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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

2011

For calendar year 2011 or tax year beginning

, and ending

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		B Telephone number 765-472-2723
City or town, state, and ZIP code PERU, IN 46970		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,494,682.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
Revenue	1 Contributions, gifts, grants, etc., received	0.		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	37,584.	37,584.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,437.			
	b Gross sales price for all assets on line 6a	822,288.			
	7 Capital gain net income (from Part IV, line 2)		41,437.		
	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	79,021.	79,021.			
Operating and Administrative Expenses	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.	450.
	c Other professional fees	STMT 3	19,376.	19,376.	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	25.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		22,301.	20,826.	1,450.
	25 Contributions, gifts, grants paid		67,090.		67,090.
26 Total expenses and disbursements. Add lines 24 and 25		89,391.	20,826.	68,540.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<10,370.>			
b Net investment income (if negative, enter -0-)			58,195.		
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	64,053.	70,265.	70,265.
	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	70,691.	65,297.	65,778.
	b Investments - corporate stock STMT 6	978,056.	1,036,990.	1,150,282.
	c Investments - corporate bonds STMT 7	236,909.	180,508.	187,417.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	36,468.	20,483.	20,940.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,386,177.	1,373,543.	1,494,682.	
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 ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	1,386,177.	1,373,543.		
30 Total net assets or fund balances	1,386,177.	1,373,543.		
31 Total liabilities and net assets/fund balances	1,386,177.	1,373,543.		

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	1,386,177.
2 Enter amount from Part I, line 27a	2	<10,370.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,375,807.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL INCOME TAX	5	2,264.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,373,543.

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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 822,288.		780,851.	41,437.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			41,437.

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	41,437.
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))
2010	66,621.	1,463,499.	.045522
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

2 Total of line 1, column (d)	2	.257816
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	.051563
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,588,517.
5 Multiply line 4 by line 3	5	81,909.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	582.
7 Add lines 5 and 6	7	82,491.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	68,540.

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	1,164.
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	1,164.
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	1,164.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,402.	
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	1,402.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	237.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 237. Refunded ☐	11	0.	

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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13		
14	The books are in care of ► <u>SIDNEY J. KUBESCH</u> Telephone no. ► <u>765-472-2723</u> Located at ► <u>P. O. BOX 536, PERU, IN</u> ZIP+4 ► <u>46970</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>			
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ <u>N/A</u>	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____ ☐ Yes ☒ No		
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.) <u>N/A</u>	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. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) <u>N/A</u>	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 2011?	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	1,589,099.
b Average of monthly cash balances	1b	23,609.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,612,708.
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	1,612,708.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,191.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,588,517.
6 Minimum investment return. Enter 5% of line 5	6	79,426.

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	79,426.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,164.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,164.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	78,262.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	78,262.
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	78,262.

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	68,540.
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	68,540.
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	68,540.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				78,262.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			51,443.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 68,540.				
a Applied to 2010, but not more than line 2a			51,443.	
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 2011 distributable amount				17,097.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				61,165.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

N-A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BETHANY HOME 1615 CULLOM ST BIRMINGHAM, AL 32505	NONE	PUBLIC	TO FUND OPERATIONS	581.
AMBOY VOLUNTEER FIRE DEPT P O BOX 88 AMBOY, IN 46911	NONE	PUBLIC	TO FUND OPERATIONS	650.
CHURCH OF THE RECONCILER 112 14TH ST NO. BURMINGHAM, AL 32505	NONE	PUBLIC	TO FUND OPERATIONS	581.
AMERICAN LIFE LEAGUE BOX 1350 STAFFORD, VA 22555-1350	NONE	PUBLIC	TO FUND OPERATIONS	500.
AMERICAN PIANISTS ASSOC 4600 SUNSET AVE INDIANAPOLIS, IN 46208-3443	NONE	PUBLIC	TO FUND OPERATIONS	7,477.
Total	SEE CONTINUATION SHEET(S)			67,090.
b Approved for future payment				
NONE				
Total				0.

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

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

[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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Kidney J. Kurbusch

Date 5/10/12

► Treasurer
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

ROBERT E DAVIS CPA

Preparer's signature

Robert E. Chinn CPA

Date _____

Check ☐ if
self-employed

PTIN

P00062177

Firm's name ► **M.S. CASSEN AND COMPANY PC**

Firm's EIN ► 20-4222317

Firm's address ► 1702 BROAD RIPPLE AVENUE
INDIANAPOLIS, IN 46220-2362

Phone no. (317) 923-3324

Form **990-PF** (2011)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRST LIGHT INC. 2230 FOURTH AVE BIRMINGHAM, AL 35203	NONE	PUBLIC	TO FUND OPERATIONS	581.
BIRMINGHAM SOUTHERN COLLEGE P O BOX 549003 BIRMINGHAM, AL 35235	NONE	PUBLIC	TO FUND OPERATIONS	1,162.
BIRTHRIGHT OF PERU 65 W 6TH ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
FOCUS LEADERSHIP INSTITUTE 8605 EXPLORER DRIVE COLORADO SPGS, CO 80920	NONE	PUBLIC	TO FUND OPERATIONS	2,905.
GRACE MINISTRIES PO BOX 547 FAIRFIELD, AL 35064	NONE	PUBLIC	TO FUND OPERATIONS	1,500.
HONEYWELL FOUNDATION 275 WEST MARKET ST WABASH, IN 46992	NONE	PUBLIC	TO FUND OPERATIONS	1,500.
CIRCLE U HELP CENTER PO BOX 491 RICHMOND, IN 47374	NONE	PUBLIC	TO FUND OPERATIONS	500.
COOPERATIVE DOWNTOWN MINISTRIES P O BOX 11722 BIRMINGHAM, AL 35202-1722	NONE	PUBLIC	TO FUND OPERATIONS	581.
IMPACT ALABAMA: STUDENT SVC INIT 1ST AVE N SUITE 2400 BIRMINGHAM, AL 35203	NONE	PUBLIC	TO FUND OPERATIONS	581.
IN STATE MUSEUM FNDN 650 W WASHINGTON ST INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATIONS	1,400.
Total from continuation sheets				57,301.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOCUS ON RECOVERY LITTLE VALLEY RD HOOVER, AL 35216	NONE	PUBLIC	TO FUND OPERATIONS	1,405.
FOR OUR KIDS INC 905 W MAIN ST ELLETTSVILLE, IN 47429	NONE	PUBLIC	TO FUND OPERATIONS	300.
INDIANAPOLIS CITY BALLET PO BOX 40567 INDIANAPOLIS, IN 46240	NONE	PUBLIC	TO FUND OPERATIONS	7,477.
KOKOMO RESCUE PO BOX 476 KOKOMO, IN 46903	NONE	PUBLIC	TO FUND OPERATIONS	500.
GUADELUPE SOCIAL SVCS P O BOX 5034 IMMOKALEE, FL 34143	NONE	PUBLIC	TO FUND OPERATIONS	500.
MIAMI CO COMMUNITY FNDN 13 E MAIN ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	2,000.
HIGHLANDS UNITED METHODIST CH 1045 S 20TH ST BIRMINGHAM, AL 35205	NONE	PUBLIC	TO FUND OPERATIONS	581.
NORTH STAR MINISTRIES PO BOX 11512 BIRMINGHAM, AL 35203	NONE	PUBLIC	TO FUND OPERATIONS	581.
HOPE HAVEN HORSE FARM 10570 E HWY 40 COATSVILLE, IN 46121	NONE	PUBLIC	TO FUND OPERATIONS	700.
INDPLS SYMPHONY ORCHESTRA 45 MONUMENT CIRCLE INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATIONS	7,976.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTNL KIDS FUND PO BOX 2020 MIAMI, FL 33136	NONE	PUBLIC	TO FUND OPERATIONS	200.
IVY TECH COLLEGE PERU 1815 E MORGAN ST KOKOMO, IN 46901	NONE	PUBLIC	TO FUND OPERATIONS	500.
LAMDA SOUTH INC 1231 EAST LAS OLAS BLVD FT LAUDERDALE, FL 33301	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
LITTLE SISTERS OF THE POOR 2345 W 86TH ST INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATIONS	380.
M D ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PUBLIC	TO FUND OPERATIONS	500.
MACONAQUAH MUSIC BOOSTERS MACONAQUAH HIGH SCHOOL PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	500.
MIAMI COUNTY CANCER FUND 2723 S ALBRIGHT RD KOKOMO, IN 46902	NONE	PUBLIC	TO FUND OPERATIONS	800.
MIAMI COUNTY YMCA 34 E 5TH ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	800.
NWSCC FOUNDATION P O BOX 2545 MUSCLE SHOALS, AL	NONE	PUBLIC	TO FUND OPERATIONS	5,000.
PATHWAYS 409 21ST ST BIRMINGHAM, AL	NONE	PUBLIC	TO FUND OPERATIONS	2,081.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRIOR YEAR CHECKS NOT CLEARED VARIOUS VARIOUS VARIOUS	NONE	PUBLIC	TO FUND OPERATIONS	
PURDUE-KOKOMO (RENARD SCHOLARSHIP) PO BOX 9003 KOKOMO, IN	NONE	PUBLIC	TO FUND OPERATIONS	1,500.
RILEY MEMORIAL HOSPITAL 50 S MERIDIAN ST #500 INDIANAPOLIS, IN	NONE	PUBLIC	TO FUND OPERATIONS	500.
RONALD MCDONALD HOUSE 435 LIMESTONE ST INDIANAPOLIS, IN	NONE	PUBLIC	TO FUND OPERATIONS	500.
SALVATION ARMY 84 W 2ND ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	800.
SISTERS OF PROVIDENCE 1 SISTER PROVIDENCE ST MARY OF THE WOODS I, IN 47876	NONE	PUBLIC	TO FUND OPERATIONS	500.
SONGS OF LOVE FNDN PO BOX 750809 FOREST HILLS, NY 11375	NONE	PUBLIC	TO FUND OPERATIONS	200.
ST FRANCIS SCHOOL 215 W WILSON AVE GULLUP, NM 87301-5245	NONE	PUBLIC	TO FUND OPERATIONS	500.
ST PAUL'S LUTHERAN CHURCH 3932 MI CASA AVE INDIANAPOLIS, IN 46239	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
ST THOMAS MORE SCHOOL 11822 HOLMES RD KANSAS CITY, MO 64131-3843	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST VINCENT DEPAUL 62 W 3RD ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	500.
ST. ANNE'S HOME 2772 HANOVER CIR SO BIRMINGHAM, AL 35205-1706	NONE	PUBLIC	TO FUND OPERATIONS	1,405.
THE SMILE TRAIN 245 5TH AVE #2201 NEW YORK, NY 10016	NONE	PUBLIC	TO FUND OPERATIONS	500.
VINEYARD COMM CHURCH 541 17TH ST TUSCALOOSA, AL 35401-4986	NONE	PUBLIC	TO FUND OPERATIONS	2,905.
Total from continuation sheets				

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	50 SH NOBLE CORP	P	06/07/07	09/21/11
b	40 SH POTASH CORP	P	06/07/07	09/21/11
c	40 SH TRANSOCEAN LTD	P	06/07/07	09/21/11
d	100 SH WEATHERFORD LTD	P	06/07/07	09/21/11
e	WELLS FARGO #45564011 STMT A	P	VARIOUS	12/31/11
f	WELLS FARGO #45564011 STMT A	P	VARIOUS	12/31/11
g	WELLS FARGO #45564864 STMT B	P	VARIOUS	12/31/11
h	WELLS FARGO #45564864 STMT B	P	VARIOUS	12/31/11
i	WELLS FARGO #45564034 STMT C	P	VARIOUS	12/31/11
j	WELLS FARGO #45564034 STMT C	P	VARIOUS	12/31/11
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 1,670.		2,298.	<628.>
b 2,006.		1,000.	1,006.
c 2,252.		3,970.	<1,718.>
d 1,478.		2,678.	<1,200.>
e 127,940.		129,834.	<1,894.>
f 201,438.		167,899.	33,539.
g 896.		948.	<52.>
h 49,285.		44,786.	4,499.
i 267,588.		267,069.	519.
j 167,735.		160,369.	7,366.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<628.>
b			1,006.
c			<1,718.>
d			<1,200.>
e			<1,894.>
f			33,539.
g			<52.>
h			4,499.
i			519.
j			7,366.
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	41,437.
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
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO #61001764	5,895.	0.	5,895.
WELLS FARGO #45564011	5,582.	0.	5,582.
WELLS FARGO #45564034	16,218.	0.	16,218.
WELLS FARGO #45564864	9,889.	0.	9,889.
TOTAL TO FM 990-PF, PART I, LN 4	37,584.	0.	37,584.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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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
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO MGMT FEES	18,611.	18,611.		0.
FGN TAX WH	765.	765.		0.
TO FORM 990-PF, PG 1, LN 16C	19,376.	19,376.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXP & MISC	25.	0.			0.
TO FORM 990-PF, PG 1, LN 23	25.	0.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. GOVT OBLIGATIONS	X		65,297.	65,778.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			65,297.	65,778.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			65,297.	65,778.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
STOCKS			1,036,990.	1,150,282.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,036,990.	1,150,282.

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			180,508.	187,417.
TOTAL TO FORM 990-PF, PART II, LINE 10C			180,508.	187,417.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FOREIGN BONDS	COST	20,483.	20,940.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,483.	20,940.

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.
STEVE DOBBS 2107 S SLOCUM TRAIL 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 HOMEWOOD, 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.

Annual Statement Information

STATEMENT A

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

ADVISORS

Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 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.
- * 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				NONCOVERED		COVERED		TOTAL	
Short term									
Long term									
Other term									
Index options									
Total - Realized Gain/Loss				-\$5,736.54		-\$5,736.54		-\$31,644.88	

Realized Gain/Loss Detail

Short Term	Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES		X	12.00000	48.5645	06/18/10	01/05/11	578.76	582.77	-4.01
		X	2.00000	50.3494	08/16/10	01/05/11	96.46	100.70	-4.24
		X	6.00000	50.3494	08/16/10	01/05/11	291.08	302.10	-11.02
		X	1.00000	50.4363	08/17/10	01/05/11	48.52	50.44	-1.92
		X	8.00000	50.4363	08/17/10	01/06/11	383.05	403.49	-20.44

001 / PIND / DP52

Annual Statement Information

STATEMENT A

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			29.00000				1,397.87	1,439.50	-41.63
AGILENT TECH INC		X	3.00000	32.3282	03/02/10	02/08/11	132.73	96.99	35.74
ALTERA CORPORATION		X	7.00000	26.0718	09/10/10	03/25/11	304.25	182.51	121.74
		X	6.00000	26.0718	09/10/10	04/27/11	286.50	156.42	130.08
		X	1.00000	26.6011	09/13/10	04/27/11	47.75	26.61	21.14
		X	7.00000	26.6011	09/13/10	04/27/11	334.50	186.20	148.30
		X	6.00000	26.5597	09/13/10	06/09/11	265.22	159.36	105.86
		X	3.00000	30.0483	09/28/10	06/09/11	132.62	90.15	42.47
		X	9.00000	30.0483	09/28/10	06/10/11	392.31	270.43	121.88
		X	10.00000	29.8888	09/28/10	07/13/11	444.36	298.89	145.47
		X	1.00000	30.3641	09/29/10	07/13/11	44.44	30.37	14.07
Subtotal			50.00000				2,251.95	1,400.94	851.01
AMERICAN EXPRESS COMPANY			7.00000	46.0974	01/14/11	09/09/11	334.09	322.68	11.41
			7.00000	46.3188	01/18/11	09/09/11	334.09	324.23	9.86
			9.00000	45.2462	01/19/11	09/09/11	429.55	407.22	22.33
			8.00000	44.9352	01/19/11	09/09/11	381.83	359.48	22.35
			6.00000	44.6479	01/25/11	09/09/11	286.37	267.89	18.48
			5.00000	44.2388	01/25/11	09/09/11	238.64	221.19	17.45
			9.00000	45.5024	02/08/11	09/09/11	429.55	409.52	20.03
			53.00000	45.4926	02/18/11	09/09/11	2,529.64	2,411.12	118.52
			55.00000	45.4926	02/18/11	09/12/11	2,564.44	2,502.09	62.35
			1.00000	45.3424	02/18/11	09/12/11	46.63	45.35	1.28
			52.00000	45.3424	02/18/11	09/12/11	2,445.37	2,357.81	87.56
			4.00000	45.3424	02/18/11	09/21/11	199.52	181.37	18.15
			8.00000	45.3424	02/18/11	11/16/11	394.17	362.74	31.43





