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Department of the Treasury Internal Revenue Service

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

For calendar year 2011 or tax year beginning 11/01, 2011, and ending 10/31, 2012

Name of foundation: CHAS & STELLA COLE SCHOLARSHIP. Employer identification number: 59-6666961. Telephone number: (877) 446-1410. City: JACKSONVILLE, FL 32203-0200.

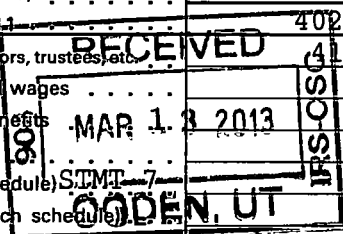
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, dividends, net gain, and total operating and administrative expenses.

POSTMARK DATE MAR 1 1 2013

REVENUE SCANNED MAR 1 8 2013

OPERATING AND ADMINISTRATIVE EXPENSES



7 6 ne

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE			
	2	Savings and temporary cash investments	285,151.	247,227.	247,227.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE			
	b	Investments - corporate stock (attach schedule)	NONE			
	c	Investments - corporate bonds (attach schedule)	NONE			
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule) ▶	NONE				
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 9	4,041,589.	4,211,023.	4,837,479.		
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)	NONE				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,326,740.	4,458,250.	5,084,706.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	4,123,899.	4,123,899.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	202,841.	334,351.			
30	Total net assets or fund balances (see instructions)	4,326,740.	4,458,250.			
31	Total liabilities and net assets/fund balances (see instructions)	4,326,740.	4,458,250.			

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	4,326,740.
2	Enter amount from Part I, line 27a	2	130,383.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,563.
4	Add lines 1, 2, and 3	4	4,458,686.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	436.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,458,250.

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 PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 2,346,949.		2,097,656.	249,293.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))			
(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				
a			249,293.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	273,877.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	287,722.	5,037,902.	0.057111
2009	117,866.	4,655,292.	0.025319
2008	218,627.	4,157,021.	0.052592
2007			
2006			
2 Total of line 1, column (d)			0.135022
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			0.045007
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4,952,948.
5 Multiply line 4 by line 3			222,917.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,783.
7 Add lines 5 and 6			226,700.
8 Enter qualifying distributions from Part XII, line 4			245,128.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,783.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	3,783.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,783.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,772.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,772.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,011.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of SEE STATEMENT 12 Telephone no.
Located at ZIP + 4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
and enter the amount of tax-exempt interest received or accrued during the year
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? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b X
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 X 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.) 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

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

Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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	4,777,264.
b	Average of monthly cash balances	1b	251,110.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,028,374.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,028,374.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,426.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,952,948.
6	Minimum investment return. Enter 5% of line 5	6	247,647.

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	247,647.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,783.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,783.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	243,864.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	243,864.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	243,864.

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	245,128.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	245,128.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,783.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	241,345.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				243,864.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			56,213.	
b Total for prior years: 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 245,128.				
a Applied to 2010, but not more than line 2a			56,213.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				188,915.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				54,949.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 14</p>				
Total				3a 227,822.
<p>b <i>Approved for future payment</i></p>				
Total				3b

