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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation JAMES O & ALICE F COLE FOUNDATION		A Employer identification number 35-1989581
Number and street (or P O box number if mail is not delivered to street address) P. O. BOX 536	Room/suite	B Telephone number 765-472-2723
City or town, state, and ZIP code PERU, IN 46970		C If exemption application is pending, 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		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,602,990.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		37,016.	37,016.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		37,819.			
b Gross sales price for all assets on line 6a 713,053.					
7 Capital gain net income (from Part IV, line 2)			37,819.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		74,835.	74,835.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		2,900.	1,450.		1,450.
c Other professional fees STMT 3		20,242.	20,242.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		94.	47.		47.
24 Total operating and administrative expenses. Add lines 13 through 23		23,236.	21,739.		1,497.
25 Contributions, gifts, grants paid		65,124.			65,124.
26 Total expenses and disbursements. Add lines 24 and 25		88,360.	21,739.		66,621.
27 Subtract line 26 from line 12		<13,525.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			53,096.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 19 2011

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	365.			
	2 Savings and temporary cash investments	65,318.	64,053.	64,053.	
	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				
	7 Other notes and loans receivable				
	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 STMT 5	75,914.	70,691.	71,019.	
	b Investments - corporate stock STMT 6	1,007,644.	978,056.	1,183,710.	
	c Investments - corporate bonds STMT 7	250,606.	236,909.	247,069.	
11 Investments - land, buildings, and equipment basis					
Less: accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other STMT 8	0.	36,468.	37,139.		
14 Land, buildings, and equipment basis					
Less: accumulated depreciation					
15 Other assets (describe)					
16 Total assets (to be completed by all filers)	1,399,847.	1,386,177.	1,602,990.		
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				
	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	☐			
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here	☒			
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	1,399,847.	1,386,177.		
30 Total net assets or fund balances	1,399,847.	1,386,177.			
31 Total liabilities and net assets/fund balances	1,399,847.	1,386,177.			

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	1,399,847.
2 Enter amount from Part I, line 27a	2	<13,525.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,386,322.
5 Decreases not included in line 2 (itemize) FEDERAL INCOME TAX	5	145.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,386,177.

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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 (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			
b SEE ATTACHED STATEMENT			
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 713,053.		675,234.	37,819.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			37,819.

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	37,819.
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) If (loss), enter -0- in Part I, line 8 }	3	N/A

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	89,458.	1,313,844.	.068089
2008	102,831.	1,575,078.	.065286
2007	86,226.	2,098,080.	.041098
2006	71,284.	1,884,782.	.037821
2005	73,630.	1,806,250.	.040764

2 Total of line 1, column (d)	2	.253058
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	.050612
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,463,499.
5 Multiply line 4 by line 3	5	74,071.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	531.
7 Add lines 5 and 6	7	74,602.
8 Enter qualifying distributions from Part XII, line 4	8	66,621.

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 ☐ 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	1,062.
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	0.
3 Add lines 1 and 2		3	1,062.
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	1,062.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	200.	
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	862.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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?		
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) IN		
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 2010 or the taxable year beginning in 2010 (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

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13		
14	The books are in care of SIDNEY J. KUBESCH Telephone no 765-472-2723 Located at P. O. BOX 536, PERU, IN ZIP+4 46970			
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 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? N/A	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
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	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
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	3a	
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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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	1,485,786.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,485,786.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,485,786.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,287.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,463,499.
6	Minimum investment return. Enter 5% of line 5	6	73,175.

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	73,175.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,062.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,062.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,113.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	72,113.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	72,113.

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	66,621.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	66,621.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,621.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				72,113.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			45,951.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 66,621.				
a Applied to 2009, but not more than line 2a			45,951.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				20,670.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				51,443.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income**

[illegible]

N-A

Part XVII

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

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

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name.

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

**Paid
Preparer
Use Only**

ROBERT E DAVIS CPA

Robert E. Viner CPA

MAY 10 2010

Firm's name ► M.S. CASSEN AND COMPANY PC
1702 BROAD RIPPLE AVENUE

Firm's EIN ▶

Firm's address ► INDIANAPOLIS, IN 46220-2362

Phone no	(317) 923-3324
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Form **990-PF** (2010)

JAMES O & ALICE F COLE FOUNDATION

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	WELLS FARGO #4011 STMT A	P	VARIOUS	VARIOUS
b	WELLS FARGO #4011 STMT A	P	VARIOUS	VARIOUS
c	WELLS FARGO #4034 STMT B	P	VARIOUS	VARIOUS
d	WELLS FARGO #4034 STMT B	P	VARIOUS	VARIOUS
e	WELLS FARGO #4864 STMT C	P	VARIOUS	VARIOUS
f	WELLS FARGO #4864 STMT C	P	VARIOUS	VARIOUS
g	WELLS FARGO #1764 STMT D	P	VARIOUS	VARIOUS
h	WELLS FARGO #1764 STMT D	P	VARIOUS	VARIOUS
i	FR SHS WELLS FARGO	P	VARIOUS	VARIOUS
j				
k				
l				
m				
n				
o				

(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	178,888.	165,588.	13,300.
b	150,653.	136,285.	14,368.
c	198,202.	192,903.	5,299.
d	121,255.	116,363.	4,892.
e	2,672.	3,179.	<507.>
f	50,748.	49,236.	1,512.
g	3,264.	1,774.	1,490.
h	7,143.	9,906.	<2,763.>
i	228.		228.
j			
k			
l			
m			
n			
o			

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			13,300.
b			14,368.
c			5,299.
d			4,892.
e			<507.>
f			1,512.
g			1,490.
h			<2,763.>
i			228.
j			
k			
l			
m			
n			
o			

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	37,819.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LAZARD LTD	12.	0.	12.
WELLS FARGO #45564011	5,230.	0.	5,230.
WELLS FARGO #45564034	18,873.	0.	18,873.
WELLS FARGO #45564864	8,672.	0.	8,672.
WELLS FARGO #45564870	4.	0.	4.
WELLS FARGO #61001764	4,225.	0.	4,225.
TOTAL TO FM 990-PF, PART I, LN 4	37,016.	0.	37,016.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,900.	1,450.		1,450.
TO FORM 990-PF, PG 1, LN 16B	2,900.	1,450.		1,450.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO MGMT FEES	19,555.	19,555.		0.
FGN TAX WH	687.	687.		0.
TO FORM 990-PF, PG 1, LN 16C	20,242.	20,242.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXP & MISC	94.	47.		47.
TO FORM 990-PF, PG 1, LN 23	94.	47.		47.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVT OBLIGATIONS	X		70,691.	71,019.
TOTAL U.S. GOVERNMENT OBLIGATIONS			70,691.	71,019.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			70,691.	71,019.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	978,056.	1,183,710.
TOTAL TO FORM 990-PF, PART II, LINE 10B	978,056.	1,183,710.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	236,909.	247,069.
TOTAL TO FORM 990-PF, PART II, LINE 10C	236,909.	247,069.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FOREIGN BONDS	COST	36,468.	37,139.
TOTAL TO FORM 990-PF, PART II, LINE 13		36,468.	37,139.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARGARET RUSSELL 14928 CELLE WAY NAPLES, FL 34110	DIRECTOR 1.00	0.	0.	0.
ALICE F. COLE P.O. BOX 536 PERU, IN 46970	DIRECTOR/VP 1.00	0.	0.	0.
SIDNEY J. KUBESCH 1325 S FRANCES SLOCUM TRAIL PERU, IN 46970	DIRECTOR/TREASURER 1.00	0.	0.	0.
JOANNE C KUBESCH 1325 S FRANCES SLOCUM TRAIL PERU, IN 46970	DIRECTOR/PRESIDENT 1.00	0.	0.	0.
FRED L ASHE JR 1234 GLEN VIEW RD BIRMINGHAM, AL 35222	DIRECTOR 1.00	0.	0.	0.
ELIZABETH J ASHE 1830 29TH AVE S #265 HOMWOOD, AL 35209	DIRECTOR 1.00	0.	0.	0.
MARYALICE WILLIAMS 500 W 116TH ST KANSAS CITY, MO 64114	DIRECTOR/SECRETARY 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CIRCLE U HELP CENTER PO BOX 491 RICHMOND, IN 47374	NONE TO FUND OPERATIONS	PUBLIC	500.
LAMDA SOUTH INC 1231 EAST LAS OLAS BLVD FT LAUDERDALE, FL 33301	NONE TO FUND OPERATIONS	PUBLIC	1,000.
ALPHA CHI OMEGA FUND 5939 CASTLECRK PKWY NO DR INDIANAPOLIS, IN 46250	NONE TO FUND OPERATIONS	PUBLIC	500.
AMBOY VOLUNTEER FIRE DEPT P O BOX 88 AMBOY, IN 46911	NONE TO FUND OPERATIONS	PUBLIC	500.
AMERICAN DIABETES ASSN P O BOX 1130 FAIRFAX, VA 22038-1130	NONE TO FUND OPERATIONS	PUBLIC	400.
AMERICAN LIFE LEAGUE BOX 1350 STAFFORD, VA 22555-1350	NONE TO FUND OPERATIONS	PUBLIC	500.
AMERICAN PIANISTS ASSOC 4600 SUNSET AVE INDIANAPOLIS, IN 46208-3443	NONE TO FUND OPERATIONS	PUBLIC	8,338.
ASHERWOOD NATURE PRESERVE 7496 W ST RD 24 WABASH, IN 46992	NONE TO FUND OPERATIONS	PUBLIC	200.

BIRMINGHAM SOUTHERN COLLEGE P O BOX 549003 BIRMINGHAM, AL 35235	NONE TO FUND OPERATIONS	PUBLIC	650.
BIRTHRIGHT OF PERU 65 W 6TH ST PERU, IN 46970	NONE TO FUND OPERATIONS	PUBLIC	1,050.
BOYS & GIRLS CLUB OF INDPLS 2236 E 10TH ST #200 INDIANAPOLIS, IN 46201	NONE TO FUND OPERATIONS	PUBLIC	500.
CATHOLIC RELIEF SVCS P O BOX 17152 BALTIMORE, MD 22197-1152	NONE TO FUND OPERATIONS	PUBLIC	2,650.
CHRISTIAN APPALACHIAN PROJECT 322 CRAB ORCHARD ST LANCASTER, KY 40444	NONE TO FUND OPERATIONS	PUBLIC	500.
COOPERATIVE DOWNTOWN MINISTRIES P O BOX 11722 BIRMINGHAM, AL 35202-1722	NONE TO FUND OPERATIONS	PUBLIC	650.
COVENANT HOUSE 346 W 17TH ST NEW YORK, NY 10011-5620	NONE TO FUND OPERATIONS	PUBLIC	800.
ELIZABETH RUSTON CHILD DEV CTR 2118 4TH AVE NO BIRMINGHAM, AL 35203-3304	NONE TO FUND OPERATIONS	PUBLIC	645.
FOCUS ON RECOVERY LITTLE VALLEY RD HOOVER, AL 35216	NONE TO FUND OPERATIONS	PUBLIC	900.
FOR OUR KIDS INC 905 W MAIN ST ELLETTSVILLE, IN 47429	NONE TO FUND OPERATIONS	PUBLIC	500.

JAMES O & ALICE F COLE FOUNDATION

35-1989581

GILDA'S CLUB 195 W HOUSTON ST NEW YORK, NY 10012	NONE TO FUND OPERATIONS	PUBLIC	400.
GILEAD HOUSE 608 E BOULEVARD KOKOMO, IN 46902	NONE TO FUND OPERATIONS	PUBLIC	500.
GUADELOPE SOCIAL SVCS P O BOX 5034 IMMOKALEE, FL 34143	NONE TO FUND OPERATIONS	PUBLIC	500.
ST PAUL'S LUTHERAN CHURCH 3932 MI CASA AVE INDIANAPOLIS, IN 46239	NONE TO FUND OPERATIONS	PUBLIC	500.
HELPING HANDS MIAMI CO 65 S MIAMI ST PERU, IN 46970	NONE TO FUND OPERATIONS	PUBLIC	4,000.
HIGHLANDS UNITED METHODIST CH 1045 S 20TH ST BIRMINGHAM, AL 35205	NONE TO FUND OPERATIONS	PUBLIC	650.
HISTORICAL LANDMARKS FND OF IND DEPT 22A - PO BOX 6069 INDIANAPOLIS, IN 46202	NONE TO FUND OPERATIONS	PUBLIC	400.
HOPE HAVEN HORSE FARM 10570 E HWY 40 COATSVILLE, IN 46121	NONE TO FUND OPERATIONS	PUBLIC	500.
HOSPICE OF NAPLES 1095 WIPPOORWILL LN NAPLES, FL 34105	NONE TO FUND OPERATIONS	PUBLIC	600.
INDPLS SYMPHONY ORCHESTRA 45 MONUMENT CIRCLE INDIANAPOLIS, IN 46204	NONE TO FUND OPERATIONS	PUBLIC	9,037.

JAMES O & ALICE F COLE FOUNDATION

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INTNL KIDS FUND PO BOX 2020 MIAMI, FL 33136	NONE TO FUND OPERATIONS	PUBLIC	200.
IVY TECH COLLEGE PERU 1815 E MORGAN ST KOKOMO, IN 46901	NONE TO FUND OPERATIONS	PUBLIC	500.
JEFFERSON ALCOHOLIC FNDN 2012 14TH AVE SO BIRMINGHAM, AL 35205	NONE TO FUND OPERATIONS	PUBLIC	1,390.
LITTLE SISTERS OF THE POOR 2345 W 86TH ST INDIANAPOLIS, IN 46260	NONE TO FUND OPERATIONS	PUBLIC	400.
M D ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE TO FUND OPERATIONS	PUBLIC	400.
MACONAQUAH MUSIC BOOSTERS MACONAQUAH HIGH SCHOOL PERU, IN 46970	NONE TO FUND OPERATIONS	PUBLIC	800.
MAKE A WISH FOUNDATION P O BOX 29119 PHOENIX, AZ 85020	NONE TO FUND OPERATIONS	PUBLIC	500.
MAVERICK HOUSE 2922 SANTA BARBARA BLVD GOLDEN GATE, FL 34116	NONE TO FUND OPERATIONS	PUBLIC	600.
MIAMI COUNTY CANCER FUND 2723 S ALBRIGHT RD KOKOMO, IN 46902	NONE TO FUND OPERATIONS	PUBLIC	400.
MIAMI COUNTY YMCA 34 E 5TH ST PERU, IN 46970	NONE TO FUND OPERATIONS	PUBLIC	700.

