

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.**2018**

Open to Public Inspection

For calendar year **2018** or tax year beginning , **2018**, 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)

5901 COLLEGE BLVD, SUITE 100**(913) 319-0300**

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

OVERLAND PARK, KS 66211C If exemption application is pending, check here ☐

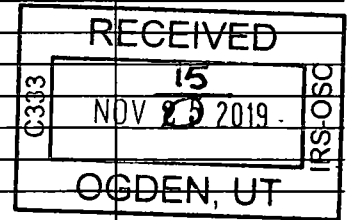
G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **9,953,671.**J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	69,163.	69,163.		
4 Dividends and interest from securities	202,410.	202,410.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	397,708.			
b Gross sales price for all assets on line 6a 2,627,101.				
7 Capital gain net income (from Part IV, line 2)		397,708.		
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 1.	-7,328.	204.		
12 Total. Add lines 1 through 11	661,953.	669,485.	0.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	149,741.	84,113.		65,628.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2.	4,350.	2,175.		2,175.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) [3]	9,562.	5,562.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4.	25,411.	591.		384.
24 Total operating and administrative expenses. Add lines 13 through 23.	189,064.	92,441.		68,187.
25 Contributions, gifts, grants paid	556,478.			556,478.
26 Total expenses and disbursements. Add lines 24 and 25	745,542.	92,441.	0.	624,665.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-83,589.			
b Net investment income (if negative, enter -0-)		577,044.		
c Adjusted net income (if negative, enter -0-)			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	373,360.	612,299.	612,299.
	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			
	10a	Investments - U S and state government obligations (attach schedule)[5]	805,275.	823,758.	817,533.
	b	Investments - corporate stock (attach schedule) ATCH 6	4,434,248.	4,209,415.	4,862,216.
	c	Investments - corporate bonds (attach schedule) ATCH 7	1,853,122.	1,784,651.	1,750,372.
	Liabilities	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans			
13		Investments - other (attach schedule) ATCH 8	2,025,404.	2,000,527.	1,909,446.
14		Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	8,958. 7,153.		
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,493,548.	9,432,455.	9,953,671.
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons . .			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 9)	116,975.	148,943.	
	23	Total liabilities (add lines 17 through 22)	116,975.	148,943.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here . . . ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	9,376,573.	9,283,512.	
	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)	9,376,573.	9,283,512.		
31	Total liabilities and net assets/fund balances (see instructions)	9,493,548.	9,432,455.		

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	9,376,573.
2	Enter amount from Part I, line 27a	2	-83,589.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	3,138.
4	Add lines 1, 2, and 3	4	9,296,122.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	12,610.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,283,512.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (for example, 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)**1 a** 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) FMV 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**

397,708.

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 doesn't 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))
2017	664,174.	10,688,184.	0.062141
2016	604,664.	10,229,085.	0.059112
2015	632,425.	10,923,578.	0.057895
2014	641,290.	11,193,894.	0.057289
2013	597,074.	10,778,169.	0.055397

2 Total of line 1, column (d)**2**

0.291834

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by
the number of years the foundation has been in existence if less than 5 years**3**

0.058367

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5**4**

10,816,542.

5 Multiply line 4 by line 3.**5**

631,329.

6 Enter 1% of net investment income (1% of Part I, line 27b).**6**

5,770.

7 Add lines 5 and 6.**7**

637,099.

8 Enter qualifying distributions from Part XII, line 4**8**

624,665.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	11,541.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	11,541.
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	11,541.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,282.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	16,500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	20,782.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	55.
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	9,186.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 9,186. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		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 <input type="checkbox"/> 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		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 2018 or the tax year beginning in 2018? See the 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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://COHENTRUST.ORG/</u>	X	
14 The books are in care of ► <u>THE MIDWEST TRUST COMPANY</u> Telephone no ► <u>913-319-0300</u> Located at ► <u>5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS</u> ZIP+4 ► <u>66211</u>		
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 ► <u>15</u>		
16 At any time during calendar year 2018, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 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 2018)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

Part IX-A	Summary of Direct Charitable Activities
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Expenses

Part IX-B Summary of Program-Related Investments (see instructions)

Amount

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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	10,617,986.
b	Average of monthly cash balances	1b	361,303.
c	Fair market value of all other assets (see instructions).	1c	1,972.
d	Total (add lines 1a, b, and c)	1d	10,981,261.
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	10,981,261.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	164,719.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,816,542.
6	Minimum investment return. Enter 5% of line 5	6	540,827.

