				
2013									
Realized Capital Gains/Losses (continued)									
Quantity		Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS									
5	00	YANDEX N V N97284108		06/02/11	07/24/13	152.39	165.17	0.00	-12.78
30	00			05/27/11	07/24/13	914.32	1,034.27	0.00	-119.95
		Security Total:				1,066.71	1,199.44	0.00	-132.73
Total LONG-TERM TRANSACTIONS									
						122,627.43	109,678.03	0.00	12,949.40
Grand Total:						155,721.41	143,843.38	0.00	11,878.03

STATEMENT C

MIDWEST TRUST COMPANY

Account No: 10820000522

2013 Tax Information Statement

Page 11 of 100

Realized Capital Gains/Losses

2013

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
11 00	ADT CORP 00101J106		03/22/13	04/11/13	499.45	541.64	0.00	-42.19
11.00			03/14/13	04/11/13	499.45	550.33	0.00	-50.88
15 00			03/15/13	04/11/13	681.07	739.66	0.00	-58.59
48 00			03/08/13	04/11/13	2,179.41	2,322.24	0.00	-142.83
	Security Total:				3,859.38	4,153.87	0.00	-294.49
7.00	ACTAVIS INC 00507K103		04/29/13	05/15/13	872.25	734.09	0.00	138.16
3.00			04/29/13	05/21/13	381.81	314.61	0.00	67.20
6 00			04/24/13	05/21/13	763.62	591.96	0.00	171.66
6 00			04/08/13	05/29/13	733.43	580.55	0.00	152.88
7 00			04/24/13	05/29/13	855.66	690.62	0.00	165.04
23 00			04/08/13	06/14/13	2,905.08	2,225.42	0.00	679.66
	Security Total:				6,511.85	5,137.25	0.00	1,374.60
5.00	AGNICO EAGLE MINES LTD 008474108		07/31/12	01/28/13	228.04	220.38	0.00	7.66
9.00			07/27/12	01/28/13	410.48	387.00	0.00	23.48
12.00			07/27/12	01/29/13	553.79	516.00	0.00	37.79
37.00			07/27/12	02/19/13	1,502.16	1,591.00	0.00	-88.84
	Security Total:				2,694.47	2,714.38	0.00	-19.91
6.00	AKAMAI TECH 00971T101		12/07/12	01/10/13	236.64	233.18	0.00	3.46
85.00			12/13/12	01/10/13	3,352.38	3,422.10	0.00	-69.72
68 00			12/07/12	02/12/13	2,405.11	2,642.71	0.00	-237.60
	Security Total:				5,994.13	6,297.99	0.00	-303.86
13 00	ALEXION PHARMACEUTICALS INC 015351109		02/14/13	02/20/13	1,102.51	1,182.22	0.00	-79.71

STATEMENT 

MIDWEST TRUST COMPANY

Account No: 10820000522

2013 Tax Information Statement

Page

12 of 100

2013

Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
5 00	ALEXION PHARMACEUTICALS INC (Con't) 015351109		03/19/13	06/24/13	439.64	464.35	0.00	-24.71
5 00			04/18/13	06/24/13	439.64	469.00	0.00	-29.36
	Security Total:				1,981.79	2,115.57	0.00	-133.78
3 00	ALLIANCE DATA SYSTEMS CORP 010581108		04/30/13	12/20/13	755.78	508.69	0.00	247.09
25.00	AMERICAN EAGLE OUTFITTERS NEW 02553E106		03/05/13	03/07/13	509.49	557.75	0.00	-48.26
51.00			05/03/12	03/07/13	1,039.35	1,057.23	0.00	-17.88
15.00			05/03/12	03/20/13	292.49	310.95	0.00	-18.46
24.00			05/22/12	03/20/13	467.99	484.90	0.00	-16.91
31.00			05/18/12	03/27/13	567.28	580.63	0.00	-13.35
36.00			05/22/12	03/27/13	658.79	727.35	0.00	-68.56
38 00			05/07/12	03/27/13	695.39	766.46	0.00	-71.07
	Security Total:				4,230.78	4,485.27	0.00	-254.49
11 00	AMERISOURCEBERGEN CORP 03073E105		03/28/13	04/24/13	613.90	559.46	0.00	54.44
15.00			03/20/13	04/24/13	837.13	754.35	0.00	82.78
18.00			03/21/13	04/26/13	956.32	904.32	0.00	52.00
42.00			03/20/13	04/26/13	2,231.41	2,112.18	0.00	119.23
	Security Total:				4,638.76	4,330.31	0.00	308.45
11 00	ARM HOLDINGS PLC SPONSORED ADR 042068106		01/10/13	02/15/13	482.78	459.47	0.00	23.31
15.00			11/13/12	02/15/13	658.33	514.65	0.00	143.68
2.00			11/07/12	03/19/13	81.40	68.02	0.00	13.38

STATEMENT 

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
13 00	ARM HOLDINGS PLC SPONSORED ADR (Con't) 042068106		11/13/12	03/19/13	529.09	446.03	0.00	83.06
13.00			11/07/12	03/20/13	531.69	442.13	0.00	89.56
5.00			11/07/12	04/11/13	204.40	170.05	0.00	34.35
9 00			11/01/12	04/11/13	367.91	302.13	0.00	65.78
4.00			11/01/12	05/22/13	188.96	134.28	0.00	54.68
59 00			10/25/12	05/22/13	2,787.11	1,898.03	0.00	889.08
Security Total:					5,831.67	4,434.79	0.00	1,396.88
4.00	ARUBA NETWORKS INC 043176106		12/21/12	02/07/13	88.55	83.84	0.00	4.71
32.00			12/19/12	02/07/13	708.44	673.92	0.00	34.52
18 00			12/04/12	02/08/13	395.27	359.28	0.00	35.99
25.00			12/21/12	02/08/13	548.99	524.00	0.00	24.99
3.00			12/05/12	02/22/13	74.70	59.70	0.00	15.00
43 00			12/04/12	02/22/13	1,070.67	858.28	0.00	212.39
55.00			02/25/13	05/14/13	963.46	1,376.65	0.00	-413.19
10 00			02/25/13	05/20/13	133.01	250.30	0.00	-117.29
29.00			12/05/12	05/20/13	385.72	577.10	0.00	-191.38
16.00			12/05/12	05/22/13	215.25	318.40	0.00	-103.15
32.00			11/19/12	05/22/13	430.51	597.20	0.00	-166.69
57.00			11/19/12	05/28/13	778.04	1,063.77	0.00	-285.73
Security Total:					5,792.61	6,742.44	0.00	-949.83
9 00	AUTODESK INC 052769106		02/12/13	02/28/13	328.58	351.18	0.00	-22.60
22 00			01/25/13	02/28/13	803.20	870.98	0.00	-67.78
1 00			01/28/13	03/04/13	37.91	38.98	0.00	-1.07

MIDWEST TRUST COMPANY

Account No: 10820000522

2013 Tax Information Statement

Page

14 of 100

2013

Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
14 00	AUTODESK INC(Con't) 052769106		02/12/13	03/04/13	530.73	546.28	0.00	-15.55
7 00			01/31/13	05/02/13	268.85	271.46	0.00	-2.61
12 00			01/28/13	05/02/13	460.88	467.72	0.00	-6.84
15 00			03/26/13	05/02/13	576.10	609.90	0.00	-33.80
21 00			02/13/13	05/02/13	806.54	818.16	0.00	-11.62
7 00			01/31/13	05/14/13	275.52	271.46	0.00	4.06
15 00			01/22/13	05/14/13	590.39	555.90	0.00	34.49
37 00			01/14/13	05/14/13	1,456.29	1,365.67	0.00	90.62
Security Total:					6,134.99	6,167.69	0.00	-32.70
9 00	AVERY DENNISON CORP 053611109		04/05/13	07/25/13	394.91	371.61	0.00	23.30
19 00			04/25/13	07/25/13	833.70	797.81	0.00	35.89
12 00			03/01/13	07/29/13	529.66	485.52	0.00	44.14
22 00			04/05/13	07/29/13	971.05	908.38	0.00	62.67
3 00			03/01/13	08/08/13	136.47	121.38	0.00	15.09
32 00			01/31/13	08/08/13	1,455.64	1,234.56	0.00	221.08
5 00			01/31/13	08/12/13	228.70	192.90	0.00	35.80
31 00			02/04/13	08/12/13	1,417.91	1,190.71	0.00	227.20
Security Total:					5,968.04	5,302.87	0.00	665.17
17 00	AVON PRODUCTS INC 054303102		05/02/13	07/29/13	390.82	392.53	0.00	-1.71
28 00			05/08/13	07/29/13	643.71	655.76	0.00	-12.05
108 00			05/02/13	08/02/13	2,384.60	2,493.72	0.00	-109.12
Security Total:					3,419.13	3,542.01	0.00	-122.88
15 00	AXIAL CORP 05463D100		02/01/13	05/22/13	727.64	870.60	0.00	-142.96

STATEMENT A

MIDWEST TRUST COMPANY

Account No: 10820000522

2013 Tax Information Statement

Page

15 of 100

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
20 00	AXIAL CORP(Con't) 05463D100		12/19/12	05/22/13	970.18	884.20	0.00	85.98
19 00			12/19/12	05/23/13	873.91	839.99	0.00	33.92
24 00			12/21/12	05/23/13	1,103.89	1,031.76	0.00	72.13
Security Total:					3,675.62	3,626.55	0.00	49.07
18 00	BARD C R INC 067383109		11/05/13	12/26/13	2,403.93	2,465.10	0.00	-61.17
8 00	BELDEN CDT INC 077454106		04/24/13	10/29/13	539.35	383.89	0.00	155.46
10 00			02/14/13	10/29/13	674.19	502.20	0.00	171.99
1.00			12/21/12	12/09/13	68.76	43.79	0.00	24.97
11.00			04/24/13	12/09/13	756.34	527.85	0.00	228.49
Security Total:					2,038.64	1,457.73	0.00	580.91
16.00	BEST BUY INC 086516101		11/13/13	11/22/13	629.59	707.36	0.00	-77.77
50.00	BIOMARIN PHARMACEUTICAL INC 09061G101		11/18/13	11/21/13	3,481.72	3,403.50	0.00	78.22
8 00	CANADIAN PACIFIC RAILWAY LTD 13645T100		08/21/12	01/23/13	889.82	694.88	0.00	194.94
5 00			08/07/12	04/05/13	582.34	423.80	0.00	158.54
6.00			09/12/12	04/05/13	698.80	514.02	0.00	184.78
4.00			08/07/12	04/08/13	482.21	339.04	0.00	143.17
6 00			07/30/12	04/08/13	723.32	494.52	0.00	228.80
9 00			07/30/12	04/16/13	1,083.66	741.78	0.00	341.88
17 00			05/20/13	09/04/13	2,035.57	2,341.92	0.00	-306.35
Security Total:					6,495.72	5,549.96	0.00	945.76

STATEMENT 

MIDWEST TRUST COMPANY

Account No: 10820000522

2013 Tax Information Statement

Page

16 of 100

2013

Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
10 00	CATAMARAN CORP 148887102		04/19/12	01/14/13	515.19	462.38	0.00	52.81
18 00			05/14/12	01/14/13	927.34	825.12	0.00	102.22
20.00			05/14/12	02/11/13	1,021.58	916.80	0.00	104.78
14 00			05/07/12	03/01/13	749.96	628.04	0.00	121.92
28 00			05/14/12	03/01/13	1,499.93	1,283.52	0.00	216.41
54.00			06/12/13	07/02/13	2,615.50	2,895.48	0.00	-279.98
	Security Total:				7,329.50	7,011.34	0.00	318.16
48 00	CHICO FAS 168615102		10/09/12	02/26/13	782.38	887.52	0.00	-105.14
68 00			12/19/12	02/26/13	1,108.38	1,301.52	0.00	-193.14
14 00			08/23/12	02/28/13	233.10	255.64	0.00	-22.54
18.00			10/09/12	02/28/13	299.69	332.82	0.00	-33.13
137.00			08/23/12	04/24/13	2,308.40	2,501.62	0.00	-193.22
	Security Total:				4,731.95	5,279.12	0.00	-547.17
9 00	COACH INC 189754104		05/17/13	07/31/13	474.84	530.71	0.00	-55.87
16.00			05/14/13	07/31/13	844.14	949.32	0.00	-105.18
17.00			05/29/13	07/31/13	896.90	988.04	0.00	-91.14
25.00			04/29/13	07/31/13	1,318.98	1,469.25	0.00	-150.27
	Security Total:				3,534.86	3,937.32	0.00	-402.46
17.00	COBALT INTERNATIONAL ENERGY 19075F106		12/13/12	04/16/13	457.12	430.61	0.00	26.51
10 00			12/13/12	05/20/13	276.74	253.30	0.00	23.44
22 00			08/06/12	05/20/13	608.82	510.54	0.00	98.28
43.00			06/15/12	05/20/13	1,189.98	925.79	0.00	264.19
70 00			06/15/12	05/23/13	1,832.57	1,507.10	0.00	325.47
	Security Total:				4,365.23	3,627.34	0.00	737.89

STATEMENT D

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
2.00	COMMVAULT SYSTEMS INC 204166102		05/20/13	05/23/13	136.87	149.32	0.00	-12.45
6.00			03/07/13	05/23/13	410.62	457.80	0.00	-47.18
7.00			01/31/13	05/23/13	479.06	533.82	0.00	-54.76
9.00			05/20/13	12/10/13	650.08	671.94	0.00	-21.86
14.00			06/17/13	12/10/13	1,011.24	1,073.38	0.00	-62.14
	Security Total:				2,687.87	2,886.26	0.00	-198.39
13.00	COMPUTER SCIENCES CORP 205363104		02/07/13	02/25/13	616.71	590.05	0.00	26.66
12.00			12/13/12	03/04/13	577.07	479.57	0.00	97.50
1.00			12/13/12	09/06/13	50.58	39.96	0.00	10.62
12.00			12/04/12	09/06/13	606.95	462.24	0.00	144.71
12.00			05/20/13	09/06/13	606.95	539.16	0.00	67.79
19.00			06/03/13	09/06/13	961.00	838.66	0.00	122.34
9.00			11/21/12	09/23/13	466.10	331.50	0.00	134.60
20.00			12/04/12	09/23/13	1,035.79	770.40	0.00	265.39
42.00			11/21/12	09/26/13	2,179.76	1,547.02	0.00	632.74
21.00			11/21/12	09/27/13	1,089.67	773.51	0.00	316.16
	Security Total:				8,190.58	6,372.07	0.00	1,818.51
5.00	COOPER COS INC NEW 216648402		02/13/13	10/08/13	632.75	522.10	0.00	110.65
7.00			02/11/13	10/08/13	885.86	728.28	0.00	157.58
8.00			02/26/13	10/08/13	1,012.41	823.70	0.00	188.71
	Security Total:				2,531.02	2,074.08	0.00	456.94
133.00	COTY INC CLASS A 222070203		06/14/13	07/23/13	2,258.43	2,326.17	0.00	-67.74

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
16.00	CREE INC 225447101		12/11/12	08/15/13	916.70	557.44	0.00	359.34
36.00			11/28/12	08/15/13	2,062.77	1,191.92	0.00	870.85
9.00			10/02/13	11/15/13	512.27	618.66	0.00	-106.39
2.00			11/28/12	11/18/13	113.46	66.22	0.00	47.24
5.00			10/02/13	11/18/13	283.64	343.70	0.00	-60.06
21.00			09/11/13	11/18/13	1,191.31	1,246.35	0.00	-55.04
Security Total:						4,024.29	0.00	1,055.94
18.00	CTRIPO COM INTERNATIONAL LTDAMERICAN DEP SHS 22943F100		10/29/13	11/22/13	835.91	997.38	0.00	-161.47
19.00			10/30/13	11/22/13	882.34	1,082.99	0.00	-200.65
Security Total:						2,080.37	0.00	-362.12
5.00	CUMMINS INC 231021106		02/07/13	04/08/13	564.09	593.30	0.00	-29.21
2.00			02/07/13	04/16/13	224.23	237.32	0.00	-13.09
6.00			03/06/13	04/16/13	672.70	704.94	0.00	-32.24
2.00			03/06/13	04/19/13	212.39	234.98	0.00	-22.59
2.00			01/10/13	04/19/13	212.40	223.82	0.00	-11.42
4.00			01/23/13	04/19/13	424.79	458.28	0.00	-33.49
8.00			01/15/13	05/01/13	829.82	890.08	0.00	-60.26
10.00			01/10/13	05/01/13	1,037.28	1,119.10	0.00	-81.82
Security Total:						4,461.82	0.00	-284.12
4.00	D R HORTON INC 23331A109		06/06/13	11/04/13	75.24	90.24	0.00	-15.00
19.00			03/07/13	11/04/13	357.38	451.63	0.00	-94.25
35.00			04/24/13	11/04/13	658.34	827.75	0.00	-169.41