JAMES O & ALICE F COLE FOUNDATION

35-1989581

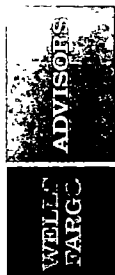
NAPLES RED CROSS 2610 NORTHBROOKE PLAZA DR NAPLES, FL 34119	NONE TO FUND OPERATIONS	PUBLIC	600.
NWSCC FOUNDATION P O BOX 2545 MUSCLE SHOALS, AL	NONE TO FUND OPERATIONS	PUBLIC	5,000.
PATHWAYS 409 21ST ST BIRMINGHAM, AL	NONE TO FUND OPERATIONS	PUBLIC	1,500.
PROJECT HOPE 255 CARTER HALL LN MILTWOOD, VA	NONE TO FUND OPERATIONS	PUBLIC	600.
PURDUE-KOKOMO (RENARD SCHOLARSHIP) PO BOX 9003 KOKOMO, IN	NONE TO FUND OPERATIONS	PUBLIC	1,500.
RILEY MEMORIAL HOSPITAL 50 S MERIDIAN ST #500 INDIANAPOLIS, IN	NONE TO FUND OPERATIONS	PUBLIC	500.
RONALD MCDONALD HOUSE 435 LIMESTONE ST INDIANAPOLIS, IN	NONE TO FUND OPERATIONS	PUBLIC	500.
SALVATION ARMY 84 W 2ND ST PERU, IN	NONE TO FUND OPERATIONS	PUBLIC	800.
SERV LEARNING CTR AT BSC 900 ARKADELPHIA RD BIRMINGHAM, AL 35254-0002	NONE TO FUND OPERATIONS	PUBLIC	650.
SISTERS OF PROVIDENCE 1 SISTER PROVIDENCE ST MARY OF THE WOODS I, IN 47876	NONE TO FUND OPERATIONS	PUBLIC	500.

SONGS OF LOVE FNDN PO BOX 750809 FOREST HILLS, NY 11375	NONE TO FUND OPERATIONS	PUBLIC	400.
ST CHARLES CHURCH 58 W 5TH ST PERU IN, IN 46970	NONE TO FUND OPERATIONS	PUBLIC	1,500.
ST FRANCIS SCHOOL 215 W WILSON AVE GULLUP, NM 87301-5245	NONE TO FUND OPERATIONS	PUBLIC	500.
ST THOMAS MORE SCHOOL 11822 HOLMES RD KANSAS CITY, MO 64131-3843	NONE TO FUND OPERATIONS	PUBLIC	1,000.
ST VINCENT DEPAUL 62 W 3RD ST PERU, IN 46970	NONE TO FUND OPERATIONS	PUBLIC	500.
ST. ANNE'S HOME 2772 HANOVER CIR SO BIRMINGHAM, AL 35205-1706	NONE TO FUND OPERATIONS	PUBLIC	750.
THE SMILE TRAIN 245 5TH AVE #2201 NEW YORK, NY 10016	NONE TO FUND OPERATIONS	PUBLIC	500.
UNICEF 333 E 38TH ST NEW YORK, NY 10016	NONE TO FUND OPERATIONS	PUBLIC	1,250.
PRIOR YEAR CHECKS NOT CLEARED VARIOUS VARIOUS VARIOUS	NONE TO FUND OPERATIONS	PUBLIC	<1,076.>
VINEYARD COMM CHURCH 541 17TH ST TUSCALOOSA, AL 35401-4986	NONE TO FUND OPERATIONS	PUBLIC	3,890.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			65,124.

Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 4556-4011
JAMES & ALICE COLE FOUNDATION
JENN MSP EQ

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary		THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term		23,998.96	-10,699.19	13,299.77
Long term		29,747.62	-15,379.46	14,368.16
Total - Realized Gain/Loss		\$53,746.58	-\$26,078.65	\$27,667.93

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	4 00000	46.4028	05/21/10	09/22/10	208.00	185.62	22.38
	9.00000	46.4028	05/21/10	10/14/10	476.65	417.62	59.03
	1 00000	46.4673	05/21/10	10/14/10	52.97	46.47	6.50
	8.00000	46.4673	05/21/10	10/21/10	423.63	371.74	51.89
	3 00000	46.4673	05/21/10	11/15/10	146.24	139.40	6.84

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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 4556-4011
JAMES & ALICE COLE FOUNDATION
JENN MSP EQ

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		8.00000	28.5000	09/22/09	01/07/10	245.42	228.00	17.42
		3.00000	28.4400	09/23/09	01/07/10	92.04	85.32	6.72
		8.00000	28.4400	09/23/09	01/07/10	245.00	227.52	17.48
		25.00000	27.7353	09/24/09	01/07/10	765.65	693.38	72.27
		4.00000	32.3282	03/02/10	09/22/10	123.56	129.32	-5.76
	Subtotal	70.00000				2,146.55	1,979.25	167.30
ALLERGAN INC		2.00000	60.9174	07/23/10	09/22/10	131.18	121.84	9.34
ANADARKO PETROLEUM CORP		8.00000	57.3214	05/17/10	09/22/10	440.40	458.58	-18.18
		17.00000	57.3214	05/17/10	10/07/10	968.67	974.47	-5.80
		15.00000	57.3214	05/17/10	10/07/10	850.37	859.82	-9.45
	Subtotal	40.00000				2,259.44	2,292.87	-33.43
ANALOG DEVICES INC		8.00000	23.9441	05/20/09	01/07/10	250.19	191.55	58.64
		7.00000	23.6285	05/21/09	01/07/10	218.91	165.40	53.51
		5.00000	23.3275	05/21/09	01/07/10	156.37	116.64	39.73
		20.00000	24.1294	06/03/09	01/07/10	625.48	482.59	142.89
		7.00000	25.5160	06/10/09	01/07/10	218.91	178.61	40.30
		7.00000	25.7280	06/11/09	01/07/10	218.92	180.10	38.82
		6.00000	25.2464	06/12/09	01/07/10	187.65	151.48	36.17
		2.00000	25.2464	06/12/09	01/13/10	59.56	50.49	9.07
		12.00000	27.2896	09/22/09	01/13/10	357.37	327.48	29.89
		7.00000	27.2896	09/22/09	01/13/10	207.06	191.02	16.04
		6.00000	27.2348	09/24/09	01/13/10	177.49	163.41	14.08
		12.00000	27.2348	09/24/09	01/13/10	359.68	326.82	32.86
	Subtotal	99.00000				3,037.59	2,525.59	512.00
APACHE CORP COMMON		11.00000	97.3278	11/25/09	03/29/10	1,089.21	1,070.61	18.60
		7.00000	97.3278	11/25/09	03/30/10	696.93	681.30	15.63

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Realized Gain/Loss

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As of Date: 12/11/11

Account Number: 4556-4011
JAMES & ALICE COLE FOUNDATION
JENN MSP EQ

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
BAIDU INC ADR		6.00000	97.3278	11/25/09	03/30/10	597.38	583.97	13.41
		4.00000	97.3278	11/25/09	09/22/10	382.72	389.32	-6.60
		28.00000				2,766.24	2,725.20	41.04
		1.00000	254.1752	05/06/09	01/22/10	416.24	254.18	162.06
		1.00000	243.6950	05/19/09	01/22/10	416.25	243.70	172.55
		1.00000	243.6950	05/19/09	03/18/10	564.31	243.69	320.62
		1.00000	316.2521	07/15/09	03/18/10	564.31	316.25	248.06
		5.00000	31.6250	07/15/09	05/18/10	360.23	158.13	202.10
		9.00000				2,321.34	1,215.95	1,105.39
Subtotal								
BANK OF AMERICA CORP		79.00000	15.4400	12/09/09	04/19/10	1,424.49	1,219.76	204.73
		21.00000	15.3797	12/11/09	04/19/10	378.66	322.98	55.68
		21.00000	15.5600	12/11/09	04/19/10	378.66	326.76	51.90
		20.00000	15.3500	12/11/09	04/19/10	360.63	307.00	53.63
		20.00000	15.6100	12/11/09	04/19/10	360.63	312.20	48.43
		99.00000	16.5956	01/08/10	04/19/10	1,785.15	1,642.97	142.18
		154.00000	16.5956	01/08/10	04/19/10	2,831.41	2,555.72	275.69
		101.00000	16.6546	01/08/10	04/19/10	1,856.97	1,682.12	174.85
		79.00000	16.6546	01/08/10	06/15/10	1,225.23	1,315.72	-90.49
		20.00000	16.6546	01/08/10	06/22/10	314.60	333.09	-18.49
		20.00000	16.6546	01/08/10	06/22/10	317.20	333.09	-15.89
		20.00000	16.6546	01/08/10	06/22/10	316.00	333.09	-17.09
		19.00000	16.6546	01/08/10	06/22/10	301.53	316.43	-14.90
		673.00000				11,851.16	11,000.93	850.23
Subtotal								
BAXTER INTERNATIONAL INC		3.00000	51.0663	06/01/09	05/04/10	137.61	153.20	-15.59
		2.00000	51.0663	06/01/09	05/04/10	90.75	102.13	-11.38
		5.00000	50.1788	06/01/09	05/04/10	226.88	250.89	-24.01



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Account Number: 4556-4011
 JAMES & ALICE COLE FOUNDATION
 JENN MSP EQ

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BOEING CO		18.00000	48.2487	06/16/09	05/04/10	816.78	868.48	-51.70
		14.00000	48.2487	06/16/09	05/19/10	596.19	675.48	-79.29
		5.00000	59.0070	01/08/10	05/19/10	213.02	295.04	-82.02
		6.00000	59.0070	01/08/10	05/20/10	250.27	354.04	-103.77
		8.00000	59.0270	01/08/10	05/21/10	327.58	472.22	-144.64
		2.00000	59.0270	01/08/10	05/21/10	81.44	118.05	-36.61
		5.00000	59.5970	01/25/10	05/21/10	203.61	297.99	-94.38
		7.00000	59.5970	01/25/10	05/24/10	285.98	417.17	-131.19
		1.00000	56.2180	02/05/10	05/24/10	40.86	56.22	-15.36
		4.00000	56.2180	02/05/10	05/24/10	167.09	224.87	-57.78
		3.00000	56.7258	02/08/10	05/24/10	125.33	170.18	-44.85
Subtotal		83.00000				3,563.39	4,455.96	-892.57
BROADCOM CORP		2.00000	61.8070	02/17/10	09/22/10	127.54	123.62	3.92
CL A		2.00000	61.8070	02/17/10	12/09/10	129.58	123.61	5.97
		4.00000	63.9365	02/19/10	12/09/10	259.18	255.75	3.43
		6.00000	63.9365	02/19/10	12/10/10	385.16	383.62	1.54
		3.00000	63.9900	02/19/10	12/14/10	193.15	191.97	1.18
Subtotal		17.00000				1,094.61	1,078.57	16.04
BROADCOM CORP		5.00000	34.1020	05/28/10	09/22/10	162.55	170.51	-7.96
CL A			34.2605				171.31	
BUNGE LTD		8.00000	59.1843	04/08/10	09/22/10	469.36	473.48	-4.12
CANADIAN NATURAL RESOURCES LTD		14.00000	66.0536	12/14/09	09/22/10	459.63	462.38	-2.75
CREE INC		6.00000	51.8780	12/10/09	02/24/10	392.69	311.27	81.42
		4.00000	51.7829	12/10/09	02/24/10	261.79	207.13	54.66

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JAMES & ALICE COLE FOUNDATION
JENN MSP EQ

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		4.00000	51.9299	12/11/09	02/24/10	261.80	207.72	54.08
		1.00000	51.9299	12/11/09	03/24/10	70.78	51.93	18.85
		3.00000	51.2455	12/14/09	03/24/10	212.34	153.74	58.60
		1.00000	51.2455	12/14/09	03/25/10	71.32	51.24	20.08
		4.00000	52.0550	12/17/09	03/25/10	285.32	208.23	77.09
		1.00000	52.0550	12/17/09	03/30/10	70.73	52.05	18.68
		4.00000	58.9824	01/29/10	03/30/10	282.95	235.93	47.02
		1.00000	58.9824	01/29/10	04/01/10	71.25	58.98	12.27
		3.00000	57.7096	01/29/10	04/01/10	213.77	173.13	40.64
		32.00000				2,194.74	1,711.35	483.39
CUMMINS INC		5.00000	45.0361	12/07/09	04/06/10	326.00	225.19	100.81
		4.00000	45.0361	12/07/09	04/06/10	260.48	180.15	80.33
		5.00000	45.0361	12/07/09	06/16/10	372.51	225.17	147.34
		7.00000	46.9437	12/18/09	06/16/10	521.52	328.61	192.91
		1.00000	47.1594	12/21/09	06/16/10	74.51	47.16	27.35
		4.00000	47.1594	12/21/09	07/26/10	311.32	188.64	122.68
		4.00000	54.4545	01/11/10	07/26/10	311.32	217.82	93.50
		3.00000	53.1294	01/12/10	07/26/10	233.49	159.39	74.10
		4.00000	51.5210	01/13/10	07/26/10	311.33	206.08	105.25
		37.00000				2,722.48	1,778.21	944.27
CVS CAREMARK CORP		35.00000	28.5336	04/06/09	01/12/10	1,172.69	998.68	174.01
		10.00000	30.7273	05/18/09	01/12/10	335.05	307.27	27.78
		18.00000	30.4600	05/20/09	01/12/10	603.11	548.28	54.83
		63.00000				2,110.85	1,854.23	256.62
DOLLAR GENERAL CORP		5.00000	22.5763	12/23/09	09/22/10	138.60	112.89	25.71
		15.00000	22.5763	12/23/09	10/14/10	431.45	338.65	92.80