Annual Statement Information

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

STATEMENT A

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMERICAN TOWER CORP CL A			5.00000	45.3424	02/18/11	11/17/11	239.15	226.72	12.43
			4.00000	45.3424	02/18/11	11/17/11	185.89	181.37	4.52
			233.00000				11,038.93	10,580.78	458.15
ANHEUSER BUSCH INBEV SANTV-SPONSORED ADR			11.00000	52.4469	02/24/11	11/28/11	624.54	576.92	47.62
			2.00000	52.4469	02/24/11	12/05/11	118.54	104.89	13.65
			5.00000	52.4824	02/24/11	12/05/11	296.37	262.42	33.95
			8.00000	52.4824	02/24/11	12/16/11	466.34	419.85	46.49
			5.00000	52.9900	03/01/11	12/16/11	291.47	264.95	26.52
			31.00000				1,797.26	1,629.03	168.23
		X	9.00000	61.9277	10/15/10	02/08/11	508.90	557.35	-48.45
		X	2.00000	61.9277	10/15/10	02/14/11	110.00	123.85	-13.85
		X	7.00000	61.7548	10/19/10	02/14/11	385.00	432.28	-47.28
		X	4.00000	61.9491	10/20/10	02/14/11	220.00	247.80	-27.80
		X	2.00000	61.9491	10/20/10	02/14/11	109.48	123.89	-14.41
		X	4.00000	63.9297	10/21/10	02/14/11	218.96	255.72	-36.76
		X	5.00000	61.0139	11/03/10	02/14/11	273.72	305.08	-31.36
		X	2.00000	61.0139	11/03/10	02/18/11	109.63	122.02	-12.39
		X	5.00000	61.1082	11/05/10	02/18/11	274.08	305.54	-31.46
		X	3.00000	61.2570	11/05/10	02/22/11	165.02	183.77	-18.75
		X	1.00000	57.6293	11/26/10	02/22/11	55.01	57.63	-2.62
		X	4.00000	57.6293	11/26/10	02/24/11	220.04	230.52	-10.48
		X	1.00000	57.6293	11/26/10	02/25/11	55.05	57.63	-2.58
		X	5.00000	57.6694	11/26/10	02/25/11	275.27	288.35	-13.08

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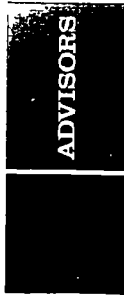
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JAMES & ALICE COLE FOUNDATION
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STATEMENT A

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			5.00000	57.2092	01/25/11	02/25/11	275.85	286.05	-10.20
APACHE CORP COMMON			59.00000				3,256.01	3,577.48	-321.47
		X	6.00000	102.9940	10/15/10	02/11/11	708.13	617.96	90.17
		X	7.00000	103.3754	10/19/10	02/11/11	826.15	723.63	102.52
		X	6.00000	102.8545	10/21/10	02/11/11	708.13	617.13	91.00
		X	3.00000	102.9076	10/21/10	02/11/11	354.08	308.73	45.35
		X	2.00000	102.9076	10/21/10	02/11/11	236.11	205.81	30.30
		X	6.00000	109.5481	11/08/10	02/11/11	708.35	657.29	51.06
		X	3.00000	109.2510	11/10/10	02/11/11	354.17	327.75	26.42
		X	6.00000	107.8148	11/30/10	02/11/11	708.36	646.89	61.47
		X	4.00000	108.1737	11/30/10	02/11/11	472.24	432.69	39.55
Subtotal			43.00000				5,075.72	4,537.88	537.84
ARCOS DORADOS HOLDINGS INC CLASS A									
			8.00000	22.2000	10/21/11	12/19/11	158.04	177.60	-19.56
			8.00000	22.2000	10/21/11	12/19/11	158.04	177.60	-19.56
			15.00000	22.2000	10/21/11	12/20/11	299.77	333.00	-33.23
			7.00000	22.0126	10/21/11	12/20/11	139.90	154.09	-14.19
			7.00000	22.0126	10/21/11	12/20/11	139.58	154.09	-14.51
			14.00000	22.0092	10/21/11	12/20/11	279.16	308.13	-28.97
Subtotal			59.00000				1,174.49	1,304.51	-130.02
ATMEL CORP									
			10.00000	13.9500	01/19/11	05/11/11	149.38	139.50	9.88
			9.00000	13.9700	01/19/11	05/11/11	134.45	125.73	8.72
			6.00000	13.3095	01/20/11	05/11/11	89.64	79.86	9.78
			13.00000	13.3095	01/20/11	05/11/11	197.91	173.02	24.89
			11.00000	13.6578	01/21/11	05/11/11	167.47	150.24	17.23





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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AVAGO TECHNOLOGIES LTD			20.00000	13.6578	01/21/11	08/04/11	208.50	273.16	-64.66
			3.00000	13.6578	01/21/11	08/10/11	29.16	40.97	-11.81
			11.00000	13.6399	01/21/11	08/10/11	106.95	150.04	-43.09
			1.00000	13.9500	01/27/11	08/10/11	9.73	13.95	-4.22
			7.00000	13.9500	01/27/11	08/11/11	70.85	97.65	-26.80
			9.00000	13.8600	01/28/11	08/11/11	91.09	124.74	-33.65
			15.00000	13.9164	02/01/11	08/11/11	151.83	208.75	-56.92
			7.00000	13.9164	02/01/11	08/11/11	69.73	97.41	-27.68
			9.00000	14.9352	02/04/11	08/11/11	89.67	134.42	-44.75
			131.00000				1,566.36	1,809.44	-243.08
			4.00000	32.8278	02/11/11	09/21/11	148.98	131.32	17.66
			9.00000	32.8278	02/11/11	12/16/11	260.49	295.45	-34.96
			1.00000	32.8278	02/11/11	12/19/11	28.10	32.82	-4.72
			10.00000	33.6753	02/15/11	12/19/11	281.00	336.75	-55.75
			2.00000	33.5999	02/17/11	12/19/11	56.21	67.20	-10.99
BED BATH & BEYOND INC			7.00000	33.5999	02/17/11	12/20/11	200.95	235.20	-34.25
			7.00000	33.5999	02/17/11	12/20/11	201.60	235.20	-33.60
			40.00000				1,177.33	1,333.94	-156.61
			5.00000	48.5694	01/07/11	03/02/11	238.35	242.85	-4.50
			9.00000	48.2705	01/21/11	03/02/11	429.04	434.44	-5.40
			3.00000	48.2705	01/21/11	06/16/11	158.86	144.81	14.05
			7.00000	48.1432	01/21/11	06/16/11	370.68	337.01	33.67
			4.00000	48.1432	01/21/11	06/17/11	211.61	192.57	19.04
			2.00000	48.2358	01/24/11	06/17/11	105.81	96.48	9.33
			3.00000	48.2358	01/24/11	06/17/11	157.48	144.70	12.78

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
BORG WARNER INC			2.00000	49.4185	01/26/11	06/17/11	105.00	98.84	6.16
			35.00000				1,776.83	1,691.70	85.13
Subtotal									
BROADCOM CORP			2.00000	74.5724	02/23/11	09/21/11	131.98	149.15	-17.17
CL A			4.00000	74.5724	02/23/11	09/23/11	238.58	298.28	-59.70
			4.00000	76.8342	02/23/11	09/26/11	233.81	307.34	-73.53
			10.00000				604.37	754.77	-150.40
Subtotal									
BROADCOM CORP		X	9.00000	33.9300	05/28/10	04/27/11	321.75	305.37	16.38
CL A				34.2605				308.34	
		X	9.00000	33.8377	05/28/10	04/27/11	321.75	304.54	17.21
				34.1680				307.51	
		X	3.00000	34.3000	06/01/10	04/27/11	107.25	102.90	4.35
				34.6300				103.89	
		X	4.00000	34.3000	06/01/10	05/10/11	135.30	137.20	-1.90
				34.6300				138.52	
		X	5.00000	34.4480	06/02/10	05/10/11	169.13	172.24	-3.11
				34.6974				173.49	
		X	6.00000	35.0983	06/03/10	05/10/11	202.97	210.59	-7.62
				35.3480				212.09	
		X	1.00000	34.8500	06/03/10	05/10/11	33.83	34.85	-1.02
				35.0980				35.10	
		X	4.00000	34.8475	06/03/10	05/10/11	134.42	139.39	-4.97
				35.0980				140.39	
		X	11.00000	35.5545	06/22/10	05/10/11	369.66	391.10	-21.44
				35.8045				393.85	
		X	1.00000	35.5500	06/22/10	05/17/11	33.08	35.55	-2.47
				35.8045				35.80	



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STATEMENT A

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	5.00000	35.8920 36.1424	06/22/10	05/17/11	165.43	179.46 180.71	-14.03
		X	1.00000	35.8000 36.1424	06/22/10	05/18/11	33.52	35.80 36.14	-2.28
		X	5.00000	35.6380 35.9775	06/22/10	05/18/11	167.61	178.19 179.89	-10.58
		X	5.00000	34.8200 35.1581	07/07/10	05/18/11	167.62	174.10 175.80	-6.48
		X	6.00000	34.8183 35.1581	07/07/10	05/19/11	201.79	208.91 210.95	-7.12
		X	4.00000	34.8175 35.1581	07/07/10	05/19/11	134.39	139.27 140.63	-4.88
			79.00000				2,699.50	2,749.46 2,773.10	-49.96
Subtotal									
BURBERRY GROUP PLC SPONSORED ADR									
			5.00000	37.1423	02/02/11	07/29/11	243.37	185.71	57.66
			5.00000	37.0000	02/04/11	07/29/11	243.37	185.00	58.37
			4.00000	39.1736	02/08/11	08/10/11	170.17	156.69	13.48
			5.00000	38.9000	02/09/11	08/10/11	212.73	194.50	18.23
			2.00000	38.9000	02/09/11	08/11/11	87.40	77.80	9.60
			2.00000	38.9500	02/10/11	08/11/11	87.40	77.90	9.50
			3.00000	38.2500	02/11/11	08/11/11	131.10	114.75	16.35
			6.00000	38.7900	02/15/11	08/11/11	262.21	232.74	29.47
			3.00000	38.3000	02/16/11	08/11/11	131.11	114.90	16.21
			1.00000	38.3000	02/16/11	08/15/11	45.10	38.30	6.80
			2.00000	38.6500	02/16/11	08/15/11	90.20	77.30	12.90
			3.00000	40.2300	03/09/11	08/15/11	135.30	120.69	14.61

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Realized Gain/Loss

Short Term	Continued								
Description		Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	40.2300	03/09/11	08/16/11	44.30	40.23	4.07
			6.00000	37.5000	04/18/11	08/16/11	265.80	225.00	40.80
			5.00000	37.7000	04/18/11	08/16/11	221.50	188.50	33.00
			53.00000				2,371.06	2,030.01	341.05
	Subtotal								
C H ROBINSON WORLDWIDE INC		X	4.00000	72.1093	10/14/10	03/23/11	284.18	288.44	-4.26
		X	2.00000	72.1093	10/14/10	03/24/11	143.67	144.22	-0.55
		X	2.00000	72.0596	10/14/10	03/24/11	143.68	144.12	-0.44
		X	4.00000	72.0596	10/14/10	03/25/11	290.71	288.24	2.47
		X	3.00000	72.5494	10/15/10	03/29/11	218.03	217.65	0.38
		X	2.00000	72.6556	10/15/10	03/29/11	145.36	145.31	0.05
	Subtotal		17.00000				1,225.63	1,227.98	-2.35
CHIPOTLE MEXICAN GRILL CL A			1.00000	226.1009	01/13/11	09/21/11	341.31	226.10	115.21
			1.00000	226.1009	01/13/11	10/20/11	310.00	226.10	83.90
			1.00000	233.4355	01/14/11	12/14/11	320.97	233.44	87.53
			1.00000	231.0650	01/18/11	12/14/11	320.98	231.07	89.91
			1.00000	223.4727	01/21/11	12/14/11	320.98	223.48	97.50
	Subtotal		5.00000				1,614.24	1,140.19	474.05
CIGNA CORPORATION			7.00000	52.1465	07/14/11	09/21/11	314.02	365.03	-51.01
			53.00000	52.1465	07/14/11	10/03/11	2,166.35	2,763.76	-597.41
			35.00000	52.1691	07/14/11	10/03/11	1,430.61	1,825.93	-395.32
			25.00000	52.1691	07/14/11	10/03/11	1,005.10	1,304.22	-299.12
			29.00000	51.6596	07/15/11	10/03/11	1,165.92	1,498.13	-332.21
			28.00000	52.0208	07/15/11	10/03/11	1,125.72	1,456.58	-330.86



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STATEMENT A

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			177.00000				7,207.72	9,213.65	-2,005.93
CITIGROUP INC NEW			9.00000	39.2984	06/21/11	09/21/11	240.48	353.69	-113.21
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		X	2.00000	72.8400	12/22/10	03/02/11	149.78	145.68	4.10
		X	2.00000	72.8400	12/22/10	09/21/11	129.70	145.68	-15.98
		X	6.00000	72.8400	12/22/10	12/16/11	392.61	437.04	-44.43
		X	2.00000	73.3221	12/27/10	12/16/11	130.87	146.64	-15.77
		X	2.00000	74.3464	12/29/10	12/16/11	130.87	148.69	-17.82
		X	3.00000	73.9164	12/30/10	12/16/11	196.31	221.75	-25.44
Subtotal			17.00000				1,130.14	1,245.48	-115.34
CSX CORP			150.00000	18.6343	10/03/11	12/22/11	3,162.09	2,795.15	366.94
			48.00000	18.6343	10/03/11	12/22/11	1,012.61	894.44	118.17
			53.00000	18.7153	10/03/11	12/22/11	1,118.11	991.91	126.20
			40.00000	18.7153	10/03/11	12/22/11	841.72	748.62	93.10
			52.00000	18.7153	10/03/11	12/23/11	1,105.35	973.19	132.16
			52.00000	18.7153	10/03/11	12/23/11	1,106.64	973.19	133.45
Subtotal			395.00000				8,346.52	7,376.50	970.02
CVS CAREMARK CORP			70.00000	33.4923	03/03/11	06/03/11	2,665.73	2,344.47	321.26
			11.00000	33.4923	03/03/11	09/21/11	394.90	368.42	26.48
Subtotal			81.00000				3,060.63	2,712.89	347.74
DEERE & CO		X	6.00000	75.4977	10/15/10	02/18/11	569.38	452.99	116.39
		X	2.00000	75.4977	10/15/10	09/21/11	149.80	150.99	-1.19
		X	5.00000	75.8405	10/18/10	09/23/11	340.25	379.20	-38.95
		X	1.00000	75.0603	10/19/10	09/23/11	68.05	75.06	-7.01
		X	3.00000	75.0603	10/19/10	09/26/11	202.47	225.18	-22.71