MIDWEST TRUST COMPANY

Account No: 10820000522

2013 Tax Information Statement

Page 19 of 100

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
15 00	D R HORTON INC(Con't) 23331A109		01/16/13	11/06/13	278.10	317.40	0.00	-39.30
20 00			06/06/13	11/06/13	370.79	451.20	0.00	-80.41
15 00			01/16/13	11/12/13	276.70	317.40	0.00	-40.70
32 00			01/10/13	11/12/13	590.28	669.12	0.00	-78.84
41.00			01/03/13	11/12/13	756.30	838.04	0.00	-81.74
94 00			12/21/12	11/12/13	1,733.96	1,833.03	0.00	-99.07
Security Total:								
					5,097.09	5,795.81	0.00	-698.72
20 00	DISCOVER FINANCIAL SERVICES 254709108		03/06/13	10/28/13	1,029.25	830.60	0.00	198.65
22.00			03/07/13	10/28/13	1,132.17	911.24	0.00	220.93
29 00			02/12/13	10/28/13	1,492.41	1,162.32	0.00	330.09
Security Total:								
					3,653.83	2,904.16	0.00	749.67
3 00	EDWARDS LIFESCIENCES 28176E108		06/19/12	02/07/13	259.08	304.62	0.00	-45.54
9.00			06/15/12	02/07/13	777.23	874.17	0.00	-96.94
4.00			06/15/12	02/15/13	344.51	388.52	0.00	-44.01
13.00			10/22/12	02/15/13	1,119.67	1,110.72	0.00	8.95
Security Total:								
					2,500.49	2,678.03	0.00	-177.54
16.00	ELECTRONIC ARTS 285512109		08/19/13	10/03/13	402.52	429.28	0.00	-26.76
48.00			08/23/13	10/03/13	1,207.58	1,347.84	0.00	-140.26
49.00			09/16/13	10/03/13	1,232.73	1,329.37	0.00	-96.64
14.00			08/19/13	10/08/13	349.47	375.62	0.00	-26.15
28.00			07/29/13	10/08/13	698.93	715.96	0.00	-17.03
31.00			08/21/13	10/08/13	773.81	824.91	0.00	-51.10
58.00			07/25/13	10/08/13	1,447.78	1,432.91	0.00	14.87
Security Total:								
					6,112.82	6,455.89	0.00	-343.07

STATEMENT 

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
6.00	ENERGEN CORP 29265N108	10/18/13	12/16/13		397.91	508.50	0.00	-110.59
16.00		10/04/13	12/16/13		1,061.10	1,318.94	0.00	-257.84
20.00		10/04/13	12/18/13		1,343.01	1,648.67	0.00	-305.66
	Security Total:				2,802.02	3,476.11	0.00	-674.09
12.00	EQUIFAX INC 294429105	11/15/12	02/13/13		647.41	600.70	0.00	46.71
19.00		12/04/12	02/13/13		1,025.07	1,016.83	0.00	8.24
6.00		11/15/12	02/14/13		322.97	300.35	0.00	22.62
13.00		05/14/12	02/14/13		699.78	598.03	0.00	101.75
15.00		05/11/12	02/14/13		807.43	691.50	0.00	115.93
3.00		05/14/12	03/26/13		169.05	138.01	0.00	31.04
11.00		05/21/12	03/26/13		619.83	492.58	0.00	127.25
11.00		05/24/12	03/26/13		619.84	500.50	0.00	119.34
28.00		05/08/12	03/26/13		1,577.76	1,277.29	0.00	300.47
	Security Total:				6,489.14	5,615.79	0.00	873.35
8.00	EXPEDIA INC NEW 30212P303	04/05/13	04/30/13		455.27	483.60	0.00	-28.33
14.00		10/31/12	04/30/13		796.72	832.86	0.00	-36.14
11.00		10/31/12	05/08/13		634.32	654.39	0.00	-20.07
	Security Total:				1,886.31	1,970.85	0.00	-84.54
22.00	FIRST AMERN FINL CORP 31847R102	12/05/12	01/29/13		506.43	538.09	0.00	-31.66
23.00		01/18/13	01/29/13		529.45	574.31	0.00	-44.86
28.00		12/05/12	02/26/13		665.47	684.84	0.00	-19.37
51.00		12/06/12	02/26/13		1,212.12	1,244.38	0.00	-32.26
11.00		12/06/12	02/27/13		262.78	268.40	0.00	-5.62

MIDWEST TRUST COMPANY

Account No: 10820000522

2013 Tax Information Statement

Page 21 of 100

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
29 00	FIRST AMERN FINL CORP(Con't) 31847R102		12/12/12	02/27/13	692.80	703.83	0.00	-11.03
Security Total:					3,869.05	4,013.85	0.00	-144.80
15 00	FOOT LOCKER INC 344849104		08/30/12	03/11/13	484.94	515.90	0.00	-30.96
1 00	GNC HOLDINGS CL A 36191G107		11/02/12	01/04/13	33.11	36.32	0.00	-3.21
13 00			08/24/12	01/04/13	430.42	472.81	0.00	-42.39
14 00			11/02/12	01/25/13	496.99	508.48	0.00	-11.49
16 00			11/09/12	01/25/13	567.99	575.20	0.00	-7.21
40 00			11/09/12	02/04/13	1,375.17	1,438.00	0.00	-62.83
Security Total:					2,903.68	3,030.81	0.00	-127.13
11 00	GALLAGHER ARTHUR J & CO 363576109		05/23/13	07/25/13	483.80	489.39	0.00	-5.59
11 00			04/30/13	07/25/13	483.81	466.29	0.00	17.52
1 00			03/28/13	07/26/13	43.73	41.03	0.00	2.70
21 00			04/30/13	07/26/13	918.26	890.19	0.00	28.07
70 00			03/28/13	07/29/13	3,056.69	2,871.76	0.00	184.93
Security Total:					4,986.29	4,758.66	0.00	227.63
2 00	GRAINGER WW INC 384802104		05/14/13	05/23/13	514.31	519.94	0.00	-5.63
6 00			05/08/13	06/17/13	1,524.84	1,512.48	0.00	12.36
6 00			04/22/13	06/17/13	1,524.85	1,451.52	0.00	73.33
Security Total:					3,564.00	3,483.94	0.00	80.06
59 00	GROUPON INC CL A 399473107		09/06/13	10/18/13	632.47	630.71	0.00	1.76

STATEMENT D

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
153.00	GROUPON INC CL A(Con't) 399473107		08/12/13	10/18/13	1,640.13	1,641.32	0.00	-1.19
1.00			09/06/13	10/21/13	10.53	10.69	0.00	-0.16
33.00			08/23/13	10/21/13	347.48	331.71	0.00	15.77
88.00			09/04/13	10/21/13	926.63	902.88	0.00	23.75
33.00			08/23/13	10/23/13	318.44	331.71	0.00	-13.27
92.00			08/15/13	10/23/13	887.79	903.44	0.00	-15.65
	Security Total:				4,763.47	4,752.46	0.00	11.01
15.00	GULFPORT ENERGY CORP NEW 402635304		09/06/13	09/13/13	925.94	927.90	0.00	-1.96
35.00			09/05/13	09/13/13	2,160.54	2,152.02	0.00	8.52
	Security Total:				3,086.48	3,079.92	0.00	6.56
11.00	HARLEY DAVIDSON INC 412822108		01/25/13	02/01/13	577.60	585.75	0.00	-8.15
4.00			01/25/13	06/10/13	216.96	213.00	0.00	3.96
10.00			01/03/13	06/10/13	542.39	497.50	0.00	44.89
11.00			12/18/12	06/10/13	596.63	545.38	0.00	51.25
12.00			12/21/12	06/12/13	630.47	578.52	0.00	51.95
18.00			12/19/12	06/12/13	945.70	887.79	0.00	57.91
25.00			12/18/12	06/12/13	1,313.48	1,239.50	0.00	73.98
	Security Total:				4,823.23	4,547.44	0.00	275.79
6.00	HERSHEY CO FOODS CORP 427866108		11/20/12	01/03/13	442.13	434.34	0.00	7.79
13.00			10/24/12	01/03/13	957.95	914.03	0.00	43.92
8.00			11/08/12	01/04/13	592.06	560.96	0.00	31.10
8.00			10/24/12	01/04/13	592.07	562.48	0.00	29.59
11.00			06/19/12	05/22/13	977.59	770.33	0.00	207.26

MIDWEST TRUST COMPANY

Account No: 10820000522

2013 Tax Information Statement

Page 23 of 100

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
25.00	HERSHEY CO FOODS CORP (Con't) 427866108		06/14/12	05/22/13	2,221.80	1,731.94	0.00	489.86
Security Total:								
					5,783.60	4,974.08	0.00	809.52
40.00	HERTZ GLOBAL HOLDINGS INC 42805T105		03/08/13	04/18/13	913.18	825.60	0.00	87.58
20.00			03/08/13	04/30/13	476.79	412.80	0.00	63.99
22.00			01/08/13	04/30/13	524.47	385.66	0.00	138.81
13.00			01/08/13	05/14/13	322.78	227.89	0.00	94.89
25.00			12/19/12	05/14/13	620.74	413.25	0.00	207.49
6.00			12/19/12	07/30/13	152.88	99.18	0.00	53.70
28.00			12/21/12	07/30/13	713.42	458.64	0.00	254.78
4.00			12/21/12	09/27/13	86.44	65.52	0.00	20.92
29.00			12/11/12	09/27/13	626.69	461.68	0.00	165.01
49.00			12/07/12	09/27/13	1,058.88	790.86	0.00	268.02
64.00			12/04/12	09/27/13	1,383.03	1,010.56	0.00	372.47
20.00			12/04/12	09/30/13	438.79	315.80	0.00	122.99
Security Total:								
					7,318.09	5,467.44	0.00	1,850.65
13.00	IAC INTERACTIVE CORP 44919P508		02/08/13	02/25/13	545.60	557.70	0.00	-12.10
9.00			02/08/13	02/28/13	368.54	386.10	0.00	-17.56
15.00			05/07/13	11/20/13	838.08	741.92	0.00	96.16
28.00			05/02/13	11/20/13	1,564.43	1,327.48	0.00	236.95
Security Total:								
					3,316.65	3,013.20	0.00	303.45
12.00	ILLUMINA INC 452327109		07/25/13	11/18/13	1,115.58	981.00	0.00	134.58
3.00			04/29/13	11/27/13	296.67	188.49	0.00	108.18
7.00			06/06/13	11/27/13	692.21	476.07	0.00	216.14

STATEMENT 

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
9 00	ILLUMINA INC(Con't) 452327109		07/25/13	11/27/13	890.00	735.75	0.00	154.25
Security Total:					2,994.46	2,381.31	0.00	613.15
1 00	INTUITIVE SURGICAL INC 46120E602		10/22/12	03/05/13	525.71	547.28	0.00	-21.57
1 00			10/23/12	03/18/13	481.82	539.52	0.00	-57.70
1 00			10/22/12	03/18/13	481.82	547.28	0.00	-65.46
3 00			10/19/12	03/18/13	1,445.46	1,626.60	0.00	-181.14
Security Total:					2,934.81	3,260.68	0.00	-325.87
20.00	JOHNSON CONTROLS INC 47836G107		01/08/13	01/22/13	618.37	627.06	0.00	-8.69
23.00			01/04/13	01/22/13	711.12	722.66	0.00	-11.54
43 00			01/03/13	01/22/13	1,329.50	1,350.63	0.00	-21.13
Security Total:					2,658.99	2,700.35	0.00	-41.36
5.00	LINKEDIN CORP CL A 53578A108		08/02/13	12/23/13	1,095.03	1,183.80	0.00	-88.77
1.00	MEDIVATION INC 58501N101		09/28/12	02/26/13	47.77	55.82	0.00	-8.05
9.00			10/02/12	02/26/13	429.92	510.75	0.00	-80.83
5 00			09/05/12	03/04/13	230.84	271.60	0.00	-40.76
13 00			09/28/12	03/04/13	600.20	725.66	0.00	-125.46
2.00			12/04/12	03/27/13	86.06	104.84	0.00	-18.78
11.00			09/05/12	03/27/13	473.32	597.52	0.00	-124.20
7 00			12/04/12	05/20/13	335.89	366.94	0.00	-31.05
12.00			06/12/12	05/20/13	575.80	506.16	0.00	69.64
18 00			06/27/12	05/20/13	863.71	775.62	0.00	88.09

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
28.00	MEDIVATION INC (Con't) 58501N101		05/25/12	05/20/13	1,343.55	1,238.81	0.00	104.74
Security Total:					4,987.06	5,153.72	0.00	-166.66
1.00	MELCO CROWN ENTERTAINMENT LIMITED ADR 585464100		01/25/13	02/20/13	19.27	20.39	0.00	-1.12
26.00			02/01/13	02/20/13	501.01	550.29	0.00	-49.28
19.00			01/23/13	02/22/13	361.00	387.03	0.00	-26.03
26.00			01/25/13	02/22/13	494.01	530.14	0.00	-36.13
38.00			03/26/13	06/14/13	911.22	866.02	0.00	45.20
2.00			03/26/13	06/26/13	45.78	45.58	0.00	0.20
22.00			01/23/13	06/26/13	503.57	448.14	0.00	55.43
29.00			04/08/13	06/26/13	663.80	649.89	0.00	13.91
70.00			01/16/13	06/26/13	1,602.27	1,373.40	0.00	228.87
Security Total:					5,101.93	4,870.88	0.00	231.05
4.00	METTLER TOLEDO INTERNATIONAL 592688105		01/15/13	04/16/13	801.23	814.56	0.00	-13.33
7.00			01/10/13	04/16/13	1,402.16	1,419.94	0.00	-17.78
Security Total:					2,203.39	2,234.50	0.00	-31.11
32.00	MICRON TECHNOLOGY INC 595112103		03/06/13	03/19/13	295.67	280.96	0.00	14.71
66.00			03/07/13	03/19/13	609.83	587.40	0.00	22.43
20.00			01/25/13	05/02/13	182.98	161.33	0.00	21.65
66.00			03/06/13	05/02/13	603.84	579.48	0.00	24.36
53.00			05/23/13	07/29/13	657.72	588.83	0.00	68.89
56.00			01/25/13	07/29/13	694.95	451.72	0.00	243.23
66.00			01/28/13	07/29/13	819.05	526.68	0.00	292.37

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
117.00	MICRON TECHNOLOGY INC(Con't) 595112103		01/22/13	01/29/13	1,451.94	912.60	0.00	539.34
120.00			02/19/13	07/29/13	1,489.17	967.20	0.00	521.97
57.00			01/31/13	07/30/13	714.50	434.34	0.00	280.16
58.00			01/22/13	07/30/13	727.03	452.40	0.00	274.63
16.00			09/16/13	12/18/13	338.55	266.08	0.00	72.47
35.00			10/08/13	12/18/13	740.59	634.20	0.00	106.39
5.00			10/14/13	12/19/13	110.00	82.00	0.00	28.00
44.00			09/16/13	12/19/13	967.98	731.72	0.00	236.26
Security Total:					10,403.80	7,656.94	0.00	2,746.86
14.00	MONSTER BEVERAGE CORP 611740101		06/11/13	11/13/13	786.49	872.06	0.00	-85.57
14.00			06/06/13	11/13/13	786.50	828.80	0.00	-42.30
45.00			08/12/13	11/13/13	2,528.03	2,779.29	0.00	-251.26
Security Total:					4,101.02	4,480.15	0.00	-379.13
17.00	MYRIAD GENETICS INC 62855J104		05/22/13	06/17/13	461.18	563.19	0.00	-102.01
18.00			05/28/13	06/17/13	488.32	583.43	0.00	-95.11
25.00			05/21/13	06/17/13	678.22	832.25	0.00	-154.03
49.00			06/14/13	06/17/13	1,329.30	1,456.28	0.00	-126.98
49.00			05/14/13	06/17/13	1,329.30	1,687.24	0.00	-357.94
Security Total:					4,286.32	5,122.39	0.00	-836.07
3.00	NETFLIX INC 64110L106		05/30/13	10/23/13	984.16	638.76	0.00	345.40
3.00			05/16/13	10/23/13	984.17	723.75	0.00	260.42
Security Total:					1,968.33	1,362.51	0.00	605.82

MIDWEST TRUST COMPANY

Account No: 10820000522

2013 Tax Information Statement

Page 27 of 100

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
54.00	NEWELL RUBBERMAID INC 651229106		03/05/13	08/23/13	1,352.68	1,275.48	0.00	77.20
2.00			03/05/13	08/27/13	51.08	47.24	0.00	3.84
4.00			11/06/12	08/27/13	102.16	85.16	0.00	17.00
29.00			11/19/12	08/27/13	740.64	620.60	0.00	120.04
35.00			11/06/12	08/29/13	898.92	745.15	0.00	153.77
12.00			11/06/12	09/11/13	316.20	255.48	0.00	60.72
26.00			11/12/12	09/11/13	685.09	533.00	0.00	152.09
74.00			11/02/12	09/11/13	1,949.87	1,567.32	0.00	382.55
Security Total:					6,096.64	5,129.43	0.00	967.21
3.00	PPG INDUSTRIES INC 693506107		01/10/13	03/26/13	403.91	421.32	0.00	-17.41
7.00			01/03/13	03/26/13	942.46	970.62	0.00	-28.16
4.00			01/03/13	04/02/13	539.71	554.64	0.00	-14.93
5.00			01/03/13	04/16/13	672.63	693.30	0.00	-20.67
6.00			01/16/13	04/16/13	807.16	825.00	0.00	-17.84
Security Total:					3,365.87	3,464.88	0.00	-99.01
16.00	PERKIN ELMER INC 714046109		01/23/13	02/04/13	535.35	568.48	0.00	-33.13
21.00			01/10/13	02/04/13	702.64	730.59	0.00	-27.95
3.00			01/10/13	04/29/13	90.74	104.37	0.00	-13.63
22.00			01/11/13	04/29/13	665.49	762.54	0.00	-97.05
24.00			01/18/13	04/29/13	725.98	833.48	0.00	-107.50
33.00			01/07/13	04/29/13	998.23	1,098.17	0.00	-99.94
Security Total:					3,718.43	4,097.63	0.00	-379.20
5.00	PIONEER NATURAL RESOURCES CO 723787107		02/19/13	04/16/13	568.29	658.95	0.00	-90.66