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WELLS
FARGO ADVISORSAccount Number: 4556-4011
JAMES & ALICE COLE FOUNDATION
JENN MSP EQ

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		5.00000	22.5763	12/23/09	12/06/10	153.72	112.88	40.84
Subtotal		25.00000				723.77	564.42	159.35
ENTERGY CORP NEW		5.00000	83.3914	04/06/10	09/22/10	385.80	416.96	-31.16
		18.00000	83.3914	04/06/10	12/16/10	1,267.26	1,501.05	-233.79
		44.00000	83.3914	04/06/10	12/17/10	3,074.72	3,669.22	-594.50
		22.00000	83.3914	04/06/10	12/17/10	1,541.81	1,834.61	-292.80
		13.00000	83.3914	04/06/10	12/17/10	910.78	1,084.09	-173.31
		10.00000	83.3914	04/06/10	12/17/10	700.27	833.91	-133.64
Subtotal		112.00000				7,880.64	9,339.84	-1,459.20
EXPEDITORS INTL WASH INC		3.00000	39.4392	07/20/10	09/22/10	134.64	118.32	16.32
EXPRESS SCRIPTS INC								
CL A		6.00000	45.8603	01/19/10	09/22/10	288.18	275.17	13.01
		10.00000	45.8603	01/19/10	11/29/10	521.72	458.60	63.12
		12.00000	45.4620	01/19/10	11/29/10	626.08	545.54	80.54
		5.00000	42.3670	01/29/10	11/29/10	260.87	211.84	49.03
		11.00000	42.3670	01/29/10	12/22/10	603.32	466.03	137.29
		6.00000	44.7189	02/18/10	12/22/10	329.09	268.31	60.78
		4.00000	44.0120	02/23/10	12/22/10	219.39	176.05	43.34
		5.00000	48.9378	03/11/10	12/22/10	274.25	244.69	29.56
Subtotal		59.00000				3,122.90	2,646.23	476.67
FLEXTRONICS INTL		62.00000	7.3939	11/25/09	09/22/10	354.27	458.43	-104.16
GILEAD SCIENCES INC		2.00000	47.1873	03/09/10	06/09/10	66.23	94.38	-28.15
		10.00000	47.1873	03/09/10	06/09/10	334.73	471.87	-137.14
		10.00000	47.1873	03/09/10	06/22/10	363.98	471.87	-107.89
		13.00000	47.5957	03/10/10	06/22/10	473.18	618.74	-145.56
		12.00000	47.5182	03/10/10	06/22/10	436.80	570.22	-133.42

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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		47.00000				1,674.92	2,227.08	-552.16
GOODYEAR TIRE & RUBBER		60.00000	13.5849	11/10/09	04/23/10	875.06	815.10	59.96
		60.00000	13.5849	11/10/09	04/26/10	870.79	815.10	55.69
		58.00000	13.5849	11/10/09	04/27/10	817.16	787.93	29.23
		189.00000	13.5849	11/10/09	04/28/10	2,646.00	2,567.54	78.46
		150.00000	13.5849	11/10/09	04/29/10	2,127.14	2,037.73	89.41
		81.00000	13.5849	11/10/09	04/29/10	1,167.07	1,100.37	66.70
		58.00000	13.8620	01/21/10	04/29/10	835.68	804.00	31.68
		21.00000	13.8620	01/21/10	04/29/10	297.29	291.10	6.19
		78.00000	13.9020	01/21/10	04/29/10	1,104.25	1,084.36	19.89
Subtotal		755.00000				10,740.44	10,303.23	437.21
H & R BLOCK INC		40.00000	14.4500	05/20/09	05/17/10	673.29	578.00	95.29
		26.00000	13.9916	05/21/09	05/17/10	437.64	363.78	73.86
Subtotal		66.00000				1,110.93	941.78	169.15
HARLEY DAVIDSON INC		6.00000	35.1791	04/23/10	08/10/10	165.66	211.07	-45.41
		6.00000	35.3548	04/23/10	08/10/10	165.67	212.13	-46.46
		4.00000	35.3570	04/23/10	08/10/10	110.45	141.43	-30.98
		2.00000	35.3570	04/23/10	08/10/10	55.22	70.71	-15.49
		5.00000	35.5193	04/23/10	08/10/10	138.08	177.60	-39.52
		7.00000	31.4738	05/05/10	08/10/10	192.37	220.32	-27.95
		8.00000	31.4738	05/05/10	08/11/10	210.02	251.80	-41.78
		2.00000	31.4738	05/05/10	08/12/10	51.00	62.94	-11.94
		7.00000	33.4613	05/18/10	08/12/10	178.51	234.23	-55.72
		9.00000	29.1297	05/25/10	08/12/10	229.82	262.17	-32.35
		7.00000	29.1574	05/25/10	08/12/10	179.79	204.10	-24.31
Subtotal		63.00000				1,676.59	2,048.50	-371.91



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JAMES & ALICE COLE FOUNDATION
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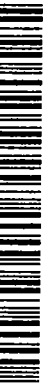
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JAMES & ALICE COLE FOUNDATION
JENN MSP EQ

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INGERSOLL-RAND PLC SHARES		5.00000	29.9399	02/17/10	07/21/10	138.10	149.70	-11.60
		2.00000	29.9399	02/17/10	07/21/10	55.62	59.88	-4.26
		15.00000	35.1700	04/21/10	07/21/10	417.21	527.55	-110.34
	Subtotal	96.00000				2,817.24	2,863.85	-46.61
		3.00000	36.8200	04/13/10	09/22/10	106.71	110.46	-3.75
			36.9576				110.88	
		7.00000	36.8171	04/13/10	11/15/10	295.16	257.72	37.44
			36.9576				258.70	
		4.00000	36.8450	04/13/10	11/15/10	168.67	147.38	21.29
			36.9851				147.94	
		5.00000	36.8460	04/13/10	11/16/10	207.80	184.23	23.57
			36.9851				184.93	
		1.00000	36.8400	04/13/10	11/16/10	41.46	36.84	4.62
			36.9851				36.98	
		4.00000	37.0625	04/14/10	11/16/10	165.85	148.25	17.60
			37.2013				148.81	
	Subtotal	24.00000				985.65	884.88	100.77
							888.24	
INTEL CORP		24.00000	20.2650	12/04/09	02/05/10	464.14	486.36	-22.22
		23.00000	20.2650	12/04/09	02/05/10	438.15	466.10	-27.95
		9.00000	20.2650	12/04/09	04/19/10	216.00	182.39	33.61
		2.00000	20.2650	12/04/09	08/19/10	38.00	40.52	-2.52
		30.00000	20.2700	12/07/09	08/19/10	570.00	608.10	-38.10
		1.00000	20.2700	12/07/09	09/27/10	19.31	20.27	-0.96
		13.00000	20.3620	12/07/09	09/27/10	251.04	264.71	-13.67
		13.00000	20.3620	12/07/09	09/27/10	250.25	264.71	-14.46
		5.00000	20.3620	12/07/09	09/27/10	96.95	101.80	-4.85

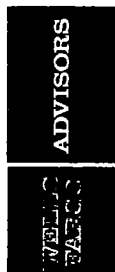


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Account Number: 4556-4011
JAMES & ALICE COLE FOUNDATION
JENN MSP EQ

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		8.00000	19.6600	12/18/09	09/27/10	155.12	157.28	-2.16
		16.00000	19.6600	12/18/09	10/04/10	300.80	314.56	-13.76
		5.00000	19.3099	12/18/09	10/04/10	94.00	96.55	-2.55
		18.00000	19.3099	12/18/09	10/04/10	339.12	347.58	-8.46
		2.00000	19.5500	12/18/09	10/04/10	37.68	39.10	-1.42
		19.00000	19.5500	12/18/09	10/04/10	363.09	371.45	-8.36
		2.00000	19.5500	12/18/09	10/13/10	39.08	39.10	-0.02
		16.00000	20.8600	03/01/10	10/13/10	312.68	333.76	-21.08
		4.00000	20.9000	03/01/10	10/13/10	78.18	83.60	-5.42
		10.00000	20.9000	03/01/10	10/13/10	196.63	209.00	-12.37
		11.00000	22.4998	03/24/10	10/13/10	216.30	247.50	-31.20
		21.00000	22.4998	03/24/10	10/13/10	404.25	472.49	-68.24
Subtotal		252.00000				4,880.77	5,146.93	-266.16
INTERNATIONAL BUSINESS MACHINE CORP		2.00000	130.5740	08/03/10	09/22/10	264.58	261.15	3.43
		3.00000	130.5740	08/03/10	12/21/10	435.31	391.73	43.58
Subtotal		5.00000				699.89	652.88	47.01
JPMORGAN CHASE & CO		15.00000	42.9107	09/15/09	02/05/10	564.90	643.66	-78.76
		5.00000	42.9107	09/15/09	02/05/10	188.88	214.55	-25.67
		8.00000	42.8095	09/15/09	02/05/10	302.23	342.48	-40.25
		4.00000	41.9042	10/02/09	09/22/10	159.64	167.62	-7.98
		20.00000	41.6000	12/07/09	10/15/10	748.40	832.00	-83.60
		2.00000	40.9295	12/08/09	10/15/10	74.84	81.86	-7.02
		16.00000	40.9295	12/08/09	10/21/10	610.83	654.88	-44.05
		1.00000	40.9295	12/08/09	10/21/10	37.78	40.92	-3.14
		15.00000	40.7403	01/21/10	10/21/10	566.78	611.11	-44.33

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Account Number: 4556-4011
JAMES & ALICE COLE FOUNDATION
JENN MSP EQ

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		8.00000	40.7403	01/21/10	10/25/10	296.89	325.93	-29.04
		7.00000	40.7403	01/21/10	10/25/10	263.51	285.19	-21.68
		6.00000	40.7403	01/21/10	10/26/10	222.79	244.45	-21.66
		4.00000	40.7403	01/21/10	10/26/10	148.69	162.97	-14.28
		2.00000	40.7403	01/21/10	10/26/10	73.93	81.48	-7.55
Subtotal		113.00000				4,260.09	4,689.10	-429.01
JUNIPER NETWORK INC		8.00000	26.2099	11/25/09	09/22/10	236.80	209.68	27.12
		11.00000	26.2099	11/25/09	11/19/10	380.27	288.31	91.96
		8.00000	26.0674	11/25/09	11/19/10	276.57	208.55	68.02
		1.00000	26.0674	11/25/09	11/23/10	33.57	26.06	7.51
		7.00000	26.2686	11/25/09	11/23/10	235.06	183.89	51.17
Subtotal		35.00000				1,162.27	916.49	245.78
KOHL'S CORP		4.00000	38.3257	02/09/09	01/14/10	206.53	153.31	53.22
		5.00000	38.3257	02/09/09	01/15/10	259.09	191.63	67.46
		2.00000	38.3257	02/09/09	01/19/10	104.15	76.64	27.51
		7.00000	37.1558	03/11/09	01/19/10	364.52	260.09	104.43
		8.00000	42.2473	03/24/09	01/19/10	416.61	337.98	78.63
		2.00000	42.2473	03/24/09	01/19/10	103.21	84.49	18.72
		3.00000	42.0124	03/30/09	01/19/10	154.83	126.04	28.79
		6.00000	42.0124	03/30/09	01/27/10	303.50	252.07	51.43
		6.00000	46.3457	06/11/09	01/28/10	305.70	278.08	27.62
		4.00000	46.3457	06/11/09	01/29/10	203.28	185.38	17.90
		9.00000	46.0486	06/11/09	01/29/10	457.39	414.44	42.95
Subtotal		56.00000				2,878.81	2,360.15	518.66



Realized Gain/Loss

**WELLS
FARGO**

ADVISORS

Account Number: 4556-4011
JAMES & ALICE COLE FOUNDATION
JENN MSP EQ

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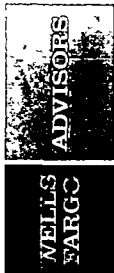
Account Number: 4556-4011
JAMES & ALICE COLE FOUNDATION
JENN MSP EQ

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
MEDCO HEALTH SOLUTIONS INC		4.00000	48.0175	03/02/10	09/24/10	228.63	192.07	36.56
		8.00000	47.9969	03/03/10	09/24/10	457.28	383.98	73.30
		21.00000				1,199.77	999.05	200.72
Subtotal								
MEDCO HEALTH SOLUTIONS INC		7.00000	63.9089	12/16/09	09/15/10	337.96	447.36	-109.40
		6.00000	63.4402	12/16/09	09/15/10	289.68	380.64	-90.96
		8.00000	62.2745	12/17/09	09/15/10	386.24	498.20	-111.96
		21.00000				1,013.88	1,326.20	-312.32
Subtotal								
MICROSOFT CORP		19.00000	23.7700	06/30/09	01/07/10	574.19	451.63	122.56
		5.00000	23.8258	06/30/09	01/07/10	151.11	119.13	31.98
		16.00000	23.8258	06/30/09	06/09/10	396.32	381.22	15.10
		8.00000	23.8258	06/30/09	06/09/10	202.56	190.60	11.96
		7.00000	23.7900	06/30/09	06/09/10	177.24	166.53	10.71
		12.00000	23.4200	07/27/09	07/23/10	306.39	281.04	25.35
		16.00000	23.4200	07/27/09	07/23/10	405.12	374.72	30.40
		12.00000	23.6500	08/04/09	07/28/10	312.00	283.80	28.20
		11.00000	24.9000	09/09/09	08/05/10	278.52	273.90	4.62
		13.00000	24.9000	09/09/09	08/05/10	328.38	323.70	4.68
		6.00000	24.9000	09/09/09	09/07/10	143.88	149.40	-5.52
		7.00000	24.7796	09/09/09	09/07/10	167.86	173.46	-5.60
		14.00000	24.7796	09/09/09	09/08/10	338.52	346.92	-8.40
		11.00000	28.9900	11/09/09	09/17/10	276.10	318.89	-42.79
		5.00000	28.7100	11/09/09	09/17/10	125.50	143.55	-18.05
		4.00000	28.7100	11/09/09	09/17/10	100.96	114.84	-13.88
		19.00000	29.9900	11/17/09	09/17/10	479.56	569.81	-90.25
		8.00000	29.9900	11/17/09	09/17/10	201.20	239.92	-38.72