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2.00000	77.8170	10/25/10	09/26/11	134.99	155.64	-20.65
		X	2.00000	76.4244	11/24/10	11/08/11	150.08	152.85	-2.77
		X	3.00000	76.4244	11/24/10	11/08/11	226.29	229.27	-2.98
		X	5.00000	80.8870	12/08/10	11/08/11	377.17	404.44	-27.27
		X	2.00000	80.8870	12/08/10	11/08/11	151.09	161.77	-10.68
			5.00000	83.8396	01/06/11	11/08/11	377.74	419.20	-41.46
			36.00000				2,747.31	2,806.59	-59.28
Subtotal									
DOLLAR GENERAL CORP		X	10.00000	24.7905	03/08/10	02/10/11	276.50	247.91	28.59
		X	27.00000	24.7905	03/08/10	02/17/11	799.08	669.34	129.74
		X	9.00000	27.3760	04/16/10	02/17/11	264.41	246.38	18.03
		X	7.00000	30.0000	06/16/10	02/17/11	205.66	210.00	-4.34
		X	6.00000	30.0199	06/16/10	02/17/11	176.28	180.12	-3.84
Subtotal			59.00000				1,721.93	1,553.75	168.18
DU PONT E.I. DE NEMOURS AND COMPANY			4.00000	49.8576	01/28/11	09/21/11	179.90	199.44	-19.54
			5.00000	49.8576	01/28/11	09/23/11	206.50	249.28	-42.78
			7.00000	50.2996	01/28/11	09/23/11	289.10	352.10	-63.00
			1.00000	50.7156	01/31/11	09/23/11	41.30	50.72	-9.42
			4.00000	50.7156	01/31/11	09/26/11	165.17	202.86	-37.69
			5.00000	50.6669	01/31/11	09/26/11	206.47	253.33	-46.86
			4.00000	51.5000	02/01/11	09/26/11	165.19	206.00	-40.81
			2.00000	51.5000	02/01/11	12/13/11	88.40	103.00	-14.60
			6.00000	51.9397	02/02/11	12/13/11	265.23	311.64	-46.41
			6.00000	51.9936	02/03/11	12/14/11	263.19	311.96	-48.77
			4.00000	51.8282	02/03/11	12/19/11	174.26	207.31	-33.05



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
E M C CORP MASS			3.00000	53.6092	02/08/11	12/19/11	130.69	160.83	-30.14
			1.00000	53.7787	02/08/11	12/19/11	43.56	53.78	-10.22
			6.00000	54.7424	02/11/11	12/19/11	261.40	328.45	-67.05
			5.00000	54.3245	02/11/11	12/19/11	217.84	271.62	-53.78
			63.00000				2,698.20	3,262.32	-564.12
			7.00000	26.0152	02/07/11	07/29/11	183.76	182.11	1.65
			10.00000	26.0548	02/08/11	07/29/11	262.52	260.55	1.97
			14.00000	26.0548	02/08/11	07/29/11	364.56	364.77	-0.21
			1.00000	26.0729	02/08/11	07/29/11	26.04	26.08	-0.04
			7.00000	26.0729	02/08/11	09/21/11	151.93	182.51	-30.58
EXPEDITORS INTL WASH INC			5.00000	26.0729	02/08/11	11/22/11	113.21	130.36	-17.15
			11.00000	26.1882	02/08/11	11/22/11	249.08	288.07	-38.99
			5.00000	26.5699	02/09/11	11/22/11	113.23	132.85	-19.62
			5.00000	26.5699	02/09/11	11/22/11	112.46	132.85	-20.39
			65.00000				1,576.79	1,700.15	-123.36
		X	5.00000	39.4392	07/20/10	01/13/11	269.84	197.19	72.65
		X	2.00000	39.0087	07/21/10	01/13/11	107.94	78.02	29.92
		X	5.00000	39.0087	07/21/10	01/13/11	271.29	195.04	76.25
		X	6.00000	39.6832	07/21/10	03/07/11	285.78	238.10	47.68
		X	5.00000	40.8360	07/22/10	03/07/11	238.15	204.18	33.97
		X	1.00000	41.9273	07/29/10	03/07/11	47.64	41.93	5.71
		X	7.00000	41.9273	07/29/10	06/13/11	328.94	293.49	35.45
		X	2.00000	41.9273	07/29/10	06/15/11	93.62	83.85	9.77
		X	5.00000	41.9342	07/29/10	06/15/11	234.06	209.68	24.38
		X	4.00000	41.9342	07/29/10	06/16/11	188.18	167.73	20.45

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EXPRESS SCRIPTS INC CL A		X	4.00000	43.5385	09/10/10	06/16/11	188.19	174.16	14.03
		X	2.00000	43.5385	09/10/10	06/17/11	95.41	87.07	8.34
		X	5.00000	43.6810	09/10/10	06/17/11	238.53	218.41	20.12
	Subtotal		53.00000				2,587.57	2,188.85	398.72
FRANKLIN RESOURCES INC		X	7.00000	48.9378	03/11/10	02/18/11	398.18	342.56	55.62
		X	1.00000	51.4462	04/09/10	02/18/11	56.89	51.45	5.44
		X	10.00000	46.5791	07/19/10	04/19/11	554.61	465.79	88.82
		X	2.00000	45.7059	07/20/10	04/19/11	110.93	91.42	19.51
Subtotal			20.00000				1,120.61	951.22	169.39
GENERAL MOTORS CO GREEN DOT CORP CLASS A			1.00000	112.1377	08/11/11	09/21/11	113.55	112.14	1.41
			4.00000	112.1377	08/11/11	10/13/11	380.90	448.56	-67.66
			1.00000	112.1377	08/11/11	10/13/11	96.10	112.13	-16.03
	Subtotal		6.00000				590.55	672.83	-82.28
GREEN DOT CORP CLASS A			14.00000	32.9187	05/03/11	09/21/11	306.32	460.87	-154.55
		X	6.00000	47.5520	10/07/10	03/28/11	253.09	285.31	-32.22
		X	2.00000	47.9900	10/12/10	03/28/11	84.37	95.98	-11.61
		X	2.00000	47.9719	10/12/10	03/28/11	84.37	95.94	-11.57
		X	3.00000	47.9292	10/14/10	06/21/11	97.49	143.79	-46.30
		X	4.00000	52.3205	11/09/10	06/21/11	129.98	209.28	-79.30
		X	3.00000	52.2738	11/17/10	06/21/11	97.49	156.82	-59.33
		X	3.00000	51.2468	12/22/10	06/21/11	97.50	153.75	-56.25
		X	1.00000	51.2468	12/22/10	06/21/11	32.30	51.24	-18.94
		X	3.00000	50.6651	12/23/10	06/21/11	96.91	152.00	-55.09
			4.00000	59.8696	02/08/11	06/21/11	129.22	239.48	-110.26





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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
GREEN MOUNTAIN COFFEE ROASTER INC			1.00000	59.8696	02/08/11	06/22/11	32.79	59.87	-27.08
			3.00000	51.6110	02/15/11	06/22/11	98.37	154.83	-56.46
			2.00000	44.3966	03/10/11	06/22/11	65.58	88.80	-23.22
			2.00000	44.3966	03/10/11	06/22/11	66.16	88.79	-22.63
			4.00000	44.4427	03/10/11	06/22/11	132.34	177.77	-45.43
			43.00000				1,497.96	2,153.65	-655.69
			1.00000	79.8053	06/20/11	09/21/11	110.87	79.81	31.06
			9.00000	79.8053	06/20/11	10/20/11	597.39	718.24	-120.85
			4.00000	84.4792	06/22/11	10/20/11	265.51	337.92	-72.41
HEWLETT-PACKARD COMPANY			2.00000	87.5787	06/29/11	10/20/11	132.75	175.16	-42.41
			4.00000	94.7748	07/21/11	10/20/11	265.52	379.10	-113.58
			2.00000	92.7595	07/21/11	10/20/11	138.64	185.52	-46.88
			4.00000	92.2928	07/26/11	10/20/11	277.29	369.17	-91.88
			3.00000	92.2322	07/26/11	10/20/11	207.97	276.70	-68.73
			6.00000	106.8318	08/02/11	10/20/11	415.94	640.99	-225.05
			4.00000	105.6791	08/03/11	10/20/11	277.30	422.72	-145.42
			39.00000				2,689.18	3,585.33	-896.15
		X	7.00000	40.4976	10/04/10	02/23/11	304.15	283.49	20.66
		X	8.00000	40.4976	10/04/10	02/24/11	340.42	323.97	16.45
		X	3.00000	40.4992	10/04/10	02/24/11	127.66	121.50	6.16
		X	10.00000	40.4992	10/04/10	02/24/11	430.08	405.00	25.08
		X	2.00000	40.4992	10/04/10	02/25/11	85.27	80.99	4.28
			14.00000	46.9899	02/02/11	02/25/11	596.91	657.86	-60.95
			15.00000	46.9899	02/02/11	02/25/11	639.66	704.85	-65.19

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Realized Gain/Loss

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Subtotal									
INGERSOLL-RAND PLC			59.00000				2,524.15	2,577.66	-53.51
SHARES		X	7.00000	35.1700	09/24/10	07/21/11	291.37	246.19	45.18
		X	2.00000	35.4284	09/24/10	07/29/11	74.83	248.01	4.50
		X	7.00000	35.1650	09/24/10	07/29/11	261.93	70.33	16.57
		X	6.00000	35.4284	09/24/10	07/29/11	224.52	70.85	-37.37
		X	13.00000	35.0514	12/09/10	07/29/11	486.46	245.36	-134.96
				35.3114	02/02/11	07/29/11	261.94	247.18	-73.99
				43.6483	02/02/11	07/29/11	1,601.05	261.89	-180.07
				43.9085	02/02/11	07/29/11		623.89	
				47.8015	02/02/11	07/29/11		335.93	
				47.9916	02/02/11	07/29/11		337.26	
Subtotal			42.00000						
INTERNATIONAL BUSINESS MACHINE CORP									
SHARES		X	5.00000	130.5740	08/03/10	01/05/11	735.56	652.86	82.70
		X	5.00000	130.2990	08/03/10	01/05/11	735.56	651.50	84.06
		X	4.00000	130.2990	08/03/10	04/14/11	656.00	521.19	134.81
		X	1.00000	131.0852	08/05/10	04/14/11	164.01	131.09	32.92
		X	3.00000	131.0852	08/05/10	06/13/11	489.39	393.26	96.13
		X	1.00000	131.0852	08/05/10	06/14/11	164.00	131.08	32.92
		X	4.00000	131.8861	08/05/10	06/14/11	656.00	527.54	128.46
			23.00000				3,600.52	3,008.52	592.00
			2.00000	61.1199	08/10/11	09/21/11	127.84	122.24	5.60
			6.00000	61.1199	08/10/11	12/05/11	382.27	366.72	15.55
Subtotal									
JOHNSON & JOHNSON									



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal									
JPMORGAN CHASE & CO			5.00000	61.1199	08/10/11	12/13/11	317.91	305.60	12.31
			4.00000	61.1199	08/10/11	12/13/11	253.41	244.48	8.93
			17.00000				1,081.43	1,039.04	42.39
Subtotal									
		X	15.00000	39.5400	06/22/10	06/21/11	617.38	593.10	24.28
		X	13.00000	39.2500	06/22/10	06/21/11	535.06	510.25	24.81
		X	6.00000	39.2780	06/22/10	06/21/11	246.96	235.67	11.29
			34.00000				1,399.40	1,339.02	60.38
Subtotal									
KRAFT FOODS INC CL A		X	16.00000	30.8360	03/25/10	01/05/11	506.08	493.38	12.70
		X	11.00000	30.8360	03/25/10	01/21/11	342.84	339.19	3.65
		X	3.00000	30.5600	03/26/10	01/21/11	93.51	91.68	1.83
		X	8.00000	30.5600	03/26/10	01/21/11	249.97	244.48	5.49
		X	4.00000	30.5080	05/13/10	01/21/11	124.99	122.04	2.95
		X	6.00000	30.5080	05/13/10	01/25/11	186.90	183.04	3.86
		X	4.00000	30.0880	05/14/10	01/25/11	124.60	120.35	4.25
		X	3.00000	29.8880	05/14/10	01/26/11	93.13	89.66	3.47
		X	16.00000	29.4780	07/23/10	01/26/11	496.74	471.65	25.09
		X	3.00000	29.7080	07/23/10	01/26/11	93.14	89.13	4.01
		X	11.00000	29.7080	07/23/10	01/26/11	341.32	326.78	14.54
			85.00000				2,653.22	2,571.38	81.84
Subtotal									
LAUDER ESTEE COS INC CL A		X	1.00000	75.4815	11/23/10	03/01/11	91.84	75.49	16.35
		X	3.00000	75.4815	11/23/10	09/21/11	306.87	226.44	80.43
		X	3.00000	75.9818	11/26/10	09/21/11	306.89	227.95	78.94
			7.00000				705.60	529.88	175.72
Subtotal									
LEAR CORP		X	7.00000	69.1590	02/05/10	01/11/11	756.64	484.12	272.52

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
LULULEMON ATHLETICA INC			26.00000	69.1590	02/05/10	01/12/11	1,080.13	691.59	388.54
MARATHON OIL CORP			2.00000	69.1590	02/05/10	01/12/11	965.45	622.43	343.02
							2,802.22	1,798.14	1,004.08
			2.00000	43.5788	06/13/11	09/21/11	117.84	87.16	30.68
			12.00000	27.4873	02/09/11	09/21/11	292.68	329.85	-37.17
			139.00000	27.4873	02/09/11	10/03/11	2,861.53	3,820.73	-959.20
			72.00000	27.3414	02/09/11	10/03/11	1,482.23	1,968.58	-486.35
			35.00000	33.8054	07/06/11	10/03/11	720.53	1,183.19	-462.66
			33.00000	32.7591	07/06/11	10/03/11	679.37	1,081.05	-401.68
Subtotal			291.00000				6,036.34	8,383.40	-2,347.06
MARATHON PETROLEUM CORP		X	0.16143	36.9820	02/09/11	07/01/11	6.87	5.97	0.90
		X	0.33857	37.1858	02/09/11	07/01/11	14.42	12.59	1.83
		X	9.00000	36.9900	02/09/11	09/21/11	298.44	332.92	-34.48
Subtotal			9.50000				319.73	351.48	-31.75
MARVELL TECHNOLOGY GROUP LTD									
		X	5.00000	17.2198	09/08/10	01/03/11	93.10	86.10	7.00
		X	1.00000	17.4059	09/08/10	01/03/11	18.63	17.41	1.22
		X	11.00000	17.4059	09/08/10	01/04/11	200.20	191.47	8.73
		X	11.00000	17.4059	09/08/10	01/05/11	199.98	191.46	8.52
Subtotal			28.00000				511.91	486.44	25.47
MCDONALDS CORP			6.00000	83.5610	06/28/11	12/05/11	577.44	501.37	76.07
			2.00000	83.4347	06/28/11	12/05/11	192.48	166.87	25.61
Subtotal			8.00000				769.92	668.24	101.68
METLIFE INC			11.00000	29.6249	09/09/11	09/21/11	336.16	325.88	10.28



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Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
METROPOLIS COMMUNICATIONS									
INC			43.00000	10.8677	08/02/11	09/21/11	420.54	467.32	-46.78
MONSANTO CO NEW		X	4.00000	64.4435	12/17/10	09/21/11	271.00	257.78	13.22
NATIONAL OILWELL VARCO									
INC			2.00000	71.9350	05/26/11	09/21/11	120.61	143.88	-23.27
OCCIDENTAL PETE CORP									
			3.00000	104.0927	02/16/11	08/04/11	269.17	312.28	-43.11
			4.00000	104.0927	02/16/11	08/04/11	358.77	416.37	-57.60
			6.00000	104.1000	02/16/11	08/04/11	538.15	624.60	-86.45
			4.00000	107.0668	02/18/11	08/04/11	358.78	428.27	-69.49
Subtotal			17.00000				1,524.87	1,781.52	-256.65
PFIZER INCORPORATED									
			17.00000	19.7142	03/15/11	07/06/11	352.92	335.15	17.77
			15.00000	19.7142	03/15/11	07/06/11	311.70	295.71	15.99
			7.00000	19.7142	03/15/11	07/07/11	142.41	138.00	4.41
			5.00000	19.7142	03/15/11	07/07/11	101.73	98.57	3.16
			13.00000	19.7142	03/15/11	07/08/11	263.20	256.28	6.92
			9.00000	19.4000	03/16/11	07/08/11	182.23	174.60	7.63
			2.00000	19.4000	03/16/11	07/08/11	40.28	38.80	1.48
			18.00000	20.0998	03/18/11	07/08/11	362.53	361.80	0.73
			26.00000	20.0998	03/18/11	07/15/11	512.46	522.60	-10.14
			3.00000	20.0998	03/18/11	07/15/11	59.34	60.29	-0.95
			22.00000	20.0900	03/18/11	07/15/11	435.17	441.98	-6.81
			24.00000	20.0900	03/18/11	07/15/11	472.57	482.16	-9.59
Subtotal			161.00000				3,236.54	3,205.94	30.60
PHILLIPS-VAN HEUSEN CORP									
		X	5.00000	63.0208	10/26/10	01/26/11	295.44	315.10	-19.66
		X	6.00000	61.7928	11/01/10	01/26/11	354.52	370.76	-16.24