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	24.	24.
AT&T INC	1,281.	1,281.
AARONS INC CL A COM	16.	16.
ABBOTT LABS COM	214.	214.
AETNA INC NEW COM	106.	106.
AIR PRODUCTS & CHEMICAL INC COM	115.	115.
ALLEGHENY TECHNOLOGIES INC	64.	64.
ALLERGAN INC COM	40.	40.
ALTRIA GROUP INC	88.	88.
AMEREN CORP COM	20.	20.
AMERICAN CAP AGY CORP COM	179.	179.
AMERICAN ELECTRIC POWER COM	724.	724.
AMERICAN TOWER CORP COM	55.	55.
ANADARKO PETROLEUM CORP COM	45.	45.
APACHE CORP COM	118.	118.
APACHE CORP CONV PFD SER D 6.000%	200.	200.
APPLE INC COM	490.	490.
APPLIED MATERIALS INC	198.	198.
ARES CAP CORP COM	209.	209.
BB&T CORPORATION	292.	292.
BLACKROCK INC	36.	36.
BOFA TREASURY RESERVES CAPITAL CLASS	19.	19.
BRISTOL MYERS SQUIBB CO COM	582.	582.
CF INDS HLDGS INC COM	77.	77.
CA INC COM	90.	90.
CAMPBELL SOUP CO COM	65.	65.
CAPITALSOURCE INC COM	5.	5.
CARDINAL HEALTH INC	18.	18.
CARNIVAL CORP PAIRED CTF 1 COM	234.	234.
CHEVRONTXACO CORP COM	1,527.	1,527.
CISCO SYSTEMS INC	569.	569.
CITIGROUP INC NEW COM	17.	17.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GUGGENHEIM TIMBER INDEX ETF	219.	219.
CLIFFS NAT RES INC COM	43.	43.
COACH INC COM	233.	233.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,813.	1,813.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	10,592.	10,592.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	2,754.	2,754.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	2,827.	2,827.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,454.	1,454.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	10,668.	10,668.
COMCAST CORP NEW CL A COM	137.	137.
COMCAST CORP NEW PFD SER 7.000%	916.	916.
CONOCOPHILLIPS COM	447.	447.
CUMMINS ENGINE INC COM	290.	290.
CYPRESS SEMICONDUCTOR CORP COM	25.	25.
DANAHER CORP COM	36.	36.
DIAGEO P L C SPNSRD ADR NEW	175.	175.
DIAMOND OFFSHORE DRILLING INC COM	27.	27.
DICKS SPORTING GOODS INC COM	17.	17.
DILLARDS INC CL A	10.	10.
DISCOVER FINL SVCS COM	195.	195.
DOMTAR CORP NEW COM	39.	39.
R R DONNELLEY & SONS COMPANY COMMON	228.	228.
DOW CHEMICAL COMPANY	237.	237.
DUN & BRADSTREET CORP DEL NEW COM	57.	57.
EATON CORP COM	528.	528.
EL PASO CORP COM	14.	14.
ENERGY CORP NEW COM	449.	449.
EQUITY RESIDENTIAL SH BEN INT	82.	82.
EQUITY RESIDENTIAL DEPOSITORY SH REPSTG	919.	919.
EXELON CORP COM	290.	290.
EXPEDIA INC COMMON STOCK	15.	15.
EXPEDIA INC DEL NEW COM	10.	10.
EXXON MOBIL CORPORATION	303.	303.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL HOME LN BKS CONS BD	5,125.	5,125.
FEDERAL NATL MTG ASSN NT	4,875.	6,423.
FLUOR CORP NEW COM	74.	74.
FOOT LOCKER INC COM	12.	12.
FORD MTR CO DEL COM	67.	67.
GNC HLDGS INC COM	20.	20.
GAMESTOP CORP CL A COM	333.	333.
GENERAL ELECTRIC CO	241.	241.
GEN PARTS CO., COM	126.	126.
GOLDMAN SACHS GROUP INC	296.	296.
GOLDMAN SACHS GROUP INC NT PFD 6.500%	406.	406.
GRAINGER W W INC COM	166.	166.
HALLIBURTON COMPANY	326.	326.
HARTFORD FINANCIAL SERVICES GROUP	37.	37.
HEINZ H J CO COM	133.	133.
HILL ROM HLDGS INC COM	13.	13.
HOME DEPOT INC COM	424.	424.
HUMANA INC COM	18.	18.
ILLINOIS TOOL WORKS INC	11.	11.
INTEL CORP COM	29.	29.
INTERNATIONAL BUSINESS MACHINES CORP COM	125.	125.
INTERSIL HOLDING CORP	38.	38.
ISHARES INC MSCI AUSTRALIA INDEX	555.	555.
ISHARES INC MSCI CDA INDEX FD	305.	305.
ISHR MSCI EMU INDEX FUND	1,127.	1,127.
ISHARES INC MSCI SINGAPORE INDEX FUND	474.	474.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,390.	1,390.
ISHARES S&P U S PFD STK INDEX FUND	4,572.	4,572.
J P MORGAN CHASE & CO COM	1,271.	1,271.
JOHNSON & JOHNSON	68.	68.
KELLOGG CO COM	268.	268.
KINDER MORGAN INC DEL COM	515.	515.