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 JAMES & ALICE COLE FOUNDATION
 JENN MSP EQ

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		14.00000	29.8000	11/17/09	09/17/10	352.10	417.20	-65.10
MONSANTO CO NEW		207.00000				5,317.51	5,320.26	-2.75
		6.00000	79.2095	11/20/09	04/15/10	398.72	475.26	-76.54
		6.00000	82.5851	12/03/09	04/15/10	398.72	495.51	-96.79
		4.00000	80.0536	12/18/09	04/15/10	265.82	320.22	-54.40
		5.00000	80.0536	12/18/09	04/15/10	328.50	400.26	-71.76
		9.00000	84.8895	01/06/10	04/15/10	591.30	764.01	-172.71
Subtotal		30.00000				1,983.06	2,455.26	-472.20
MORGAN STANLEY & CO		5.00000	32.9786	01/07/10	09/22/10	125.90	164.90	-39.00
		23.00000	32.9786	01/07/10	09/28/10	568.79	758.50	-189.71
		1.00000	32.8723	01/07/10	09/28/10	24.73	32.88	-8.15
		26.00000	32.8723	01/07/10	09/29/10	636.48	854.67	-218.19
		8.00000	27.6463	02/25/10	09/29/10	194.99	221.17	-26.18
		7.00000	27.5479	02/25/10	09/29/10	170.62	192.84	-22.22
		10.00000	28.3782	03/01/10	09/29/10	243.75	283.79	-40.04
		8.00000	28.3782	03/01/10	09/30/10	199.68	227.02	-27.34
		4.00000	28.3198	03/01/10	09/30/10	99.84	113.28	-13.44
		12.00000	28.3198	03/01/10	10/01/10	298.80	339.84	-41.04
Subtotal		104.00000				2,563.58	3,188.89	-625.31
NETAPP INC		12.00000	24.1198	09/10/09	01/07/10	398.07	289.44	108.63
		8.00000	24.1198	09/10/09	01/07/10	265.55	192.95	72.60
		3.00000	24.4552	09/10/09	01/07/10	99.59	73.37	26.22
		11.00000	24.4552	09/10/09	01/12/10	354.66	269.01	85.65
		6.00000	24.4552	09/10/09	08/05/10	262.57	146.73	115.84
		4.00000	24.4552	09/10/09	08/06/10	172.40	97.82	74.58
		2.00000	24.7775	09/15/09	08/06/10	86.20	49.56	36.64

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Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		Subtotal	46.00000				1,639.04	1,118.88	520.16
		NEWMONT MINING CORP NEW	5.00000	54.2132	05/04/10	09/22/10	324.55	271.07	53.48
		NIKE INC CLASS B	3.00000	64.4830	10/16/09	09/22/10	231.21	193.45	37.76
			6.00000	64.4830	10/16/09	10/14/10	490.81	386.90	103.91
		Subtotal	9.00000				722.02	580.35	141.67
		PFIZER INCORPORATED	14.00000	18.7069	12/01/09	02/17/10	248.08	261.90	-13.82
			8.00000	18.6900	12/01/09	02/17/10	141.76	149.52	-7.76
			5.00000	18.3500	12/15/09	02/17/10	88.60	91.75	-3.15
			25.00000	18.3500	12/15/09	02/17/10	442.00	458.75	-16.75
			13.00000	18.3500	12/15/09	02/17/10	229.75	238.55	-8.80
			3.00000	18.2585	12/15/09	02/17/10	53.03	54.78	-1.75
			16.00000	18.2585	12/15/09	02/24/10	285.30	292.14	-6.84
			2.00000	18.2585	12/15/09	02/24/10	35.60	36.51	-0.91
			9.00000	18.3363	12/15/09	02/24/10	160.20	165.03	-4.83
			5.00000	18.3363	12/15/09	02/24/10	89.40	91.68	-2.28
			7.00000	18.3363	12/15/09	02/25/10	123.06	128.35	-5.29
			11.00000	18.7600	12/21/09	02/25/10	193.38	206.36	-12.98
			4.00000	18.7600	12/21/09	02/25/10	70.00	75.04	-5.04
			13.00000	18.6700	12/21/09	02/25/10	227.51	242.71	-15.20
		Subtotal	135.00000				2,387.67	2,493.07	-105.40
		POLO RALPH LAUREN CORP CL A	2.00000	87.8795	04/05/10	09/22/10	175.64	175.76	-0.12
		PRECISION CASTPARTS CORP	3.00000	113.9775	01/12/10	09/22/10	388.50	341.94	46.56
			5.00000	113.9775	01/12/10	10/14/10	657.28	569.89	87.39
		Subtotal	8.00000				1,045.78	911.83	133.95



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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
QUALCOMM INC		8.00000	38.1727	03/24/09	03/02/10	297.92	305.38	-7.46
		8.00000	38.1727	03/24/09	03/02/10	303.88	305.38	-1.50
		5.00000	43.3680	11/05/09	03/02/10	189.93	216.84	-26.91
		4.00000	43.3680	11/05/09	04/21/10	170.05	173.47	-3.42
		7.00000	43.1180	11/05/09	04/21/10	297.59	301.83	-4.24
		8.00000	44.8098	11/12/09	04/21/10	340.11	358.48	-18.37
		12.00000	44.8098	11/12/09	04/22/10	472.80	537.72	-64.92
		11.00000	44.8098	11/12/09	04/22/10	430.87	492.90	-62.03
		1.00000	45.5785	11/17/09	04/22/10	39.17	45.58	-6.41
		13.00000	45.5785	11/17/09	04/23/10	494.75	592.52	-97.77
		7.00000	45.9584	11/17/09	04/27/10	265.19	321.71	-56.52
		5.00000	45.9584	11/17/09	04/27/10	192.50	229.79	-37.29
		3.00000	36.6346	07/14/10	09/22/10	128.91	109.91	19.00
Subtotal		92.00000				3,623.67	3,991.51	-367.84
QUANTA SVCS INC		12.00000	22.8739	05/13/10	11/03/10	214.44	274.49	-60.05
		11.00000	22.3500	05/14/10	11/03/10	196.57	245.85	-49.28
		4.00000	22.1875	05/17/10	11/03/10	71.48	88.75	-17.27
		7.00000	22.1875	05/17/10	11/08/10	126.21	155.31	-29.10
		7.00000	22.2698	05/18/10	11/08/10	126.21	155.89	-29.68
		3.00000	22.2698	05/18/10	11/11/10	52.99	66.81	-13.82
		4.00000	21.3472	05/19/10	11/11/10	70.66	85.39	-14.73
		2.00000	21.3472	05/19/10	11/11/10	35.60	42.69	-7.09
		4.00000	21.7167	05/19/10	11/11/10	71.22	86.87	-15.65
Subtotal		54.00000				965.38	1,202.05	-236.67
SALESFORCE COM		7.00000	40.8908	06/15/09	01/06/10	522.71	286.23	236.48

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JAMES & ALICE COLE FOUNDATION
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Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SANOFI-AVENTIS ADR	3.00000	40.8908	06/15/09	01/06/10	223.62	122.67	100.95
	3.00000	39.9743	06/18/09	01/06/10	223.62	119.93	103.69
	13.00000				969.95	528.83	441.12
	54.00000	36.8434	09/18/09	07/06/10	1,601.47	1,989.55	-388.08
	54.00000	36.8434	09/18/09	07/06/10	1,586.90	1,989.54	-402.64
	28.00000	36.8434	09/18/09	07/07/10	822.95	1,031.62	-208.67
	27.00000	36.8434	09/18/09	07/07/10	800.03	994.77	-194.74
	27.00000	36.8434	09/18/09	07/07/10	795.81	994.77	-198.96
	25.00000	36.8434	09/18/09	07/07/10	740.46	921.07	-180.61
	215.00000				6,347.62	7,921.32	-1,573.70
SOUTHWESTERN ENERGY CO	2.00000	42.8075	04/26/10	08/03/10	74.04	85.62	-11.58
	8.00000	42.8075	04/26/10	08/03/10	299.32	342.46	-43.14
Subtotal	10.00000				373.36	428.08	-54.72
STARBUCKS CORP	5.00000	23.0074	01/11/10	09/22/10	129.95	115.04	14.91
TICKETMASTER	17.00000	5.6612	05/01/09	01/25/10	264.53	96.24	168.29
ENTERTAINMENT INC	151.00000	6.8561	05/04/09	01/25/10	2,349.68	1,035.27	1,314.41
	2.00000	6.8561	05/04/09	01/25/10	30.48	13.71	16.77
	36.00000	6.8642	05/05/09	01/25/10	548.76	247.11	301.65
	44.00000	6.7893	05/12/09	01/25/10	670.71	298.73	371.98
Subtotal	250.00000				3,864.16	1,691.06	2,173.10
TIFFANY & CO NEW	9.00000	33.5038	08/27/09	05/19/10	390.71	301.54	89.17
	7.00000	33.5038	08/27/09	05/19/10	300.78	234.53	66.25
	2.00000	33.5038	08/27/09	08/25/10	83.51	67.00	16.51
	14.00000	34.9829	09/01/09	08/25/10	584.61	489.76	94.85
	4.00000	37.5456	09/28/09	08/25/10	167.04	150.18	16.86



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 JAMES & ALICE COLE FOUNDATION
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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		3.00000	37.9592	10/01/09	08/25/10	124.99	113.88	11.11
		9.00000	46.9085	01/11/10	08/25/10	374.97	422.18	-47.21
		7.00000	46.1237	01/11/10	08/25/10	291.65	322.87	-31.22
		55.00000				2,318.26	2,101.94	216.32
Subtotal		8.00000	48.3826	07/06/10	09/22/10	419.60	387.07	32.53
TRAVELERS COS INC/ THE		33.00000	29.7000	11/05/09	01/07/10	1,017.81	980.10	37.71
UNILEVER PLC SPONS ADR		5.00000	29.7000	11/05/09	02/11/10	146.25	148.50	-2.25
		6.00000	29.9657	11/05/09	02/11/10	175.50	179.80	-4.30
		10.00000	29.9657	11/05/09	02/12/10	292.90	299.66	-6.76
		12.00000	29.9657	11/05/09	02/16/10	350.66	359.59	-8.93
		9.00000	29.9657	11/05/09	02/17/10	266.33	269.68	-3.35
		4.00000	30.4340	11/09/09	02/17/10	118.38	121.74	-3.36
		12.00000	30.4340	11/09/09	02/17/10	355.23	365.21	-9.98
		3.00000	30.4340	11/09/09	03/08/10	90.07	91.30	-1.23
		23.00000	30.4688	11/11/09	03/08/10	690.57	700.78	-10.21
		8.00000	31.5469	12/16/09	03/08/10	240.19	252.38	-12.19
		7.00000	31.4380	12/16/09	03/08/10	210.17	220.07	-9.90
		12.00000	30.7798	12/17/09	03/08/10	360.30	369.36	-9.06
		12.00000	31.0581	12/18/09	03/08/10	360.31	372.70	-12.39
		10.00000	29.3267	07/21/10	12/09/10	300.33	293.27	7.06
		9.00000	29.3267	07/21/10	12/09/10	270.40	263.94	6.46
		1.00000	29.3267	07/21/10	12/10/10	30.00	29.32	0.68
		20.00000	29.3744	07/21/10	12/10/10	600.00	587.49	12.51
		19.00000	29.8571	07/22/10	12/10/10	570.00	567.29	2.71
		1.00000	29.9467	07/23/10	12/10/10	30.01	29.95	0.06

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ABBOTT LABORATORIES	13.00000	55.0349	06/20/07	01/29/10	695.02	715.45	-20.43
	11.00000	55.0349	06/20/07	01/29/10	586.86	605.38	-18.52
	18.00000	55.0349	06/20/07	03/04/10	974.73	990.63	-15.90
	4.00000	55.0349	06/20/07	03/04/10	216.64	220.13	-3.49
	13.00000	58.6584	09/23/08	03/04/10	704.09	762.56	-58.47
Subtotal	59.00000				3,177.34	3,294.15	-116.81
ADOBE SYSTEMS INC	27.00000	29.3875	05/17/05	09/07/10	788.70	793.46	-4.76
	12.00000	29.3875	05/17/05	09/22/10	319.12	352.65	-33.53
	11.00000	29.3875	05/17/05	09/22/10	286.33	323.26	-36.93
	6.00000	29.3875	05/17/05	09/28/10	157.68	176.32	-18.64
	16.00000	30.6482	06/17/05	09/28/10	420.49	490.38	-69.89
	21.00000	30.6482	06/17/05	09/28/10	556.84	643.61	-86.77
	18.00000	30.6482	06/17/05	10/08/10	491.75	551.66	-59.91
	7.00000	26.6980	05/22/09	10/08/10	191.24	186.89	4.35
	6.00000	26.6980	05/22/09	10/08/10	162.32	160.18	2.14
	17.00000	29.2399	06/01/09	10/08/10	459.91	497.08	-37.17
Subtotal	141.00000				3,834.38	4,175.49	-341.11
ALCON INC	2.00000	99.9990	04/27/06	01/06/10	313.48	200.00	113.48
	1.00000	99.9990	04/27/06	01/06/10	155.57	100.00	55.57
	5.00000	99.9990	04/27/06	01/19/10	767.75	500.00	267.75
	2.00000	99.9990	04/27/06	01/20/10	310.00	200.00	110.00
	3.00000	99.9990	04/27/06	05/04/10	460.53	300.00	160.53
	6.00000	99.9990	04/27/06	06/23/10	894.00	599.99	294.01
	3.00000	99.9990	04/27/06	11/05/10	500.36	299.99	200.37
	3.00000	99.9990	04/27/06	11/08/10	499.54	299.99	199.55