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
POLO RALPH LAUREN CORP CL A		X	6.00000	61.6042	11/01/10	01/26/11	354.53	369.63	-15.10
		X	3.00000	61.9798	11/04/10	01/26/11	177.27	185.94	-8.67
		X	1.00000	61.9798	11/04/10	02/22/11	59.37	61.98	-2.61
		X	3.00000	62.7651	11/04/10	02/22/11	178.11	188.30	-10.19
		X	2.00000	62.8325	11/10/10	02/22/11	118.75	125.67	-6.92
		X	5.00000	62.8325	11/10/10	02/22/11	297.02	314.16	-17.14
		X	2.00000	62.8325	11/10/10	02/24/11	119.28	125.66	-6.38
		X	3.00000	60.4609	11/15/10	02/24/11	178.92	181.39	-2.47
		X	4.00000	60.4609	11/15/10	02/25/11	240.45	241.84	-1.39
		X	3.00000	60.4609	11/15/10	02/25/11	180.81	181.38	-0.57
Subtotal			43.00000				2,554.47	2,661.81	-107.34
QUALCOMM INC		X	5.00000	87.8795	04/05/10	03/01/11	629.61	439.40	190.21
		X	1.00000	87.8795	04/05/10	03/25/11	120.00	87.88	32.12
		X	2.00000	89.6600	04/16/10	03/25/11	240.00	179.32	60.68
			8.00000				989.61	706.60	283.01
		X	8.00000	36.6346	07/14/10	05/19/11	456.44	293.07	163.37
RED HAT INC		X	11.00000	36.9900	07/14/10	05/26/11	628.39	406.89	221.50
		X	10.00000	36.5390	07/14/10	05/26/11	571.27	365.39	205.88
		X	14.00000	36.3100	07/16/10	05/26/11	799.77	508.34	291.43
		X	3.00000	38.9196	08/11/10	05/26/11	171.39	116.76	54.63
			46.00000				2,627.26	1,690.45	936.81
Subtotal			4.00000	40.8000	09/30/10	09/21/11	164.06	163.20	0.86
			3.00000	40.8000	09/30/10	09/22/11	126.00	122.40	3.60
			3.00000	41.1683	10/01/10	09/22/11	126.00	123.50	2.50



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		X	2.00000	41.0880	10/01/10	09/22/11	84.00	82.18	1.82
		X	4.00000	37.9476	10/07/10	09/22/11	168.00	151.79	16.21
		X	4.00000	37.9476	10/07/10	09/22/11	167.60	151.79	15.81
		X	6.00000	38.3600	10/07/10	09/22/11	251.40	230.16	21.24
		X	1.00000	38.3600	10/07/10	10/04/11	39.61	38.36	1.25
		X	4.00000	40.0000	10/15/10	10/04/11	158.46	160.00	-1.54
		X	5.00000	39.4571	10/18/10	10/05/11	200.10	197.29	2.81
			36.00000				1,485.23	1,420.67	64.56
SLM CORP			133.00000	12.8343	09/09/11	10/13/11	1,750.25	1,706.96	43.29
SMITHFIELD FOODS INC			20.00000	21.4901	03/17/11	09/21/11	373.60	429.81	-56.21
SOUTHWESTERN ENERGY CO			10.00000	38.1195	01/21/11	09/21/11	392.30	381.20	11.10
STAPLES INC			24.00000	15.9758	06/03/11	09/21/11	333.12	383.42	-50.30
SUCCESSFACTORS INC			6.00000	37.2498	04/19/11	07/29/11	161.16	223.50	-62.34
			4.00000	39.9867	04/26/11	07/29/11	107.45	159.95	-52.50
			2.00000	36.2310	04/27/11	07/29/11	53.73	72.47	-18.74
			10.00000	36.2310	04/27/11	08/03/11	287.91	362.30	-74.39
			22.00000				610.25	818.22	-207.97
TARGET CORP		X	13.00000	50.2177	01/07/10	01/07/11	714.67	652.84	61.83
		X	1.00000	50.2177	01/07/10	01/07/11	55.02	50.21	4.81
		X	13.00000	50.2487	01/07/10	01/07/11	715.33	653.23	62.10
		X	4.00000	55.6635	04/09/10	01/07/11	220.11	222.66	-2.55
		X	3.00000	55.6635	04/09/10	01/10/11	165.90	166.98	-1.08
		X	8.00000	50.4118	07/16/10	01/10/11	442.41	403.29	39.12
		X	5.00000	49.9708	07/19/10	01/10/11	276.51	249.85	26.66
			47.00000				2,589.95	2,399.06	190.89

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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TEVA PHARMACEUTICAL									
ADR INDS LTD		X	4.00000	52.3450	12/09/10	04/19/11	194.29	209.38	-15.09
		X	3.00000	52.3235	12/09/10	04/19/11	145.73	156.97	-11.24
Subtotal			7.00000				340.02	366.35	-26.33
UNITED PARCEL SERVICE-B									
			4.00000	72.6414	01/21/11	05/10/11	298.01	290.57	7.44
			2.00000	72.6414	01/21/11	05/10/11	148.80	145.28	3.52
			4.00000	72.6414	01/21/11	05/18/11	294.59	290.56	4.03
			9.00000	72.7994	01/21/11	05/18/11	662.84	655.20	7.64
			3.00000	74.2438	02/02/11	05/18/11	220.95	222.74	-1.79
			3.00000	74.2438	02/02/11	05/18/11	220.30	222.72	-2.42
			5.00000	74.1733	02/02/11	05/18/11	367.18	370.87	-3.69
			4.00000	74.2190	02/03/11	05/18/11	293.74	296.88	-3.14
			3.00000	74.2776	02/03/11	05/18/11	220.32	222.83	-2.51
Subtotal			37.00000				2,726.73	2,717.65	9.08
URBAN OUTFITTERS INC		X	4.00000	33.3214	11/10/10	09/07/11	100.72	133.29	-32.57
		X	6.00000	32.8970	11/11/10	09/07/11	151.08	197.38	-46.30
		X	5.00000	32.8900	11/12/10	09/07/11	125.90	164.45	-38.55
		X	15.00000	36.8982	12/13/10	09/07/11	377.70	553.47	-175.77
			3.00000	35.7182	01/05/11	09/07/11	75.54	107.16	-31.62
			5.00000	35.7182	01/05/11	09/07/11	126.01	178.59	-52.58
			4.00000	35.8675	01/07/11	09/07/11	100.81	143.47	-42.66
			3.00000	35.4661	01/07/11	09/07/11	75.60	106.40	-30.80
			10.00000	34.2656	01/25/11	09/07/11	252.03	342.66	-90.63
			9.00000	34.0799	01/25/11	09/07/11	226.84	306.72	-79.88
Subtotal			64.00000				1,612.23	2,233.59	-621.36



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ADVISORS

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
VALEANT PHARMACEUTICALS									
INTL INC CDA			5.00000	55.5060	07/27/11	08/04/11	217.73	277.53	-59.80
			4.00000	55.6762	07/28/11	08/04/11	174.19	222.71	-48.52
			8.00000	55.6762	07/28/11	08/05/11	301.67	445.41	-143.74
Subtotal			17.00000				693.59	945.65	-252.06
VISA INC CLASS A		X	4.00000	86.6539	03/03/10	01/19/11	276.80	346.62	-69.82
		X	10.00000	86.6539	03/03/10	01/20/11	683.29	866.53	-183.24
		X	2.00000	86.9796	03/03/10	01/20/11	136.66	173.96	-37.30
		X	10.00000	86.9796	03/03/10	01/20/11	708.86	869.80	-160.94
		X	5.00000	73.9310	05/27/10	01/20/11	340.11	369.66	-29.55
Subtotal			31.00000				2,145.72	2,626.57	-480.85
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$74,381.20	\$80,117.74	-\$5,736.54
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$53,558.37	\$49,716.44	\$3,841.93
								\$49,745.80	

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
AGILENT TECH INC		X	3.00000	32.3282	03/02/10	03/08/11	138.28	96.98	41.30
		X	2.00000	32.3282	03/02/10	03/08/11	92.05	64.66	27.39
Subtotal			5.00000				230.33	161.64	68.69
ALLERGAN INC		X	2.00000	60.9174	07/23/10	09/21/11	164.48	121.84	42.64
AMAZON COM INC		X	5.00000	81.4837	11/20/07	02/18/11	930.84	407.41	523.43
		X	1.00000	81.4837	11/20/07	09/21/11	235.72	81.48	154.24
		X	2.00000	89.9289	12/20/07	09/21/11	471.44	179.86	291.58
		X	1.00000	89.9289	12/20/07	10/19/11	231.73	89.93	141.80

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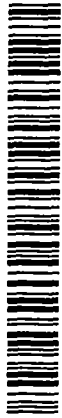
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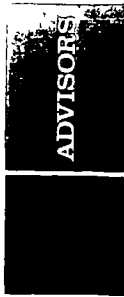
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			9.00000				1,869.73	758.68	1,111.05
ANADARKO PETROLEUM CORP		X	6.00000	57.3214	05/17/10	09/21/11	448.20	343.93	104.27
APACHE CORP COMMON		X	9.00000	97.3278	11/25/09	02/01/11	1,070.77	875.95	194.82
		X	2.00000	97.3278	11/25/09	02/03/11	236.71	194.66	42.05
		X	8.00000	97.3278	11/25/09	02/07/11	944.00	778.62	165.38
		X	4.00000	97.3278	11/25/09	02/08/11	469.61	389.31	80.30
		X	21.00000	97.3278	11/25/09	02/09/11	2,436.01	2,043.88	392.13
		X	21.00000	97.3278	11/25/09	02/10/11	2,478.06	2,043.87	434.19
		X	1.00000	104.3009	12/23/09	02/10/11	118.01	104.31	13.70
		X	22.00000	104.3009	12/23/09	02/10/11	2,605.30	2,294.61	310.69
		X	1.00000	104.3009	12/23/09	02/11/11	118.02	104.30	13.72
Subtotal			89.00000				10,476.49	8,829.51	1,646.98
APPLE INC		X	4.00000	93.1540	12/04/08	01/18/11	1,368.78	372.62	996.16
		X	2.00000	93.1540	12/04/08	01/19/11	685.88	186.31	499.57
		X	2.00000	93.1540	12/04/08	05/13/11	686.14	186.30	499.84
		X	1.00000	93.1540	12/04/08	09/21/11	418.67	93.15	325.52
Subtotal			9.00000				3,159.47	838.38	2,321.09
BAIDU INC ADR		X	5.00000	31.6250	07/15/09	04/20/11	746.26	158.12	588.14
		X	3.00000	36.9810	10/27/09	04/20/11	450.93	110.95	339.98
		X	7.00000	36.9810	10/27/09	08/09/11	945.02	258.86	686.16
		X	6.00000	40.2670	01/08/10	08/09/11	836.04	241.61	594.43
		X	2.00000	40.2670	01/08/10	09/21/11	283.92	80.54	203.38
Subtotal			23.00000				3,262.17	850.08	2,412.09
BANK NEW YORK MELLON CORP		X	10.00000	29.8343	07/23/04	09/21/11	198.30	298.34	-100.04





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Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
BOEING CO		X	2.00000	63.9900	02/19/10	03/02/11	137.79	127.98	9.81
		X	2.00000	63.1472	02/24/10	03/02/11	137.80	126.30	11.50
		X	2.00000	63.1472	02/24/10	09/21/11	124.82	126.29	-1.47
Subtotal			6.00000				400.41	380.57	19.84
BUNGE LTD		X	8.00000	59.1843	04/08/10	09/21/11	487.92	473.48	14.44
CA INC		X	25.00000	22.1242	04/28/08	09/21/11	533.50	553.11	-19.61
CANADIAN NATURAL RESOURCES LTD									
CELGENE CORP		X	254.00000	66.0536	12/14/09	01/21/11	10,779.51	8,388.80	2,390.71
		X	9.00000	74.4355	07/25/08	01/31/11	466.85	669.92	-203.07
		X	2.00000	74.4355	07/25/08	01/31/11	102.52	148.87	-46.35
		X	6.00000	39.3180	05/19/09	01/31/11	307.57	235.91	71.66
		X	7.00000	39.7678	05/22/09	02/04/11	350.35	278.38	71.97
		X	4.00000	39.7678	05/22/09	09/21/11	258.38	159.07	99.31
Subtotal			28.00000				1,485.67	1,492.15	-6.48
CISCO SYSTEMS INC		X	1.00000	16.8002	03/24/09	02/01/11	21.54	16.80	4.74
		X	14.00000	21.5096	09/03/09	02/01/11	301.57	301.14	0.43
		X	13.00000	21.6300	09/03/09	02/01/11	280.03	281.19	-1.16
		X	20.00000	23.8973	11/05/09	02/01/11	430.82	477.95	-47.13
		X	14.00000	23.8973	11/05/09	02/01/11	300.30	334.56	-34.26
		X	33.00000	23.9200	11/05/09	02/01/11	707.88	789.36	-81.48
Subtotal			95.00000				2,042.14	2,201.00	-158.86
COACH INC		X	3.00000	25.9450	05/07/09	01/05/11	154.93	77.83	77.10
		X	4.00000	24.9452	05/11/09	01/05/11	206.58	99.78	106.80
		X	2.00000	24.9452	05/11/09	03/02/11	108.02	49.89	58.13
		X	6.00000	25.0000	05/11/09	03/02/11	324.07	150.00	174.07

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	5.00000	23.9095	05/21/09	08/09/11	261.82	119.55	142.27
		X	3.00000	23.9095	05/21/09	08/11/11	157.17	71.73	85.44
		X	5.00000	23.9095	05/21/09	12/05/11	314.75	119.55	195.20
	Subtotal		28.00000				1,527.34	688.33	839.01
COMCAST CORP NEW CL A		X	25.00000	27.0578	06/05/07	09/21/11	562.00	676.45	-114.45
CONAGRA FOODS INC		X	296.00000	21.9063	07/14/06	05/03/11	7,310.87	6,484.23	826.64
		X	92.00000	27.3614	07/02/07	05/03/11	2,272.30	2,517.25	-244.95
	Subtotal		388.00000				9,583.17	9,001.48	581.69
COSTCO WHSL CORP NEW COM									
		X	4.00000	64.6706	01/14/08	03/02/11	289.24	258.69	30.55
		X	6.00000	64.6706	01/14/08	04/27/11	484.14	388.02	96.12
		X	3.00000	64.6706	01/14/08	09/21/11	255.49	194.01	61.48
		X	3.00000	64.6706	01/14/08	12/19/11	246.89	194.01	52.88
	Subtotal		16.00000				1,275.76	1,034.73	241.03
DEERE & CO		X	6.00000	77.8170	10/25/10	11/07/11	449.54	466.90	-17.36
		X	1.00000	77.6733	10/25/10	11/07/11	74.93	77.68	-2.75
		X	6.00000	77.6733	10/25/10	11/08/11	450.24	466.03	-15.79
	Subtotal		13.00000				974.71	1,010.61	-35.90
DELL INC		X	28.00000	13.2352	07/21/09	09/21/11	424.20	370.59	53.61
		X	259.00000	13.2352	07/21/09	10/13/11	4,216.93	3,427.92	789.01
		X	257.00000	13.2352	07/21/09	10/13/11	4,194.06	3,401.43	792.63
	Subtotal		544.00000				8,835.19	7,199.94	1,635.25
DISNEY WALT COMPANY		X	17.00000	19.3122	02/09/09	02/18/11	737.75	328.31	409.44
		X	5.00000	19.3122	02/09/09	03/01/11	216.14	96.56	119.58
		X	12.00000	19.3122	02/09/09	03/07/11	513.42	231.75	281.67