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	540,827.
2a	Tax on investment income for 2018 from Part VI, line 5 2a		11,541.
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	11,541.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	529,286.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	529,286.
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	529,286.

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	624,665.
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	624,665.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	624,665.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				529,286.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 16 20 15 20 14				
3 Excess distributions carryover, if any, to 2018:				
a From 2013	70,580.			
b From 2014	95,908.			
c From 2015	104,490.			
d From 2016	98,290.			
e From 2017	142,417.			
f Total of lines 3a through e	511,685.			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 624,665.				
a Applied to 2017, 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 2018 distributable amount.				529,286.
e Remaining amount distributed out of corpus.	95,379.			
5 Excess distributions carryover applied to 2018 (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	607,064.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	70,580.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	536,484.			
10 Analysis of line 9.				
a Excess from 2014	95,908.			
b Excess from 2015	104,490.			
c Excess from 2016	98,290.			
d Excess from 2017	142,417.			
e Excess from 2018	95,379.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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)

2a 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

ATCH 13

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

ATCH 13

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

ATCH 13

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 14				
Total			▶ 3a	556,478.
b Approved for future payment ATCH 15				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			


[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  11/14/19 Trustee

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below?
 See instructions ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

Paid Preparer Use Only	Print/type preparer's name KEVIN D MURPHY		Preparer's signature <i>Kevin D. Murphy</i>		Date 11/11/2019	Check <input type="checkbox"/> if self-employed	PTIN P00232620
	Firm's name ▶ JMW & ASSOCIATES, LLC					Firm's EIN ▶ 57-1224592	
	Firm's address ▶ 6400 GLENWOOD SUITE 100 OVERLAND PARK, KS 66202					Phone no 913-499-4920	

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					33,609.	
92,941.		MTC (10820000483) - STMT A PROPERTY TYPE: SECURITIES 82,046.				P	VARIOUS	12/31/2018
							10,895.	
41,326.		MTC (10820000483) - STMT A PROPERTY TYPE: SECURITIES 41,326.				P	VARIOUS	02/27/2018
1,344,696.		MTC (10820000483) - STMT A PROPERTY TYPE: SECURITIES 1,154,344.				P	VARIOUS	12/31/2018
							190,352.	
261,612.		MTC (10820000483) - STMT A PROPERTY TYPE: SECURITIES 206,309.				P	VARIOUS	12/31/2018
							55,303.	
29,969.		MTC (10820000483) - STMT A PROPERTY TYPE: SECURITIES 29,969.				P	07/01/2015	04/05/2018
1,380.		MTC (10820000502) - STMT B PROPERTY TYPE: SECURITIES 1,483.				P	VARIOUS	12/31/2018
							-103.	
54,247.		MTC (10820000502) - STMT B PROPERTY TYPE: SECURITIES 38,336.				P	VARIOUS	12/31/2018
							15,911.	
20,055.		MTC (10820000512) - STMT C PROPERTY TYPE: SECURITIES 23,758.				P	VARIOUS	12/31/2018
							-3,703.	
144,629.		MTC (10820000512) - STMT C PROPERTY TYPE: SECURITIES 120,593.				P	VARIOUS	12/31/2018
							24,036.	
20,912.		MTC (10820000512) - STMT C PROPERTY TYPE: SECURITIES 20,912.				P	VARIOUS	12/31/2018
334,279.		MTC (10820000522) - STMT D PROPERTY TYPE: SECURITIES 348,180.				P	VARIOUS	12/31/2018
							-13,901.	
		MTC (10820000522) - STMT D				P	VARIOUS	12/31/2018

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)	
240,609.		PROPERTY TYPE: SECURITIES 155,300.					85,309.	
6,837.		MTC (10820000522) - STMT D PROPERTY TYPE: SECURITIES . 6,837.				P	VARIOUS	12/31/2018
TOTAL GAIN(LOSS)							<u>397,708.</u>	

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MIDWEST TRUST COMPANY	206.	206.	
ALMA PARK JOINT VENTURE, LLC	-7,534.	-2.	
TOTALS	<u>-7,328.</u>	<u>204.</u>	