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
AMAZON COM INC		35.00000				5,526.01	3,390.81	2,135.20
		10.00000	79.5317	11/14/07	01/07/10	1,297.65	795.32	502.33
		1.00000	79.5317	11/14/07	01/08/10	130.55	79.53	51.02
		8.00000	81.4837	11/20/07	01/08/10	1,044.41	651.88	392.53
		9.00000	81.4837	11/20/07	07/16/10	1,078.68	733.36	345.32
		3.00000	81.4837	11/20/07	09/22/10	456.57	244.45	212.12
Subtotal		31.00000				4,007.86	2,504.54	1,503.32
APPLE INC		1.00000	101.9266	11/06/08	01/25/10	201.59	101.92	99.67
		4.00000	90.1171	11/25/08	01/25/10	806.40	360.47	445.93
		3.00000	90.1171	11/25/08	04/27/10	801.09	270.36	530.73
		4.00000	90.1171	11/25/08	07/07/10	1,007.68	360.46	647.22
		1.00000	90.5235	12/01/08	07/07/10	251.93	90.53	161.40
		3.00000	90.5235	12/01/08	09/22/10	860.34	271.57	588.77
		4.00000	90.5235	12/01/08	10/13/10	1,203.52	362.09	841.43
		1.00000	90.5235	12/01/08	10/18/10	316.96	90.52	226.44
		2.00000	93.1540	12/04/08	10/18/10	633.94	186.31	447.63
Subtotal		23.00000				6,083.45	2,094.23	3,989.22
BANK NEW YORK MELLON CORP		13.00000	29.8343	07/23/04	09/22/10	331.11	387.85	-56.74
BAXTER INTERNATIONAL INC		4.00000	65.0934	09/24/08	05/04/10	183.47	260.37	-76.90
		19.00000	66.0892	09/25/08	05/04/10	871.53	1,255.69	-384.16
Subtotal		23.00000				1,055.00	1,516.06	-461.06
CA INC		34.00000	22.5216	04/25/08	09/22/10	701.08	765.73	-64.65

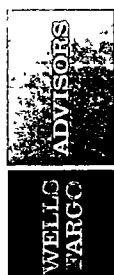
STATEMENT A



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Account Number: 4556-4011
 JAMES & ALICE COLE FOUNDATION
 JENN MSP EQ

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		9.00000	22.1242	04/28/08	09/22/10	185.58	199.12	-13.54
	Subtotal	43.00000				886.66	964.85	-78.19
CAREER EDUCATION CORP		103.00000	16.5921	01/22/08	01/08/10	2,534.11	1,708.99	825.12
		93.00000	16.5921	01/22/08	01/08/10	2,275.45	1,543.05	732.40
	Subtotal	196.00000				4,809.56	3,252.04	1,557.52
GELGENE CORP		4.00000	58.1104	05/22/08	03/11/10	245.09	232.44	12.65
		11.00000	60.2500	06/18/08	03/11/10	674.03	662.75	11.28
		8.00000	60.2500	06/18/08	03/12/10	489.94	482.00	7.94
		4.00000	63.5042	06/27/08	03/12/10	244.97	254.02	-9.05
		3.00000	63.5042	06/27/08	04/21/10	176.88	190.51	-13.63
		3.00000	71.6665	07/16/08	04/21/10	176.89	215.00	-38.11
		3.00000	71.6665	07/16/08	09/22/10	170.70	215.00	-44.30
		3.00000	71.6665	07/16/08	12/02/10	181.50	215.00	-33.50
		5.00000	74.4355	07/25/08	12/02/10	302.50	372.18	-69.68
		5.00000	74.4355	07/25/08	12/03/10	302.50	372.18	-69.68
	Subtotal	49.00000				2,965.00	3,211.08	-246.08
CISCO SYSTEMS INC		10.00000	25.4636	05/28/08	09/22/10	216.71	254.64	-37.93
		9.00000	25.4636	05/28/08	10/21/10	208.44	229.16	-20.72
		5.00000	18.3598	10/20/08	10/21/10	115.80	91.80	24.00
		12.00000	18.3598	10/20/08	10/21/10	280.32	220.32	60.00
		1.00000	16.6515	03/18/09	10/21/10	23.36	16.66	6.70
		13.00000	16.6515	03/18/09	10/21/10	301.08	216.47	84.61
		17.00000	16.6515	03/18/09	11/12/10	342.11	283.07	59.04
		10.00000	16.6515	03/18/09	11/12/10	203.80	166.51	37.29
		6.00000	16.8002	03/24/09	11/12/10	122.29	100.81	21.48
		16.00000	16.8002	03/24/09	12/21/10	313.12	268.80	44.32

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JENN MSP EQ

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COACH INC		15.00000	16 8002	03/24/09	12/21/10	293.55	252.00	41.55
Subtotal		114.00000				2,420.58	2,100.24	320.34
		5.00000	25.9450	05/07/09	05/18/10	196.91	129.73	67.18
		3.00000	25.9450	05/07/09	09/22/10	124.11	77.84	46.27
Subtotal		8.00000				321.02	207.57	113.45
COMCAST CORP NEW CL A		29.00000	27.0578	06/05/07	09/22/10	521.73	784.68	-262.95
CONAGRA FOODS INC		22.00000	21 9063	07/14/06	09/22/10	473.22	481.94	-8.72
COSTCO WHSL CORP NEW COM		3.00000	65 5482	11/05/07	04/22/10	178.67	196.64	-17.97
		13.00000	66.4937	12/13/07	04/22/10	774.27	864.42	-90.15
		2.00000	64.6706	01/14/08	09/22/10	124.16	129.35	-5.19
Subtotal		18.00000				1,077.10	1,190.41	-113.31
CVS CAREMARK CORP		119.00000	38.4317	08/15/08	01/12/10	3,993.94	4,573.37	-579.43
		35.00000	38.4317	08/15/08	01/12/10	1,172.68	1,345.10	-172.42
		20.00000	29.3045	11/14/08	01/12/10	670.11	586.09	84.02
Subtotal		174.00000				5,836.73	6,504.56	-667.83
DELL INC		32.00000	13.2352	07/21/09	09/22/10	395.86	423.53	-27.67
DISNEY WALT COMPANY		18.00000	34.4897	08/03/07	09/09/10	619.07	620.81	-1.74
		8.00000	34.4897	08/03/07	09/22/10	272.40	275.92	-3.52
		7.00000	34 4897	08/03/07	12/10/10	257.18	241.42	15.76
		10.00000	19.3122	02/09/09	12/10/10	367.42	193.13	174.29
Subtotal		43.00000				1,516.07	1,331.28	184.79
GILEAD SCIENCES INC		19.00000	29.6079	02/09/06	01/07/10	851.52	562.55	288.97
		1 00000	29.6079	02/09/06	03/30/10	45.61	29.60	16.01
		15.00000	30 9955	07/31/06	03/30/10	684.21	464.94	219.27
		14.00000	30 9955	07/31/06	03/30/10	638.17	433.94	204.23



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WELLS
FARGO ADVISORSAccount Number: 4556-4011
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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		3.00000	30.9955	07/31/06	04/21/10	121.36	92.99	28.37
		21.00000	30.9955	07/31/06	04/22/10	868.23	650.90	217.33
		4.00000	30.9955	07/31/06	05/03/10	159.13	123.99	35.14
		4.00000	30.9955	07/31/06	05/04/10	154.00	123.98	30.02
		2.00000	30.9955	07/31/06	05/04/10	77.29	61.99	15.30
		7.00000	30.9955	07/31/06	05/28/10	252.92	216.97	35.95
		6.00000	30.9955	07/31/06	05/28/10	216.48	185.97	30.51
		2.00000	30.9955	07/31/06	06/09/10	65.88	61.98	3.90
		9.00000	48.1816	09/12/08	06/09/10	296.48	433.64	-137.16
		8.00000	48.1816	09/12/08	06/09/10	264.89	385.45	-120.56
Subtotal		115.00000				4,696.17	3,828.89	867.28
GOLDMAN SACHS GROUP INC		7.00000	77.9103	11/07/08	03/30/10	1,200.05	545.37	654.68
		5.00000	77.9103	11/07/08	03/30/10	858.49	389.55	468.94
		8.00000	77.9103	11/07/08	04/16/10	1,282.02	623.28	658.74
		4.00000	77.9103	11/07/08	04/16/10	655.78	311.64	344.14
		2.00000	77.9103	11/07/08	04/19/10	319.04	155.82	163.22
		1.00000	77.9103	11/07/08	04/19/10	159.52	77.91	81.61
		15.00000	71.0000	11/11/08	04/19/10	2,392.83	1,065.00	1,327.83
		12.00000	71.0000	11/11/08	04/19/10	1,908.95	852.00	1,056.95
		3.00000	71.0000	11/11/08	09/22/10	444.93	213.00	231.93
Subtotal		57.00000				9,221.61	4,233.57	4,988.04
GOOGLE INC CL A		1.00000	381.6911	08/30/06	03/09/10	561.98	381.69	180.29
		2.00000	468.6296	02/06/07	03/23/10	1,102.33	937.26	165.07
		1.00000	468.6296	02/06/07	04/21/10	555.61	468.63	86.98
		1.00000	468.6296	02/06/07	05/04/10	508.83	468.63	40.20

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2.00000	468.6296	02/06/07	07/07/10	879.73	937.26	-57.53
		1.00000	468.6296	02/06/07	09/22/10	516.44	468.63	47.81
		1.00000	468.6296	02/06/07	10/14/10	540.83	468.63	72.20
		1.00000	468.6296	02/06/07	11/17/10	584.48	468.63	115.85
		1.00000	643.4755	01/15/08	11/17/10	584.49	643.48	-58.99
Subtotal		11.00000				5,834.72	5,242.84	591.88
H & R BLOCK INC		59.00000	24.7154	01/29/07	05/17/10	993.10	1,458.20	-465.10
		101.00000	24.4856	01/31/07	05/17/10	1,700.05	2,473.05	-773.00
		107.00000	21.4101	03/07/07	05/17/10	1,801.04	2,290.88	-489.84
		111.00000	21.5174	03/08/07	05/17/10	1,868.38	2,388.43	-520.05
Subtotal		378.00000				6,362.57	8,610.56	-2,247.99
HEWLETT-PACKARD COMPANY		12.00000	35.1881	12/29/08	07/21/10	551.08	422.26	128.82
		10.00000	35.1881	12/29/08	07/21/10	461.54	351.88	109.66
		7.00000	35.1881	12/29/08	08/05/10	323.42	246.32	77.10
		6.00000	35.1881	12/29/08	08/05/10	277.47	211.12	66.35
		4.00000	35.1881	12/29/08	08/06/10	183.68	140.75	42.93
		2.00000	35.1881	12/29/08	08/06/10	91.36	70.37	20.99
Subtotal		41.00000				1,888.55	1,442.70	445.85
JPMORGAN CHASE & CO		10.00000	42.8095	09/15/09	09/22/10	399.10	428.09	-28.99
		4.00000	41.9042	10/02/09	10/14/10	154.93	167.62	-12.69
		2.00000	41.9042	10/02/09	10/15/10	74.84	83.80	-8.96
		1.00000	47.0382	10/14/09	10/15/10	37.42	47.04	-9.62
Subtotal		17.00000				666.29	726.55	-60.26
JUNIPER NETWORK INC		2.00000	26.2686	11/25/09	12/21/10	74.64	52.53	22.11
		9.00000	25.9973	11/30/09	12/21/10	335.88	233.98	101.90
		8.00000	27.2179	12/03/09	12/21/10	298.56	217.75	80.81

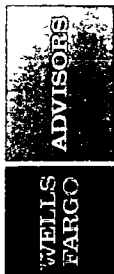


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JAMES & ALICE COLE FOUNDATION
JENN MSP EQ

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		19.00000				709.08	504.26	204.82
KROGER COMPANY COMMON		22.00000	18 2273	09/18/03	09/22/10	472.57	401.00	71.57
LIBERTY GLOBAL INC SER C		22 00000	36 6369	12/28/07	05/17/10	555 06	806.02	-250 96
		25 00000	36 6369	12/28/07	09/22/10	744.75	915.93	-171.18
		14.00000	36.6369	12/28/07	10/27/10	497.05	512.92	-15.87
		14 00000	36 6369	12/28/07	10/28/10	497.95	512 92	-14.97
		14 00000	36.6369	12/28/07	10/28/10	495 69	512.92	-17.23
		10.00000	36.6369	12/28/07	10/29/10	356.33	366.37	-10.04
Subtotal		99.00000				3,146.83	3,627.08	-480.25
MARRIOTT INTL INC NEW CL A		5 00000	23.4500	09/09/09	09/22/10	177 20	117.25	59.95
MASTERCARD INC CL A		5.00000	156 9620	02/06/09	06/22/10	1,112.08	784.80	327.28
		1.00000	156.0000	02/18/09	09/22/10	218.92	156.00	62.92
		2 00000	156.0000	02/18/09	12/21/10	438.94	312.00	126.94
		2.00000	153.4578	03/02/09	12/21/10	438.94	306.92	132.02
		1.00000	163.1490	03/25/09	12/21/10	219 47	163.15	56 32
Subtotal		11.00000				2,428.35	1,722.87	705.48
MEDCO HEALTH SOLUTIONS INC		2.00000	48.4592	05/30/08	05/14/10	116.00	96.91	19.09
		7.00000	49.8619	06/04/08	05/14/10	406.00	349.04	56.96
		8 00000	49.8619	06/04/08	05/18/10	463.25	398.89	64.36
		1.00000	49.8619	06/04/08	07/20/10	54.60	49.86	4 74
		9.00000	49.7289	06/06/08	07/20/10	491.45	447.56	43.89
		7.00000	49.7289	06/06/08	07/20/10	379.35	348.10	31.25
		1.00000	49 7326	06/06/08	07/20/10	54.20	49.74	4.46
		8.00000	49 7326	06/06/08	08/17/10	367.20	397.85	-30.65