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	13.00000	19.3122	02/09/09	07/26/11	528.86	251.05	277.81
		X	3.00000	26.7800	09/09/09	07/26/11	122.05	80.34	41.71
		X	8.00000	26.7800	09/09/09	08/10/11	256.00	214.24	41.76
		X	4.00000	26.7800	09/09/09	08/10/11	128.00	107.12	20.88
		X	4.00000	30.5199	11/23/09	08/10/11	128.00	122.08	5.92
		X	7.00000	30.5199	11/23/09	08/11/11	228.23	213.64	14.59
		X	7.00000	30.5199	11/23/09	08/11/11	228.69	213.64	15.05
		X	4.00000	30.5199	11/23/09	09/21/11	129.14	122.08	7.06
		X	6.00000	30.5199	11/23/09	12/05/11	223.56	183.12	40.44
		X	4.00000	30.4385	11/23/09	12/05/11	149.05	121.76	27.29
		X	15.00000	30.4385	11/23/09	12/19/11	519.76	456.58	63.18
Subtotal			109.00000				4,108.65	2,742.27	1,366.38
DOLLAR GENERAL CORP		X	12.00000	22.5763	12/23/09	01/27/11	345.60	270.92	74.68
		X	17.00000	22.5763	12/23/09	02/08/11	471.12	383.79	87.33
		X	10.00000	22.5763	12/23/09	02/10/11	277.33	225.75	51.58
Subtotal			39.00000				1,094.05	880.46	213.59
EXPRESS SCRIPTS INC									
CL A		X	9.00000	51.4462	04/09/10	04/19/11	499.15	463.01	36.14
		X	3.00000	45.7059	07/20/10	09/21/11	122.93	137.12	-14.19
		X	3.00000	45.7059	07/20/10	11/16/11	138.16	137.11	1.05
		X	3.00000	45.5785	07/20/10	11/17/11	134.71	136.74	-2.03
		X	3.00000	45.5785	07/20/10	11/18/11	132.48	136.73	-4.25
		X	4.00000	44.7579	07/29/10	11/18/11	176.65	179.03	-2.38
		X	4.00000	44.7579	07/29/10	11/22/11	169.87	179.03	-9.16
		X	7.00000	44.3907	07/30/10	11/22/11	297.28	310.74	-13.46

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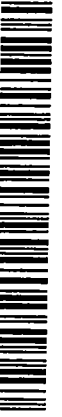
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2.00000	44.3907	07/30/10	11/23/11	83.63	88.78	-5.15
		X	3.00000	46.0151	08/16/10	11/23/11	125.44	138.05	-12.61
		X	2.00000	46.0588	08/16/10	11/23/11	83.64	92.12	-8.48
		X	1.00000	46.0588	08/16/10	11/28/11	43.33	46.06	-2.73
		X	5.00000	45.0000	08/26/10	11/28/11	216.65	225.00	-8.35
Subtotal			49.00000				2,223.92	2,269.52	-45.60
FLEXTRONICS INTL		X	83.00000	7.3939	11/25/09	09/21/11	493.02	613.70	-120.68
GOLDMAN SACHS GROUP INC		X	1.00000	71.0000	11/11/08	03/16/11	156.31	71.00	85.31
		X	3.00000	52.2850	11/21/08	03/16/11	468.94	156.86	312.08
		X	4.00000	52.2850	11/21/08	05/19/11	557.62	209.14	348.48
		X	2.00000	88.3530	02/04/09	05/19/11	278.82	176.71	102.11
		X	1.00000	88.3530	02/04/09	05/19/11	139.70	88.36	51.34
		X	3.00000	88.3530	02/04/09	09/21/11	300.35	265.05	35.30
Subtotal			14.00000				1,901.74	967.12	934.62
GOOGLE INC CL A		X	1.00000	643.4755	01/15/08	09/21/11	548.06	643.47	-95.41
		X	2.00000	495.1915	02/04/08	10/03/11	1,007.29	990.38	16.91
Subtotal			3.00000				1,555.35	1,633.85	-78.50
INGERSOLL-RAND PLC SHARES		X	3.00000	36.8000	04/14/10	06/27/11	130.65	110.40	20.25
		X	5.00000	37.2013	04/15/10	06/27/11	217.75	111.60	31.66
		X	3.00000	37.2180	04/15/10	06/29/11	132.21	186.09	20.56
		X	4.00000	37.6171	04/15/10	06/29/11	176.28	188.09	27.65
		X	3.00000	37.2166	04/15/10	06/29/11		111.65	
		X	4.00000	37.6171	04/16/10	06/29/11		112.85	
		X		37.1575				148.63	
		X		37.5578				150.23	



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2.00000	36.7600 37.1611	04/16/10	06/29/11	88.15	73.52 74.32	14.63
		X	1.00000	36.7600 37.1611	04/16/10	06/30/11	45.00	36.76 37.16	8.24
		X	5.00000	36.4400 36.8394	04/19/10	06/30/11	225.04	182.20 184.20	42.84
		X	6.00000	36.4400 36.8394	04/19/10	06/30/11	273.60	218.64 221.04	54.96
		X	2.00000	36.4350 36.8394	04/19/10	06/30/11	90.79	72.87 73.67	17.92
		X	3.00000	37.6966 38.0929	04/20/10	06/30/11	136.19	113.09 114.29	23.10
		X	3.00000	37.6900 38.0929	04/20/10	07/21/11	124.86	113.07 114.27	11.79
		X	8.00000	37.5962 37.9962	04/21/10	07/21/11	332.98	300.77 303.97	32.21
Subtotal			45.00000				1,973.50	1,667.69 1,685.69	305.81
INTERNATIONAL BUSINESS MACHINE CORP									
		X	1.00000	131.9233	08/09/10	09/21/11	177.03	131.93	45.10
		X	9.00000	131.9233	08/09/10	11/16/11	1,701.94	1,187.30	514.64
		X	4.00000	131.1150	08/10/10	12/05/11	770.83	524.46	246.37
		X	4.00000	131.1150	08/10/10	12/16/11	744.13	524.46	219.67
		X	1.00000	134.5685	09/27/10	12/16/11	186.04	134.57	51.47
Subtotal			19.00000				3,579.97	2,502.72	1,077.25
JPMORGAN CHASE & CO									
		X	138.00000	40.7403	01/21/10	06/21/11	5,679.85	5,622.12	57.73
		X	34.00000	39.3041	01/25/10	06/21/11	1,399.38	1,336.34	63.04
		X	32.00000	39.3165	01/25/10	06/21/11	1,317.07	1,258.13	58.94

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			204.00000				8,396.30	8,216.59	179.71
JUNIPER NETWORK INC		X	5.00000	27.2179	12/03/09	01/21/11	174.42	136.08	38.34
		X	4.00000	27.3198	12/07/09	01/21/11	139.54	109.28	30.26
		X	9.00000	27.3198	12/07/09	01/24/11	312.94	245.88	67.06
		X	2.00000	27.3198	12/07/09	01/24/11	69.61	54.64	14.97
		X	6.00000	27.0995	12/09/09	01/24/11	208.86	162.60	46.26
		X	2.00000	27.0995	12/09/09	03/07/11	88.00	54.20	33.80
		X	3.00000	26.8894	12/09/09	03/07/11	132.00	80.67	51.33
		X	3.00000	26.8894	12/09/09	03/07/11	132.51	80.67	51.84
		X	1.00000	26.8894	12/09/09	07/29/11	23.71	26.89	-3.18
		X	13.00000	26.9581	01/05/10	07/29/11	308.29	350.46	-42.17
		X	5.00000	25.0996	02/02/10	07/29/11	118.58	125.50	-6.92
		X	9.00000	25.0996	02/02/10	07/29/11	213.33	225.89	-12.56
		X	10.00000	25.3363	02/03/10	07/29/11	237.04	253.37	-16.33
		X	2.00000	25.3363	02/03/10	10/21/11	42.21	50.67	-8.46
		X	8.00000	24.8465	02/04/10	10/21/11	168.87	198.77	-29.90
		X	8.00000	24.8497	02/04/10	10/21/11	168.87	198.80	-29.93
		X	8.00000	24.6060	02/05/10	10/21/11	168.87	196.85	-27.98
		X	6.00000	24.6494	02/05/10	10/21/11	126.90	147.90	-21.00
		X	18.00000	29.7560	04/21/10	10/21/11	380.74	535.61	-154.87
Subtotal			122.00000				3,215.29	3,234.73	-19.44
KROGER COMPANY COMMON		X	8.00000	18.2273	09/18/03	03/01/11	182.40	145.81	36.59
		X	97.00000	16.2144	03/31/05	03/01/11	2,211.60	1,572.80	638.80
		X	51.00000	16.2144	03/31/05	03/02/11	1,162.86	826.93	335.93
		X	93.00000	26.2197	08/22/07	03/02/11	2,120.52	2,438.43	-317.91



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
LAUDER ESTEE COS INC CL A		X	15.00000	21.9682	06/10/09	03/02/11	342.03	329.53	12.50
		X	68.00000	21.9682	06/10/09	03/03/11	1,559.17	1,493.83	65.34
		X	89.00000	20.6536	09/18/09	03/03/11	2,040.68	1,838.17	202.51
			421.00000				9,619.26	8,645.50	973.76
Subtotal									
LEAR CORP		X	1.00000	74.3558	11/29/10	12/05/11	116.49	74.36	42.13
		X	2.00000	74.3558	11/29/10	12/22/11	221.06	148.71	72.35
		X	2.00000	74.3313	11/30/10	12/22/11	221.07	148.67	72.40
			5.00000				558.62	371.74	186.88
Subtotal									
LIBERTY GLOBAL INC SER C		X	15.00000	34.5795	02/05/10	09/21/11	632.10	518.70	113.40
		X	90.00000	36.6369	12/28/07	06/03/11	3,784.73	3,297.31	487.42
		X	15.00000	36.6369	12/28/07	09/21/11	551.10	549.55	1.55
		X	25.00000	36.6369	12/28/07	10/03/11	832.08	915.92	-83.84
MARRIOTT INTL INC NEW CL A		X	19.00000	36.6369	12/28/07	10/03/11	622.36	696.09	-73.73
		X	3.00000	31.3175	08/13/08	10/03/11	98.27	93.96	4.31
			152.00000				5,888.54	5,552.83	335.71
Subtotal									
MARRIOTT INTL INC NEW CL A		X	3.00000	23.4500	09/09/09	02/18/11	123.27	70.35	52.92
		X	7.00000	24.0821	09/10/09	02/18/11	287.63	168.58	119.05
		X	14.00000	24.4881	09/11/09	02/18/11	575.27	342.83	232.44
		X	10.00000	25.3493	09/15/09	03/02/11	375.46	253.49	121.97
		X	2.00000	26.4500	09/16/09	03/02/11	75.10	52.90	22.20
		X	5.00000	26.4500	09/16/09	03/07/11	188.50	132.25	56.25
		X	7.00000	27.5169	09/22/09	03/07/11	263.92	192.62	71.30
		X	3.00000	27.5169	09/22/09	07/18/11	103.08	82.55	20.53

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2.00000	27.5169	09/22/09	07/19/11	69.00	55.03	13.97
		X	2.00000	27.4618	09/22/09	07/19/11	69.00	54.93	14.07
		X	9.00000	27.4618	09/22/09	07/28/11	298.81	247.15	51.66
		X	9.00000	26.7057	10/08/09	07/28/11	298.82	240.35	58.47
		X	8.00000	26.6252	10/08/09	07/29/11	258.84	213.00	45.84
		X	2.00000	26.4402	10/09/09	07/29/11	64.71	52.88	11.83
		X	16.00000	26.4402	10/09/09	08/04/11	473.47	423.04	50.43
		X	7.00000	25.8595	02/05/10	08/04/11	207.15	181.02	26.13
		X	4.00000	25.8595	02/05/10	08/04/11	119.48	103.44	16.04
		X	10.00000	31.3574	05/25/10	08/04/11	298.70	313.57	-14.87
		X	9.00000	31.2996	05/25/10	08/04/11	268.83	281.70	-12.87
			129.00000				4,419.04	3,461.68	957.36
Subtotal							1,104.11	489.45	614.66
MASTERCARD INC CL A		X	3.00000	163.1490	03/25/09	12/22/11			
MEAD JOHNSON NUTRITION CO		X	2.00000	47.9969	03/03/10	09/21/11	150.28	95.99	54.29
MYLAN INC		X	22.00000	9.3804	11/07/08	09/21/11	436.48	206.37	230.11
NETAPP INC		X	6.00000	24.7775	09/15/09	01/27/11	335.41	148.66	186.75
		X	9.00000	24.6998	09/17/09	01/27/11	503.12	222.30	280.82
		X	7.00000	24.6998	09/17/09	01/27/11	385.79	172.90	212.89
		X	6.00000	24.5943	09/17/09	01/27/11	330.68	147.57	183.11
		X	8.00000	24.5943	09/17/09	02/22/11	414.56	196.75	217.81
		X	1.00000	26.0000	09/24/09	02/22/11	51.83	26.00	25.83
		X	7.00000	26.0000	09/24/09	02/22/11	365.26	182.00	183.26
		X	2.00000	26.0000	09/24/09	04/14/11	97.10	52.00	45.10
		X	7.00000	25.9764	09/25/09	04/14/11	339.87	181.84	158.03



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	3.00000	25.9000	09/25/09	04/14/11	145.66	77.70	67.96
		X	5.00000	25.8616	10/02/09	04/15/11	243.10	129.31	113.79
		X	5.00000	25.8599	10/02/09	04/20/11	245.28	129.30	115.98
		X	5.00000	28.8988	10/09/09	04/20/11	245.29	144.49	100.80
		X	3.00000	28.8170	10/09/09	09/21/11	109.66	86.45	23.21
Subtotal			74.00000				3,812.61	1,897.27	1,915.34
NEWMONT MINING CORP NEW		X	10.00000	54.2132	05/04/10	09/21/11	700.40	542.14	158.26
NII HLDGS INC CL B									
NEW		X	3.00000	47.5778	12/28/07	09/21/11	101.88	142.73	-40.85
		X	8.00000	39.5944	01/22/08	09/21/11	271.68	316.76	-45.08
Subtotal			11.00000				373.56	459.49	-85.93
NIKE INC CLASS B									
		X	7.00000	64.4830	10/16/09	01/05/11	590.02	451.38	138.64
		X	5.00000	64.4830	10/16/09	02/18/11	440.21	322.41	117.80
		X	3.00000	64.4830	10/16/09	03/01/11	265.80	193.45	72.35
		X	7.00000	64.4830	10/16/09	07/18/11	634.47	451.37	183.10
		X	2.00000	64.9099	10/16/09	07/18/11	181.28	129.82	51.46
		X	3.00000	64.9099	10/16/09	09/21/11	261.18	194.73	66.45
		X	1.00000	64.9099	10/16/09	12/05/11	97.35	64.91	32.44
Subtotal			28.00000				2,470.31	1,808.07	662.24
OCCIDENTAL PETE CORP									
		X	3.00000	66.2458	07/01/09	01/27/11	290.78	198.74	92.04
		X	1.00000	66.2458	07/01/09	07/27/11	101.73	66.24	35.49
		X	12.00000	71.8372	08/04/09	07/27/11	1,220.80	862.05	358.75
		X	5.00000	77.1699	01/22/10	07/27/11	508.67	385.85	122.82
		X	4.00000	77.4560	01/26/10	07/27/11	406.93	309.82	97.11
		X	8.00000	78.7472	01/29/10	07/27/11	813.88	629.98	183.90