STATEMENT Δ

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
7 00	PIONEER NATURAL RESOURCES CO(Con't) 723787107		02/19/13	04/19/13	788.74	922.53	0.00	-133.79
8.00			05/20/13	10/18/13	1,774.37	1,145.04	0.00	629.33
5 00			05/23/13	11/04/13	1,036.18	708.00	0.00	328.18
	Security Total:				4,167.58	3,434.52	0.00	733.06
28.00	PITNEY BOWES INC 724479100		05/06/13	06/21/13	387.23	433.16	0.00	-45.93
97 00			07/31/13	08/23/13	1,664.49	1,582.07	0.00	82.42
	Security Total:				2,051.72	2,015.23	0.00	36.49
43 00	PULTE GROUP INC 745867101		05/01/13	06/11/13	873.74	891.78	0.00	-18.04
69.00			04/29/13	06/11/13	1,402.06	1,489.71	0.00	-87.65
	Security Total:				2,275.80	2,381.49	0.00	-105.69
6 00	QUANTA SERVICES INC 74762E102		02/14/13	05/14/13	174.48	173.40	0.00	1.08
24 00			01/11/13	05/14/13	697.90	698.88	0.00	-0.98
15.00			02/14/13	05/15/13	443.84	433.50	0.00	10.34
20.00			02/22/13	05/15/13	591.79	575.00	0.00	16.79
23.00			01/07/13	05/15/13	680.55	648.37	0.00	32.18
36.00			11/08/12	05/15/13	1,065.22	940.32	0.00	124.90
28 00			11/19/12	06/05/13	758.79	704.20	0.00	54.59
35.00			11/08/12	06/05/13	948.48	914.20	0.00	34.28
42 00			11/21/12	06/05/13	1,138.18	1,058.40	0.00	79.78
	Security Total:				6,499.23	6,146.27	0.00	352.96
25.00	QUINTILES TRANSNATIONAL CORP 74876Y101		05/10/13	05/14/13	1,103.22	1,054.00	0.00	49.22

STATEMENT 

MIDWEST TRUST COMPANY

Account No: 10820000522

2013 Tax Information Statement

Page 29 of 100

Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
18.00	REALOGY HOLDINGS CORP 75605Y106		04/12/13	05/23/13	941.20	823.68	0.00	117.52
31.00			04/12/13	05/30/13	1,625.06	1,418.56	0.00	206.50
19.00			04/12/13	07/25/13	872.65	869.44	0.00	3.21
6.00			04/12/13	07/30/13	273.21	274.56	0.00	-1.35
11.00			10/22/12	07/30/13	500.88	410.08	0.00	90.80
13.00			11/05/12	07/30/13	591.94	498.94	0.00	93.00
4.00			10/22/12	08/02/13	176.88	149.12	0.00	27.76
12.00			10/24/12	08/02/13	530.63	433.08	0.00	97.55
51.00			10/12/12	08/16/13	2,215.40	1,734.36	0.00	481.04
Security Total:						6,611.82	0.00	1,116.03
3.00	REGENERON PHARMACEUTICALS 75886F107		11/19/12	01/09/13	554.31	474.45	0.00	79.86
2.00			03/13/12	01/18/13	335.91	220.26	0.00	115.65
3.00			11/19/12	01/18/13	503.87	474.45	0.00	29.42
4.00			02/24/12	01/18/13	671.82	412.16	0.00	259.66
9.00			02/14/12	01/18/13	1,511.61	991.11	0.00	520.50
2.00			05/31/13	08/13/13	489.06	497.40	0.00	-8.34
4.00			05/06/13	08/13/13	978.13	1,039.96	0.00	-61.83
8.00			05/02/13	08/13/13	1,956.25	1,970.48	0.00	-14.23
Security Total:						6,080.27	0.00	920.69
1.00	RESTORATION HARDWARE HLDGS INC 76128J100		06/17/13	12/10/13	67.29	70.51	0.00	-3.22
10.00			06/19/13	12/10/13	672.89	708.60	0.00	-35.71
8.00			08/23/13	12/16/13	515.03	558.64	0.00	-43.61
15.00			07/25/13	12/16/13	965.69	993.05	0.00	-27.36
24.00			06/17/13	12/16/13	1,545.09	1,692.24	0.00	-147.15
Security Total:						4,023.04	0.00	-257.05

STATEMENT 

MIDWEST TRUST COMPANY

Account No: 10820000522

2013 Tax Information Statement

Page 30 of 100

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
5.00	SANDISK CORP 80004C101		03/25/13	05/02/13	261.14	276.60	0.00	-15.46
11.00			04/11/13	05/02/13	574.52	638.33	0.00	-63.81
9.00			04/03/13	07/25/13	538.20	489.15	0.00	49.05
19.00			05/10/13	07/25/13	1,136.20	1,094.35	0.00	41.85
48.00			03/25/13	07/25/13	2,870.40	2,655.36	0.00	215.04
Security Total:					5,380.46	5,153.79	0.00	226.67
4.00	SEALED AIR CORP 81211K100		04/05/13	09/24/13	108.04	87.20	0.00	20.84
19.00			03/01/13	09/24/13	513.19	419.52	0.00	93.67
33.00			04/04/13	09/24/13	891.34	741.51	0.00	149.83
35.00			03/14/13	09/24/13	945.36	830.85	0.00	114.51
13.00			02/20/13	10/03/13	347.87	275.99	0.00	71.88
37.00			04/05/13	10/03/13	990.11	806.60	0.00	183.51
47.00			02/21/13	10/17/13	1,297.18	959.74	0.00	337.44
76.00			02/20/13	10/17/13	2,097.56	1,613.48	0.00	484.08
Security Total:					7,190.65	5,734.89	0.00	1,455.76
102.00	SEAWORLD ENTERTAINMENT INC 81282V100		04/22/13	06/04/13	3,731.29	3,407.70	0.00	323.59
8.00	SERVICENOW INC 81762P102		10/26/12	01/03/13	238.78	260.32	0.00	-21.54
16.00			08/14/12	01/03/13	477.55	533.03	0.00	-55.48
5.00			12/21/12	01/07/13	138.52	162.63	0.00	-24.11
23.00			10/26/12	01/07/13	637.19	748.42	0.00	-111.23
9.00			12/04/12	01/09/13	232.93	279.00	0.00	-46.07
14.00			12/12/12	01/09/13	362.34	435.96	0.00	-73.62
29.00			12/21/12	01/09/13	750.55	943.25	0.00	-192.70

STATEMENT D

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
6 00	SERVICENOW INC (Con't)		12/04/12	01/15/13	157.50	186.00	0.00	-28.50
	81762P102							
10.00			11/19/12	01/15/13	262.49	297.42	0.00	-34.93
18 00			12/13/12	01/15/13	472.49	552.06	0.00	-79.57
36 00			11/16/12	01/15/13	944.98	1,102.05	0.00	-157.07
3 00			11/19/12	01/16/13	81.30	89.22	0.00	-7.92
26 00			08/06/12	01/16/13	704.58	719.61	0.00	-15.03
	Security Total:				5,461.20	6,308.97	0.00	-847.77
15.00	SOUTHWEST AIRLINES CO		01/24/13	04/04/13	189.90	172.95	0.00	16.95
	844741108							
47.00			03/01/13	04/04/13	595.00	552.72	0.00	42.28
48 00			08/08/13	08/14/13	641.32	663.36	0.00	-22.04
4 00			08/08/13	08/20/13	52.40	55.28	0.00	-2.88
7.00			01/09/13	08/20/13	91.70	77.77	0.00	13.93
30 00			01/24/13	08/20/13	392.99	345.90	0.00	47.09
42 00			04/18/13	08/20/13	550.19	550.20	0.00	-0.01
71 00			01/10/13	08/28/13	904.52	788.10	0.00	116.42
118.00			01/09/13	08/28/13	1,503.30	1,310.98	0.00	192.32
	Security Total:				4,921.32	4,517.26	0.00	404.06
79.00	SPRINT NEXTEL CORP		07/30/12	01/10/13	461.35	353.13	0.00	108.22
	852061100							
424 00			07/31/12	01/10/13	2,476.10	1,882.56	0.00	593.54
	Security Total:				2,937.45	2,235.69	0.00	701.76
16 00	SYMANTEC CORP		03/01/13	05/14/13	391.83	374.86	0.00	16.97
	871503108							
22 00			03/05/13	05/14/13	538.77	537.68	0.00	1.09
4 00			05/28/13	09/11/13	101.40	91.84	0.00	9.56

MIDWEST TRUST COMPANY

Account No: 10820000522

2013 Tax Information Statement

Page

32 of 100

2013

Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
10 00	SYMANTEC CORP(Cont)		03/01/13	09/11/13	253.49	234.29	0.00	19.20
	871503108							
25.00			08/01/13	09/11/13	633.74	666.43	0.00	-32.69
22.00			02/12/13	10/25/13	475.85	500.91	0.00	-25.06
25 00			05/28/13	10/25/13	540.74	574.00	0.00	-33.26
66.00			10/08/13	10/25/13	1,427.56	1,632.84	0.00	-205.28
11.00			02/20/13	10/28/13	243.14	250.25	0.00	-7.11
23.00			02/12/13	10/28/13	508.39	523.67	0.00	-15.28
15 00			02/20/13	10/31/13	341.54	341.25	0.00	0.29
25.00			06/06/13	10/31/13	569.24	538.50	0.00	30.74
37.00			01/25/13	10/31/13	842.48	811.41	0.00	31.07
94.00			01/24/13	11/06/13	2,149.74	2,005.28	0.00	144.46
	Security Total:				9,017.91	9,083.21	0.00	-65.30
38 00	AMERITRADE HOLDING CORP		02/15/13	09/20/13	1,014.23	767.98	0.00	246.25
	87236Y108							
45.00			03/07/13	09/20/13	1,201.06	918.90	0.00	282.16
52.00			01/29/13	09/20/13	1,387.90	1,020.24	0.00	367.66
23 00			01/29/13	10/25/13	636.69	451.26	0.00	185.43
29.00			03/01/13	10/25/13	802.79	544.91	0.00	257.88
73 00			01/25/13	10/25/13	2,020.81	1,388.46	0.00	632.35
	Security Total:				7,063.48	5,091.75	0.00	1,971.73
1 00	TESLA MOTORS INC		05/14/13	08/07/13	133.88	90.10	0.00	43.78
	88160R101							
17 00			05/20/13	08/07/13	2,275.92	1,556.35	0.00	719.57
3 00			05/10/13	08/09/13	461.83	230.33	0.00	231.50
7.00			05/14/13	08/09/13	1,077.61	630.70	0.00	446.91
10.00			05/10/13	10/24/13	1,704.57	767.75	0.00	936.82
	Security Total:				5,653.81	3,275.23	0.00	2,378.58

STATEMENT D

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
7 00	TOWERS WATSON & CO 891894107	04/17/13	11/22/13		776 12	509 32	0.00	266.80
10 00		04/05/13	11/22/13		1,108.73	686 79	0.00	421.94
12.00		04/18/13	11/22/13		1,330.48	876.62	0.00	453.86
	Security Total:				3,215.33	2,072.73	0.00	1,142.60
16 00	TRIMBLE NAVIGATION LTD 896239100	05/02/12	05/02/13		420.63	427.12	0.00	-6.49
15 00		07/02/12	05/03/13		402.89	346.02	0.00	56.87
20.00		05/24/12	05/03/13		537.19	483.80	0.00	53.39
22 00		05/22/12	05/03/13		590.90	516.01	0.00	74.89
23.00		07/02/12	05/06/13		624.20	530.56	0.00	93.64
	Security Total:				2,575.81	2,303.51	0.00	272.30
17.00	ULTA SALON COSMETICS & FRAGING 90384S303	05/11/12	02/20/13		1,469.96	1,482.06	0.00	-12.10
1 00	URBAN OUTFITTERS INC 917047102	12/18/12	02/15/13		41.16	39.70	0.00	1.46
13 00		12/21/12	02/15/13		535.07	517.14	0.00	17.93
15.00		12/18/12	09/11/13		574.79	595.50	0.00	-20.71
15.00		03/05/13	09/11/13		574.79	623.55	0.00	-48.76
19.00		03/20/13	09/11/13		728.07	764.94	0.00	-36.87
22 00		09/11/12	09/11/13		843.02	866.80	0.00	-23.78
22.00		04/09/13	09/11/13		843.02	894.90	0.00	-51.88
	Security Total:				4,139.92	4,302.53	0.00	-162.61
7 00	VERTEX PHARMACEUTICALS INC 92532F100	04/22/13	09/17/13		541.23	598 57	0 00	-57.34
20 00		04/22/13	09/25/13		1,493 62	1,710 20	0.00	-216.58

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
8 00	VERTEX PHARMACEUTICALS INC(Con't) 92532F100		06/10/13	09/26/13	600 15	650.48	0.00	-50.33
13.00			04/22/13	09/26/13	975.24	1,111.63	0.00	-136.39
	Security Total:				3,610.24	4,078.88	0.00	-468.64
9 00	VULCAN MATERIALS CO 929160109		10/17/12	02/15/13	495.08	445.96	0.00	49.12
16 00			11/30/12	02/15/13	880.14	842.18	0.00	37.96
3 00			09/24/12	07/31/13	142.26	145.17	0.00	-2.91
9 00			10/18/12	07/31/13	426.77	440.64	0.00	-13.87
9 00			02/27/13	07/31/13	426.77	462.87	0.00	-36.10
3 00			04/05/13	08/27/13	142.89	144.27	0.00	-1.38
11.00			09/24/12	08/27/13	523.92	532.29	0.00	-8.37
	Security Total:				3,037.83	3,013.38	0.00	24.45
6 00	WATSON PHARMACEUTICALS INC 942683103		10/23/12	01/03/13	503.33	515.34	0.00	-12.01
8.00			12/04/12	01/03/13	671.10	705.28	0.00	-34.18
6.00			11/13/12	01/10/13	524.10	511.74	0.00	12.36
25 00			10/23/12	01/10/13	2,183.76	2,147.25	0.00	36.51
	Security Total:				3,882.29	3,879.61	0.00	2.68
4.00	WESTLAKE CHEMICAL CORP 960413102		01/03/13	04/16/13	320.47	330.52	0.00	-10.05
10 00			01/09/13	04/16/13	801.18	842.60	0.00	-41.42
2 00			01/03/13	04/19/13	159.94	165.26	0.00	-5.32
7 00			12/19/12	04/19/13	559.77	558.32	0.00	1.45
7 00			12/11/12	04/19/13	559.78	537.67	0.00	22.11
10 00			12/11/12	05/02/13	796.78	768.10	0.00	28.68

MIDWEST TRUST COMPANY

Account No: 10820000522

2013 Tax Information Statement

Page

35 of 100

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
26.00	WESTLAKE CHEMICAL CORP(Con't) 960413102		12/10/12	05/02/13	2,071.64	1,993.89	0.00	77.75
Security Total:					5,269.56	5,196.36	0.00	73.20
6.00	WHIRLPOOL CORP 963320106		10/24/12	01/18/13	616.37	578.76	0.00	37.61
1.00			10/22/12	02/26/13	109.19	85.88	0.00	23.31
6.00			10/25/12	02/26/13	655.12	570.00	0.00	85.12
8.00			10/18/12	02/26/13	873.50	699.36	0.00	174.14
5.00			10/22/12	04/08/13	566.29	429.40	0.00	136.89
7.00			09/19/13	11/04/13	1,043.21	1,053.93	0.00	-10.72
Security Total:					3,863.68	3,417.33	0.00	446.35
14.00	WHOLE FOODS MARKET INC 966837106		10/01/13	12/06/13	778.24	822.08	0.00	-43.84
14.00			10/17/13	12/06/13	778.25	876.54	0.00	-98.29
15.00			09/26/13	12/06/13	833.84	882.15	0.00	-48.31
3.00			10/01/13	12/09/13	167.46	176.16	0.00	-8.70
58.00			09/13/13	12/09/13	3,237.50	3,314.12	0.00	-76.62
Security Total:					5,795.29	6,071.05	0.00	-275.76
5.00	ACTAVIS PLC G0083B108		10/01/13	11/18/13	828.03	717.20	0.00	110.83
4.00	DELPHI AUTOMOTIVE PLC G27823106		05/29/13	09/16/13	229.06	198.44	0.00	30.62
12.00			07/25/13	09/16/13	687.17	663.84	0.00	23.33
14.00			09/06/13	09/16/13	801.70	798.14	0.00	3.56
57.00			05/29/13	09/18/13	3,267.75	2,827.77	0.00	439.98
Security Total:					4,985.68	4,488.19	0.00	497.49

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg Date	Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
22.00	INVESCO LTD SHARES G491BT108	10/11/13		10/30/13	733.91	754.38	0.00	-20.47
34.00		06/18/13		10/30/13	1,134.22	1,170.28	0.00	-36.06
6.00		05/06/13		11/11/13	201.66	196.08	0.00	5.58
11.00		10/11/13		11/11/13	369.70	377.19	0.00	-7.49
17.00		05/29/13		11/11/13	571.36	579.53	0.00	-8.17
19.00		06/10/13		11/11/13	638.58	650.37	0.00	-11.79
	Security Total:				3,649.43	3,727.83	0.00	-78.40
7.00	JAZZ PHARMACEUTICALS PLC G50871105	07/30/13		09/12/13	606.75	525.77	0.00	80.98
4.00		07/30/13		11/18/13	438.02	300.44	0.00	137.58
5.00		07/26/13		11/18/13	547.52	363.95	0.00	183.57
3.00		07/26/13		12/23/13	372.19	218.37	0.00	153.82
5.00		06/04/13		12/23/13	620.31	336.30	0.00	284.01
	Security Total:				2,584.79	1,744.83	0.00	839.96
11.00	PENTAIR LTD H6169Q108	08/21/12		01/31/13	553.84	489.72	0.00	64.12
4.00		07/31/12		02/01/13	203.67	176.88	0.00	26.79
8.00		08/21/12		02/01/13	407.35	356.16	0.00	51.19
	Security Total:				1,164.86	1,022.76	0.00	142.10
20.00	NXP SEMICONDUCTORS N V N6596X109	02/07/13		03/05/13	646.98	600.80	0.00	46.18
27.00		02/07/13		03/19/13	813.76	811.08	0.00	2.68
43.00		11/05/12		03/19/13	1,295.99	1,110.75	0.00	185.24
8.00		11/05/12		04/02/13	230.48	206.65	0.00	23.83
20.00		11/07/12		04/02/13	576.19	507.80	0.00	68.39
21.00		11/06/12		04/02/13	604.99	541.38	0.00	63.61