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		3.00000	49.0436	06/09/08	08/17/10	137.70	147.14	-9.44
		4.00000	49.0436	06/09/08	08/18/10	186.26	196.17	-9.91
		7.00000	46.7231	07/02/08	08/18/10	325.96	327.07	-1.11
		8.00000	46.7231	07/02/08	09/15/10	386.24	373.78	12.46
		19.00000	41.9229	02/27/09	09/15/10	917.32	796.54	120.78
		15.00000	44.8590	06/12/09	09/15/10	724.20	672.89	51.31
		99.00000				5,009.73	4,651.54	358.19
Subtotal								
MICROSOFT CORP		15.00000	23.7900	06/30/09	07/07/10	361.20	356.85	4.35
		7.00000	23.7900	06/30/09	07/07/10	166.55	166.53	0.02
		7.00000	23.3900	07/02/09	07/07/10	166.56	163.73	2.83
		14.00000	23.3900	07/02/09	07/07/10	335.30	327.46	7.84
		1.00000	23.3900	07/02/09	07/23/10	25.69	23.39	2.30
		16.00000	23.3700	07/02/09	07/23/10	411.04	373.92	37.12
		5.00000	23.3700	07/02/09	07/23/10	127.65	116.85	10.80
		3.00000	23.4200	07/27/09	07/28/10	78.06	70.26	7.80
		13.00000	23.0782	07/27/09	07/28/10	338.26	300.02	38.24
		15.00000	23.0782	07/27/09	07/28/10	389.31	346.18	43.13
		2.00000	23.0782	07/27/09	07/28/10	52.00	46.15	5.85
		4.00000	23.6500	08/04/09	08/05/10	101.52	94.60	6.92
		11.00000	23.7000	08/04/09	08/05/10	279.18	260.70	18.48
		3.00000	23.7000	08/04/09	08/05/10	75.96	71.10	4.86
		8.00000	24.7796	09/09/09	09/17/10	200.80	198.23	2.57
		124.00000				3,109.08	2,915.97	193.11
Subtotal								
MYLAN INC		27.00000	13.8352	12/11/07	05/19/10	547.16	373.54	173.62
		150.00000	9.3804	11/07/08	05/19/10	3,039.82	1,407.07	1,632.75



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JAMES & ALICE COLE FOUNDATION
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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		12.00000	9.3804	11/07/08	07/22/10	214.20	112.57	101.63
		11.00000	9.3804	11/07/08	07/22/10	196.02	103.19	92.83
		22.00000	9.3804	11/07/08	09/22/10	400.40	206.37	194.03
		12.00000	9.3804	11/07/08	10/21/10	231.23	112.57	118.66
		11.00000	9.3804	11/07/08	10/21/10	209.11	103.19	105.92
		6.00000	9.3804	11/07/08	11/10/10	117.43	56.29	61.14
		5.00000	9.3804	11/07/08	11/10/10	97.05	46.91	50.14
		6.00000	9.3804	11/07/08	11/11/10	116.70	56.29	60.41
		6.00000	9.3804	11/07/08	11/12/10	115.23	56.29	58.94
		8.00000	9.3804	11/07/08	11/17/10	152.09	75.05	77.04
		8.00000	9.3804	11/07/08	11/18/10	153.79	75.05	78.74
		14.00000	9.3804	11/07/08	11/19/10	273.71	131.33	142.38
		12.00000	9.3804	11/07/08	11/19/10	235.92	112.57	123.35
Subtotal		310.00000				6,099.86	3,028.28	3,071.58
NETAPP INC		7.00000	24.7775	09/15/09	09/22/10	334.32	173.45	160.87
		3.00000	24.7775	09/15/09	11/02/10	161.63	74.33	87.30
Subtotal		10.00000				495.95	247.78	248.17
NII HLDGS INC CL B		24.00000	47.5778	12/28/07	01/27/10	815.25	1,141.87	-326.62
NEW		14.00000	47.5778	12/28/07	01/28/10	461.84	666.09	-204.25
		12.00000	47.5778	12/28/07	09/22/10	484.32	570.93	-86.61
		29.00000	47.5778	12/28/07	10/04/10	1,228.78	1,379.75	-150.97
		28.00000	47.5778	12/28/07	10/04/10	1,189.66	1,332.17	-142.51
Subtotal		107.00000				4,179.85	5,090.81	-910.96
NRG ENERGY INC		280.00000	26.6981	11/07/06	04/06/10	6,075.94	7,475.43	-1,399.49
OCCIDENTAL PETE CORP		6.00000	58.5725	02/09/09	07/07/10	473.06	351.44	121.62

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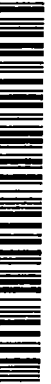
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JAMES & ALICE COLE FOUNDATION
JENN MSP EQ

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
OMNICARE INC		5.00000	58.5725	02/09/09	07/07/10	389.05	292.87	96.18
		3.00000	58.5725	02/09/09	07/28/10	237.00	175.71	61.29
		5.00000	66.8475	05/29/09	07/28/10	395.02	334.24	60.78
		3.00000	66.8475	05/29/09	07/29/10	237.19	200.54	36.65
		3.00000	68.5923	06/09/09	07/29/10	237.20	205.78	31.42
		4.00000	68.5923	06/09/09	07/29/10	311.88	274.37	37.51
		7.00000	68.5923	06/09/09	08/05/10	542.05	480.14	61.91
		6.00000	69.2239	06/12/09	08/05/10	465.31	415.35	49.96
		1.00000	69.2239	06/12/09	09/22/10	75.90	69.22	6.68
		1.00000	66.2458	07/01/09	09/22/10	75.90	66.25	9.65
		44.00000				3,439.56	2,865.91	573.65
		35.00000	46.2119	08/08/06	03/19/10	1,017.61	1,617.41	-599.80
		3.00000	46.2119	08/08/06	03/22/10	87.56	138.63	-51.07
		15.00000	44.1500	09/15/06	03/22/10	437.81	662.25	-224.44
		6.00000	39.0284	11/07/06	03/22/10	175.13	234.18	-59.05
QUALCOMM INC		22.00000	39.0284	11/07/06	03/22/10	642.93	858.62	-215.69
		8.00000	39.0284	11/07/06	09/22/10	177.28	312.22	-134.94
		9.00000	38.9987	11/08/06	09/22/10	199.44	350.99	-151.55
		37.00000	38.9987	11/08/06	09/30/10	884.49	1,442.95	-558.46
		16.00000	36.5207	06/05/07	10/28/10	387.11	584.34	-197.23
		15.00000	36.5207	06/05/07	10/28/10	360.03	547.82	-187.79
		166.00000				4,369.39	6,749.41	-2,380.02
		22.00000	39.3814	01/15/08	02/16/10	855.58	866.39	-10.81
		7.00000	42.3958	04/21/08	02/16/10	272.23	296.77	-24.54
		21.00000	42.3958	04/21/08	02/16/10	816.90	890.31	-73.41



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Account Number: 4556-4011
JAMES & ALICE COLE FOUNDATION
JENN MSP EQ

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		7.00000	46.9054	07/16/08	02/16/10	272.30	328.34	-56.04
		16.00000	46.9054	07/16/08	02/17/10	630.11	750.49	-120.38
		7.00000	46.9054	07/16/08	02/19/10	276.99	328.33	-51.34
		10.00000	56.1443	08/14/08	02/19/10	395.70	561.45	-165.75
		3.00000	56.1443	08/14/08	02/19/10	119.02	168.43	-49.41
		12.00000	41.0607	10/09/08	02/19/10	476.10	492.74	-16.64
		10.00000	41.0607	10/09/08	02/25/10	370.61	410.60	-39.99
		7.00000	35.5625	11/05/08	02/25/10	259.44	248.94	10.50
		16.00000	35.5625	11/05/08	02/25/10	590.42	569.00	21.42
		2.00000	35.5625	11/05/08	03/01/10	71.88	71.12	0.76
		15.00000	33.7605	11/06/08	03/01/10	539.10	506.41	32.69
		2.00000	32.0341	11/24/08	03/01/10	71.89	64.07	7.82
		11.00000	32.0341	11/24/08	03/01/10	396.44	352.37	44.07
		6.00000	35.6840	01/23/09	03/01/10	216.24	214.11	2.13
		6.00000	35.6840	01/23/09	03/02/10	223.44	214.10	9.34
Subtotal		180.00000				6,854.39	7,333.97	-479.58
SALESFORCE COM								
		3.00000	39.9743	06/18/09	08/03/10	303.00	119.93	183.07
		3.00000	39.9743	06/18/09	08/03/10	302.97	119.92	183.05
		4.00000	39.9743	06/18/09	09/09/10	476.88	159.89	316.99
		1.00000	44.4296	07/27/09	09/09/10	119.23	44.43	74.80
		2.00000	44.4296	07/27/09	09/22/10	237.56	88.86	148.70
		4.00000	45.1449	08/05/09	09/23/10	476.32	180.58	295.74
		1.00000	45.1449	08/05/09	09/23/10	119.01	45.14	73.87
		1.00000	46.9573	08/07/09	09/23/10	119.01	46.96	72.05
Subtotal		19.00000				2,153.98	805.71	1,348.27

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Account Number: 4556-4011
JAMES & ALICE COLE FOUNDATION
JENN MSP EQ

Long Term		Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
SCHLUMBERGER LTD	9.00000	86.4653	03/12/08	03/29/10	563.85	778.18	-214.33	
	5.00000	85.9968	03/27/08	03/29/10	313.25	429.99	-116.74	
	2.00000	85.9968	03/27/08	07/07/10	113.70	171.99	-58.29	
	6.00000	103.6025	05/07/08	07/07/10	341.11	621.62	-280.51	
	6.00000	108.2043	07/01/08	07/07/10	336.49	649.23	-312.74	
	1.00000	98.0000	07/09/08	07/07/10	56.09	98.00	-41.91	
	5.00000	98.0000	07/09/08	09/22/10	295.50	490.00	-194.50	
	34.00000				2,019.99	3,239.01	-1,219.02	
	SCHWAB CHARLES CORP NEW	19.00000	22.0031	01/16/08	05/28/10	310.49	418.05	-107.56
		17.00000	22.0031	01/16/08	05/28/10	281.04	374.05	-93.01
25.00000		22.0031	01/16/08	06/03/10	416.05	550.06	-134.01	
2.00000		20.0012	04/16/08	06/03/10	33.29	40.01	-6.72	
25.00000		20.0012	04/16/08	06/03/10	416.32	500.03	-83.71	
12.00000		20.0012	04/16/08	06/03/10	197.56	240.01	-42.45	
13.00000		14.8396	12/23/08	06/03/10	214.04	192.92	21.12	
9.00000		14.8396	12/23/08	09/22/10	123.12	133.55	-10.43	
122.00000					1,991.91	2,448.68	-456.77	
SEMPRA ENERGY		8.00000	32.8364	10/20/04	09/22/10	429.20	262.69	166.51
SHIRE PLC	1.00000	50.6528	09/23/08	05/20/10	59.20	50.66	8.54	
	2.00000	50.6528	09/23/08	05/21/10	116.27	101.30	14.97	
	2.00000	50.6528	09/23/08	05/24/10	116.43	101.30	15.13	
	1.00000	50.6528	09/23/08	05/26/10	58.63	50.65	7.98	
	1.00000	50.6528	09/23/08	06/07/10	61.36	50.65	10.71	
	8.00000	50.7510	09/26/08	06/07/10	490.89	406.01	84.88	
	2.00000	50.7510	09/26/08	06/10/10	125.83	101.50	24.33	



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Account Number: 4556-4011
JAMES & ALICE COLE FOUNDATION
JENN MSP EQ

Long Term	<i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	2.00000	50.7510	09/26/08	06/10/10	125.31	101.50	23.81		
	19.00000				1,153.92	963.57	190.35		
SLM CORP									
	126.00000	19.6953	12/28/07	09/15/10	1,424.93	2,481.60	-1,056.67		
	55.00000	19.6953	12/28/07	09/16/10	617.80	1,083.23	-465.43		
	6.00000	19.6953	12/28/07	09/16/10	67.44	118.17	-50.73		
	26.00000	17.5629	01/23/08	09/16/10	292.24	456.64	-164.40		
	25.00000	17.5629	01/23/08	09/16/10	280.89	439.08	-158.19		
	24.00000	17.5629	01/23/08	09/22/10	286.09	421.51	-135.42		
Subtotal	262.00000				2,969.39	5,000.23	-2,030.84		
SOUTHWESTERN ENERGY CO									
	20.00000	37.3172	08/20/08	07/07/10	759.39	746.34	13.05		
	6.00000	37.3172	08/20/08	07/07/10	228.03	223.90	4.13		
	12.00000	29.9546	09/09/08	07/07/10	456.09	359.46	96.63		
	6.00000	29.9546	09/09/08	07/28/10	223.86	179.73	44.13		
	1.00000	29.9546	09/09/08	07/29/10	36.60	29.95	6.65		
	5.00000	39.9199	05/12/09	07/29/10	183.01	199.60	-16.59		
	6.00000	39.9199	05/12/09	07/30/10	220.69	239.52	-18.83		
	6.00000	39.9199	05/12/09	08/02/10	222.85	239.52	-16.67		
	8.00000	39.9199	05/12/09	08/03/10	296.12	319.36	-23.24		
Subtotal	70.00000				2,626.64	2,537.38	89.26		
SUNCOR ENERGY INC NEW									
	3.00000	35.1166	06/22/06	09/22/10	94.68	105.34	-10.66		
	6.00000	21.2357	03/04/09	09/22/10	189.36	127.42	61.94		
Subtotal	9.00000				284.04	232.76	51.28		
SYMANTEC CORP									
	32.00000	17.9241	01/26/07	09/22/10	477.44	573.58	-96.14		
TARGET CORP									
	4.00000	46.8845	08/31/09	09/22/10	216.60	187.53	29.07		
	1.00000	46.8845	08/31/09	10/14/10	53.73	46.88	6.85		
	12.00000	46.5393	09/01/09	10/14/10	644.80	558.47	86.33		
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Account Number: 4556-4011
JAMES & ALICE COLE FOUNDATION
JENN MSP EQ