KROGER COMPANY	86.	86.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTEE LAUDER COMPANIES CL A	348.	348.
ELI LILLY & CO COM	217.	217.
LIMITED BRANDS INC COM	518.	518.
LINCOLN NATL CORP IND COM	44.	44.
LOCKHEED MARTIN CORPORATION	390.	390.
LORILLARD INC COM	868.	868.
MACYS INC COM	405.	405.
MARATHON OIL CORP COM	210.	210.
MARKET VECTORS ETF TR AGRIBUSINESS ETF	160.	155.
MARKET VECTORS AFRICA INDEX ETF	320.	320.
MCDONALDS CORP COM	976.	976.
MCGRAW HILL COS INC COM	87.	87.
MEAD JOHNSON NUTRITION CO COM	434.	434.
MERCK & CO INC NEW COM	1,436.	1,436.
METLIFE INC	332.	332.
MONSANTO CO NEW COM	579.	579.
NATIONAL OILWELL VARCO INC COM	201.	201.
NEWMONT MNG CORP	30.	30.
NIKE INC CL B	577.	577.
NORDSTROM INC COM	102.	102.
NORTHROP CORP COM	12.	12.
NUCOR CORP COM	89.	89.
OCCIDENTAL PETROLEUM CORP COM	852.	852.
ONEOK INC NEW COM	77.	77.
ORACLE CORPORATION	55.	55.
PG&E CORP COM	212.	212.
PIMCO TOTAL RETURN FUND INSTL	4,171.	4,171.
PNC BANK CORP COM	256.	256.
PPG INDUSTRIES INC	252.	252.
PACCAR INC COM	178.	178.
PARKER HANNIFIN CORP COM	164.	164.
PERRIGO CO COM	5.	5.
PFIZER INC COM	1,558.	1,558.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PHILIP MORRIS INTL INC COM	711.	711.
PINNACLE WEST CAPITAL CORP COM	8.	8.
PITNEY-BOWES INC COM	752.	752.
POWERSHARES WILDERHILL CLEAN ENERGY PORT	38.	38.
POWERSHARES WATER RESOURCES PORT	316.	316.
POWERSHARES EMERGING MARKETS SOVEREIGN D	1,465.	1,465.
PRAXAIR INC COM	621.	621.
PRECISION CASTPARTS CORP	20.	20.
PROCTER & GAMBLE CO COM	150.	150.
PROTECTIVE LIFE CORP COM	142.	142.
PRUDENTIAL FINL INC JR SUB NT PFD 9.000%	2,250.	2,250.
PRUDENTIAL SHORT-TERM CORPORATE BD FUND	317.	317.
PUBLIC SERVICE ENTERPRISE GROUP COM	469.	469.
PUBLIC STORAGE INC	37.	37.
PUBLIC STORAGE INC PFD DEP SHS REPSTG 1/	813.	813.
QUALCOMM INC	374.	374.
QUEST DIAGNOSTICS INC	18.	18.
RAYTHEON CO COM NEW	147.	147.
REINSURANCE GROUP AMER INC COM	82.	82.
SLM CORP COM	100.	100.
SAFWAY INC	530.	530.
SEMPRA ENERGY COM	154.	154.
SIMON PPTY GROUP INC NEW COM	269.	269.
SOTHEBYS HLDGS INC CL A	6.	6.
STARBUCKS CORP COM	527.	527.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	107.	107.
TJX COMPANIES INC	699.	699.
TAUBMAN CTRS INC COM	123.	87.
TESORO PETROLEUM CORP 00	62.	62.
TEXTRON INC	13.	13.
TIFFANY & CO	179.	179.
TIME WARNER INC NEW COM	488.	488.
TYSON FOODS INC CLASS A	35.	35.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US BANCORP DEL COM NEW	1,257.	1,257.
UNION PACIFIC CORPORATION	694.	694.
UNITED PARCEL SERVICE CL B	340.	340.
UNITED STATES TREASURY BOND 7.25% DUE 5/	21,750.	21,750.
UNITED TECHNOLOGIES CORP COM	386.	386.
UNITEDHEALTH GROUP INC	219.	219.
VALERO ENERGY CORP	232.	232.
VECTREN CORPORATION	36.	36.
VERIZON COMMUNICATIONS	643.	643.
VIACOM INC CL B COM	67.	67.
VIACOM INC NEW PFD	542.	542.
VISA INC CL A COM	413.	413.
WAL MART STORES INC COM	154.	154.
WELLS FARGO COMPANY	1,671.	1,671.
WELLS FARGO & CO NEW PFD DEP SHS SER J	604.	604.
WESTERN DIGITAL CORP COM	80.	80.
WILLIAMS COS INC DEL COM	242.	242.
WYNN RESORTS LTD COM	1,778.	1,778.
XCEL ENERGY INC COM	149.	149.
YUM BRANDS INC COM	558.	558.
AON PLC COM	9.	9.
ACCENTURE PLC CL A COM	658.	658.
EVEREST RE GROUP LTD COM	27.	27.
MARVELL TECHNOLOGY GROUP LTD COM	14.	14.
ACE LTD COM	248.	248.
TE CONNECTIVITY LTD COM	153.	153.
TYCO INTL LTD NEW F COM	53.	53.
LYONDELLBASELL INDUSTRIES NV CL A COM	268.	198.
AVAGO TECHNOLOGIES LTD COM	58.	58.
TOTAL	128,732.	130,144.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	890.			890.
TOTALS	890.	NONE	NONE	890.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	1,338.	
FOREIGN TAXES ON QUALIFIED FOR	207.	207.
FOREIGN TAXES ON NONQUALIFIED	928.	928.
TOTALS	2,473.	1,135.