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
OMNICARE INC		X	2.00000	78.7472	01/29/10	08/04/11	179.44	157.49	21.95
		X	6.00000	76.9899	05/25/10	08/04/11	538.32	461.94	76.38
		X	4.00000	77.0640	05/25/10	08/04/11	358.89	308.26	50.63
			45.00000				4,419.44	3,380.37	1,039.07
ORACLE CORPORATION		X	67.00000	36.5207	06/05/07	03/07/11	1,951.84	2,446.88	-495.04
		X	67.00000	36.5207	06/05/07	04/18/11	2,054.70	2,446.88	-392.18
		X	155.00000	23.2001	07/30/09	04/18/11	4,753.44	3,596.02	1,157.42
			289.00000				8,759.98	8,489.78	270.20
POLO RALPH LAUREN CORP CL A		X	13.00000	24.2899	09/07/10	09/21/11	398.38	315.77	82.61
		X	13.00000	24.2899	09/07/10	12/05/11	417.47	315.77	101.70
		X	14.00000	24.1281	09/07/10	12/05/11	449.59	337.80	111.79
		X	10.00000	24.1281	09/07/10	12/06/11	317.80	241.28	76.52
		X	1.00000	24.1281	09/07/10	12/06/11	31.66	24.12	7.54
		X	8.00000	23.9900	09/08/10	12/06/11	253.28	191.92	61.36
		X	1.00000	23.9900	09/08/10	12/07/11	31.42	23.99	7.43
		X	16.00000	24.9900	09/10/10	12/07/11	502.73	399.84	102.89
			76.00000				2,402.33	1,850.49	551.84
		X	2.00000	89.6600	04/16/10	07/29/11	269.17	179.32	89.85
PRECISION CASTPARTS CORP		X	3.00000	89.5166	04/19/10	07/29/11	403.77	268.55	135.22
		X	3.00000	90.8004	04/30/10	08/09/11	350.22	272.40	77.82
		X	1.00000	91.0320	05/04/10	08/09/11	116.74	91.04	25.70
			9.00000				1,139.90	811.31	328.59
		X	5.00000	113.9775	01/12/10	08/09/11	723.33	569.89	153.44
		X	2.00000	113.9775	01/12/10	09/21/11	335.12	227.96	107.16



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Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			7.00000				1,058.45	797.85	260.60
QUALCOMM INC		X	3.00000	38.9196	08/11/10	09/21/11	158.11	116.76	41.35
RALPH LAUREN CORP CLASS A		X	1.00000	91.0320	05/04/10	09/21/11	150.89	91.03	59.86
		X	2.00000	91.0320	05/04/10	12/20/11	275.01	182.06	92.95
		X	2.00000	89.9977	05/05/10	12/20/11	275.01	180.00	95.01
		X	2.00000	89.9977	05/05/10	12/20/11	274.60	179.99	94.61
Subtotal			7.00000				975.51	633.08	342.43
SALESFORCE COM		X	2.00000	46.9573	08/07/09	09/21/11	257.55	93.92	163.63
SCHLUMBERGER LTD		X	1.00000	98.0000	07/09/08	05/25/11	84.06	98.00	-13.94
		X	7.00000	103.6679	07/22/08	05/25/11	588.44	725.68	-137.24
		X	4.00000	57.2144	08/28/09	05/25/11	338.57	228.86	109.71
		X	2.00000	57.2144	08/28/09	05/25/11	168.80	114.43	54.37
		X	3.00000	57.2144	08/28/09	09/20/11	211.75	171.64	40.11
		X	7.00000	60.1840	09/11/09	09/20/11	494.11	421.29	72.82
		X	10.00000	65.8907	10/23/09	09/21/11	680.06	658.91	21.15
		X	1.00000	65.8907	10/23/09	10/03/11	58.72	65.89	-7.17
		X	8.00000	69.3745	01/07/10	10/03/11	469.78	555.00	-85.22
		X	3.00000	69.3745	01/07/10	10/04/11	167.06	208.12	-41.06
		X	3.00000	70.8142	01/08/10	10/04/11	167.07	212.45	-45.38
		X	5.00000	70.8142	01/08/10	10/04/11	286.04	354.07	-68.03
Subtotal			54.00000				3,714.46	3,814.34	-99.88
SCHWAB CHARLES CORP NEW		X	12.00000	16.1561	01/06/09	03/02/11	222.27	193.88	28.39
		X	10.00000	16.1561	01/06/09	06/03/11	167.49	161.56	5.93
		X	11.00000	16.1561	01/06/09	06/06/11	182.59	177.72	4.87

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JENN MSP EQ

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Realized Gain/Loss

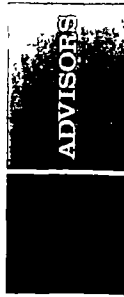
Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	6.00000	16.1561	01/06/09	06/07/11	97.81	96.93	0.88
		X	6.00000	14.6488	01/16/09	06/07/11	97.83	87.90	9.93
		X	4.00000	14.6488	01/16/09	06/07/11	64.94	58.59	6.35
		X	6.00000	18.0899	10/16/09	06/07/11	97.41	108.54	-11.13
		X	16.00000	18.0899	10/16/09	06/13/11	254.94	289.44	-34.50
		X	17.00000	18.0899	10/16/09	06/14/11	279.63	307.53	-27.90
		X	3.00000	17.3700	11/10/09	06/14/11	49.35	52.11	-2.76
		X	15.00000	17.3700	11/10/09	08/05/11	204.74	260.55	-55.81
		X	5.00000	19.0280	12/28/09	08/05/11	68.25	95.15	-26.90
		X	32.00000	19.0280	12/28/09	08/11/11	388.30	608.89	-220.59
		X	10.00000	18.8773	01/07/10	08/11/11	121.35	188.78	-67.43
		X	21.00000	18.8773	01/07/10	08/11/11	245.47	396.42	-150.95
			174.00000				2,542.37	3,083.99	-541.62
SEMPRA ENERGY		X	45.00000	32.8364	10/20/04	05/18/11	2,463.75	1,477.64	986.11
		X	16.00000	32.8364	10/20/04	05/19/11	880.51	525.37	355.14
		X	74.00000	54.1508	08/22/07	05/19/11	4,072.38	4,007.16	65.22
			135.00000				7,416.64	6,010.17	1,406.47
SHIRE PLC		X	2.00000	50.7510	09/26/08	09/21/11	189.36	101.50	87.86
		X	1.00000	47.4029	09/30/08	09/21/11	94.69	47.41	47.28
			3.00000				284.05	148.91	135.14
SLM CORP		X	27.00000	17.5629	01/23/08	09/21/11	356.13	474.20	-118.07
		X	109.00000	17.5629	01/23/08	10/13/11	1,446.77	1,914.34	-467.57
		X	237.00000	15.5431	07/14/08	10/13/11	3,145.76	3,683.72	-537.96
		X	119.00000	15.5431	07/14/08	10/13/11	1,566.00	1,849.62	-283.62
		X	92.00000	6.4700	06/04/09	10/13/11	1,210.69	595.24	615.45



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JENN MSP EQ

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
STARBUCKS CORP		X	584.00000	23.0074	01/11/10	02/18/11	7,725.35	8,517.12	-791.77
			14.00000				474.70	322.10	152.60
		X	9.00000	22.9967	01/11/10	02/18/11	305.17	206.98	98.19
		X	10.00000	22.9967	01/11/10	02/18/11	340.03	229.96	110.07
		X	11.00000	23.1816	01/11/10	02/18/11	374.05	255.00	119.05
		X	7.00000	23.1816	01/11/10	08/09/11	239.44	162.27	77.17
		X	5.00000	24.4597	03/25/10	09/21/11	204.26	122.30	81.96
Subtotal									
SUNCOR ENERGY INC NEW		X	56.00000				1,937.65	1,298.61	639.04
SYMANTEC CORP		X	9.00000	21.2357	03/04/09	09/21/11	259.56	191.13	68.43
TARGET CORP		X	32.00000	17.9241	01/26/07	09/21/11	558.08	573.57	-15.49
		X	1.00000	47.0000	09/03/09	01/06/11	55.50	47.00	8.50
		X	3.00000	46.9944	09/04/09	01/06/11	166.51	140.99	25.52
		X	2.00000	46.9944	09/04/09	01/06/11	110.14	93.99	16.15
		X	2.00000	46.9944	09/04/09	01/07/11	109.94	93.98	15.96
		X	11.00000	47.6000	09/09/09	01/07/11	604.70	523.60	81.10
		X	5.00000	47.8782	09/10/09	01/07/11	274.86	239.39	35.47
		X	4.00000	47.9284	09/10/09	01/07/11	219.89	191.71	28.18
Subtotal									
TEVA PHARMACEUTICAL			28.00000				1,541.54	1,330.66	210.88
ADR INDS LTD		X	6.00000	43.9287	09/24/07	02/10/11	307.01	263.58	43.43
		X	5.00000	43.9287	09/24/07	02/10/11	254.90	219.64	35.26
		X	5.00000	43.9287	09/24/07	03/16/11	237.73	219.64	18.09
		X	8.00000	43.9287	09/24/07	04/11/11	390.16	351.42	38.74
		X	9.00000	46.0735	07/23/08	04/12/11	440.10	414.67	25.43
		X	15.00000	46.0735	07/23/08	04/19/11	727.09	691.09	36.00

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

STATEMENT A

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
TRAVELERS COS INC/ THE		X	5.00000	42.7353	01/20/09	04/19/11	242.37	213.68	28.69
UNION PACIFIC CORP		X	12.00000	42.7353	01/20/09	04/19/11	582.89	512.82	70.07
UNITED TECHNOLOGIES CORP			65.00000				3,182.25	2,886.54	295.71
Subtotal									
TRAVELERS COS INC/ THE		X	8.00000	48.3826	07/06/10	09/21/11	394.40	387.06	7.34
UNION PACIFIC CORP		X	3.00000	74.7573	07/28/10	09/21/11	258.66	224.28	34.38
UNITED TECHNOLOGIES CORP		X	2.00000	69.2982	12/18/09	09/21/11	152.66	138.60	14.06
		X	1.00000	69.2982	12/18/09	12/13/11	75.63	69.30	6.33
		X	3.00000	69.2982	12/18/09	12/14/11	220.82	207.88	12.94
		X	2.00000	69.6873	12/18/09	12/14/11	145.76	139.38	6.38
Subtotal									
VERTEX PHARMACEUTICALS INC			8.00000				594.87	555.16	39.71
Subtotal									
VIACOM INC CL B		X	1.00000	31.3539	02/27/09	01/31/11	38.49	31.35	7.14
VISA INC CLASS A		X	4.00000	31.4876	04/30/09	01/31/11	154.00	125.95	28.05
		X	7.00000	31.4876	04/30/09	02/01/11	275.29	220.42	54.87
		X	1.00000	31.4876	04/30/09	05/19/11	54.60	31.48	23.12
		X	6.00000	37.1275	08/05/09	05/19/11	327.63	222.77	104.86
Subtotal									
VIACOM INC CL B			19.00000				850.01	631.97	218.04
VISA INC CLASS A		X	15.00000	35.6969	04/21/10	09/21/11	703.65	535.46	168.19
		X	12.00000	51.8829	10/07/08	01/14/11	852.31	622.59	229.72
		X	9.00000	54.0604	03/24/09	01/18/11	640.85	486.55	154.30
		X	4.00000	54.0604	03/24/09	01/18/11	283.74	216.24	67.50
		X	4.00000	54.0604	03/24/09	01/18/11	284.21	216.24	67.97
		X	1.00000	54.0604	03/24/09	01/19/11	69.20	54.06	15.14
Subtotal									
VMWARE INC CLASS A		X	30.00000				2,130.31	1,595.68	534.63
			1.00000	40.7598	10/06/09	01/12/11	95.00	40.76	54.24



Annual Statement Information

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

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	40.7598	10/06/09	01/13/11	95.75	40.76	54.99
		X	1.00000	43.6834	10/12/09	01/13/11	95.75	43.69	52.06
		X	8.00000	43.6834	10/12/09	09/09/11	712.56	349.47	363.09
		X	3.00000	43.6834	10/12/09	09/21/11	270.75	131.05	139.70
Subtotal			14.00000				1,269.81	605.73	664.08
WASTE MGMT INC DEL		X	230.00000	28.0670	06/10/09	08/02/11	7,150.10	6,455.40	694.70
WELLPOINT INC		X	42.00000	46.0658	10/23/09	07/14/11	3,222.44	1,934.75	1,287.69
		X	41.00000	47.4100	11/02/09	07/14/11	3,155.89	1,943.81	1,212.08
		X	21.00000	47.9517	11/02/09	07/15/11	1,574.14	1,006.99	567.15
		X	19.00000	47.9517	11/02/09	07/15/11	1,432.51	911.08	521.43
Subtotal			123.00000				9,384.98	5,796.63	3,588.35
WELLS FARGO COMPANY		X	17.00000	32.5026	05/10/10	09/21/11	421.77	552.55	-130.78
WHOLE FOODS MARKET INC		X	2.00000	33.8788	02/18/10	09/21/11	143.97	67.76	76.21
		X	3.00000	33.8788	02/18/10	12/22/11	205.51	101.64	103.87
Subtotal			5.00000				349.48	169.40	180.08
WHOLE FOODS MKT INC		X	8.00000	34.0668	02/17/10	03/02/11	463.34	272.54	190.80
		X	9.00000	34.0668	02/17/10	04/27/11	589.23	306.60	282.63
		X	1.00000	33.8788	02/18/10	04/27/11	65.47	33.88	31.59
Subtotal			18.00000				1,118.04	613.02	505.02
WILLIAMS COMPANIES		X	32.00000	36.4968	12/28/07	02/18/11	974.87	1,167.90	-193.03
		X	31.00000	36.4968	12/28/07	02/18/11	937.89	1,131.40	-193.51
		X	80.00000	36.4968	12/28/07	07/06/11	2,416.02	2,919.74	-503.72
		X	49.00000	36.4968	12/28/07	07/07/11	1,476.71	1,788.34	-311.63
		X	38.00000	36.4968	12/28/07	07/08/11	1,124.24	1,386.88	-262.64

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	47.00000	36.4968	12/28/07	07/11/11	1,341.56	1,715.33	-373.77
		X	33.00000	14.0293	10/10/08	07/11/11	941.95	462.97	478.98
		X	78.00000	14.0293	10/10/08	07/11/11	2,262.07	1,094.28	1,167.79
	Subtotal		388.00000				11,475.31	11,666.84	-191.53
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									\$33,539.49
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									\$0.00



2011 ENHANCED SUMMARY

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As of Date: 2/03/12

ADVISORS

Your Financial Advisor :
 COOKE FINANCIAL GROUP
 OF WELLS FARGO ADVISORS, LLC
 8888 KEYSTONE CROSSING
 SUITE 400
 INDIANAPOLIS IN 46240
 (317) 844-4850

JAMES O & ALICE F COLE
 FOUNDATION
 FAYEZ LC GROWTH
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4864

Year-End Account Summary

**This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements. To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
				(Box 1b)	(Box 1a)				
ARCOS DORADOS HOLDINGS INC CLASS A CUSIP G0457F107		5.0000	25.63000	06/02/11	09/21/11	128.15	109.99	18.16	SALE
MICROCHIP TECHNOLOGY INC CUSIP 595017104		10.0000	32.86220	06/15/11	09/01/11	328.63	357.62	-28.99	SALE
KRAFT FOODS INC CL A CUSIP 50075N104	X	5.0000	34.75000	10/22/10	09/21/11	173.75	159.17	14.58	SALE
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	X	5.0000	53.10000	10/22/10	09/21/11	265.50	320.95	-55.45	SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