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2.00000	46.6274	09/01/09	10/14/10	107.47	93.26	14.21
		6.00000	46.6274	09/01/09	10/18/10	324.17	279.76	44.41
		3.00000	46.6274	09/01/09	10/19/10	161.41	139.88	21.53
		7.00000	47.0000	09/03/09	10/19/10	376.64	329.00	47.64
Subtotal		35.00000				1,884.82	1,634.78	250.04
TEVA PHARMACEUTICAL ADR INDS LTD		8.00000	41.1513	06/27/07	07/26/10	399.21	329.20	70.01
		6.00000	41.1513	06/27/07	07/26/10	301.15	246.90	54.25
		5.00000	41.1513	06/27/07	09/22/10	274.00	205.75	68.25
		6.00000	41.1513	06/27/07	10/21/10	319.39	246.90	72.49
		11.00000	43.9287	09/24/07	10/21/10	585.57	483.22	102.35
Subtotal		36.00000				1,879.32	1,511.97	367.35
TYSON FOODS INC CL A		306.00000	6.9844	12/11/08	05/10/10	5,670.79	2,137.22	3,533.57
UNITED TECHNOLOGIES CORP		2.00000	55.9776	08/19/09	09/22/10	141.36	111.96	29.40
		3.00000	55.9776	08/19/09	10/14/10	220.84	167.93	52.91
Subtotal		5.00000				362.20	279.89	82.31
VERTEX PHARMACEUTICALS INC		7.00000	33.6585	02/20/09	12/01/10	234.71	235.62	-0.91
		7.00000	33.6585	02/20/09	12/02/10	234.52	235.61	-1.09
		2.00000	33.6585	02/20/09	12/03/10	67.11	67.31	-0.20
		5.00000	32.9598	02/23/09	12/03/10	167.79	164.80	2.99
		2.00000	31.3539	02/27/09	12/03/10	67.12	62.71	4.41
		8.00000	31.3539	02/27/09	12/03/10	268.40	250.83	17.57
Subtotal		31.00000				1,039.65	1,016.88	22.77
VISA INC CLASS A		6.00000	80.2550	05/12/08	01/07/10	516.61	481.53	35.08
		4.00000	80.2550	05/12/08	01/07/10	343.81	321.02	22.79

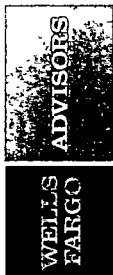


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Account Number: 4556-4011
 JAMES & ALICE COLE FOUNDATION
 JENN MSP EQ

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		9 00000	83.1742	05/13/08	06/22/10	715.32	748.57	-33.25
		7.00000	64.4355	09/18/08	06/22/10	560.92	451.06	109.86
		3 00000	64.4355	09/18/08	09/08/10	205.94	193.30	12.64
		1.00000	66.3407	09/23/08	09/08/10	68.65	66.35	2.30
		4.00000	66.3407	09/23/08	09/22/10	281.80	265.36	16.44
		12 00000	66.3407	09/23/08	09/23/10	855.17	796.08	59.09
		3 00000	66.3407	09/23/08	12/13/10	241.83	199.02	42.81
		2.00000	51.8829	10/07/08	12/13/10	161.22	103.77	57.45
		5 00000	51.8829	10/07/08	12/13/10	405.10	259.42	145.68
	Subtotal	56.00000				4,356.37	3,885.48	470.89
WASTE MGMT INC DEL		14.00000	28.0670	06/10/09	09/22/10	501.62	392.94	108.68
WILLIAMS COMPANIES INC		20 00000	36.4968	12/28/07	09/22/10	375.20	729.94	-354.74
Total - Long Term						\$150,652.85	\$136,284.69	\$14,368.16

Realized Gain/Loss

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Account Number: 4556-4034
JAMES & ALICE COLE FOUNDATION
FSCM ENHANCED FIXED INCOME

Realized Gain/Loss Detail for Year

Short Term							GAIN/LOSS
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	
ASIAN DEVELOPMENT BANK EURO MEDIUM TERM NOTES CPN 2 125% DUE 03/15/12 DTD 02/09/09 FC 03/15/09	1,000.00000	99.7790	02/02/09	01/12/10	1,018.55	997.79	20.76
AT&T INC SR UNSECURED NOTES CPN 4 850% DUE 02/15/14 DTD 02/03/09 FC 08/15/09	1,000.00000	100.7840	02/06/09	01/12/10	1,077.44	1,007.84	69.60
BANK OF NEW YORK MELLON MEDIUM TERM NOTES CPN 3 100% DUE 01/15/15 DTD 11/16/09 FC 01/15/10	1,000.00000 5,000.00000 6,000.00000	99.8320 99.8320	11/06/09 11/06/09	01/12/10 08/17/10	1,004.70 5,246.15 6,250.85	998.32 4,991.60 5,989.92	6.38 254.55 260.93
Subtotal BP CAPITAL MARKETS PLC COMPANY GTY CPN 3 875% DUE 03/10/15 DTD 03/10/09 FC 09/10/09	7,000.00000	102.1690	08/06/09	04/29/10	7,319.13	7,151.83	167.30
CAPITAL ONE FINANCIAL CO SENIOR MEDIUM TERM NOTES CPN 5 700% DUE 09/15/11 DTD 09/12/06 FC 03/15/07	1,000.00000	105.8830	11/24/09	01/12/10	1,055.96	1,058.83	-2.87
CATERPILLAR FINANCIAL SE SR UNSECURED NOTES CPN 6 125% DUE 02/17/14 DTD 02/12/09 FC 08/17/09	1,000.00000	99.8790	02/05/09	01/12/10	1,126.85	998.79	128.06
CHEVRON CORP NOTES CPN 4 950% DUE 03/03/19 DTD 03/03/09 FC 09/03/09	8,000.00000	100.4130	03/10/09	01/11/10	8,450.96	8,033.04	417.92



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Realized Gain/Loss

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Account Number: 4556-4034
 JAMES & ALICE COLE FOUNDATION
 FSCM ENHANCED FIXED INCOME

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		CISCO SYSTEMS INC						
		SR NOTES						
		CPN 4.950% DUE 02/15/19						
		DTD 02/17/09 FC 08/15/09	2,000.00000	99.7740	02/09/09 01/12/10	2,069.60	1,995.48	74.12
		COMMUNITY HEALTH SYSTEMS						
		COMPANY GUARNT						
		CALLABLE						
		CPN 8.875% DUE 07/15/15						
		DTD 07/25/07 FC 01/15/08	5,000.00000	96.5058	03/24/09 03/19/10	5,175.00	4,825.29	349.71
		CALL 07/15/11 @ 104.438		96.0000			4,800.00	
				104.2500	01/25/10 03/19/10	5,175.00	5,212.50	-37.50
		Subtotal	10,000.00000			10,350.00	4,825.29	312.21
							10,012.50	
		CROWN AMERICAS						
		SENIOR NOTES						
		CALLABLE						
		CPN 7.750% DUE 11/15/15						
		DTD 05/15/06 FC 11/15/06						
		CALL 11/15/11 @ 102.583	10,000.00000	104.3750	01/20/10 05/06/10	10,250.00	10,437.50	-187.50
		DEUTSCHE BANK AG LONDON						
		SR UNSECURED						
		CPN 2.375% DUE 01/11/13						
		DTD 01/11/10 FC 07/11/10	2,000.00000	99.9020	01/05/10 01/12/10	2,001.14	1,998.04	3.10
		FEDERAL NATL MTG ASSN						
		NOTES						
		CPN 1.000% DUE 04/04/12						
		DTD 03/02/10 FC 04/04/10	9,000.00000	99.8841	04/16/10 05/06/10	9,008.46	8,989.57	18.89
		FEDERAL NATL MTG ASSN						
		NOTES						
		CPN 1.750% DUE 08/10/12						
		DTD 07/10/09 FC 08/10/09	4,000.00000	100.7174	10/01/09 01/12/10	4,030.44	4,028.70	1.74

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Account Number: 4556-4034
 JAMES & ALICE COLE FOUNDATION
 FSCM ENHANCED FIXED INCOME

Short Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
GOLDMAN SACHS GROUP INC											
GLOBAL NOTES											
CPN 6 600% DUE 01/15/12	1,000.00000	109.4330	11/12/09	01/12/10	1,092.68	1,094.33		-1.65			
DTD 01/10/02 FC 07/15/02	5,000.00000	109.4330	11/12/09	03/01/10	5,442.25	5,471.65		-29.40			
Subtotal	6,000.00000				6,534.93	6,565.98		-31.05			
GOLDMAN SACHS GRP INC											
SENIOR NOTES											
CPN 5 375% DUE 03/15/20											
DTD 03/08/10 FC 09/15/10	6,000.00000	99.0990	03/01/10	09/09/10	6,188.22	5,945.94		242.28			
MCDONALD'S CORP											
MEDIUM TERM NTS											
CALLABLE											
CPN 5 000% DUE 02/01/19											
DTD 01/16/09 FC 08/01/09	1,000.00000	99.9660	01/13/09	01/12/10	1,052.74	999.66		53.08			
MERCK & CO INC											
SR UNSECURED											
CPN 5 000% DUE 06/30/19											
DTD 06/25/09 FC 12/30/09	4,000.00000	99.3690	06/22/09	01/12/10	4,219.12	3,974.76		244.36			
	5,000.00000	99.3690	06/22/09	03/09/10	5,252.35	4,968.45		283.90			
Subtotal	9,000.00000				9,471.47	8,943.21		528.26			
METLIFE INC											
SR UNSECURED											
CPN 6 750% DUE 06/01/16											
DTD 05/29/09 FC 12/01/09	2,000.00000	99.7630	05/26/09	01/12/10	2,273.90	1,995.26		278.64			
QWEST CORPORATION											
NOTES											
CALLABLE											
CPN 7 500% DUE 10/01/14											
DTD 08/08/06 FC 04/01/07	10,000.00000	101.5000	10/14/09	09/14/10	11,275.00	10,150.00		1,125.00			



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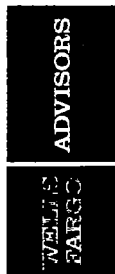
Account Number: 4556-4034
JAMES & ALICE COLE FOUNDATION
FSCM ENHANCED FIXED INCOME

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Realized Gain/Loss

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Account Number: 4556-4034
 JAMES & ALICE COLE FOUNDATION
 FSCM ENHANCED FIXED INCOME

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ASIAN DEVELOPMENT BANK EURO MEDIUM TERM NOTES CPN 2 125% DUE 03/15/12 DTD 02/09/09 FC 03/15/09	5,000.00000	99.7790	02/02/09 04/07/10	5,087.50	4,988.95	98.55
	AT&T INC SR UNSECURED NOTES CPN 4 850% DUE 02/15/14 DTD 02/03/09 FC 08/15/09	5,000.00000	100.7840	02/06/09 07/27/10	5,500.15	5,039.20	460.95
	BALL CORP GLOBAL CO GUARANTEE CALLABLE CPN 6 875% DUE 12/15/12 DTD 12/19/02 FC 06/15/03 CALL 12/15/10 @ 100.000	10,000.00000	95.9634 94.2500	11/03/08 03/16/10	10,100.00	9,596.34 9,425.00	503.66
	CATERPILLAR FINANCIAL SE SR UNSECURED NOTES CPN 6 125% DUE 02/17/14 DTD 02/12/09 FC 08/17/09	5,000.00000	99.8790	02/05/09 02/23/10	5,610.85	4,993.95	616.90
	DAVITA INC SENIOR SUB NOTES CALLABLE CPN 7 250% DUE 03/15/15 DTD 03/22/05 FC 09/15/05 CALL 03/15/11 @ 102.417	10,000.00000	102.0000	10/11/07 10/20/10	10,387.50	10,200.00	187.50
	EKSPOFINANS A/S SENIOR MEDIUM TERM NOTES CPN 5 000% DUE 02/14/12 DTD 02/14/07 FC 08/14/07	5,000.00000 1,000.00000 6,000.00000	99.7380 100.6250	02/07/07 01/05/10 04/25/07 01/05/10	5,342.00 1,068.40 6,410.40	4,986.90 1,006.25 5,993.15	355.10 62.15 417.25
	Subtotal						

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As of Date: 2/11/11

Account Number: 4556-4034
JAMES & ALICE COLE FOUNDATION
FSCM ENHANCED FIXED INCOME

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
FEDERAL NATL MTG ASSN								
NOTES								
CPN 1.750% DUE 08/10/12								
DTD 07/10/09 FC 08/10/09		4,000.00000	100.7174	10/01/09	12/01/10	4,078.38	4,028.70	49.68
FEDERAL NATL MTG ASSN								
NOTES SER 1								
CPN 4.750% DUE 11/19/12		1,000.00000	103.2145	06/05/08	01/12/10	1,086.74	1,032.15	54.59
DTD 10/18/07 FC 11/19/07		7,000.00000	103.2145	06/05/08	11/17/10	7,575.12	7,225.00	350.12
Subtotal		8,000.00000				8,661.86	8,257.15	404.71
GENERAL ELEC CAP CORP								
NOTES								
CPN 5.625% DUE 05/01/18		2,000.00000	100.5090	05/07/08	01/12/10	2,066.02	2,010.18	55.84
DTD 04/21/08 FC 11/01/08		9,000.00000	100.5090	05/07/08	09/13/10	9,932.04	9,045.81	886.23
Subtotal		11,000.00000				11,998.06	11,055.99	942.07
IRON MOUNTAIN INC								
COMPANY GUARANTEE								
CALLABLE								
CPN 7.750% DUE 01/15/15								
DTD 12/30/02 FC 07/15/03								
CALL 01/15/11 @ 100.000		10,000.00000	99.2400	03/24/09	05/07/10	9,975.00	9,924.00	51.00
JPMORGAN CHASE & CO								
SENIOR NOTES								
CPN 4.750% DUE 05/01/13		3,000.00000	100.1030	05/07/08	01/12/10	3,215.52	3,003.09	212.43
DTD 04/28/08 FC 11/01/08		8,000.00000	100.1030	05/07/08	07/15/10	8,589.20	8,008.24	580.96
Subtotal		11,000.00000				11,804.72	11,011.33	793.39

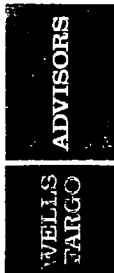
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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 4556-4034
 JAMES & ALICE COLE FOUNDATION
 FSCM ENHANCED FIXED INCOME