CHAS & STELLA COLE SCHOLARSHIP

59-6666961

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		C	4,211,023.	4,837,479.
TOTALS			4,211,023.	4,837,479.

SEE ATTACHED SCHEDULE

C

TOTALS

4,211,023.

4,837,479.

4,211,023.

4,837,479.

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

DESCRIPTION

AMOUNT

FOREIGN TAX RECLAIMED
ACCRETION OF BOND DISCOUNT

15.
1,548.

TOTAL

1,563.
=====

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

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENTS	371.
SALES ADJUSTMENTS	55.
ROUNDING	10.
TOTAL	436.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BANK OF AMERICA TAX SERVICES

ADDRESS: PO BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

TELEPHONE NUMBER: (877)446-1410

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 40200
JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 41,041.

TOTAL COMPENSATION: 41,041.
=====

RECIPIENT NAME:

OBERLIN COLLEGE

ADDRESS:

173 W LORAIN ST
OBERLIN, OH 44074-1057

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 227,822.

TOTAL GRANTS PAID:

227,822.

=====

FEDERAL FOOTNOTES
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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A., AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

CHAS & STELLA COLE SCHOLARSHIP

Employer identification number

59-6666961

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

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 19,940.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 19,940.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					24,406.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 229,353.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 178.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 253,937.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		19,940.
14	Net long-term gain or (loss):			
a	Total for year	14a		253,937.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		178.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		273,877.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHAS & STELLA COLE SCHOLARSHIP