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
17 00	NXP SEMICONDUCTORS N V (Con't)		04/08/13	05/02/13	457.46	482.80	0 00	-25.34
	N6596X109							
20.00			04/05/13	05/02/13	538.19	550.40	0.00	-12.21
9 00			11/07/12	05/20/13	271.52	228.51	0 00	43.01
18 00			12/04/12	05/20/13	543.05	434.52	0.00	108.53
19.00			04/05/13	05/20/13	573.22	522.88	0 00	50.34
33 00			04/24/13	05/20/13	995.59	869.88	0 00	125.71
34.00			12/12/12	05/20/13	1,025.76	854.42	0.00	171.34
36.00			12/21/12	05/20/13	1,086.09	910.21	0.00	175.88
	Security Total:				9,659.27	8,632.08	0.00	1,027.19
8.00	SENSATA TECHNOLOGIES HLDG BVST		05/29/13	10/04/13	310.15	277.54	0.00	32.61
	N7902X106							
16 00			05/31/13	10/04/13	620.31	566.88	0.00	53.43
17 00			07/25/13	10/04/13	659.08	633.42	0.00	25.66
10 00			05/29/13	10/30/13	378.70	346.93	0.00	31.77
32 00			05/23/13	10/30/13	1,211.82	1,106.56	0.00	105.26
43.00			05/23/13	10/31/13	1,627.95	1,486.94	0.00	141.01
45 00			05/23/13	11/05/13	1,678.47	1,556.10	0.00	122.37
	Security Total:				6,486.48	5,974.37	0.00	512.11
11.00	YANDEX N V		08/30/13	09/09/13	379.60	354.86	0.00	24.74
	N97284108							
19 00			07/26/13	09/09/13	655.68	615.03	0.00	40.65
21.00			08/02/13	09/09/13	724.70	705.81	0.00	18.89
	Security Total:				1,759.98	1,675.70	0.00	84.28
17 00	AVAGO TECHNOLOGIES LTD		12/06/13	12/17/13	920.53	810.22	0.00	110.31
	Y0486S104							
22 00			11/18/13	12/17/13	1,191.27	977.68	0 00	213.59

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
24.00	AVAGO TECHNOLOGIES LTD(Con't) Y0486S104		10/01/13	12/17/13	1,299.57	1,045.57	0.00	254.00
25.00			12/03/13	12/17/13	1,353.71	1,120.00	0.00	233.71
	Security Total:				4,765.08	3,953.47	0.00	811.61
Total SHORT-TERM TRANSACTIONS					411,194.91	385,166.02	0.00	26,028.89
LONG-TERM TRANSACTIONS								
8.00	ALEXION PHARMACEUTICALS INC 015351109		08/26/10	02/20/13	678.46	226.96	0.00	451.50
4.00			08/26/10	06/25/13	350.94	113.48	0.00	237.46
16.00			08/25/10	06/25/13	1,403.77	446.00	0.00	957.77
	Security Total:				2,433.17	786.44	0.00	1,646.73
3.00	ALLIANCE DATA SYSTEMS CORP 018581108		09/28/11	02/15/13	468.14	288.37	0.00	179.77
7.00			09/21/11	02/15/13	1,092.32	703.03	0.00	389.29
2.00			09/28/11	02/25/13	312.23	192.24	0.00	119.99
4.00			09/16/11	02/25/13	624.47	379.36	0.00	245.11
4.00			09/16/11	02/28/13	634.10	379.36	0.00	254.74
4.00			09/16/11	03/06/13	638.38	379.36	0.00	259.02
7.00			09/16/11	03/07/13	1,103.80	663.88	0.00	439.92
3.00			09/16/11	11/22/13	729.88	284.52	0.00	445.36
4.00			09/16/11	12/18/13	1,000.66	379.36	0.00	621.30
	Security Total:				6,603.98	3,649.48	0.00	2,954.50
2.00	CANADIAN PACIFIC RAILWAY LTD 13645T100		07/30/12	09/04/13	239.48	164.84	0.00	74.64
13.00			07/31/12	09/13/13	1,600.92	1,061.84	0.00	539.08

STATEMENT 

MIDWEST TRUST COMPANY

Account No: 10820000522

2013 Tax Information Statement

Page

39 of 100

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
13 00	CANADIAN PACIFIC RAILWAY LTD(Con't) 13645T100		07/30/12	09/13/13	1,600.92	1,071.46	0.00	529.46
Security Total:					3,441.32	2,298.14	0.00	1,143.18
8.00	COMMVAULT SYSTEMS INC 204166102		11/29/12	12/10/13	577.85	551.52	0.00	26.33
1.00	COOPER COS INC NEW 216648402		12/19/11	01/03/13	95.25	67.99	0.00	27.26
12 00			04/08/11	01/03/13	1,142.97	889.02	0.00	253.95
10.00			09/10/12	10/04/13	1,269.43	925.30	0.00	344.13
13.00			12/19/11	10/07/13	1,647.85	883.87	0.00	763.98
6 00			12/19/11	10/08/13	759.30	407.94	0.00	351.36
Security Total:					4,914.80	3,174.12	0.00	1,740.68
4 00	DISCOVER FINANCIAL SERVICES 254709108		01/11/12	01/22/13	152.07	101.93	0.00	50.14
17 00			01/13/12	01/22/13	646.33	447.10	0.00	199.23
39 00			09/16/11	01/22/13	1,482.75	1,026.09	0.00	456.66
8 00			01/27/12	10/23/13	410.96	218.08	0.00	192.88
15 00			01/11/12	10/23/13	770.54	382.22	0.00	388.32
26.00			09/28/11	10/23/13	1,335.60	649.71	0.00	685.89
2.00			09/28/11	10/28/13	102.92	49.98	0.00	52.94
19.00			10/11/11	10/28/13	977.79	464.17	0.00	513.62
Security Total:					5,878.96	3,339.28	0.00	2,539.68
6 00	EXPEDIA INC NEW 30212P303		08/02/11	01/23/13	371.75	176.99	0.00	194.76
12 00			08/29/11	01/23/13	743.50	324.92	0.00	418.58

STATEMENT 

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg Date	Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
0.50	EXPEDIA INC NEW (Con't) 30212P303	10/31/11	02/07/13		31.92	12.73	0.00	19.19
8.00		08/23/11	02/07/13		510.71	204.20	0.00	306.51
8.50		08/29/11	02/07/13		542.63	230.15	0.00	312.48
12.00		02/13/12	05/08/13		691.98	411.84	0.00	280.14
9.00		02/13/12	05/10/13		516.41	308.88	0.00	207.53
17.00		10/31/11	05/10/13		975.43	432.86	0.00	542.57
	Security Total:				4,384.33	2,102.57	0.00	2,281.76
11.00	FEI CO 3024LL109	06/02/11	01/28/13		694.85	448.69	0.00	246.16
6.00		06/02/11	03/04/13		377.21	244.74	0.00	132.47
7.00		05/11/11	03/04/13		440.08	267.79	0.00	172.29
6.00		05/11/11	03/18/13		365.15	229.53	0.00	135.62
1.00		05/12/11	03/19/13		62.36	38.07	0.00	24.29
9.00		05/11/11	03/19/13		561.22	344.30	0.00	216.92
3.00		05/10/11	04/19/13		187.23	112.29	0.00	74.94
12.00		05/12/11	04/19/13		748.90	456.84	0.00	292.06
13.00		05/10/11	04/25/13		842.38	486.58	0.00	355.80
8.00		05/10/11	04/29/13		504.15	299.44	0.00	204.71
7.00		06/20/11	04/30/13		438.05	256.55	0.00	181.50
16.00		05/10/11	04/30/13		1,001.26	598.87	0.00	402.39
10.00		08/04/11	05/01/13		646.88	319.80	0.00	327.08
13.00		06/20/11	05/01/13		840.95	476.45	0.00	364.50
	Security Total:				7,710.67	4,579.94	0.00	3,130.73
63.00	FOOT LOCKER INC 344849104	06/20/11	03/11/13		2,036.74	1,460.11	0.00	576.63

STATEMENT 

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
18.00	GNC HOLDINGS CL A 36191G107		10/27/11	01/16/13	654.82	446.38	0.00	208.44
2.00			02/17/12	04/02/13	79.84	66.75	0.00	13.09
41.00			10/27/11	04/02/13	1,636.74	1,016.76	0.00	619.98
16.00			11/09/12	12/18/13	927.18	575.20	0.00	351.98
6.00			11/09/12	12/23/13	343.97	215.70	0.00	128.27
30.00			10/27/11	12/23/13	1,719.87	743.97	0.00	975.90
	Security Total:				5,362.42	3,064.76	0.00	2,297.66
3.00	IAC INTERACTIVE CORP 44919P508		06/20/11	02/28/13	122.85	108.36	0.00	14.49
12.00			05/02/11	02/28/13	491.39	434.78	0.00	56.61
12.00			06/20/11	04/08/13	532.91	433.44	0.00	99.47
6.00			06/20/11	04/11/13	274.49	216.72	0.00	57.77
12.00			05/11/11	04/11/13	548.99	432.06	0.00	116.93
7.00			05/11/11	10/31/13	373.23	252.04	0.00	121.19
11.00			04/29/11	10/31/13	586.51	386.56	0.00	199.95
31.00			04/29/11	11/11/13	1,744.03	1,089.39	0.00	654.64
15.00			04/29/11	11/20/13	838.08	527.13	0.00	310.95
	Security Total:				5,512.48	3,880.48	0.00	1,632.00
13.00	KANSAS CITY SOUTHERN INDS INCINC NEW 485170302		09/09/09	04/08/13	1,370.44	346.32	0.00	1,024.12
14.00			04/25/12	06/06/13	1,492.07	1,076.46	0.00	415.61
	Security Total:				2,862.51	1,422.78	0.00	1,439.73
4.00	LENNAR CORP 526057104		03/14/12	05/29/13	163.56	106.04	0.00	57.52
10.00			03/13/12	05/29/13	408.89	259.40	0.00	149.49

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
4.00	LENNAR CORP(Con't) 526057104		03/13/12	09/24/13	141.28	103.76	0.00	37.52
23.00			06/05/12	09/24/13	812.34	564.19	0.00	248.15
3.00			06/05/12	11/04/13	105.87	73.59	0.00	32.28
13.00			02/15/12	11/04/13	458.76	310.34	0.00	148.42
10.00			02/15/12	11/11/13	324.89	238.73	0.00	86.16
21.00			02/06/12	11/11/13	682.28	484.30	0.00	197.98
65.00			01/20/12	11/11/13	2,111.82	1,464.45	0.00	647.37
Security Total:					5,209.69	3,604.80	0.00	1,604.89
5.00	LINKEDIN CORP CL A 53578A108		05/25/12	12/23/13	1,095.03	486.60	0.00	608.43
1.00			05/25/12	12/26/13	220.32	97.32	0.00	123.00
7.00			06/08/12	12/26/13	1,542.21	653.31	0.00	888.90
Security Total:					2,857.56	1,237.23	0.00	1,620.33
11.00	SBA COMMUNICATIONS CORP 78388J106		12/22/11	02/01/13	773.83	467.50	0.00	306.33
2.00			06/13/12	08/02/13	147.38	106.40	0.00	40.98
6.00			05/08/12	08/02/13	442.13	323.34	0.00	118.79
2.00			03/09/12	11/11/13	182.92	98.86	0.00	84.06
7.00			06/13/12	11/11/13	640.20	372.40	0.00	267.80
21.00			03/09/12	12/20/13	1,828.72	1,038.03	0.00	790.69
Security Total:					4,015.18	2,406.53	0.00	1,608.65
8.00	TERADATA CORP 88076W103		06/17/11	02/08/13	500.55	452.81	0.00	47.74
10.00			08/23/11	02/08/13	625.69	472.60	0.00	153.09
12.00			02/06/12	02/08/13	750.82	676.38	0.00	74.44
13.00			08/05/11	02/08/13	813.39	701.87	0.00	111.52
Security Total:					2,690.45	2,303.66	0.00	386.79

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
30.00	TOLL BROTHERS INC 889478103		06/06/12	11/04/13	986.77	775.80	0.00	210.97
9.00			06/06/12	12/17/13	298.71	232.74	0.00	65.97
13.00			06/07/12	12/17/13	431.46	327.60	0.00	103.86
	Security Total:				1,716.94	1,336.14	0.00	380.80
1.00	TRIMBLE NAVIGATION LTD 896239100		04/17/12	04/30/13	28.02	27.19	0.00	0.83
12.00			03/16/12	04/30/13	336.23	327.66	0.00	8.57
48.00			03/19/12	04/30/13	1,344.92	1,309.25	0.00	35.67
11.00			04/11/12	05/02/13	289.18	286.88	0.00	2.30
19.00			04/17/12	05/02/13	499.50	516.51	0.00	-17.01
7.00			04/11/12	05/03/13	188.02	182.56	0.00	5.46
	Security Total:				2,685.87	2,650.05	0.00	35.82
3.00	USG CORP NEW 903293405		02/06/12	03/07/13	83.80	42.48	0.00	41.32
9.00			03/01/12	03/07/13	251.39	129.51	0.00	121.88
35.00			02/21/12	03/07/13	977.60	497.00	0.00	480.60
23.00			02/06/12	03/28/13	608.80	325.67	0.00	283.13
34.00			06/06/12	09/04/13	808.16	517.88	0.00	290.28
6.00			06/06/12	10/18/13	158.04	91.39	0.00	66.65
14.00			02/06/12	10/18/13	368.75	198.24	0.00	170.51
29.00			02/06/12	10/21/13	764.14	410.63	0.00	353.51
15.00			02/06/12	10/22/13	399.40	212.40	0.00	187.00
31.00			02/16/12	10/22/13	825.44	438.32	0.00	387.12
36.00			03/08/12	10/22/13	958.57	487.08	0.00	471.49
	Security Total:				6,204.09	3,350.60	0.00	2,853.49

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
11 00	ULTA SALON COSMETICS & FRAGINC 90384S303		09/12/11	02/20/13	951.15	777.98	0.00	173.17
9.00			09/12/11	03/07/13	809.08	636.53	0.00	172.55
3 00			09/12/11	03/08/13	268.54	212.18	0.00	56.36
10 00			09/28/11	03/08/13	895.13	705.14	0.00	189.99
12.00			10/05/11	03/08/13	1,074.16	761.04	0.00	313.12
	Security Total:				3,998.06	3,092.87	0.00	905.19
2 00	UNDER ARMOUR INC CL A 904311107		09/15/11	01/10/13	94.52	74.60	0.00	19.92
8.00			05/19/11	01/10/13	378.07	266.29	0.00	111.78
6 00			05/19/11	01/25/13	284.51	199.72	0.00	84.79
14.00			06/02/11	01/25/13	663.86	465.78	0.00	198.08
14 00			08/17/11	01/25/13	663.87	446.11	0.00	217.76
24.00			04/13/10	01/25/13	1,138.06	393.36	0.00	744.70
	Security Total:				3,222.89	1,845.86	0.00	1,377.03
12 00	URBAN OUTFITTERS INC 917047102		09/05/12	09/11/13	459.84	456.48	0.00	3.36
36.00			08/22/12	09/11/13	1,379.49	1,339.56	0.00	39.93
	Security Total:				1,839.33	1,796.04	0.00	43.29
1 00	WHIRLPOOL CORP 963320106		10/22/12	11/04/13	149.02	85.88	0.00	63.14
8.00			09/21/12	11/04/13	1,192.24	686.08	0.00	506.16
	Security Total:				1,341.26	771.96	0.00	569.30
21 00	WHOLE FOODS MARKET INC 966837106		02/17/10	01/08/13	1,849.43	708.35	0.00	1,141.08

STATEMENT 

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
14 00	MICHAEL KORS HOLDINGS LTD G60754101	01/18/12	02/14/13		859.16	400.54	0.00	458.62
15 00		01/24/12	02/14/13		920.53	450.28	0.00	470.25
2 00		02/15/12	12/09/13		160.74	88.45	0.00	72.29
19 00		03/26/12	12/09/13		1,527.00	897.00	0.00	630.00
3.00		02/15/12	12/26/13		242.82	132.67	0.00	110.15
11 00		06/01/12	12/26/13		890.35	416.79	0.00	473.56
20.00		01/18/12	12/26/13		1,618.81	572.20	0.00	1,046.61
	Security Total:				6,219.41	2,957.93	0.00	3,261.48
14 00	PENTAIR LTD H6169Q108	07/27/12	10/23/13		910.68	615.02	0.00	295.66
22 00		07/31/12	10/23/13		1,431.08	972.84	0.00	458.24
	Security Total:				2,341.76	1,587.86	0.00	753.90
Total LONG-TERM TRANSACTIONS								
					97,911.15	59,959.50	0.00	37,951.65
Grand Total:								
					509,106.06	445,125.52	0.00	63,980.54