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
JMW & ASSOCIATES, LLC	4,350.	2,175.		2,175.
TOTALS	<u>4,350.</u>	<u>2,175.</u>		<u>2,175.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING SECTION 4940 TAXES PAID	5,562. 4,000.	5,562.		
TOTALS	<u>9,562.</u>	<u>5,562.</u>		

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AMORTIZATION	334.			334.
ADR INVESTMENT FEES	591.	591.		
ALMA PARK JOINT VENTURE, LLC	24,436.			
WEBSITE EXPENSES	50.			50.
TOTALS	25,411.	591.		384.

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

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING</u>	<u>ENDING</u>
	<u>BOOK VALUE</u>	<u>FMV</u>
MIDWEST TRUST COMPANY <i>SEE STATEMENT I</i>	823,758.	817,533.
US OBLIGATIONS TOTAL	<u>823,758.</u>	<u>817,533.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MIDWEST TRUST COMPANY <i>SEE STATEMENT 1</i>	4,209,415.	4,862,216.
TOTALS	<u>4,209,415.</u>	<u>4,862,216.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MIDWEST TRUST COMPANY <i>SEE STATEMENT 1</i>	1,784,651.	1,750,372.
TOTALS	<u>1,784,651.</u>	<u>1,750,372.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIXED INCOME MUTUAL FUNDS SEE STATEMENT 1		
FIXED INCOME PREFERRED STOCK SEE STATEMENT 1	1,580,117.	1,508,328.
ALMA PARK JOINT VENTURE, LLC	420,410.	401,118.
TOTALS	<u>2,000,527.</u>	<u>1,909,446.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONENDING
BOOK VALUE

ALMA PARK JOINT VENTURE, LLC

148,943.

TOTALS

148,943.

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NONDIVIDEND DISTRIBUTIONS	3,138.
TOTAL	<u>3,138.</u>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CASH TO ACCRUAL ADJUSTMENT	12,610.
TOTAL	<u>12,610.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<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	65,628.		
MIDWEST TRUST COMPNAV 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	CO-TRUSTEE 5.00	84,113.		
GRAND TOTALS		149,741.	0.	0.

ATTACHMENT 13FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MIDWEST TRUST COMPANY, ATTN:

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY
SHOULD INCLUDE:

LETTER REQUEST WITH DESCRIPTION OF ACTIVITIES

RESTRICTIONS OR LIMITATIONS ON AWARDS:

YES FOR DETAILS PLEASE SEE, [HTTP://COHENTRUST.ORG/](http://COHENTRUST.ORG/)