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
PEABODY ENERGY CORP COMPANY GUARANT CALLABLE/SER B CPN 6 875% DUE 03/15/13 DTD 03/21/03 FC 09/15/03	10,000.00000	100.0000	11/16/07	08/25/10	10,139.60	10,000.00	139.60		
PROCTER & GAMBLE INTL FN COMPANY GTD CPN 1 350% DUE 08/26/11 DTD 08/28/09 FC 02/26/10	5,000.00000	99.9260	08/25/08	04/28/10	5,035.85	4,996.30	39.55		
STATER BROTHERS HLDGS SENIOR NOTES CALLABLE CPN 8 125% DUE 06/15/12 DTD 06/17/04 FC 12/15/04 CALL 06/15/10 @ 100.000	10,000.00000	102.5000	06/23/08	01/06/10	10,125.00	10,250.00	-125.00		
US TREASURY NOTES CPN 3 375% DUE 07/31/13 DTD 07/31/08 FC 01/31/09	3,000.00000	101.4101	08/19/08	01/12/10	3,166.76	3,042.31	124.45		
WAL-MART STORES INC SR UNSECURED NOTES CPN 3 000% DUE 02/03/14 DTD 01/23/09 FC 08/01/09	3,000.00000	99.5370	01/15/09	08/16/10	3,173.25	2,986.11	187.14		
Total - Long Term					\$121,254.88	\$116,363.48	\$4,891.40		
						\$116,192.14			

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4556-4864
 JAMES O & ALICE F COLE
 FOUNDATION
 FAVEZ LC GROWTH

Realized Gain/Loss Detail for Year

Short Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
BANK OF AMERICA CORP	100.00000	16.1200	11/24/09	10/20/10	1,176.32	1,612.00	-435.68		
DISNEY WALT COMPANY	5.00000	33.7584	03/11/10	09/22/10	170.11	168.80	1.31		
FREEMONT-MCMORAN COPPER									
& GOLD INC									
CLASS B	5.00000	84.9936	11/27/09	09/22/10	422.35	424.97	-2.62		
INTERNATIONAL BUSINESS									
MACHINE CORP	5.00000	131.7534	01/15/10	09/22/10	662.10	658.77	3.33		
ROCHE HOLDINGS LTD ADR	7.00000	44.9441	01/15/10	09/22/10	241.29	314.61	-73.32		
Total - Short Term					\$2,672.17	\$3,179.15	-\$506.98		
Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ABBOTT LABORATORIES	10.00000	41.8368	11/26/03	09/22/10	519.91	418.37	101.54		
ALTRIA GROUP INC	22.00000	12.0512	11/26/03	09/22/10	526.03	265.13	260.90		
AMERICAN EXPRESS COMPANY	6.00000	43.7419	01/16/04	03/11/10	239.15	262.46	-23.31		
	5.00000	43.7419	01/16/04	09/22/10	214.15	218.71	-4.56		
Subtotal					453.30	481.17	-27.87		
APPLE INC	10.00000	138.6897	07/17/07	03/11/10	2,246.10	1,386.90	859.20		
	17.00000	138.6897	07/17/07	09/22/10	4,879.17	2,357.72	2,521.45		
	2.00000	128.3100	02/11/08	09/22/10	574.03	256.62	317.41		
Subtotal					7,699.30	4,001.24	3,698.06		
AUTOMATIC DATA									
PROCESSING	5.00000	38.5655	10/18/05	09/22/10	209.60	192.83	16.77		
BANK OF AMERICA CORP	16.00000	37.6850	11/26/03	09/22/10	214.89	602.96	-388.07		
	2.00000	37.6850	11/26/03	10/20/10	23.52	75.36	-51.84		
	108.00000	39.2503	01/16/04	10/20/10	1,270.41	4,239.03	-2,968.62		



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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 4556-4864
 JAMES O & ALICE F COLE
 FOUNDATION
 FAYEZ LC GROWTH

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		19.00000	52.9430	10/19/06	10/20/10	223.50	1,005.92	-782.42
Subtotal		145.00000				1,732.32	5,923.27	-4,190.95
CATERPILLAR INC		5.00000	73.6800	07/10/06	09/22/10	381.40	368.40	13.00
CHEVRON CORPORATION		8.00000	37.6750	11/26/03	09/22/10	636.00	301.40	334.60
CISCO SYSTEMS INC		8.00000	23.5578	02/11/08	09/22/10	173.44	188.47	-15.03
COCA-COLA COMPANY		16.00000	46.6900	11/26/03	09/22/10	932.96	747.04	185.92
CONOCOPHILLIPS		12.00000	37.5000	06/07/04	09/22/10	673.56	450.00	223.56
ENTERGY CORP NEW		17.00000	105.1700	02/11/08	01/19/10	1,386.87	1,787.89	-401.02
		20.00000	121.6349	05/22/08	01/19/10	1,631.62	2,432.70	-801.08
Subtotal		37.00000				3,018.49	4,220.59	-1,202.10
EXELON CORPORATION		23.00000	77.3900	02/11/08	01/14/10	1,128.54	1,779.97	-651.43
		26.00000	90.1220	05/22/08	01/14/10	1,275.76	2,343.17	-1,067.41
Subtotal		49.00000				2,404.30	4,123.14	-1,718.84
EXXON MOBIL CORP		18.00000	36.2000	11/26/03	09/22/10	1,108.09	651.60	456.49
FLUOR CORP (NEW)		5.00000	48.1000	04/27/06	09/22/10	247.35	240.50	6.85
		22.00000	48.1000	04/27/06	10/20/10	1,083.28	1,058.20	25.08
		18.00000	57.0900	02/11/08	10/20/10	886.33	1,027.62	-141.29
Subtotal		45.00000				2,216.96	2,326.32	-109.36
FOMENTO ECONOMICO MEXICANO S A B DE C V (NEW)		5.00000	43.7830	04/21/08	09/22/10	255.75	218.92	36.83
GENERAL ELECTRIC COMPANY		18.00000	28.7400	11/26/03	09/22/10	297.54	517.32	-219.78
GENL DYNAMICS CORP COM		5.00000	90.0282	05/06/08	09/22/10	314.45	450.14	-135.69
HALLIBURTON COMPANY		10.00000	36.6000	07/10/06	09/22/10	314.60	366.00	-51.40
HSBC HOLDINGS PLC-SPON ADR		5.00000	79.7800	09/30/04	09/22/10	260.45	398.90	-138.45

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Realized Gain/Loss

Account Number: 4556-4864
JAMES O & ALICE F COLE
FOUNDATION
FAYEZ LC GROWTH

Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
INTEL CORP	19.00000	33.2800	11/26/03	09/22/10	360.25	632.32
INTUITIVE SURGICAL INC						-272.07
COM NEW	1.00000	287.6781	05/09/08	03/11/10	357.55	69.87
JOHNSON & JOHNSON	13.00000	49.6000	11/26/03	09/22/10	807.04	162.24
JPMORGAN CHASE & CO	11.00000	37.4600	12/09/04	09/22/10	438.91	26.85
LAUDER ESTEE COS INC						
CL A	27.00000	37.9600	11/26/03	01/21/10	1,418.03	393.11
	21.00000	37.9600	11/26/03	09/22/10	1,269.24	472.08
Subtotal	48.00000				2,687.27	865.19
MCDONALDS CORP	10.00000	25.4200	11/26/03	09/22/10	751.80	497.60
MCGRAW-HILL COMPANIES						
INC	25.00000	34.1650	11/26/03	02/22/10	869.11	14.98
	6.00000	34.1650	11/26/03	09/22/10	192.00	-12.99
Subtotal	31.00000				1,061.11	1.99
MEDTRONIC INC	5.00000	52.2611	07/17/07	09/22/10	168.10	-93.21
MERCK & CO INC NEW	10.00000	41.0000	11/26/03	09/22/10	370.10	-39.90
MICROCHIP TECHNOLOGY INC	5.00000	34.7300	01/18/07	09/22/10	147.35	-26.30
		35.7300			178.65	
MICROSOFT CORP	19.00000	25.4700	11/26/03	09/22/10	465.50	-18.43
	20.00000	25.4700	11/26/03	10/20/10	505.80	-3.60
Subtotal	39.00000				971.30	-22.03
NESTLE S A REG ADR	13.00000	22.9600	11/26/03	09/22/10	692.90	393.69
NEWS CORP INC-CL A	22.00000	14.2450	11/26/03	09/22/10	296.13	-17.26
NOVO NORDISK A S ADR	5.00000	68.3623	04/21/08	09/22/10	474.00	132.19
OCCIDENTAL PETE CORP	6.00000	29.2250	10/25/04	09/22/10	455.76	280.41
PEABODY ENERGY CORP	5.00000	38.2275	02/20/07	09/22/10	240.85	49.71
	41.00000	38.2275	02/20/07	10/20/10	2,118.95	1,567.33
						551.62



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Realized Gain/Loss



As of Date: 2/11/11

Account Number: 4556-4864
 JAMES O & ALICE F COLE
 FOUNDATION
 FAYEZ LC GROWTH

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		21.00000	43.6193	07/17/07	10/20/10	1,085.32	916.01	169.31
PEPSICO INCORPORATED		67.00000				3,445.12	2,674.48	770.64
		36.00000	51.0300	06/19/02	02/22/10	2,247.06	1,837.08	409.98
		1.00000	51.0300	06/19/02	09/22/10	66.59	51.03	15.56
		7.00000	41.4300	12/23/02	09/22/10	466.13	290.01	176.12
Subtotal		44.00000				2,779.78	2,178.12	601.66
PHILIP MORRIS INTERNATIONAL INC		22.00000	27.4607	11/26/03	09/22/10	1,215.28	604.14	611.14
PRAXAIR INC		5.00000	47.8500	03/10/05	09/22/10	440.00	239.25	200.75
PROCTER & GAMBLE CO		34.00000	47.9350	11/26/03	02/22/10	2,162.67	1,629.79	532.88
		10.00000	47.9350	11/26/03	09/22/10	618.50	479.35	139.15
Subtotal		44.00000				2,781.17	2,109.14	672.03
QUALCOMM INC		6.00000	36.0950	11/29/06	09/22/10	258.60	216.57	42.03
ROYAL DUTCH SHELL PLC ADR CL A		8.00000	45.0500	11/26/03	09/22/10	474.24	360.40	113.84
SCHLUMBERGER LTD		5.00000	97.8955	08/27/08	09/22/10	295.00	489.48	-194.48
SYSCO CORPORATION		5.00000	35.1972	11/04/04	09/22/10	148.75	175.99	-27.24
TARGET CORP		6.00000	39.1146	11/13/03	09/22/10	324.78	234.69	90.09
TEXAS INSTRUMENTS INC		10.00000	29.2681	11/29/06	09/22/10	254.10	292.68	-38.58
TOTAL S A SPONS ADR		8.00000	58.9397	02/28/05	09/22/10	405.76	471.52	-65.76
TRANSOCEAN LTD ORDINARY SHARES		1.88920	78.5999	07/10/06	01/14/10	173.83	148.49	25.34
		12.11080	106.4585	07/17/07	01/14/10	1,114.36	1,340.61	-226.25
		15.00000	125.6100	02/11/08	01/14/10	1,380.21	1,884.15	-503.94
Subtotal		29.00000				2,668.40	3,373.25	-704.85

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 4556-4864
JAMES O & ALICE F COLE
FOUNDATION
FAYEZ LC GROWTH

Long Term	<i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
UNITED TECHNOLOGIES CORP	5.00000	63.8000	05/18/06	09/22/10	353.20	319.00	34.20	
WAL-MART STORES INC	7.00000	52.2982	12/20/04	09/22/10	377.58	366.09	11.49	
WALGREEN COMPANY	12.00000	36.7600	11/26/03	09/22/10	357.73	441.12	-83.39	
Total - Long Term					\$50,747.51		\$1,511.03	
						\$49,236.48		
						\$49,241.48		



Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 6100-1764
JAMES O AND ALICE F COLE
FOUNDATION
WENTWORTH INT'L

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,490.54	0.00	1,490.54
Long term	58.91	-2,821.90	-2,762.99
Total - Realized Gain/Loss	\$1,549.45	-\$2,821.90	-\$1,272.45

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CADBURY SCHWEPPE'S ADR	11.00000	29.0786	04/22/09	01/26/10	586.49	319.87	266.62
	50.00000	29.0786	04/22/09	01/27/10	2,677.84	1,453.92	1,223.92
Subtotal	61.00000				3,264.33	1,773.79	1,490.54
Total - Short Term					\$3,264.33	\$1,773.79	\$1,490.54

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 6100-1764
 JAMES O AND ALICE F COLE
 FOUNDATION
 WENTWORTH INT'L

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
BAE SYSTEMS PLACE	55.00000	34.4500	06/07/07	12/08/10	1,106.82	1,894.75	-787.93		
	30.00000	38.9819	09/25/07	12/08/10	603.72	1,169.46	-565.74		
	15.00000	35.2000	02/11/08	12/08/10	301.86	528.00	-226.14		
	40.00000	19.6000	04/22/09	12/08/10	804.97	784.00	20.97		
Subtotal	140.00000				2,817.37	4,376.21	-1,558.84		
GADBURY SCHWEPES ADR	19.80000	61.5752	06/07/07	01/26/10	1,055.68	1,219.18	-163.50		
	19.20000	51.3411	02/11/08	01/26/10	1,023.69	985.75	37.94		
Subtotal	39.00000				2,079.37	2,204.93	-125.56		
NOBLE CORP BAAR NAMEN-AKT	10.00000	45.9500	06/07/07	12/27/10	343.54	459.50	-115.96		
RWE AKTIENGESSELLSCHAFT SPONSORED ADR	20.00000	108.3000	06/07/07	12/08/10	1,268.58	2,166.00	-897.42		
	10.00000	69.9500	04/22/09	12/08/10	634.29	699.50	-65.21		
Subtotal	30.00000				1,902.87	2,865.50	-962.63		
Total - Long Term					\$7,143.15	\$9,906.14	-\$2,762.99		

STATEMENT D



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