2013

Realized Capital Gains/Losses

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
50.00	AEROPOSTALE COM 007865108		06/25/13	08/23/13	438.49	645.50	0.00	-207.01
413.00			01/10/13	08/23/13	3,621.95	5,079.90	0.00	-1,457.95
	Security Total:				4,060.44	5,725.40	0.00	-1,664.96
5.00	AIR LEASE CORP 00912X302		07/23/12	02/28/13	135.65	95.37	0.00	40.28
38.00			01/08/13	02/28/13	1,030.91	834.50	0.00	196.41
	Security Total:				1,166.56	929.87	0.00	236.69
37.00	APPROACH RESOURCES INC 03834A103		04/11/13	10/04/13	1,088.58	928.75	0.00	159.83
72.00	ARRIS GROUP INC NEW 04270V106		10/04/13	12/04/13	1,496.33	1,228.26	0.00	268.07
103.00	ATMEL CORP 049513104		03/22/13	05/28/13	771.46	696.27	0.00	75.19
60.00	C&J ENERGY SERVICES INC 12467B304		04/30/13	12/19/13	1,356.41	1,182.60	0.00	173.81
68.00	CHEMTURA CORP 163893209		11/09/12	01/15/13	1,573.48	1,185.74	0.00	387.74
308.00			11/09/12	02/13/13	7,133.12	5,370.72	0.00	1,762.40
	Security Total:				8,706.60	6,556.46	0.00	2,150.14
5.00	EXELIS INC 30162A108		10/11/12	06/19/13	65.40	53.90	0.00	11.50
79.00			02/08/13	06/19/13	1,033.30	876.13	0.00	157.17
	Security Total:				1,098.70	930.03	0.00	168.67

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
104.00	FINISAR CORP 31787A507		03/13/13	08/16/13	2,197.12	1,453.92	0.00	743.20
30.00	FINISH LINE INC CL A 317923100		02/20/13	05/17/13	636.89	570.13	0.00	66.76
283.00			02/20/13	11/04/13	7,130.46	5,378.18	0.00	1,752.28
	Security Total:				7,767.35	5,948.31	0.00	1,819.04
125.00	1ST NIAGARA FINANCIAL GROUP INC 33582V108		03/07/13	04/30/13	1,183.92	1,029.74	0.00	154.18
15.00	GATX CORP 361448103		03/28/12	02/28/13	751.03	611.37	0.00	139.66
26.00	HARMAN INTERNATIONAL INDS INC 413086109		11/26/12	09/18/13	1,748.90	1,007.52	0.00	741.38
28.00			01/31/13	09/18/13	1,883.43	1,194.20	0.00	689.23
	Security Total:				3,632.33	2,201.72	0.00	1,430.61
102.00	INTEGRATED DEVICE TECHNOLOGY 458118106		09/19/13	10/29/13	1,095.53	935.82	0.00	159.71
20.00	INTREPID POTASH INC 46121Y102		08/23/12	07/30/13	263.58	452.00	0.00	-188.42
96.00			02/21/13	07/30/13	1,265.19	1,875.51	0.00	-610.32
	Security Total:				1,528.77	2,327.51	0.00	-798.74
193.00	JDA SOFTWARE GROUP INC 46612K108		02/21/12	01/11/13	8,685.00	5,197.16	0.00	3,487.84
14.00	KIRBY CORP 497266106		06/27/12	01/31/13	991.32	639.91	0.00	351.41

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
103.00	KIRBY CORP(Con't) 497266106		06/27/12	03/20/13	7,838.24	4,707.94	0.00	3,130.30
Security Total:					8,829.56	5,347.85	0.00	3,481.71
147.00	LATTICE SEMICONDUCTOR CORP 518415104		03/28/12	03/22/13	814.15	944.49	0.00	-130.34
15.00	LUFKIN INDUSTRIES INC 549764108		08/31/12	03/21/13	966.00	781.68	0.00	184.32
16.00			11/05/12	03/21/13	1,030.41	826.09	0.00	204.32
20.00			06/14/12	03/21/13	1,288.01	1,109.40	0.00	178.61
Security Total:					3,284.42	2,717.17	0.00	567.25
87.00	MCDERMOTT INTERNATIONAL INC 580037109		12/11/12	08/12/13	646.90	938.73	0.00	-291.83
139.00			06/26/13	08/12/13	1,033.56	1,193.94	0.00	-160.38
Security Total:					1,680.46	2,132.67	0.00	-452.21
47.00	QUALITY SYSTEM INC 747582104		10/11/12	07/18/13	1,069.23	861.03	0.00	208.20
25.00	RENT A CENTER INC NEW 76009N100		01/10/13	04/29/13	868.30	835.10	0.00	33.20
189.00			11/09/12	04/29/13	6,564.37	6,537.51	0.00	26.86
Security Total:					7,432.67	7,372.61	0.00	60.06
140.00	SAKS INC 79377W108		11/15/12	05/22/13	2,191.38	1,392.60	0.00	798.78
503.00			11/15/12	06/04/13	7,485.67	5,003.39	0.00	2,482.28
Security Total:					9,677.05	6,395.99	0.00	3,281.06

MIDWEST TRUST COMPANY

Account No: 10820000532

2013 Tax Information Statement

Page

11 of 34

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
27.00	SOTHEBYS CL A 835898107		12/03/12	10/04/13	1,368.38	789.21	0.00	579.17
60.00	STONE ENERGY CORP 861642106		12/03/12	04/09/13	1,226.49	1,238.27	0.00	-11.78
264.00			04/23/12	04/09/13	5,396.57	6,967.54	0.00	-1,570.97
	Security Total:				6,623.06	8,205.81	0.00	-1,582.75
34.00	TETRA TECH INC 88162G103		06/20/13	11/20/13	963.74	793.81	0.00	169.93
310.00	WMS INDUSTRIES INC 929297109		03/29/12	01/31/13	7,703.36	7,170.02	0.00	533.34
22.00	WARNACO GROUP INC 934390402		05/08/12	01/02/13	1,572.97	1,006.28	0.00	566.69
28.00	WELLCARE HEALTH PLANS INC 94946T106		11/06/12	02/13/13	1,662.60	1,338.96	0.00	323.64
3.00			11/06/12	08/07/13	201.36	143.46	0.00	57.90
17.00			05/28/13	08/07/13	1,141.02	923.61	0.00	217.41
16.00			01/15/13	12/04/13	1,197.68	742.24	0.00	455.44
	Security Total:				4,202.66	3,148.27	0.00	1,054.39
29.00	FRESH DEL MONTE PRODUCE INC G36738105		05/08/13	10/31/13	784.50	742.40	0.00	42.10
34.00	THIRD POINT REINSURANCE LTD G8827U100		08/16/13	11/11/13	518.49	456.84	0.00	61.65
52.00	FOSTER WHEELER LTD H27178104		03/22/13	12/13/13	1,612.47	1,183.12	0.00	429.35

STATEMENT E

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
Total SHORT-TERM TRANSACTIONS								
					104,723.30	87,150.76	0.00	17,572.54
LONG-TERM TRANSACTIONS								
266.00	ABM INDUSTRIES INC 000957100		11/08/12	12/19/13	7,384.11	5,118.40	0.00	2,265.71
11.00	AIR LEASE CORP 00912X302		07/23/12	11/22/13	345.91	209.81	0.00	136.10
76.00	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO 025676206		11/21/11	05/17/13	1,205.33	845.41	0.00	359.92
57.00			01/12/12	06/24/13	897.73	595.65	0.00	302.08
318.00			11/21/11	06/24/13	5,008.38	3,537.37	0.00	1,471.01
Security Total:					7,111.44	4,978.43	0.00	2,133.01
149.00	ATWOOD OCEANICS INC 050095108		11/21/11	06/28/13	7,708.91	5,923.50	0.00	1,785.41
54.00	BRUKER CORP 116794108		02/23/12	08/01/13	1,081.67	871.77	0.00	209.90
62.00	C&J ENERGY SERVICES INC 12467B304		03/14/12	12/19/13	1,401.62	1,174.28	0.00	227.34
260.00			02/23/12	12/19/13	5,877.77	5,874.57	0.00	3.20
Security Total:					7,279.39	7,048.85	0.00	230.54
21.00	CABOT CORP 127055101		10/24/12	11/05/13	971.58	731.34	0.00	240.24
124.00	CATHAY GENERAL BANCORP 149150104		11/21/11	01/02/13	2,468.78	1,552.26	0.00	916.52

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
115.00	DST SYSTEMS 233326107		11/21/11	03/12/13	8,046.49	5,431.41	0.00	2,615.08
79.00	EXELIS INC 30162A108		10/11/12	11/07/13	1,314.54	851.62	0.00	462.92
45.00	FINISAR CORP 31787A507		11/21/11	06/20/13	727.19	815.47	0.00	-88.28
106.00			11/21/11	08/07/13	2,265.18	1,920.88	0.00	344.30
39.00			12/01/11	08/16/13	823.92	672.75	0.00	151.17
49.00			07/06/12	08/16/13	1,035.18	669.83	0.00	365.35
66.00			04/30/12	08/16/13	1,394.32	1,092.46	0.00	301.86
125.00			11/21/11	08/16/13	2,640.77	2,265.19	0.00	375.58
	Security Total:				8,886.56	7,436.58	0.00	1,449.98
142.00	GATX CORP 361448103		11/21/11	02/28/13	7,109.78	5,530.36	0.00	1,579.42
19.00	HANESBRANDS INC 410345102		12/01/11	04/15/13	889.52	438.71	0.00	450.81
180.00			11/21/11	04/15/13	8,427.05	4,325.88	0.00	4,101.17
	Security Total:				9,316.57	4,764.59	0.00	4,551.98
36.00	HANOVER INSURANCE GROUP 410867105		11/21/11	04/24/13	1,782.42	1,309.47	0.00	472.95
16.00			11/21/11	11/05/13	947.57	581.99	0.00	365.58
	Security Total:				2,729.99	1,891.46	0.00	838.53
26.00	HARMAN INTERNATIONAL INDS INC 413086109		11/21/11	01/10/13	1,292.95	1,000.32	0.00	292.63
17.00			11/21/11	05/06/13	823.12	654.06	0.00	169.06

2013

Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
19 00	HARMAN INTERNATIONAL INDS INC(Con't) 413086109		11/21/11	08/01/13	1,152.71	731.01	0.00	421.70
14.00			11/21/11	08/09/13	954.84	538.64	0.00	416.20
15 00			06/14/12	09/18/13	1,008.99	535.27	0.00	473.72
54.00			11/21/11	09/18/13	3,632.33	2,077.59	0.00	1,554.74
	Security Total:				8,864.94	5,536.89	0.00	3,328.05
15 00	INTEGRA LIFESCIENCES HLDGSCORP 457985208		11/21/11	08/21/13	627.44	445.90	0.00	181.54
39 00	INTREPID POTASH INC 46121Y102		03/14/12	07/30/13	513.99	924.30	0.00	-410.31
233.00			01/19/12	07/30/13	3,070.72	5,906.55	0.00	-2,835.83
	Security Total:				3,584.71	6,830.85	0.00	-3,246.14
104 00	JDS UNIPHASE CORP 46612J507		12/13/11	01/02/13	1,446.61	1,103.44	0.00	343.17
63.00			12/13/11	01/31/13	919.78	668.43	0.00	251.35
	Security Total:				2,366.39	1,771.87	0.00	594.52
78.00	KORN FERRY INTERNATIONAL 500643200		11/21/11	09/09/13	1,653.16	1,251.68	0.00	401.48
24 00			11/22/11	09/18/13	511.51	380.88	0.00	130.63
29.00			06/14/12	09/18/13	618.08	366.56	0.00	251.52
56 00			03/14/12	09/18/13	1,193.55	896.56	0.00	296.99
187.00			11/21/11	09/18/13	3,985.58	3,000.83	0.00	984.75
	Security Total:				7,961.88	5,896.51	0.00	2,065.37
51.00	LATTICE SEMICONDUCTOR CORP 518415104		11/21/11	03/22/13	282.46	331.43	0.00	-48.97

2013 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
180.00	LATTICE SEMICONDUCTOR CORP(Con't) 518415104		11/21/11	11/26/13	988.29	1,169.75	0.00	-181.46
Security Total:					1,270.75	1,501.18	0.00	-230.43
17.00	LIFEPOINT HOSPITALS 53219L109		11/21/11	04/03/13	795.72	625.90	0.00	169.82
13.00			01/12/12	06/20/13	637.50	474.89	0.00	162.61
148.00			11/21/11	06/20/13	7,257.74	5,448.97	0.00	1,808.77
Security Total:					8,690.96	6,549.76	0.00	2,141.20
66.00	LUFKIN INDUSTRIES INC 549764108		11/21/11	03/21/13	4,250.42	4,259.01	0.00	-8.59
560.00	MCDERMOTT INTERNATIONAL INC 580037109		08/07/12	08/12/13	4,163.98	6,414.24	0.00	-2,250.26
38.00	MICROSEMI CORP 595137100		11/21/11	09/05/13	986.08	651.52	0.00	334.56
1.00	PTC INC 69370C100		04/25/12	11/07/13	30.56	20.12	0.00	10.44
30.00			11/05/12	11/07/13	916.78	631.80	0.00	284.98
Security Total:					947.34	651.92	0.00	295.42
36.00	SOTHEBYS CL A 835898107		05/24/12	09/05/13	1,689.29	1,113.30	0.00	575.99
146.00			05/24/12	10/04/13	7,399.37	4,515.03	0.00	2,884.34
Security Total:					9,088.66	5,628.33	0.00	3,460.33
134.00	TREEHOUSE FOODS INC 89469A104		08/14/12	08/22/13	9,137.30	6,535.18	0.00	2,602.12

2013

Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
49.00	UMPOUA HOLDINGS CORP 904214103		11/21/11	07/24/13	834.94	567.76	0.00	267.18
104.00	WARNACO GROUP INC 934390402		12/21/11	01/02/13	7,435.83	5,122.78	0.00	2,313.05
108.00	WELLCARE HEALTH PLANS INC 94946T106		11/06/12	12/04/13	8,084.32	5,164.55	0.00	2,919.77
208.00	WENDYS CO 95058W100		03/29/12	07/22/13	1,395.87	1,025.44	0.00	370.43
1239.00	Security Total:		03/29/12	07/29/13	8,767.26	6,108.27	0.00	2,658.99
					10,163.13	7,133.71	0.00	3,029.42
205.00	ASPEN INSURANCE HOLDINGS LTD G05384105		11/21/11	07/30/13	7,673.65	5,147.59	0.00	2,526.06
204.00	FRESH DEL MONTE PRODUCE INC G36738105		04/11/12	10/31/13	5,518.58	4,550.16	0.00	968.42
69.00	AERCAP HOLDINGS N00985106		11/21/11	11/07/13	1,450.28	704.63	0.00	745.65
Total LONG-TERM TRANSACTIONS					174,857.30	133,404.72	0.00	41,452.58
Grand Total:					279,580.60	220,555.48	0.00	59,025.12

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No. 1545-0172

2013Attachment
Sequence No **179**

Name(s) shown on return

Cohen Fdtn part 1

Business or activity to which this form relates

Identifying number

26-6205947

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	500,000
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	2,000,000
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	500,000
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 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	500,000
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 2014. 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 2013	17	385
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 2013 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			3 yrs.	HY		
b 5-year property			5 yrs.	HY		
c 7-year property			7 yrs.	HY		
d 10-year property			10 yrs.	HY		
e 15-year property			15 yrs.	HY		
f 20-year property			20 yrs.	HY		
g 25-year property			25 yrs.	HY	S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life				HY	S/L	
b 12-year			12 yrs.	HY	S/L	
c 40-year			40 yrs.	MM	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	385
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** ☐ **No** **24b** If "Yes," is the evidence written? ☒ **Yes** ☐ **No**

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

Section B—Information on Use of Vehicles

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

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles) .						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
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 2013 tax year (see instructions):					
43 Amortization of costs that began before your 2013 tax year				43	333
44 Total. Add amounts in column (f). See the instructions for where to report				44	333

ASSET DEPRECIATION SHORT REPORT
Cohen Fdtn part 1 - Dec. 31, 2013

Assets: 3 of 3 Included
Include All Assets

Sorted by: Asset A/C#
Method: FEDERAL - Std Conventions

Date Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Asset A/C#: 1000 - 1000								
06/03/2008	Computer Equipment	MA200 / 5	2,934.00	0 00	2,934 00	2,670 00	264 00	2,934 00
07/28/2008	Office Furniture	MA200 / 7	1,021 00	0.00	1,021 00	717 79	121 28	839 07
Totals: 1000 - 1000 (2 assets)			3,955.00	0 00	3,955 00	3,387.79	385.28	3,773 07
Asset A/C#: 2000 - 2000								
06/01/2009	Website Development Costs	AMORT / 15	5,003 00	0 00	5,003 00	1,196.59	333.53	1,530 12
Totals: 2000 - 2000 (1 asset)			5,003.00	0 00	5,003 00	1,196.59	333 53	1,530 12
Grand totals for all accounts: (3 assets)			8,958 00	0.00	8,958 00	4,584.38	718.81	5,303.19

Depreciable Assets: (2 assets 0 disposed)

Amortizable Assets: (1 assets, 0 disposed)

Cost	Curr Depr	End A/Depr
3,955.00	385.28	3,773.07
5,003.00	333.53	1,530.12

Codes 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 A/Depr	End A/Depr	Net Book Val
Grand Totals for All Assets	8,958.00	0.00	0.00	8,958.00	4,584.38	718.81	5,303.19	3,654.81
Inactive Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Disposed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Traded Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals (Active & Inactive Assets)	8,958.00	0.00	0.00	8,958.00	4,584.38	718.81	5,303.19	3,654.81
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						

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MIDWEST TRUST COMPANY - INTEREST	89,786.	89,786.
MIDWEST TRUST COMPANY - US GOV'T INT.	2,400.	2,400.
ALMA PARK JOINT VENTURE, LLC - INTEREST	27.	27.
TOTAL	<u>92,213.</u>	<u>92,213.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MIDWEST TRUST COMPANY - QUALIFIED	125,573.	125,573.
MIDWEST TRUST COMPANY - NON-QUALIFIED	51,004.	51,004.
TOTAL	<u>176,577.</u>	<u>176,577.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALMA PARK JOINT VENTURE, LLC	-8,006.	-8,006.
TOTALS	-8,006.	-8,006.