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 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
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.	50,000.
UMKC LAW FOUNDATION 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	NONE PC		PROVIDES FUNDING FOR SCHOLARSHIPS FOR UMKC LAW STUDENTS.	160,898.
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.	8,000.
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.	45,000.
ARTS & RECREATION FOUNDATION PO BOX 26147 SHAWNEE MISSION, KS 66225	NONE PC		TO DEVELOP AND PROMOTE RECREATIONAL, AESTHETIC, EDUCATIONAL, SCIENTIFIC AND CULTURAL POTENTIAL OF THE PARKS AND THE RECREATION DEPARTMENT OF THE CITY OF OVERLAND PARK, KANSAS.	12,000.
UNITED WAY OF WYANDOTTE COUNTY 434 MINNESOTA AVENUE P.O. BOX 17-1042 KANSAS CITY, KS 66117	NONE PC		UNITED WAY OF WYANDOTTE COUNTY IS A COMMUNITY UNITED THROUGH A STORY OF COMPASSION, SERVICE, AND OPPORTUNITY. TOGETHER, WE'RE ON A MISSION TO UNITE AND INVEST IN PROGRAMS THAT FOCUS ON THE BUILDING BLOCKS OF A GOOD LIFE-- HEALTH, INCOME, AND EDUCATION.	22,580.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUTH AMBASSADORS 2803 E. 51ST STREET KANSAS CITY, MO 64130	NONE PC	YOUTH AMBASSADORS IS AN EDUCATIONAL PROGRAM DESIGNED TO EMPOWER UNDERSERVED TEENAGE YOUTH WITH IMPORTANT LIFE SKILLS, SOFT JOB SKILLS, CREATIVE EXPRESSION, AND ADULT MENTORS, HELPING THEM BECOME FUTURE COMMUNITY LEADERS WILLING AND ABLE TO WORK FOR POSITIVE CHANGE.	5,000.
SUNFLOWER HOUSE 15440 W 65TH ST SHAWNEE, KS 66217	NONE PC	OUR MISSION AT SUNFLOWER HOUSE IS TO PROTECT CHILDREN IN OUR COMMUNITY FROM PHYSICAL AND SEXUAL ABUSE THROUGH EDUCATION, ADVOCACY, FORENSIC, MEDICAL AND THERAPEUTIC SERVICES.	8,000.
CATHOLIC EDUCATION FOUNDATION 12615 PARALLEL PARKWAY KANSAS CITY, KS 66109	NONE PC	TO PROVIDES CHILDREN IN NEED WITH SCHOLARSHIPS TO ATTEND CATHOLIC SCHOOLS.	10,000.
COMMUNITY FOR KIDS PO BOX 23262 OVERLAND PARK, KS 66283	NONE PC	TO ALLEVIATE FOOD INSECURITY FOR STUDENTS IN BLUE VALLEY COMMUNITY BY PROVIDING WEEKEND FOOD PACKS.	5,000.
DONNELLY COLLEGE 608 N 18ST, KANSAS CITY, KS 66102	NONE PC	TO PROVIDE FINANCIAL SUPPORT TO COLLEGE'S BUILDING CAMPAIGN.	10,000.
HOPEBUILDERS HOME REPAIR 11184 ANTIOCH #324 OVERLAND PARK, KS 66210	NONE PC	HELP OTHERS LIVE IN SAFETY, COMFORT AND DIGNITY BY PROVIDING FINANCIAL SUPPORT TO MAKE NEEDED HOME REPAIRS AND WHEELCHAIR RAMPS FOR THOSE IN NEED.	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JOHNSON COUNTY COMMUNITY COLLEGE 12345 COLLEGE BLVD OVERLAND PARK, KS 66210	NONE PC	TO PROVIDE SUPPORT FOR SCULPTURE PARK.	160,000.
MIDAMERICA NAZARENE UNIVERSITY 2030 E COLLEGE WAY OLATHE, KS 66062	NONE PC	TO PROVIDE SUPPORT FOR UNIVERSITY'S BUILDING CAMPAIGN.	20,000.
ROELAND PARK COMMUNITY FOUNDATION 4600 W 51ST STREET ROELAND PARK, KS 66205	NONE PC	TO PROVIDE FINANCIAL SUPPORT FOR SCULPTURE PARK.	5,000.
TURNER FOUNDATION 2570 S. 42ND STREET KANSAS CITY, KS 66106	NONE PC	TO FUND LIBRARY NOOK AT SCHOOL.	15,000.
UNIVERSITY OF KANSAS HOSPITAL 4000 CAMBRIDGE ST. KANSAS CITY, KS 66160	NONE PC	TO PROVIDE SUPPORT FOR NURSE NAVIGATOR PROGRAM.	15,000.
TOTAL CONTRIBUTIONS PAID			<u>556,478.</u>

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	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.	<i>NONE</i>

TOTAL CONTRIBUTIONS APPROVED

NONE

BARTON P COHEN & MARY DAVIDSON COHEN
CHARITABLE FUND, PART ONE
26-6205947
FOR THE YEAR ENDED DECEMBER 31, 2018

YEAR END VALUE OF ASSETS

(SEE ATTACHED FOR DETAIL)

	<u>COST BASIS</u>	<u>FAIR MARKET VALUE</u>
CASH	612,299	612,299
*U.S. GOV'T	823,758	817,533
CORP. STOCK	4,209,415	4,862,216
CORP. BONDS	1,784,651	1,750,372
**MUTUAL FUNDS	1,580,117	1,508,328
***PREFERRED STOCK	420,410	401,118
ALMA PARK K-1	0	0
ARES MANAGEMENT K-1	0	0
OTHER INVESTMENTS	<u>2,000,527</u>	<u>1,909,446</u>
EQUIPMENT	1,805	1,805
TOTAL ASSETS	<u>9,432,455</u>	<u>9,953,671</u>

(SEE ATTACHED FOR DETAIL)