

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) COHEN, MARY ANN	2. Court or Organization UNITED STATES TAX COURT	3. Date of Report 05/05/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Judge (Active)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address 400 SECOND STREET, N.W. SUITE 328 WASHINGTON, D. C. 20217		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Insert signature on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Director (see section VIII)	The Tannenwald Foundation
2.	
3.	
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME

(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. _____

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

1.

2.

3.

4.

5.

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Exxon Mobil Common	C	Dividend	M	T					
2. Fidelity Spartan Muni Bond Fund	D	Dividend	M	T					
3. Bristol Myers Squibb common	C	Dividend	M	T					
4. Marriott Intl. common	A	Dividend	J	T					
5. Host Hotels & Resorts common	A	Dividend	J	T					
6. Dominion Resources common stock	C	Dividend	L	T					
7. Series EE U.S. Gov't Bonds	E	Interest	N	T					
8. Merck & Co. common stock	B	Dividend	K	T					
9. T. Rowe Price Va. Tax Free Bond Fund	C	Dividend	M	T					
10. Alliance Muni Income Natnl. Portfolio	C	Dividend	L	T					
11. Va. Housing Development Bonds	B	Interest	K	T	Redeemed (part)	01/03/11	K		
12. CocaCola common stock	B	Dividend	L	T					
13. Emerson Elec. common stock	A	Dividend	K	T	Buy	07/29/11	J		
14. AT&T common stock	C	Dividend	L	T	Buy	10/25/11	K		
15. General Mills Inc. common stock	B	Dividend	L	T	Buy	04/25/11	K		
16. Charles Schwab & Co. money market account		None	J	T					
17. Proctor & Gamble common stock	C	Dividend	L	T	Buy	04/25/11	K		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. Boeing Co. common	A	Dividend	K	T					
19. DuPont & Co. common	A	Dividend	K	T	Buy	10/25/11	K		
20. T. Rowe Price Calif. Bond Fund	A	Dividend	J	T					
21. Agilent Corp. common stock		None	J	T					
22. T. Rowe Price Intl Stock Fund	A	Dividend	J	T					
23. T. Rowe Price Tax-Efficient Multi-Cap Growth Fund	A	Dividend	J	T					
24. Richmond, VA, Pub. Util. Bonds	B	Interest	K	T					
25. Focus Growth Fund		None	L	T					
26. Zimmer Holdings common stock		None	J	T					
27. Corning, Inc. common stock	A	Dividend	J	T					
28. General Electric common stock	C	Dividend	L	T	Buy	04/25/11	K		
29. Pall Corporation common	B	Dividend	M	T					
30. Prince William County VA bonds	B	Interest	K	T					
31. Nelson County VA bonds	B	Interest	K	T					
32. Medco Health Services		None	L	T					
33. Game Stop Corp. common		None	K	T					
34. Chevron Texaco common	C	Dividend	M	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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35. Honeywell common	C	Dividend	M	T	Buy	04/25/11	L		
36. Honeywell common	C	Dividend	M	T	Buy	10/25/11	K		
37. Fairfax, VA, bonds	B	Interest	K	T					
38. Winchester, VA, bonds	B	Interest	K	T					
39. Cisco common stock	A	Dividend	K	T					
40. Walgreen common	A	Dividend	K	T					
41. JP Morgan Chase common	B	Dividend	L	T	Buy	04/25/11	L		
42. Abbott Labs common	B	Dividend	L	T	Buy	10/25/11	K		
43. Arlington, VA, bonds	A	Interest	K	T					
44. Morgan Stanley Bank a/c (IRA)	A	Interest	K	T					
45. Morgan Stanley Trust Bank, now Morgan Stanley Active Assets	A	Interest	M	T					
46. Johnson & Johnson common	B	Dividend	L	T					
47. Pfizer common	B	Dividend	J	T	Buy	04/25/11	K		
48. Verigy		None			Sold	07/08/11	J	A	
49. Microsoft	B	Dividend	L	T					
50. Intel	B	Dividend	K	T					
51. Ford Motor		None	J	T					

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52. GE Capital C.D.	B	Interest			Redeemed	06/13/11	M		
53. CTS Corp. common	A	Dividend	J	T	Buy	01/13/11	J		
54. CTS Corp. common	A	Dividend	J	T	Buy	12/16/11	J		
55. Power-One common (IRA)		None	J	T					
56. Verizon common (IRA)	B	Dividend	K	T					
57. Bank of America checking	A	Interest	J	T					
58. BMW Bank C.D.	B	Interest	L	T					
59. CA St. Dept. Water Bonds	B	Interest	L	T					
60. Chino Hills Water Bonds	B	Interest	K	T					
61. Coastal Bank C.D.	A	Interest			Redeemed	04/25/11	K		
62. Compass Bank C.D.	B	Interest			Redeemed	02/07/11	M		
63. Cornerstone C.D.	B	Interest			Redeemed	08/05/11	M		
64. Discover Bank C.D.	B	Interest	L	T					
65. First Comm'l C.D.	A	Interest			Redeemed	04/25/11	K		
66. First United C.D.	A	Interest			Redeemed	04/18/11	K		
67. Goleta Water Bonds	A	Interest	K	T					
68. Midfirst Bank C.D.	B	Interest			Redeemed	02/07/11	M		

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69. San Diego Conv. Bonds	A	Interest	J	T					
70. San Diego R/A	A	Interest	K	T					
71. San Fran ARPTS	A	Interest			Redeemed	05/02/11	K		
72. San Fran ARPTS	A	Interest			Redeemed	08/01/11	K		
73. San Ramon COP	A	Interest			Redeemed	08/01/11	K		
74. Sequoia UHSD	A	Interest			Redeemed	07/01/11	K	A	
75. The Foster BK CD	A	Interest			Redeemed	04/19/11	K		
76. Yorba Linda R/A	A	Interest			Redeemed	08/02/11	J		
77. Am Exp Centurian BK cd	A	Interest	M	T	Buy	10/25/11	M		
78. Mineral Rights, (X), Henderson County, TX	A	Rent	J	W					

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

(Re section I) -- I am a director of The Tannenwald Foundation, a non-profit entity organized to recognize excellent writing in the field of taxation. The Foundation was formed in memory of Judge Theodore Tannenwald, Jr., who had served as a judge, and chief judge, of the United States Tax Court. My position does not involve fundraising. I have no control over the assets of the foundation.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ MARY ANN COHEN**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544