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
JMW & ASSOCIATES, LLC	3,622.	1,811.		1,811.
TOTALS	<u>3,622.</u>	<u>1,811.</u>		<u>1,811.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAX WITHHOLDING	2,203.	2,203.	
SECTION 4940 TAXES PAID	1,800.		
TOTALS	<u>4,003.</u>	<u>2,203.</u>	

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
AMORTIZATION	333.		
ADR INVESTMENT FEES	432.	432.	
ALMA PARK JOINT VENTURE, LLC	13,214.	13,214.	
TOTALS	13,979.	13,646.	

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

DESCRIPTION

MIDWEST TRUST COMPANY

* US OBLIGATIONS TOTAL

* See Sheet 1

<u>ATTACHMENT 7</u>	
<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
101,000.	91,656.
<u>101,000.</u>	<u>91,656.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MIDWEST TRUST COMPANY TORTOISE MLP FUND	4,912,124. 64,966.	6,712,564. 82,050.
TOTALS	<u>4,977,090.</u>	<u>6,794,614.</u>

See Stmt 1

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MIDWEST TRUST COMPANY	2,063,981.	2,104,553.
TOTALS	<u>2,063,981.</u>	<u>2,104,553.</u>

See Stmt 1

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIXED INCOME ETFS	260,485.	230,100.
FIXED INCOME MUTUAL FUNDS	1,458,513.	1,456,928.
ALMA PARK JOINT VENTURE, LLC	3,330.	3,330.
SPDR GOLD SHARES INVESTMENTS	NONE	NONE
TOTALS	<u>1,722,328.</u>	<u>1,690,358.</u>

See Sheet 1

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CASH TO ACCRUAL ADJUSTMENT NONDIVIDEND DISTRIBUTIONS	5,557.
TOTAL	<u>5,557.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

CASH TO ACCRUAL ADJUSTMENT
ACCRUED TAXABLE INCOME

13,666.

TOTAL

13,666.

ATTACHMENT 13

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

FOUNDATION IS EXEMPT FROM FILING UNDER THE KANSAS REGULATIONS.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARY DAVIDSON 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	TRUSTEE 20.00	75,295.	0	0
MIDWEST TRUST CO. 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	CO-TRUSTEE 5.00	78,925.	0	0
GRAND TOTALS		154,220.	0	0

ATTACHMENT 15

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

MIDWEST TRUST COMPANY, ATTN:

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

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KANSAS CITY SYMPHONY 1703 WYANDOTTE, STE 200 KANSAS CITY, MO 64108	NONE PC	TO TRANSFORM HEARTS, MINDS AND COMMUNITIES THROUGH THE POWER OF SYMPHONIC MUSIC, BY DEVELOPING AN UNCOMPROMISING PERFORMANCE STANDARD, ADVANCING THE PROFILE AND VALUE OF THE ORCHESTRA LOCALLY, NATIONALLY AND INTERNATIONALLY.	30,000.
UMKC LAW FOUNDATION 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	NONE PC	PROVIDES FUNDING FOR SCHOLARSHIPS FOR UMKC LAW STUDENTS.	200,000.
BISHOP WARD HIGH SCHOOL 708 NORTH 18TH ST KANSAS CITY, KS 66102	NONE PC	THE PURPOSE IS TO EDUCATE AND ENCOURAGE TRADITIONAL VALUES FOR ITS STUDENTS. THE METHODS MAY CHANGE, THE SUBJECTS MAY HAVE DIFFERENT NAMES, BUT THE FORMATION OF GOOD CATHOLIC CITIZENS IN KANSAS CITY, KANSAS REMAINS BISHOP WARD HIGH SCHOOL PRIMARY CONCERN.	20,000.
CATHOLIC EDUCATION FOUNDATION 12615 PARALLEL PARKWAY KANSAS CITY, KS 66109	NONE PC	THE CATHOLIC EDUCATION FOUNDATION DELIVERS HOPE OF A PROMISING FUTURE TO THE CHILDREN OF NORTHEAST KANSAS THROUGH THE OPPORTUNITY OF EDUCATION. ULTIMATELY, THE GOAL OF CEF IS TO ENSURE THAT ANY FAMILY SEEKING A HIGH-QUALITY, COLLEGE-PREPARATORY EDUCATION FOR THEIR CHILDREN IS ABLE TO DO SO REGARDLESS OF FINANCIAL CIRCUMSTANCES.	7,000.
KIDS TLC	NONE	THE PURPOSE IS TO PROVIDE CHILDREN WITH A CONTINUUM OF CARE THROUGH INNOVATIVE AND SUCCESSFUL PSYCHIATRIC TREATMENT, COMMUNITY OUTREACH, OUTPATIENT BEHAVIORAL HEALTH, AUTISM AND WELLNESS PROGRAMS. SERVICES ARE FOCUSED ON EVIDENCE-BASED THERAPIES AND TRAUMA-INFORMED	5,000.

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

<u>RECIPIENT NAME AND ADDRESS</u>		<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>		<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
480 SOUTH ROGERS ROAD OLATHE, KS 66062		PC		CARE, WITH A STRONG EMPHASIS ON FAMILY WELLNESS AND PRESERVING THE FAMILY UNIT.	
NELSON-ATKINS MUSEUM OF ART 4525 OAK STREET KANSAS CITY, MO 64111		NONE PC		DEDICATED TO THE ENJOYMENT OF THE VISUAL ARTS AND CULTURAL EDUCATION.	50,000.
OLATHE PUBLIC SCHOOLS FOUNDATION 315 N LINDENWOOD OLATHE, KS 66062		NONE PC		TO SUPPORT VOLUNTEER-BASED ORGANIZATIONS, PROVIDING GRANTS, SCHOLARSHIPS AND RECOGNITIONS FOR THE TEACHERS AND STUDENTS OF THE OLATHE SCHOOL DISTRICT.	34,000.
ARTS & RECREATION FOUNDATION P.O. BOX 26392 OVERLAND PARK, KS 66225		NONE PC		ITS PURPOSES INCLUDE DEVELOPMENT AND PROMOTION OF RECREATIONAL, AESTHETIC, EDUCATIONAL, SCIENTIFIC AND CULTURAL POTENTIAL OF THE PARKS AND THE RECREATION DEPARTMENT OF CITY OF OVERLAND PARK, KANSAS.	5,500.
BLUE VALLEY SCHOOL DISTRICT 15020 METCALF P.O. BOX 23901 OVERLAND PARK, KS 66283-0901		NONE PC		THE BLUE VALLEY SCHOOL DISTRICT'S MISSION IS UNPRECEDENTED ACADEMIC SUCCESS AND UNPARALLELED PERSONAL GROWTH FOR EVERY STUDENT.	30,000.
EL CENTRO 650 MINNESOTA AVENUE KANSAS CITY, KS 66101		NONE PC		THE STRENGTHENING OF COMMUNITIES AND IMPROVING LIVES OF LATINOS AND OTHERS THROUGH EDUCATIONAL, SOCIAL, AND ECONOMIC OPPORTUNITIES.	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAMILY CONSERVANCY 444 MINNESOTA AVENUE, SUITE 200 KANSAS CITY, KS 66101	NONE PC		THE MISSION IS TO HELP CHILDREN AND FAMILIES ACHIEVE A LIFETIME OF SUCCESS, THROUGH A VISION OF BRIGHTING THE FUTURES FOR FAMILIES AND CHILDREN, WITH THE CORE VALUES OF COMPASSION TO PUT PEOPLE FIRST WITH SENSITIVITY AND EMPATHY.	15,000.
HEALTH PARTNERSHIP OF KANSAS CITY 7171 W. 95TH ST. SUITE 100 OVERLAND PARK, KS 66212-2283	NONE PC		THE PURPOSE IS TO PROVIDE HEALTH CARE TO ALL, REGARDLESS OF ABILITY TO PAY. WHETHER YOU ARE UNINSURED, PRIVATELY INSURED, HAVE KANCARE/MEDICAID OR MEDICARE.	60,000.
HYMAN BRAND HEBREW ACADEMY FOUNDATION 5801 W. 115TH STREET OVERLAND PARK, KS 66211	NONE PC		THE PURPOSE IS TO PREPARE STUDENTS FOR FULFILLING LIVES AS JEWS AND AS HONORABLE AND CONTRIBUTING CITIZENS.	2,000.
JOHNSON COUNTY COMMUNITY COLLEGE FOUNDATION 12345 COLLEGE BLVD. OVERLAND PARK, KS 66210-1299	NONE PC		TO FURTHER THE JCCC MISSION, STRATEGIC GOALS AND INITIATIVES, THE FOUNDATION WILL STRIVE TO PROVIDE ACCESS TO THE COLLEGE FOR ALL STUDENTS; ADVANCE EXCELLENCE THROUGH THE DEVELOPMENT OF COMMUNITY LEADERSHIP, BUSINESS PARTNERSHIPS AND FINANCIAL SUPPORT; AND PROMOTE CULTURAL ACTIVITIES TO ENRICH THE COLLEGE AND THE COMMUNITY.	10,000.
JEWISH COMMUNITY FOUNDATION 5801 WEST 115TH STREET OVERLAND PARK, KS 66211	NONE PC		TO PROVIDE FUNDS THAT SUPPORT LOCAL, NATIONAL AND INTERNATIONAL CHARITIES TO ASSURE THAT THE JEWISH COMMUNITY WILL CONTINUE TO BE SERVED REGARDLESS OF ECONOMIC CONDITIONS OR CHANGING NEEDS.	20,000.
KVC HEALTH SYSTEMS 21350 W. 153RD STREET	NONE		TO ENRICH AND ENHANCES THE LIVES OF CHILDREN AND FAMILIES BY PROVIDING MEDICAL AND BEHAVIORAL HEALTH CARE, SOCIAL SERVICES AND EDUCATION.	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OLATHE, KS 66061	PC			
SCIENCE PIONEERS UNION STATION 30 W. PERSHING, STE. 410 KANSAS CITY, MO 64108	NONE PC		THE PURPOSE IS TO CREATE INNOVATIVE AND SUPPORTIVE EDUCATION ACTIVITIES THAT WILL ENCOURAGE THE YOUTH OF KANSAS CITY TO UNDERSTAND AND USE SCIENCE AND CRITICAL THINKING IN THEIR CAREERS AND EVERYDAY LIVES.	10,000.
SUNFLOWER HOUSE 15440 WEST 65TH STREET SHAWNEE, KS 66217	NONE PC		THE PURPOSE IS TO PROTECT CHILDREN IN OUR COMMUNITY FROM PHYSICAL AND SEXUAL ABUSE THROUGH EDUCATION, ADVOCACY, FORENSIC AND MEDICAL SERVICES.	10,175.
YOUNG WOMEN ON THE MOVE 10940 PARALLEL PARKWAY, SUITE K-180 KANSAS CITY, KS 66109	NONE PC		TO EMPOWER YOUNG WOMEN TO LEAD HEALTHY LIVES FILLED WITH POSITIVE OPTIONS. OUR GOAL IS TO HELP GIRLS GAIN THE KNOWLEDGE, SKILLS AND PERSONAL POWER TO BECOME CHANGE AGENTS IN THEIR LIVES AND THEIR COMMUNITIES.	5,000.
TOTAL CONTRIBUTIONS PAID				<u>526,175.</u>

FORM 990FE, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 17

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

BISHOP WARD HIGH SCHOOL
708 NORTH 18TH STREET
KANSAS CITY, KS 66102

NONE
PC

TO EDUCATE AND ENCOURAGE TRADITIONAL VALUES FOR
ITS STUDENTS. THE METHODS MAY CHANGE, BUT THE
FORMATION OF GOOD CATHOLIC CITIZENS IN KANSAS
CITY, KANSAS REMAINS BISHOP WARD HIGH SCHOOL'S
PRIMARY CONCERN.

80,000.

UMKC LAW FOUNDATION
5100 ROCKHILL ROAD
KANSAS CITY, MO 64110

NONE
PC

PROVIDES FUNDING FOR SCHOLARSHIPS FOR UMKC LAW
STUDENTS.

500,000.

TOTAL CONTRIBUTIONS APPROVED

580,000.

**BARTON P COHEN & MARY DAVIDSON COHEN
CHARITABLE FUND, PART ONE
26-6205947
FOR THE YEAR ENDED DECEMBER 31, 2013**

	YEAR END VALUE OF ASSETS	
	COST BASIS	FAIR MARKET VALUE
CASH	684,571	684,571
U.S. GOV'T	101,000	91,656
MIDWEST TRUST	4,912,124	6,712,564
TORTOISE MLP FUND	64,966	82,050
CORP. STOCK	4,977,090	6,794,614
CORP. BONDS	2,063,981	2,104,553
E.T.F.'s	260,485	230,100
MUTUAL FUNDS	1,458,513	1,456,928
ALMA PARK K-1	3,330	3,330
ALTERNATIVE INVEST.	0	0
OTHER INVEST.	1,722,328	1,690,358
EQUIPMENT	3,655	3,655
TOTAL ASSETS	9,552,625	11,369,407

(SEE ATTACHED FOR DETAIL)



**MIDWEST
TRUST**
Founded 1993

PAGE 4

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
IRONSTONE BANK MONEY MARKET (ACM) FIRST CITIZENS .25%	250,000.00 1.00	250,000.00 0.00	625.00 62.08	0.25
NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .010%	434,571.45 1.00	434,571.45 0.00	43.45 3.63	0.01
CASH	0.00	0.00		
TOTAL CASH AND EQUIVALENTS	684,571.45	684,571.45	688.45	0.10

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
AIA GROUP LTD SPONSORED ADR	AAGIY	668.000	11,445.20 20.15	8,788.12 2,657.08	99.40	0.87
AT&T INC COM	T	2,495.000	87,724.20 35.16	92,839.73 5,115.53	4,590.80	5.23
ADIDAS AG ADR	ADDYY	171.000	10,983.33 64.23	6,318.50 4,664.83	108.07	0.98
AGILENT TECHNOLOGIES INC	A	123.000	7,034.37 57.19	6,804.84 229.53	64.94 18.24	0.92
AIR LEASE CORP	AL	283.000	8,795.64 31.08	5,512.89 3,282.75	33.98 8.49	0.39
ALLERGAN INC	AGN	850.000	94,418.00 111.08	73,680.20 20,737.80	170.00	0.18
ALLIANCE DATA SYSTEMS CORP	ADS	7.000	1,840.51 262.93	1,137.00 703.51		
ALTRIA GROUP INC	MO	120.000	4,806.80 38.39	4,067.30 539.50	230.40 57.60	5.00
AMADEUS IT HOLDINGS S A ADR	AMADY	122.000	5,215.50 42.75	4,013.12 1,202.38	58.32	1.12
AMAZON INC	AMZN	180.000	71,782.20 398.79	34,608.90 37,173.30		
AMERICAN AIRLINES GROUP INC	AAL	97.000	2,449.25 26.26	2,339.57 109.68		
AMERIPRISE FINANCIAL INC	AMP	825.000	94,918.25 115.05	37,923.02 58,993.23	1,718.00	1.81
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	BUD	68.000	7,239.28 106.46	6,881.87 357.41	170.27	2.35



**MIDWEST
TRUST**
Founded 1993

PAGE 5

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ANN INC	ANN	253.000	9,249.68 38.58	7,305.40 1,944.28		
APPLE INC	AAPL	250.000	140,255.00 561.02	100,635.67 39,619.33	3,050.00	2.17
APPROACH RESOURCES INC	AREX	275.000	5,307.50 19.30	6,839.43 1,531.93-		
ARM HOLDINGS PLC SPONSORED ADR	ARMH	90.000	4,925.79 54.73	501.30 4,424.49	18.18	0.37
ARRIS GROUP INC NEW	ARRS	429.000	10,441.88 24.34	7,318.35 3,123.51		
ASSA ABLOY AB ADR	ASAZY	295.000	7,802.75 26.45	3,882.79 3,919.96	88.39	1.15
ATMEL CORP	ATML	1,057.000	8,276.31 7.83	7,145.21 1,131.10		
BAIDU INC SPONSORED ADR	BIDU	39.000	6,937.32 177.68	4,493.03 2,444.29		
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	BBVA	465.000	5,761.35 12.39	5,154.23 607.12	203.67	3.64
BARD C R INC	BCR	32.000	4,286.08 133.94	4,322.97 38.89-	26.88	0.63
BARRICK GOLD CORP	ABX	3,400.000	59,942.00 17.63	64,087.10 4,145.10-	680.00	1.13
BAXTER INTERNATIONAL INC	BAX	70.000	4,868.50 69.55	4,581.51 306.99	137.20 34.30	2.82
BEACON ROOFING SUPPLY INC	BECN	242.000	9,747.76 40.28	8,403.45 1,344.31		
BED BATH BEYOND INC	BBBY	1,050.000	84,315.00 80.30	58,090.09 26,224.91		
BELDEN CDT INC	BDC	72.000	5,072.40 70.45	3,042.36 2,030.04	14.40 3.60	0.28
BEST BUY INC	BBY	99.000	3,948.12 39.88	4,112.09 163.97-	67.32	1.71
BHP BILLITON LTD ADR	BHP	1,181.000	80,544.20 68.20	84,027.86 3,483.66-	2,739.92	3.40
BJ'S RESTAURANTS INC	BJRI	194.000	6,025.64 31.08	6,398.76 371.12-		
BLACKROCK INC CL A	BLK	20.000	6,329.40 316.47	3,556.22 2,773.18	134.40	2.12