456.78

467.61

-10.83

TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

439.25

480.12

-40.87

LONG TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
				(Box 1b)	(Box 1a)				
ABBOTT LABORATORIES CUSIP 002824100	X	14.0000	53.45010	11/26/03	07/07/11	748.30	585.72	162.58	SALE
	X	46.0000	52.47000	11/26/03	09/21/11	2,413.62	1,924.49	489.13	SALE

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2011 ENHANCED SUMMARY

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As of Date: 2/03/12

JAMES O & ALICE F COLE
FOUNDATION
FAYEZ LC GROWTH
PO BOX 536
PERU IN 46970-0536

Your Financial Advisor :
COOKE FINANCIAL GROUP
OF WELLS FARGO ADVISORS, LLC
8888 KEYSTONE CROSSING
SUITE 400
INDIANAPOLIS IN 46240
(317) 844-4850

Account Number: 4556-4864

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss		Transaction Description
				(Box 1b)	(Box 1a)			Amount		
ALTRIA GROUP INC CUSIP 02209S103	X	10.0000	26.40000	11/26/03	03/21/11	264.00	120.51	143.49		SALE
AUTOMATIC DATA PROCESSING CUSIP 053015103	X	5.0000	50.06000	VARIOUS	09/21/11	250.30	192.87	57.43		SALE
CATERPILLAR INC CUSIP 149123101	X	5.0000	81.02000	07/10/06	03/21/11	405.10	368.40	36.70		SALE
CHEVRON CORPORATION CUSIP 166764100	X	5.0000	96.77000	11/26/03	09/21/11	483.85	188.38	295.47		SALE
CISCO SYSTEMS INC CUSIP 17275R102	X	122.0000	16.13920	02/11/08	05/25/11	1,968.98	2,874.04	-905.06		SALE
COCA-COLA COMPANY CUSIP 191216100	X	8.0000	70.56000	11/26/03	09/21/11	564.48	373.52	190.96		SALE
CONOCOPHILLIPS CUSIP 20825C104	X	5.0000	66.32000	06/07/04	09/21/11	331.60	187.50	144.10		SALE
DISNEY WALT COMPANY CUSIP 254687106	X	5.0000	32.29000	03/11/10	09/21/11	161.45	168.80	-7.35		SALE
EXXON MOBIL CORP CUSIP 30231G102	X	9.0000	73.53000	11/26/03	09/21/11	661.77	325.80	335.97		SALE
FOMENTO ECONOMICO MEXICANO S.A.B DE C V (NEW) CUSIP 344419106	X	64.0000	56.17150	VARIOUS	02/28/11	3,594.98	2,805.90	789.08		SALE
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	X	5.0000	36.82000	11/27/09	09/21/11	184.10	212.49	-28.39		SALE



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STATEMENT B

2011 ENHANCED SUMMARY

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As of Date: 2/03/12

STATEMENT B

Your Financial Advisor :
 COOKE FINANCIAL GROUP
 OF WELLS FARGO ADVISORS, LLC
 8888 KEYSTONE CROSSING
 SUITE 400
 INDIANAPOLIS IN 46240
 (317) 844-4850

JAMES O & ALICE F COLE
 FOUNDATION
 FAYEZ LC GROWTH
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4864

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
GENERAL ELECTRIC COMPANY CUSIP 369604103	X	9.0000	15.85000	11/26/03	09/21/11	142.65	258.66	-116.01	SALE
HALLIBURTON COMPANY CUSIP 406216101	X	140.0000	46.64440	VARIOUS	02/25/11	6,530.22	4,989.30	1,540.92	SALE
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	X	5.0000	40.10000	09/30/04	09/21/11	200.50	398.90	-198.40	SALE
INTEL CORP CUSIP 458140100	X	9.0000	22.41000	11/26/03	09/21/11	201.69	299.52	-97.83	SALE
JOHNSON & JOHNSON CUSIP 478160104	X	35.0000	67.85000	11/26/03	07/07/11	2,374.75	1,736.00	638.75	SALE
	X	22.0000	65.50550	11/26/03	09/01/11	1,441.12	1,091.20	349.92	SALE
	X	15.0000	63.98000	11/26/03	09/21/11	959.70	744.00	215.70	SALE
JPMORGAN CHASE & CO CUSIP 46625H100	X	7.0000	31.80000	12/09/04	09/21/11	222.60	262.22	-39.62	SALE
LAUDER ESTEE COS INC CL A CUSIP 518439104	X	11.0000	102.34000	11/26/03	09/21/11	1,125.74	417.56	708.18	SALE
MCDONALDS CORP CUSIP 580135101	X	5.0000	88.96000	11/26/03	09/21/11	444.80	127.10	317.70	SALE
MCGRAW-HILL COMPANIES INC CUSIP 580645109	X	15.0000	44.51000	11/26/03	09/21/11	667.65	512.48	155.17	SALE
MEDTRONIC INC CUSIP 585055106	X	5.0000	34.53000	07/17/07	09/21/11	172.65	261.31	-88.66	SALE
MERCK & CO INC NEW CUSIP 58933Y105	X	5.0000	32.34000	11/26/03	09/21/11	161.70	205.00	-43.30	SALE

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2011 ENHANCED SUMMARY

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As of Date: 2/03/12

STATEMENT B

Your Financial Advisor :
 COOKE FINANCIAL GROUP
 OF WELLS FARGO ADVISORS, LLC
 8888 KEYSTONE CROSSING
 SUITE 400
 INDIANAPOLIS IN 46240
 (317) 844-4850

JAMES O & ALICE F COLE
 FOUNDATION
 FAYEZ LC GROWTH
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4864

Year-End Account Summary

**This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Continued		Transaction Description
							Cost or Other Basis (Box 3)	Gain or Loss Amount	
MICROCHIP TECHNOLOGY INC CUSIP 595017104	X	44.0000	32.86220	01/18/07	03/01/11	1,445.93	1,468.23	-22.30	SALE
MICROSOFT CORP CUSIP 594918104	X	253.0000	24.24970	VARIOUS	05/25/11	6,135.17	6,496.16	-360.99	SALE
NESTLE S A REG ADR CUSIP 641069406	X	6.0000	55.33000	11/26/03	09/21/11	331.98	138.10	193.88	SALE
NEWS CORP INC-CL A CUSIP 65248E104	X	137.0000	17.09550	11/26/03	09/01/11	2,342.08	1,951.56	390.52	SALE
	X	26.0000	16.59000	11/26/03	09/21/11	431.34	370.37	60.97	SALE
NOVO NORDISK A S ADR CUSIP 670100205	X	5.0000	101.38000	04/21/08	09/21/11	506.90	341.81	165.09	SALE
OCCIDENTAL PETE CORP CUSIP 674599105	X	5.0000	78.50000	10/25/04	09/21/11	392.50	146.13	246.37	SALE
PEPSICO INCORPORATED CUSIP 713448108	X	11.0000	61.84000	12/23/02	09/21/11	680.24	455.73	224.51	SALE
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	X	10.0000	67.82000	11/26/03	09/21/11	678.20	274.61	403.59	SALE
PROCTER & GAMBLE CO CUSIP 742718109	X	6.0000	63.87000	11/26/03	09/21/11	383.22	287.61	95.61	SALE
PRUDENTIAL FINANCIAL INC CUSIP 744320102	X	34.0000	49.80430	VARIOUS	09/01/11	1,693.35	3,006.09	-1,312.74	SALE
QUALCOMM INC CUSIP 747525103	X	5.0000	52.77000	11/29/06	09/21/11	263.85	180.48	83.37	SALE
ROCHE HOLDINGS LTD ADR CUSIP 771195104	X	5.0000	39.06000	01/15/10	09/21/11	195.30	224.73	-29.43	SALE



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2011 ENHANCED SUMMARY

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As of Date: 2/03/12

STATEMENT B

Your Financial Advisor :
 COOKE FINANCIAL GROUP
 OF WELLS FARGO ADVISORS, LLC
 8888 KEYSTONE CROSSING
 SUITE 400
 INDIANAPOLIS IN 46240
 (317) 844-4850

JAMES O & ALICE F COLE
 FOUNDATION
 FAYEZ LC GROWTH
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4864

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Continued		Transaction Description
							Cost or Other Basis (Box 3)	Gain or Loss Amount	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	X	5.0000	64.82000	11/26/03	09/21/11	324.10	225.25	98.85	SALE
SCHLUMBERGER LTD CUSIP 806857108	X	36.0000	91.35350	08/27/08	02/25/11	3,288.73	3,524.23	-235.50	SALE
SYSCO CORPORATION CUSIP 871829107	X	70.0000	27.92450	VARIOUS	02/25/11	1,954.72	2,537.66	-582.94	SALE
TARGET CORP CUSIP 87612E106	X	5.0000	52.14000	11/13/03	09/21/11	260.70	195.58	65.12	SALE
TEXAS INSTRUMENTS INC CUSIP 882508104	X	6.0000	27.64000	11/29/06	09/21/11	165.84	175.61	-9.77	SALE
TOTAL S.A. SPONS ADR CUSIP 89151E109	X	6.0000	44.38000	02/28/05	09/21/11	266.28	353.64	-87.36	SALE
UNITED TECHNOLOGIES CORP CUSIP 913017109	X	5.0000	76.66000	05/18/06	09/21/11	383.30	319.00	64.30	SALE
WAL-MART STORES INC CUSIP 931142103	X	5.0000	52.05000	12/20/04	09/21/11	260.25	261.49	-1.24	SALE
WALGREEN COMPANY CUSIP 931422109	X	6.0000	37.04000	11/26/03	09/21/11	222.24	220.56	1.68	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							49,284.52	44,786.30	4,498.22

* Box 2: Sales price less commissions and option premiums

Annual Statement Information

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

STATEMENT C

Realized Gain/Loss

Realized Gain/Loss Detail

Short Term		Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMERICAN INTL GROUP									
MEDIUM TERM NOTES									
CPN 5.850% DUE 01/16/18									
DTD 12/12/07 FC 07/16/08	X		1,000.00000	104.4000	02/09/11	06/06/11	1,064.52	1,044.00	20.52
AMERISTAR CASINOS INCXXX									
SR UNSECURED									
CALLABLE									
CPN 9.250% DUE 06/01/14									
DTD 12/01/09 FC 06/01/10	X		10,000.00000	105.0000	05/06/10	04/14/11	11,001.40	10,500.00	501.40
ANHEUSER-BUSCH INBEV WOR									
COMPANY GTD									
CPN 2.875% DUE 02/15/16									
DTD 01/27/11 FC 08/15/11	X		1,000.00000	99.8170	01/24/11	06/06/11	1,026.53	998.17	28.36
	X		3,000.00000	99.8170	01/24/11	07/08/11	3,092.94	2,994.51	98.43
Subtotal			4,000.00000				4,119.47	3,992.68	126.79
AT&T INC									
SENIOR NOTES									
CPN 2.500% DUE 08/15/15									
DTD 07/30/10 FC 02/15/11	X		2,000.00000	99.6940	07/27/10	06/06/11	2,031.76	1,993.88	37.88
BARCLAYS BANK PLC									
MEDIUM TERM NOTE									
FLOAT RATE NOTE									
CPN 0.000% DUE 11/24/13									
DTD 11/24/10 FC 02/24/11	X		2,000.00000	100.0000	11/17/10	06/27/11	2,000.00	2,000.00	0.00
	X		4,000.00000	100.0000	11/17/10	11/03/11	3,887.08	4,000.00	-112.92
Subtotal			6,000.00000				5,887.08	6,000.00	-112.92
BNP PARIBAS									
COMPANY GUARANTEED									
CPN 3.600% DUE 02/23/16									
DTD 02/23/11 FC 08/23/11	X		2,000.00000	99.8960	02/17/11	06/06/11	2,045.70	1,997.92	47.78

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	4,000.00000	99.8960	02/17/11	08/25/11	3,933.32	3,995.84	-62.52
			6,000.00000				5,979.02	5,993.76	-14.74
Subtotal									
CATERPILLAR INC									
SR UNSECURED									
CPN 1.375% DUE 05/27/14									
DTD 05/27/11 FC 11/27/11									
		X	1,000.00000	99.9240	05/24/11	06/06/11	1,005.35	999.24	6.11
CELANESE US HOLDINGS LLC									
COMPANY GTD									
CALLABLE									
CPN 6.625% DUE 10/15/18									
DTD 09/24/10 FC 04/15/11									
		X	5,000.00000	105.7500	05/03/11	09/23/11	5,252.50	5,287.50	-35.00
CALL 10/15/14 @ 103 313									
CELLCO PART/VERI WIRELESS									
SR UNSECURED									
CPN 5.550% DUE 02/01/14									
DTD 08/01/09 FC 02/01/10									
		X	3,000.00000	110.0170	04/28/10	01/11/11	3,328.86	3,300.51	28.35
COCA-COLA CO/THE									
SR UNSECURED									
CPN 3.150% DUE 11/15/20									
DTD 11/15/10 FC 05/15/11									
		X	1,000.00000	99.6940	11/04/10	06/06/11	971.91	996.94	-25.03
CONSOL ENERGY INC									
COMPANY GTD									
CALLABLE									
CPN 8.250% DUE 04/01/20									
DTD 10/01/10 FC 04/01/11									
		X	2,000.00000	111.2500	03/21/11	06/09/11	2,190.20	2,225.00	-34.80
CALL 04/01/15 @ 104 125									
DENBURY RESOURCES INC									
SENIOR NOTES									
CALLABLE									
CPN 9.750% DUE 03/01/16									
DTD 02/13/09 FC 09/01/09									
		X	8,000.00000	112.5000	01/06/11	03/16/11	9,060.00	9,000.00	60.00
CALL 03/01/13 @ 104 875									

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JAMES & ALICE COLE FOUNDATION
FSCM ENHANCED FIXED INCOME

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
DEUTSCHE BANK AG									
SR UNSECURED									
SER 1									
CPN 3.250% DUE 01/11/16									
DTD 01/11/11 FC 07/11/11		X	2,000.00000	99.9080	01/04/11	06/06/11	2,045.92	1,998.16	47.76
		X	4,000.00000	99.9080	01/04/11	09/06/11	3,980.16	3,996.32	-16.16
			6,000.00000				6,026.08	5,994.48	31.60
Subtotal									
DEUTSCHE BANK AG LONDON									
SR UNSECURED									
CPN 2.375% DUE 01/11/13									
DTD 01/11/10 FC 07/11/10		X	5,000.00000	99.9020	01/05/10	01/04/11	5,087.05	4,995.10	91.95
DIRECTV HOLDINGS LLC									
COMPANY GTD									
CPN 3.550% DUE 03/15/15									
DTD 03/11/10 FC 09/15/10		X	1,000.00000	102.1420	01/11/11	06/06/11	1,050.96	1,021.42	29.54
DOW CHEMICAL CO/THE SR									
UNSECURED									
CPN 5.900% DUE 02/15/15									
DTD 08/07/09 FC 02/15/10		X	3,000.00000	110.9280	01/24/11	09/20/11	3,346.26	3,327.84	18.42
ECHOSTAR DBS CORP									
SR NOTES									
CPN 7.125% DUE 02/01/16									
DTD 08/01/06 FC 02/01/07		X	3,000.00000	105.0000	09/29/10	06/09/11	3,176.28	3,150.00	26.28
FEDERAL NATL MTG ASSN									
NOTES									
CPN 1.625% DUE 10/26/15									
DTD 09/27/10 FC 10/26/10		X	3,000.00000	98.0940	01/14/11	06/06/11	3,006.23	2,942.82	63.41
				97.9330				2,937.99	
		X	12,000.00000	98.3189	01/14/11	12/20/11	12,303.00	11,798.27	504.73
				97.9330				11,751.96	



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JAMES & ALICE COLE FOUNDATION
FSCM ENHANCED FIXED INCOME

STATEMENT C

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			15,000.00000				15,309.23	14,741.09	568.14
FORD MOTOR CO								14,689.95	
BONDS									
NON CALL LIFE									
CPN 7.450% DUE 07/16/31									
DTD 07/16/99 FC 01/16/00		X	2,000.00000	114.5000	05/04/11	06/09/11	2,266.00	2,290.00	-24.00
FOREST OIL CORPORATION									
NOTES									
CALLABLE									
CPN 7.250% DUE 06/15/19									
DTD 12/15/07 FC 06/15/08									
CALL 06/15/12 @ 103.625		X	5,000.00000	104.0000	03/16/11	09/23/11	4,950.00	5,200.00	-250.00
GENERAL ELEC CAP CORP									
MEDIUM TERM NOTES									
CPN 4.375% DUE 09/16/20									
DTD 09/16/10 FC 03/16/11		X	2,000.00000	99.2170	09/13/10	06/06/11	1,990.40	1,984.34	6.06
GOLDMAN SACHS GROUP INC									
FLTN RATE NOTES									
CPN 0.000% DUE 09/29/14									
DTD 09/29/04 FC 12/29/04		X	1,000.00000	97.7508	12/01/10	06/06/11	972.10	977.51	-5.41
HANESBRANDS INC									
COMPANY GTD									
CALLABLE									
CPN 6.375% DUE 12/15/20									
DTD 11/09/10 FC 06/15/11									
CALL 12/15/15 @ 103.188		X	2,000.00000	100.0000	05/12/11	06/09/11	1,945.20	2,000.00	-54.80

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JAMES & ALICE COLE FOUNDATION
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STATEMENT C

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
HCA INC									
SECURED NOTES									
CALLABLE									
CPN 9.250% DUE 11/15/16									
DTD 05/15/07 FC 11/15/07									
CALL 11/15/12 @ 103 083		X	10,000.00000	107.1250	03/19/10	03/17/11	10,737.50	10,712.50	25.00
JPMORGAN CHASE & CO									
GLOBAL SUB NOTES									
CPN 5.125% DUE 09/15/14									
DTD 09/15/04 FC 03/15/05		X	2,000.00000	107.8860	07/15/10	06/06/11	2,169.46	2,157.72	11.74
KRAFT FOODS INC									
SR UNSECURED									
CPN 4.125% DUE 02/09/16									
DTD 02/08/10 FC 08/09/10		X	6,000.00000	100.9550	04/07/10	03/15/11	6,305.64	6,057.30	248.34
LAMAR MEDIA CORP									
COMPANY GTD									
CALLABLE									
CPN 7.875% DUE 04/15/18									
DTD 04/22/10 FC 10/15/10									
CALL 04/15/14 @ 103.938		X	2,000.00000	107.5000	03/18/11	06/09/11	2,120.40	2,150.00	-29.60
NAVISTAR INTL CORP XXX									
PARTIAL CALL 63934E-AM-0									
CPN 8.250% DUE 11/02/11									
DTD 10/28/09 FC 05/01/10		X	1,000.00000	110.7500	01/26/11	11/03/11	1,030.00	1,107.50	-77.50
PLAINS EXPLORATION & PRO									
SENIOR NOTES									
CALLABLE									
CPN 7.625% DUE 06/01/18									
DTD 05/23/08 FC 12/01/08		X	2,000.00000	107.2500	04/14/11	07/07/11	2,145.20	2,145.00	0.20
CALL 06/01/13 @ 103.813		X	3,000.00000	107.2500	04/14/11	11/21/11	3,112.50	3,217.50	-105.00
			5,000.00000				5,257.70	5,362.50	-104.80
Subtotal									

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FSCM ENHANCED FIXED INCOME

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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ROYAL BK OF SCOTLAND PLC									
BANK GTD									
CPN 4 375% DUE 03/16/16		X	2,000.00000	99.7910	03/15/11	06/06/11	2,038.20	1,995.82	42.38
DTD 03/16/11 FC 09/16/11		X	4,000.00000	99.7910	03/15/11	07/21/11	4,010.12	3,991.64	18.48
			6,000.00000				6,048.32	5,987.46	60.86
Subtotal									
SHELL INTERNATIONAL FIN									
COMPANY GTD									
CPN 1 875% DUE 03/25/13									
DTD 03/25/10 FC 09/25/10		X	6,000.00000	101.9870	09/16/10	03/11/11	6,116.28	6,119.22	-2.94
STATOIL ASA									
COMPANY GTD									
CPN 3.125% DUE 08/17/17									
DTD 08/17/10 FC 02/17/11		X	1,000.00000	99.7820	08/10/10	06/06/11	1,016.39	997.82	18.57
TELEFONICA EMISIONES SAU									
COMPANY GTD									
CPN 3.992% DUE 02/16/16									
DTD 02/16/11 FC 08/16/11		X	1,000.00000	100.0000	02/07/11	06/06/11	1,023.05	1,000.00	23.05
TEVA PHARMA FIN IV LLC									
COMPANY GTD									
CPN 1.700% DUE 11/10/14									
DTD 11/10/11 FC 05/10/12		X	3,000.00000	99.8690	11/07/11	11/30/11	3,004.26	2,996.07	8.19
THERMO FISHER SCIENTIFIC									
SR UNSECURED									
CPN 3.200% DUE 03/01/16									
DTD 02/22/11 FC 09/01/11		X	1,000.00000	99.9390	02/14/11	06/06/11	1,033.94	999.39	34.55
US STEEL CORP									
SENIOR UNSECURED NOTES									
CPN 7.000% DUE 02/01/18		X	2,000.00000	102.5000	01/19/11	06/09/11	2,051.66	2,050.00	1.66
DTD 12/10/07 FC 08/01/08		X	7,000.00000	102.5000	01/19/11	09/16/11	6,737.50	7,175.00	-437.50

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JAMES & ALICE COLE FOUNDATION
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY NOTES									
CPN 1 000% DUE 08/31/16									
DTD 08/31/11 FC 02/29/12		X	1,000.00000	99.7134	08/24/11	09/27/11	1,001.56	997.14	4.42
		X	6,000.00000	99.7134	08/24/11	11/30/11	6,023.91	5,982.80	41.11
Subtotal			7,000.00000				7,025.47	6,979.94	45.53
US TREASURY NOTES									
CPN 1.500% DUE 06/30/16									
DTD 06/30/11 FC 12/31/11		X	3,000.00000	99.9492	07/21/11	08/04/11	3,042.77	2,998.48	44.29
US TREASURY NOTES									
CPN 2 375% DUE 05/31/18									
DTD 05/31/11 FC 11/30/11		X	2,000.00000	101.1992	06/16/11	09/27/11	2,121.02	2,023.99	97.03
US TREASURY NOTES									
CPN 3.125% DUE 05/15/21									
DTD 05/15/11 FC 11/15/11		X	5,000.00000	99.8554	05/18/11	06/03/11	5,071.29	4,992.78	78.51
		X	1,000.00000	99.8554	05/18/11	06/06/11	1,009.34	998.56	10.78
		X	3,000.00000	99.8554	05/18/11	08/12/11	3,237.18	2,995.65	241.53
		X	3,000.00000	104.7304	08/04/11	08/12/11	3,237.20	3,141.91	95.29
Subtotal			12,000.00000				12,555.01	12,128.90	426.11
US TREASURY NOTES									
CPN 2 000% DUE 01/31/16									
DTD 01/31/11 FC 07/31/11		X	15,000.00000	99.3632	02/23/11	05/11/11	15,168.16	14,904.49	263.67



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STATEMENT C

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JAMES & ALICE COLE FOUNDATION
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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
US TREASURY NOTES									
CPN 2.125% DUE 12/31/15									
DTD 12/31/10 FC 06/30/11		X	17,000.00000	100.7734	01/04/11	01/18/11	17,138.79	17,131.48	7.31
US TREASURY NOTES									
CPN 1.875% DUE 08/31/17									
DTD 08/31/10 FC 02/28/11		X	6,000.00000	99.7656	09/22/10	02/07/11	5,632.27	5,985.94	-353.67
		X	6,000.00000	95.3568	01/20/11	05/02/11	5,792.11	5,721.41	70.70
				95.1679				5,710.08	
Subtotal			12,000.00000				11,424.38	11,707.35	-282.97
								11,696.02	
US TREASURY NOTES									
CPN 2.625% DUE 08/15/20									
DTD 08/15/10 FC 02/15/11		X	9,000.00000	102.1093	10/06/10	01/04/11	8,527.50	9,189.84	-662.34
US TREASURY NOTES									
CPN 1.750% DUE 07/31/15									
DTD 07/31/10 FC 01/31/11		X	1,000.00000	101.7343	08/19/10	06/06/11	1,020.82	1,017.35	3.47
US TREASURY NOTES									
CPN 3.375% DUE 07/31/13									
DTD 07/31/08 FC 01/31/09		X	3,000.00000	106.0859	05/11/11	08/24/11	3,181.88	3,182.58	-0.70
		X	13,000.00000	106.0859	05/11/11	09/14/11	13,779.49	13,791.17	-11.68
Subtotal			16,000.00000				16,961.37	16,973.75	-12.38
US TREASURY NOTES									
CPN 0.250% DUE 09/15/14									
DTD 09/15/11 FC 03/15/12		X	2,000.00000	99.7695	09/14/11	09/27/11	1,990.31	1,995.40	-5.09

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JAMES & ALICE COLE FOUNDATION
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STATEMENT C

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description	WI								
US TREASURY									
NOTES									
CPN 2 125% DUE 08/15/21		X	1,000.00000	98.8125	08/12/11	09/27/11	1,010.39	988.13	22.26
DTD 08/15/11 FC 02/15/12		X	8,000.00000	98.8125	08/12/11	11/30/11	8,050.00	7,905.00	145.00
			9,000.00000				9,060.39	8,893.13	167.26
Subtotal									
WAL-MART STORES INC									
SR UNSECURED									
CPN 1 500% DUE 10/25/15									
DTD 10/25/10 FC 04/25/11		X	6,000.00000	99.4590	10/18/10	02/14/11	5,701.14	5,967.54	-266.40
WYNN LAS VEGAS LLC/CORP									
1ST MTG									
CALLABLE									
CPN 7 875% DUE 11/01/17									
DTD 05/01/10 FC 11/01/10									
CALL 11/01/13 @ 103.938		X	3,000.00000	109.0000	10/15/10	01/21/11	3,187.50	3,270.00	-82.50
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$267,588.36	\$267,069.41	\$518.95
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$267,006.94	\$0.00
Long Term									
Description		Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ARAMARK SERVICES INC									
SENIOR NOTES									
CALLABLE									
CPN 8 500% DUE 02/01/15									
DTD 08/01/07 FC 02/01/08									
CALL 02/01/12 @ 102.125		X	10,000.00000	99.0991	02/21/08	05/18/11	10,450.00	9,909.91	540.09
				98.5000				9,850.00	

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Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
DOMTAR CORP NOTES									
CPN 7.125% DUE 08/15/15 DTD 11/19/07 FC 02/15/08		X	2,000.00000	103.7500	03/16/10	06/14/11	2,200.00	2,075.00	125.00
FEDERAL NATL MTG ASSN NOTES									
CPN 1.750% DUE 08/10/12 DTD 07/10/09 FC 08/10/09		X	4,000.00000	100.7174	10/01/09	01/04/11	4,076.56	4,028.70	47.86
		X	3,000.00000	100.7174	10/01/09	02/09/11	3,048.96	3,021.52	27.44
		X	2,000.00000	100.7174	10/01/09	06/06/11	2,034.16	2,014.35	19.81
		X	9,000.00000	100.7174	10/01/09	08/24/11	9,130.23	9,064.55	65.68
Subtotal			18,000.00000				18,289.91	18,129.12	160.79
GEORGIA-PACIFIC CORP SENIOR NOTES									
CPN 8.000% DUE 01/15/24 DTD 12/11/03 FC 07/15/04		X	4,000.00000	107.2500	04/15/10	06/09/11	4,800.00	4,290.00	510.00
IRON MOUNTAIN INC SR SUB NOTES									
CPN 8.375% DUE 08/15/21 DTD 08/10/09 FC 02/15/10 CALL 08/15/14 @ 104 188		X	10,000.00000	104.0000	05/07/10	11/30/11	10,500.00	10,400.00	100.00
L-3 COMMUNICATIONS CORP SR SUB NOTES CALLABLE									
CPN 5.875% DUE 01/15/15 DTD 01/15/05 FC 07/15/05 CALL 01/15/13 @ 100.000		X	10,000.00000	99.5000	10/02/09	03/09/11	10,195.80	9,950.00	245.80



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STATEMENT C

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MCDONALD'S CORP MEDIUM TERM NTS CALLABLE									
CPN 5.000% DUE 02/01/19									
DTD 01/16/09 FC 08/01/09	X		3,000.00000	99.9660	01/13/09	01/24/11	3,262.62	2,998.98	263.64
METLIFE INC SR UNSECURED									
CPN 6.750% DUE 06/01/16									
DTD 05/29/09 FC 12/01/09	X		7,000.00000	99.7630	05/26/09	01/24/11	8,130.85	6,983.41	1,147.44
NOVARTIS CAPITAL CORP COMPANY GTD									
CPN 2.900% DUE 04/24/15									
DTD 03/16/10 FC 10/24/10	X		6,000.00000	99.5220	03/09/10	03/22/11	6,170.58	5,971.32	199.26
NRG ENERGY INC SENIOR NOTES CALLABLE									
CPN 7.375% DUE 02/01/16									
DTD 02/02/06 FC 08/01/06									
CALL 02/01/13 @ 101.229	X		10,000.00000	85.9018 81.0000	11/20/08	05/03/11	10,375.00	8,590.18 8,100.00	1,784.82
SOUTHWESTERN ENERGY CO SENIOR NOTES									
CPN 7.500% DUE 02/01/18									
DTD 01/16/08 FC 08/01/08	X		3,000.00000	101.5000	10/07/09	06/10/11	3,390.00	3,045.00	345.00
SPRINT NEXTEL CORP SENIOR NOTES									
CPN 8.375% DUE 08/15/17									
DTD 08/13/09 FC 02/15/10	X		3,000.00000	102.2500	01/19/10	06/09/11	3,375.00	3,067.50	307.50
	X		7,000.00000	102.2500	01/19/10	10/11/11	6,037.50	7,157.50	-1,120.00
			10,000.00000				9,412.50	10,225.00	-812.50
Subtotal									

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Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
TIME WARNER CABLE INC									
COMPANY GTD									
CPN 5.000% DUE 02/01/20									
DTD 12/11/09 FC 08/01/10	X		1,000.00000	97.9200	12/08/09	06/06/11	1,040.37	979.20	61.17
US TREASURY									
NOTES									
CPN 1.750% DUE 07/31/15									
DTD 07/31/10 FC 01/31/11	X		3,000.00000	101.7343	08/19/10	09/14/11	3,139.57	3,052.03	87.54
US TREASURY									
NOTES									
CPN 1.375% DUE 01/15/13									
DTD 01/15/10 FC 07/15/10	X		15,000.00000	99.8906	01/28/10	02/23/11	15,192.77	14,983.59	209.18
US TREASURY									
NOTES									
CPN 3.375% DUE 07/31/13									
DTD 07/31/08 FC 01/31/09	X		8,000.00000	101.4101	08/19/08	05/02/11	8,486.87	8,112.80	374.07
	X		1,000.00000	102.1992	09/10/08	05/02/11	1,060.86	1,022.00	38.86
	X		5,000.00000	102.1992	09/10/08	06/06/11	5,312.70	5,109.96	202.74
	X		4,000.00000	102.1992	09/10/08	08/24/11	4,242.50	4,087.96	154.54
Subtotal			18,000.00000				19,102.93	18,332.72	770.21
XEROX CORPORATION									
SR UNSECURED									
CPN 4.250% DUE 02/15/15									
DTD 12/04/09 FC 08/15/10	X		1,000.00000	100.7050	12/04/09	06/06/11	1,067.95	1,007.05	60.90
	X		3,000.00000	100.7050	12/04/09	09/20/11	3,200.94	3,021.15	179.79
Subtotal			4,000.00000				4,268.89	4,028.20	240.69
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$167,735.16	\$160,368.69	\$7,366.47
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$159,693.74	\$0.00

001 / PIND / DP52