**MIDWEST
TRUST**
Founded 1992

PAGE 6

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BORG WARNER INC	BWA	148.000	8,274.68 55.91	6,672.83 1,301.85	74.00	0.89
BRINKS CO	BCO	219.000	7,478.68 34.14	5,568.99 1,909.67	87.60	1.17
BRUKER CORP	BRKR	415.000	8,204.55 19.77	6,128.55 2,076.00		
BURBERRY GROUP PLC SPONSORED ADR	BURBY	137.000	6,925.35 50.65	5,779.58 1,145.77	121.52 39.78	1.75
CME GROUP INC	CME	1,250.000	98,075.00 78.46	69,668.00 28,407.00	2,250.00 3,250.00	2.29
CMS ENERGY CORP	CMS	209.000	5,594.93 26.77	5,679.07 84.14-	213.18	3.81
CABOT CORP	CBT	189.000	9,714.60 51.40	6,616.39 3,098.21	151.20	1.56
CANADIAN NATIONAL RAILWAY COMPANY	CNI	168.000	9,579.36 57.02	3,597.21 5,982.15	140.45	1.47
CANADIAN PACIFIC RAILWAY LTD	CP	46.000	6,980.72 151.32	6,572.66 388.06	61.09 15.27	0.88
CARNIVAL CORP	CCL	181.000	7,270.77 40.17	4,837.28 2,433.49	181.00	2.49
CARPENTER TECHNOLOGY CORP	CRS	162.000	10,076.40 62.20	7,784.46 2,291.94	116.64	1.16
CATERPILLAR INC	CAT	675.000	61,298.75 90.81	62,764.81 1,466.06-	1,620.00	2.64
CATHAY GENERAL BANCORP	CATY	357.000	9,542.61 26.73	4,468.99 5,073.62	71.40	0.75
CELGENE CORP	CELG	725.000	122,501.80 168.97	49,628.42 72,873.38		
CERNER CORP	CERN	1,800.000	100,332.00 55.74	50,434.56 49,897.44		
CHEVRON CORP	CVX	60.000	7,494.60 124.91	6,741.07 753.53	240.00	3.20
CHINA MOBILE LTD SPONSORED ADR	CHL	130.000	6,797.70 52.29	7,032.56 234.88-	261.95	3.85
CHIPOTLE MEXICAN GRILL INC CL A	CMG	9.000	4,795.02 532.78	4,697.23 97.79		
CHUBB CORP	CB	850.000	82,135.50 96.63	63,982.13 18,153.37	1,486.00 374.00	1.82



**MIDWEST
TRUST**
Founded 1991

PAGE 7

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
CISCO SYSTEMS INC	CSCO	235.000	5,271.05 22.43	5,414.99 143.94-	159.80	3.03
COCA COLA CO	KO	1,680.000	69,400.80 41.31	50,925.14 18,475.66	1,881.60	2.71
COMMVAULT SYSTEMS INC	CVLT	47.000	3,518.51 74.86	3,005.57 512.94		
COMPASS GROUP PLC SPONSORED ADR	CMPGY	508.000	8,193.53 16.13	6,152.21 2,041.32	177.28	2.16
CONAGRA FOODS INC	CAG	162.000	5,459.40 33.70	4,033.78 1,425.62	162.00	2.97
CONOCOPHILLIPS	COP	75.000	5,298.75 70.65	4,220.24 1,078.51	207.00	3.91
CORRECTIONS CORP OF AMERICA NEW	CXW	130.000	4,169.10 32.07	4,361.53 192.43-	249.60 62.40	5.99
COSTCO WHOLESALE CORP	COST	800.000	107,118.00 119.02	74,083.32 33,034.68	1,118.00	1.04
CRANE CO	CR	154.000	10,356.50 67.25	6,821.90 3,734.60	184.80	1.78
CREE INC	CREE	77.000	4,814.04 62.52	2,927.93 1,886.11		
CTRP COM INTERNATIONAL LTD AMERICAN DEP SHS	CTRP	35.000	1,736.70 49.62	1,914.77 178.07-		
DANAHER CORP	DHR	1,100.000	84,820.00 77.20	72,440.61 12,479.39	110.00 27.50	0.13
DARLING INTERNATIONAL INC	DAR	437.000	9,124.56 20.88	8,150.87 2,973.69		
DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	41.000	5,099.30 124.30	1,785.98 3,310.34	29.81	0.58
DIEBOLD INC	DBD	287.000	9,473.87 33.01	8,296.24 1,177.63	330.05	3.48
DIRECTV	DTV	1,300.000	89,778.00 69.08	80,328.76 28,451.24		
DOMINION RESOURCES INC	D	1,172.000	75,816.68 64.69	56,716.41 19,100.27	2,637.00	3.48
DU PONT E I DE NEMOURS & CO	DD	1,443.000	83,751.71 64.97	74,131.65 19,620.06	2,597.40	2.77
DUKE ENERGY CORP	DUK	890.000	68,319.80 69.01	65,229.36 3,090.54	3,088.80	4.52



**MIDWEST
TRUST**
Founded 1993

PAGE 8

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
EMC CORP MASS	EMC	2,600.000	65,390.00 26.15	37,643.38 27,746.62	1,040.00	1.59
E TRADE FINANCIAL CORP	ETFC	402.000	7,895.28 19.64	6,918.21 977.07		
EBAY INC	EBAY	1,250.000	68,581.25 54.87	65,045.75 3,535.60		
ELECTRONIC ARTS	EA	149.000	3,418.06 22.94	3,395.01 23.05		
ELIZABETH ARDEN INC	RDEN	181.000	6,416.45 35.45	6,358.96 57.49		
EMBRAER S A ADR	ERJ	184.000	5,921.12 32.18	3,591.12 2,330.00	14.80 23.89	0.25
EMERSON ELECTRIC CO	EMR	1,505.000	105,620.80 70.18	54,320.69 51,300.21	2,588.60	2.45
ENERGEN CORP	EGN	67.000	4,740.25 70.75	5,451.13 710.88-	38.86	0.82
ENTERGY CORP	ETR	75.000	4,745.25 63.27	5,062.28 317.01-	249.00	5.25
EXELIS INC	XLS	525.000	10,006.50 19.06	5,659.50 4,347.00	218.83 54.23	2.17
EXPERIAN PLC SPONSORED ADR	EXPGY	285.000	4,883.95 18.43	4,758.42 125.53	85.07 28.77	1.74
EXPRESS INC	EXPR	491.000	9,168.97 18.67	8,945.68 221.29		
EXXON MOBIL CORP	XOM	795.000	80,454.00 101.20	81,995.75 18,458.25	2,003.40	2.49
FANUC CORP ADR	FANUY	306.000	9,397.26 30.71	4,733.27 4,663.99	63.04	0.67
1ST NIAGARA FINANCIAL GROUP INC	FNFG	795.000	8,442.80 10.62	6,549.13 1,893.77	254.40	3.01
FIRST REPUBLIC BANK SAN FRAN CA	FRC	139.000	7,276.85 52.35	6,218.16 1,058.49	66.72	0.82
FLOWSERVE CORP	FLS	46.000	3,626.18 78.83	3,529.12 97.06	25.76	0.71
FOOT LOCKER INC	FL	169.000	7,003.36 41.44	6,685.56 317.80	135.20	1.93
FORD MOTOR CO	F	5,000.000	77,150.00 15.43	68,383.55 8,766.45	2,000.00	2.59



**MIDWEST
TRUST**
Founded 1993

PAGE 9

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN1

ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
FORUM ENERGY TECHNOLOGIES INC	FET	332.000	9,382.32 28.28	8,968.25 414.07		
FOSSIL INC	FOSL	45.000	5,397.30 119.94	5,777.20 379.90-		
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	FMS	246.000	8,752.88 35.58	5,587.98 3,164.70	82.16	0.94
GNC HOLDINGS CL A	GNC	59.000	3,448.55 58.46	2,332.76 1,115.80	35.40	1.03
GENERAL ELECTRIC CO	GE	225.000	6,308.75 28.03	4,864.14 1,442.61	198.00 49.60	3.14
GENESCO INC	GCO	130.000	9,497.80 73.06	8,262.67 1,235.13		
GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	1,800.000	85,424.00 53.39	75,217.28 10,206.72	3,854.40 985.75	4.51
GOOGLE INC	GOOGL	100.000	112,071.00 1,120.71	59,017.90 53,053.10		
GROUP 1 AUTOMOTIVE INC	GPI	137.000	9,729.74 71.02	8,774.41 955.33	93.18	0.96
HSBC HOLDINGS PLC SPONSORED ADR NEW	HSBC	127.000	7,001.61 55.13	5,820.14 1,181.37	304.80	4.35
HAEMONETICS CORP	HAE	197.000	8,299.61 42.13	8,476.38 176.77-		
HANOVER INSURANCE GROUP	THG	148.000	8,837.08 59.71	5,616.08 3,322.00	219.04	2.48
HARMAN INTERNATIONAL INDS INC	HAR	127.000	10,394.95 81.85	9,240.03 1,154.92	162.40	1.47
HARSCO CORP	HSC	313.000	8,773.39 28.03	8,253.85 2,619.54	258.68	2.93
HASBRO INC	HAS	273.000	15,017.73 55.01	11,840.38 3,177.35	436.80	2.91
HEALTH NET INC	HNT	313.000	9,288.71 29.67	8,689.74 616.97		
HENNES & MAURITZ AB ADR	HNNMY	874.000	8,005.84 9.16	4,237.16 3,768.69	194.90	2.43
JONG KONG EXCHANGES & CLEARING ADR	HKXCY	306.000	5,107.14 16.69	5,011.84 95.30	116.89	2.29
ILLUMINA INC	ILMN	69.000	8,524.81 110.59	3,835.28 2,689.53		



**MIDWEST
TRUST**
Founded 1993

PAGE 10

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
INCYTE CORP LTD	INCY	112.000	5,670.56 50.63	4,469.77 1,200.79		
INDUSTRIAL & COML BANK CHINA ADR	IDCBY	334.000	4,535.72 13.58	4,829.47 93.75-	218.43	4.77
ING GROEP NV SPONSORED ADR	ING	741.000	10,381.41 14.01	7,935.24 2,446.17		
INTEGRA LIFESCIENCES HLDGS CORP	IART	150.000	7,158.50 47.71	4,668.13 2,490.37		
INTEGRATED DEVICE TECHNOLOGY	IDTI	613.000	8,240.34 10.18	5,624.09 616.25		
INTEL CORP	INTC	300.000	7,788.50 25.98	7,352.98 433.52	270.00	3.47
INTERNATIONAL BUSINESS MACHINES	IBM	450.000	84,406.50 187.57	60,338.07 24,070.43	1,710.00	2.03
INTESA SANPAOLO S P A SPONSORED ADR	ISNPY	398.000	5,920.20 14.95	5,505.25 414.95	228.91	3.83
ISHARES MSCI EMERGING MARKETS INDEX	EEM	4,380.000	183,062.10 41.80	204,049.28 20,987.18-	3,758.04	2.05
ITAU UNIBANCO HOLDING SA SPONSORED ADR REP PFD	ITUB	319.000	4,328.83 13.57	4,792.95 464.12-	25.20 29.74	0.58
JDS UNIPHASE CORP	JDSU	728.000	9,427.11 12.99	8,451.54 975.57		
JPMORGAN CHASE & CO	JPM	1,670.000	97,661.60 58.48	82,698.49 34,963.11	2,538.40	2.60
JOHNSON & JOHNSON	JNJ	1,090.000	99,833.10 91.59	72,248.79 27,588.31	2,877.60	2.88
JOHNSON CONTROLS INC	JCI	2,130.000	109,268.00 51.30	59,530.21 49,738.79	1,874.40 488.60	1.72
JULIUS BAER GROUP LTD ADR	JBAXY	478.000	4,593.40 9.65	4,577.91 15.49	51.88	1.13
KAISER ALUMINUM CORP	KALU	132.000	9,271.68 70.24	8,827.67 444.01	158.40	1.71
KANSAS CITY SOUTHERN INDS INC INC NEW	KSU	88.000	8,420.44 123.83	5,284.08 3,138.38	58.48 14.62	0.69
KEY ENERGY SERVICES INC	KEG	1,025.000	8,097.50 7.90	8,311.80 214.30-		
KIMBERLY-CLARK CORP	KMB	50.000	5,223.00 104.46	4,180.00 1,043.00	162.00 40.60	3.10



**MIDWEST
TRUST**
Founded 1991

PAGE 11

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
KINGFISHER PLC SPONSORED ADR	KGFHY	964.000	12,377.78 12.84	6,455.28 6,822.48	259.32	2.10
KOHL'S CORP	KSS	88.000	5,050.75 58.75	4,109.98 940.77	124.60	2.47
KOMATSU LTD SPONSORED ADR	KMTUY	228.000	4,692.24 20.58	4,844.63 152.39-	101.23	2.16
KONE OYJ ADR	KNYJY	202.000	4,565.20 22.60	4,381.20 184.00	234.12	5.13
KRAFT FOODS GROUP INC	KRFT	1,400.000	75,474.00 53.91	70,648.10 4,827.90	2,940.00 735.00	3.90
KUBOTA CORP ADR	KUB	83.000	8,938.80 83.60	6,224.21 714.59	68.72	0.99
LKQ CORP	LKQ	183.000	6,020.70 32.90	5,708.85 312.05		
LVMH MOET HENNESSEY LOU VUITTON ADR	LVMUY	351.000	12,846.56 36.60	7,071.41 5,775.15	203.93	1.59
LAS VEGAS SANDS CORP	LVS	117.000	9,227.79 78.87	4,955.58 4,272.21	163.80	1.78
LATTICE SEMICONDUCTOR CORP	LSCC	1,251.000	8,887.99 5.49	6,577.59 290.40		
LINKEDIN CORP CL A	LNKD	20.000	4,338.60 216.83	2,308.43 2,028.17		
LULULEMON ATHLETICA INC	LULU	117.000	8,906.51 59.03	7,893.91 987.40-		
MAGELLAN HEALTH SERVICES INC	MGLN	165.000	9,885.15 59.91	8,142.56 1,742.59		
MANPOWERGROUP INC	MAN	78.000	6,697.08 85.86	5,812.96 884.12	71.76	1.07
MCDONALDS CORP	MCD	855.000	82,960.65 97.03	49,498.65 33,462.00	2,770.20	3.34
MEDIVATION INC	MDVN	45.000	2,871.90 63.82	2,853.32 18.58		
MERCADOLIBRE INC	MELI	44.000	4,742.78 107.79	3,206.47 1,536.29	25.17 6.29	0.53
MERCK & CO INC	MRK	120.000	6,008.00 50.05	5,113.14 892.86	211.20 52.80	3.52
METLIFE INC	MET	1,850.000	99,752.00 53.92	58,833.94 42,818.06	2,035.00	2.04



**MIDWEST
TRUST**
Founded 1993

PAGE 12

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN1

ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
MICHELIN COMPAGNIE GENERALE DE ADR	MGDDY	371.000	7,920.85 21.35	5,668.14 2,254.71	178.97	2.23
MICROSOFT CORP	MSFT	3,087.000	115,858.77 37.41	78,545.62 37,313.25	3,468.84	2.99
MICRON TECHNOLOGY INC	MU	253.000	5,502.76 21.76	4,105.42 1,397.33		
MICROSEMI CORP	MSCC	375.000	9,356.25 24.95	8,839.68 2,516.57		
MIDDLEBY CORP	MIDD	30.000	7,191.72 239.72	4,904.62 2,287.10		
MITSUBISHI UFJ FINANCIAL GRP INC SPONSORED ADR	MTU	1,382.000	9,231.78 6.68	8,017.54 1,214.22	175.51	1.90
MOHAWK INDUSTRIES	MHK	67.000	9,976.30 148.80	6,066.20 3,910.10		
MONSTER BEVERAGE CORP	MNST	90.000	6,099.30 67.77	5,199.17 800.13		
NATIONAL OIL WELL VARCO INC	NOV	1,090.000	86,687.70 79.53	44,902.80 41,784.90	1,133.80	1.31
NESTLE S A SPONSORED ADR	NSRGY	137.000	10,081.83 73.59	6,776.00 4,305.83	248.79	2.47
NETFLIX INC	NFLX	13.000	4,786.21 368.17	2,419.38 2,368.83		
NIKE INC	NKE	1,200.000	94,368.00 78.64	57,380.64 38,987.36	1,152.00 288.00	1.22
NOKIA CORP SPONSORED ADR	NOK	288.000	2,335.68 8.11	2,331.80 3.78	50.98	2.18
NOVARTIS A G SPONSORED ADR	NVS	190.000	15,272.20 80.38	9,529.65 5,742.55	390.83	2.56
NOVO-NORDISK A S ADR	NVO	67.000	12,378.92 184.78	3,888.62 8,710.30	151.69	1.23
OCCIDENTAL PETROLEUM CORP	OXY	750.000	71,325.00 95.10	72,052.35 727.35	1,820.00 480.00	2.89
ORACLE CORP	ORCL	2,630.000	96,797.80 38.28	49,470.45 47,327.35	1,214.40	1.25
OPPENHEIMER DEVELOPING MARKETS Y	ODVYX	1,394.700	52,384.93 37.56	50,000.00 2,384.93	227.34	0.43
PNC FINANCIAL SERVICES GROUP INC	PNC	1,180.000	91,544.40 77.58	76,770.70 14,773.70	2,078.80	2.27



**MIDWEST
TRUST**
Founded 1993

PAGE 13

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
PT BANK MANDIRI PERSERO TBK ADR	PPERY	254.000	1,640.84 6.48	2,248.88 608.02-	37.59	2.29
PTC INC	PTC	284.000	10,050.78 35.39	6,713.45 4,337.31		
PACIFIC RUBIALES ENERGY CORP	PEGFF	365.000	6,299.90 17.26	7,371.21 1,071.31-	240.90	3.62
PANDORA MEDIA INC	P	292.000	7,767.20 26.60	6,840.43 926.77		
PEARSON PLC SPONSORED ADR	PSO	296.000	6,630.40 22.40	5,568.66 1,041.74	212.53	3.21
PEPSICO INC	PEP	1,188.000	98,532.72 82.94	75,178.62 23,356.10	2,699.78 674.19	2.74
PHARMACYCLICS INC	PCYC	64.000	6,789.82 105.78	6,695.08 74.86		
PFIZER INC	PFE	3,525.000	107,970.75 30.63	73,671.40 34,099.35	3,666.00	3.40
PIONEER NATURAL RESOURCES CO	PXD	68.000	12,516.76 184.07	9,887.61 2,629.15	5.44	0.04
PITNEY BOWES INC	PBI	370.000	8,621.00 23.30	5,845.48 2,775.52	277.50	3.22
POLARIS INDUSTRIES INC	PII	34.000	4,851.76 145.64	4,482.65 469.11	57.12	1.15
PROASSURANCE CORP	PRA	193.000	9,356.64 48.48	8,354.33 1,002.31	231.60 57.90	2.48
PROCTER & GAMBLE CO	PG	1,120.000	91,179.20 81.41	66,499.25 24,679.95	2,694.72	2.96
PUBLICIS S A SPONSORED ADR NEW	PUBGY	663.000	15,229.11 22.97	8,757.01 6,472.10	142.55	0.94
QUALCOMM INC	QCOM	1,100.000	81,675.00 74.25	42,606.87 39,068.13	1,540.00	1.89
QUALITY SYSTEM INC	QSII	280.000	5,896.80 21.06	5,108.85 787.95	196.00 49.00	3.32
RECKITT BENCKISER GROUP PLC ADR	RBGLY	603.000	9,702.27 16.09	5,568.54 4,133.73	247.83	2.55
REGAL BELOIT CORP	RBC	128.000	9,436.16 73.72	8,305.22 1,130.94	102.40 25.60	1.09
ROCHE HOLDINGS LTD SPONSORED ADR	RHHBY	137.000	9,617.40 70.20	8,397.93 1,219.47	222.49	2.31



**MIDWEST
TRUST**
Founded 1993

PAGE 14

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ROGERS COMMUNICATIONS INC	RCI	118.000	5,249.00 45.26	4,730.06 518.94	194.42 48.59	3.70
ROYAL DUTCH SHELL PLC SPONSORED ADR B	RDS B	90.000	6,759.90 75.11	6,565.68 194.22	324.00	4.79
SBA COMMUNICATIONS CORP	SBAC	52.000	4,671.88 89.84	2,970.08 1,701.82		
SABMiller PLC SPONSORED ADR	SBMRY	145.000	7,435.80 51.28	4,258.71 3,178.89	143.84	1.93
SANDISK CORP	SNDK	51.000	3,597.54 70.54	3,532.74 64.80	45.90	1.28
SAP AG SPONSORED ADR	SAP	63.000	5,489.82 87.14	2,608.83 2,880.99	50.27	0.92
SCANA CORP NEW	SCG	80.000	3,754.40 46.93	3,838.75 82.35-	162.40 40.60	4.33
SCHLUMBERGER	SLB	868.000	78,035.26 90.11	61,817.95 16,217.31	1,082.50 268.57	1.39
SCHOLASTIC CORP	SCHL	212.000	7,210.12 34.01	6,452.01 758.11	127.20	1.78
SCOTTS MIRACLE GRO CO CL A	SMG	167.000	10,390.74 62.22	7,442.07 2,948.67	282.25	2.81
SEAWORLD ENTERTAINMENT INC	SEAS	279.000	8,028.83 28.77	8,911.39 884.68-	223.20 55.80	2.78
FINANCIAL SELECT SECTOR SPDR FUND	XLF	4,700.000	102,742.00 21.88	70,969.53 31,772.47	1,508.70	1.47
SERVICENOW INC	NOW	174.000	9,745.74 56.01	5,881.49 3,864.25		
SIMON PROPERTY GROUP INC	SPG	400.000	60,884.00 152.18	58,259.00 2,605.00	1,920.00	3.15
SOUTHERN COPPER CORP	SCCO	112.000	3,215.52 28.71	3,744.82 529.30-	76.18	2.37
SPLUNK INC	SPLK	35.000	2,403.45 68.67	2,387.25 16.20		
SUMITOMO MITSUI HOLDINGS ADR	SUTNY	1,455.000	7,696.95 5.29	7,490.85 206.10	112.04	1.48
SWATCH GROUP AG ADR	SWGAY	194.000	6,440.80 33.20	3,699.17 2,741.63	40.35	0.63
SYMANTEC CORP	SYMC	3,300.000	77,814.00 23.58	78,350.10 538.10-	1,980.00	2.54



**MIDWEST
TRUST**
Founded 1993

PAGE 15

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
SYNGENTA AG SPONSORED ADR	SYT	87.000	8,954.78 79.94	6,185.82 788.98	147.73	2.12
SYSCO CORP	SYI	2,377.000	85,809.70 36.10	58,649.15 27,160.55	2,757.32 889.33	3.21
TCF FINANCIAL CORP	TCB	587.000	9,538.75 16.25	6,575.81 2,962.94	117.40	1.23
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	TSM	394.000	6,871.36 17.44	7,201.07 329.71 -	157.99	2.30
TATA MOTORS LTD , SPONSORED ADR	TTM	151.000	4,650.80 30.80	3,694.21 956.59	20.08	0.43
TENCENT HOLDINGS LTD ADR	TCEHY	115.000	7,408.30 64.42	2,214.60 5,193.70	13.46	0.18
TERADYNE INC	TER	503.000	8,882.88 17.62	8,902.27 1,960.59	120.72	1.38
TETRA TECH INC	TTEK	309.000	8,645.82 27.98	7,214.38 1,431.44		
THERMO FISHER SCIENTIFIC INC	TMO	920.000	102,442.00 111.35	33,529.88 68,912.14	552.00 138.00	0.64
THOMSON REUTERS CORP	TRI	200.000	7,564.00 37.82	6,757.80 1,806.20	280.00	3.44
3M CO	MMM	750.000	105,187.50 140.25	87,882.42 37,305.08	2,665.00	2.44
TIVO INC	TIVO	541.000	7,097.92 13.12	8,925.12 172.80		
TOLL BROTHERS INC	TOL	132.000	4,884.00 37.00	3,785.43 1,098.57		
* TORTOISE MLP FD INC	NTG	3,000.000	82,050.00 27.35	64,966.10 17,083.90	5,026.00	6.12
TOWERS WATSON & CO	TW	68.000	8,677.48 127.61	4,509.40 4,168.08	38.08 9.52	0.44
TOYOTA MOTOR CORP SPONSORED ADR	TM	93.000	11,338.56 121.92	7,255.78 4,082.78	218.18	1.92
TRAVELERS COMPANIES INC	TRV	75.000	8,790.50 90.54	4,868.24 1,922.26	160.00	2.21
TRIMBLE NAVIGATION LTD	TRMB	209.000	7,252.30 34.70	8,828.80 422.50		
TRIPADVISOR INC	TRIPV	98.000	7,951.68 82.63	8,343.90 1,607.78		



**MIDWEST
TRUST**
Founded 1993

PAGE 16

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN1

ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
UMPQUA HOLDINGS CORP	UMPQ	491.000	9,397.74 19.14	5,735.53 3,662.21	294.60 73.65	3.13
UNDER ARMOUR INC CL A	UA	61.000	5,325.30 87.30	4,419.40 905.90		
UNION PACIFIC CORP	UNP	500.000	84,000.00 168.00	88,455.35 15,544.65	1,580.00 395.00	1.88
UNISYS CORP NEW	UIS	346.000	11,615.22 33.57	8,804.77 2,810.45		
UNITEDHEALTH GROUP INC	UNH	1,275.000	86,007.50 75.30	70,388.98 25,838.52	1,428.00	1.49
VERIZON COMMUNICATIONS INC	VZ	1,600.000	78,624.00 49.14	54,452.47 24,171.53	3,392.00	4.31
VODAFONE GROUP PLC SPONSORED ADR NEW		125.000	4,913.75 39.31	3,659.87 1,253.78	198.75 68.36	4.04
VULCAN MATERIALS CO	VMC	99.000	5,882.58 59.42	4,806.44 1,276.14	3.96	0.07
WAL-MART STORES INC	WMT	75.000	5,801.75 78.69	5,531.75 370.00	141.00 35.25	2.39
WASTE MANAGEMENT INC	WM	148.000	6,640.78 44.87	4,945.65 1,695.11	216.08	3.25
WELLS FARGO & CO COMPANY NEW	WFC	1,900.000	88,260.00 45.40	87,448.67 18,811.33	2,280.00	2.64
WESTERN REFINING INC	WNR	235.000	9,886.35 42.41	7,418.95 2,547.40	208.80	2.07
WHIRLPOOL CORP	WHR	34.000	5,333.24 156.86	3,422.18 1,911.06	85.00	1.59
YELP INC CL A	YELP	82.000	5,653.80 68.95	4,577.04 1,076.86		
YUM BRANDS INC	YUM	117.000	8,846.37 75.61	7,817.05 1,029.32	173.16	1.98
DEUTSCHE BANK A G EURO	DB	133.000	6,415.92 48.24	6,028.95 386.97	129.28	2.01
ACTAVIS PLC	ACT	38.000	6,048.00 168.00	4,854.56 1,093.44		
ACCENTURE PLC	ACN	1,021.000	83,946.62 82.22	58,481.44 25,465.18	1,899.06	2.26
COVIDIEN PLC (NEW)	COV	1,370.000	83,287.00 68.10	42,383.76 50,913.24	1,753.60	1.88



**MIDWEST
TRUST**
Founded 1993

PAGE 17

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
INVESCO LTD SHARES	IVZ	101.000	3,676.40 38.40	3,239.68 436.52	90.90	2.47
JAZZ PHARMACEUTICALS PLC	JAZZ	38.000	4,809.28 126.56	2,555.88 2,253.40		
MICHAEL KORS HOLDINGS LTD	KORS	51.000	4,140.69 81.19	1,870.69 2,270.00		
SINA CORP ORD	SINA	37.000	3,117.25 84.25	2,201.66 915.69		
THIRD POINT REINSURANCE LTD	TPRE	440.000	8,153.20 18.53	5,912.06 2,241.14		
FOSTER WHEELER LTD	FWLT	288.000	9,504.29 33.00	6,552.66 2,951.63		
PENTAIR LTD	PNR	94.000	7,300.98 77.87	5,383.71 1,937.27	94.00	1.29
AERCAP HOLDINGS	AER	413.000	15,838.55 38.35	4,195.00 11,643.55		
ASML HOLDING N V	ASML	74.000	6,933.80 93.70	5,356.68 1,577.12	43.44	0.83
AVG TECHNOLOGIES NV	AVG	389.000	6,694.69 17.21	8,049.02 1,354.33		
CORE LABORATORIES	CLB	18.000	3,437.10 190.95	3,434.24 2.86	23.04	0.87
YANDEX N V	YNDX	347.000	14,973.05 43.15	10,416.72 4,556.33		
AVAGO TECHNOLOGIES LTD	AVGO	65.000	3,437.14 52.88	2,767.72 669.42	65.00	1.89
TOTAL EQUITIES			<u>6,794,613.80</u>	<u>4,977,080.26</u>	131,766.72	1.84



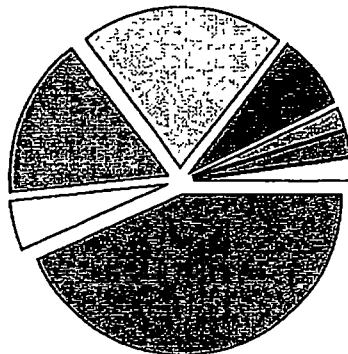
**MIDWEST
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Founded 1991

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	91,656.00	2.4%
AA+	96,772.00	2.5%
AA-	90,143.00	2.3%
A+	286,282.40	7.4%
A	812,124.75	20.9%
A-	628,669.50	16.2%
BBB+	190,561.00	4.9%
NOT RATED	1,687,028.11	43.4%
Total	3,883,236.76	100.0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
AMAZON INC SR NOTE 2.5% 11/29/2022-2022	AA-	100,000.000	90,143.00 90.14	91,634.00 1,491.00-	2,500.00 222.22	2.77
AMERICAN EXPRESS CREDIT CORP MEDIUM TERM NOTE 2.8% 09/18/2018	A-	150,000.000	158,732.00 104.49	159,391.50 2,659.50-	4,200.00 1,190.00	2.68
BANK OF AMERICA CORP SENIOR NOTE 5.75% 12/01/2017	A-	50,000.000	58,905.50 113.81	50,425.00 6,480.50	2,875.00 239.58	5.05
CITIGROUP INC 5.125% 05/05/2014	A-	100,000.000	101,481.00 101.46	105,599.00 4,138.00-	5,125.00 797.22	5.05
CONOCOPHILLIPS GTD 4.6% 01/15/2015-2009	A	75,000.000	78,178.50 104.24	78,500.00 1,678.50	3,450.00 1,590.83	4.41
DU PONT E I DE NEMOURS & CO 5.25% 12/15/2016	A	100,000.000	112,185.00 112.19	108,948.00 5,239.00	5,250.00 233.33	4.68
M.F. EATON VANCE FLOATING RATE I		38,197.714	351,038.99 9.19	350,000.00 1,038.99	13,712.88 1,142.75	3.91
U.S. GOV'T FFCB CONS BOND 2.4% 09/08/2022-2013	AA+	100,000.000	91,656.00 91.66	101,000.00 9,344.00-	2,400.00 766.67	2.62
GENERAL ELECTRIC CAPITAL CORP MTN BE FR 3.15% 09/07/2022	AA+	100,000.000	96,772.00 96.77	99,302.00 2,530.00-	3,150.00 997.50	3.26
GOLDMAN SACHS GROUP INC 5.125% 01/15/2015	A-	100,000.000	104,459.00 104.46	105,848.00 1,389.00-	5,125.00 2,383.19	4.91
M.F. GOLDMAN SACHS HIGH YIELD INST		35,785.031	255,576.52 7.14	250,795.52 4,781.00	16,895.25 1,407.94	6.61



**MIDWEST
TRUST**
Founded 1993

PAGE 19

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
M.F. GOLDMAN SACHS STRATEGIC INCOME INSTL		18,993.352	202,469.13 10.66	200,000.00 2,469.13	7,863.26 655.27	3.88
HSBC FINANCE CORP 5.7% 09/15/2014	A	100,000.000	103,066.00 103.07	100,000.00 3,066.00	5,700.00 1,678.33	5.53
HOME DEPOT INC SENIOR NOTE 5.4% 03/01/2016	A	100,000.000	109,689.00 109.69	108,173.00 1,516.00	5,400.00 1,800.00	4.82
INTEL CORP SR NOTE 2.7% 12/15/2022	A+	100,000.000	92,181.00 92.18	93,229.00 1,048.00-	2,700.00 120.00	2.93
JPMORGAN CHASE & CO 6% 01/15/2018	A	100,000.000	115,148.00 115.15	100,953.00 14,195.00	6,000.00 2,788.67	5.21
JPMORGAN CHASE & CO SR NOTE 2.8% 01/15/2016	A	125,000.000	128,748.75 103.00	123,936.25 4,812.50	3,250.00 1,488.61	2.52
MERRILL LYNCH & CO INC MEDIUM TERM NOTE 5% 01/15/2015	A-	100,000.000	104,193.00 104.19	105,342.00 1,149.00-	5,000.00 2,305.56	4.80
ORACLE CORP 3.75% 07/08/2014	A+	90,000.000	91,653.40 101.73	93,890.70 2,337.30-	3,375.00 1,621.88	3.68
M.F. FCI BOND FUND		51,511.985	534,179.08 10.37	550,000.00 15,820.92-	7,417.72	1.39
M.F. VANGUARD SHORT-TERM INVESTMENT-GRADE FUND 39		10,623.027	113,666.39 10.70	107,717.50 5,948.89	2,050.24 170.85	1.80
VERIZON COMMUNICATIONS INC NOTE 2% 11/01/2018	BBB+	100,000.000	102,036.00 102.04	100,664.00 1,372.00	2,000.00 333.33	1.96
VERIZON COMMUNICATIONS INC SENIOR NOTE 2.45% 11/01/2022-2022	BBB+	100,000.000	88,525.00 88.53	90,368.00 1,841.00-	2,450.00 408.33	2.77
VODAFONE GROUP PLC 5.375% 01/30/2015	A-	100,000.000	104,919.00 104.92	102,850.00 2,069.00	5,375.00 2,254.51	5.12
WELLS FARGO & CO 5.125% 09/15/2016	A	150,000.000	165,109.50 110.07	149,157.00 15,952.50	7,887.50 2,283.54	4.66
WELLS FARGO CO 3.75% 10/01/2014	A+	100,000.000	102,548.00 102.55	99,775.00 2,773.00	3,750.00 937.50	3.68
E.T.F. WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND		5,000.000	230,100.00 46.02	280,484.70 30,384.70-	8,255.00	3.59
TOTAL FIXED INCOME			3,883,236.78	3,883,979.17	142,958.94	3.68
TOTAL ASSETS			11,382,422.01	9,545,640.88	275,392.11	2.42
TOTAL ACCRUED INC			39,593.55	39,593.55		
GRAND TOTAL ASSETS			11,402,015.56	9,585,234.43	275,392.11	2.42

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

File a separate application for each return.
Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FUND, PART ONE	Employer identification number (EIN) or 26-6205947
	Number, street, and room or suite no. If a P O box, see instructions 5901 COLLEGE BLVD	Social security number (SSN)
	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)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 **14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
☒ calendar year 20 **13** 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	\$	9,339.
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	\$	3,339.
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	\$	6,000.

ution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

JSA

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PAGE 1

• 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	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FUND, PART ONE	26-6205947
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
File by the due date for filing your return. 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 or Form 990-EZ	01	Form 1041-A	08
Form 990-BL	02	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06		

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, 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK,**
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 **11/17**, 20 **14**
- 5 For calendar year **2013**, 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 **ADDITIONAL TIME IS NEED TO COMPLETE AN ACCURATE RETURN.**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	9,339.
b If this application is for Forms 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 \$	9,339.
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 must be completed for Part II only.

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

ELECTRONICALLY FILED

Signature Title Date

Form 8868 (Rev 1-2014)