Employer identification number

59-6666961

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. EATON CORP COM	10/14/2011	11/07/2011	2,926.00	2,760.00	166.00
7. EATON CORP COM	03/14/2011	11/07/2011	315.00	360.00	-45.00 *
20. EATON CORP COM	03/18/2011	11/07/2011	900.00	1,035.00	-135.00 *
15. APPLE INC COM	09/27/2011	11/11/2011	5,807.00	6,092.00	-285.00
44. DANAHER CORP COM	07/09/2011	11/16/2011	2,161.00	2,486.00	-325.00
20. EATON CORP COM	02/20/2011	11/16/2011	912.00	977.00	-65.00
7. EATON CORP COM	02/16/2011	11/16/2011	319.00	339.00	-20.00
47. EATON CORP COM	10/14/2011	11/16/2011	2,143.00	1,996.00	147.00
55. TJX COMPANIES INC	05/05/2011	11/16/2011	3,360.00	2,938.00	422.00
40. TIFFANY & CO	01/11/2011	11/23/2011	2,809.00	2,423.00	386.00
86. GREEN MTN COFFEE INC C	06/08/2011	11/28/2011	4,399.00	6,532.00	-2,133.00
20. GREEN MTN COFFEE INC C	04/05/2011	11/28/2011	1,023.00	1,318.00	-295.00
82. GREEN MTN COFFEE INC C	04/05/2011	11/29/2011	4,052.00	5,402.00	-1,350.00
27. AMAZON COM INC COM	08/30/2011	12/01/2011	5,323.00	5,723.00	-400.00
31. SOTHEBYS HLDGS INC CL	04/21/2011	12/13/2011	908.00	1,566.00	-658.00
13. SOTHEBYS HLDGS INC CL	04/21/2011	12/14/2011	361.00	657.00	-296.00
26. SOTHEBYS HLDGS INC CL	05/10/2011	12/14/2011	723.00	1,121.00	-398.00
11. SOTHEBYS HLDGS INC CL	05/10/2011	12/15/2011	307.00	474.00	-167.00
3. AMAZON COM INC COM	08/30/2011	12/20/2011	547.00	636.00	-89.00
80. RED HAT INC COM	09/27/2011	12/21/2011	3,177.00	3,580.00	-403.00
27. RED HAT INC COM	07/18/2011	12/21/2011	1,072.00	1,160.00	-88.00
76. RED HAT INC COM	07/18/2011	12/21/2011	3,034.00	3,266.00	-232.00
54. RED HAT INC COM	07/18/2011	12/22/2011	2,173.00	2,321.00	-148.00
36. RED HAT INC COM	08/31/2011	12/22/2011	1,448.00	1,421.00	27.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHAS & STELLA COLE SCHOLARSHIP

Employer identification number

59-6666961

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. RED HAT INC COM	09/01/2011	12/22/2011	523.00	500.00	23.00
117. RED HAT INC COM	08/16/2011	12/22/2011	4,707.00	4,424.00	283.00
20. EATON CORP COM	10/14/2011	01/05/2012	913.00	849.00	64.00
82. ESTEE LAUDER COMPANIES	04/19/2011	01/05/2012	9,237.00	7,768.00	1,469.00
14. ESTEE LAUDER COMPANIES	08/25/2011	01/05/2012	1,577.00	1,308.00	269.00
5. EATON CORP COM	10/14/2011	01/06/2012	227.00	212.00	15.00
51. EATON CORP COM	10/12/2011	01/06/2012	2,313.00	2,147.00	166.00
7. ESTEE LAUDER COMPANIES	08/25/2011	01/06/2012	782.00	654.00	128.00
3. ESTEE LAUDER COMPANIES	08/24/2011	01/06/2012	335.00	280.00	55.00
.5 EXPEDIA INC DEL NEW COM	05/20/2011	01/23/2012	15.00	14.00	1.00
.5 TRIPADVISOR INC COM	05/20/2011	01/23/2012	15.00	14.00	1.00
.333 WPX ENERGY INC COM	10/17/2011	01/30/2012	5.00	5.00	
15. COGNIZANT TECHNOLOGY S A	09/27/2011	02/03/2012	1,101.00	1,014.00	87.00
7. GOOGLE INC CL A	07/26/2011	02/03/2012	4,164.00	4,486.00	-322.00
111. STARBUCKS CORP COM	08/24/2011	02/03/2012	5,362.00	4,148.00	1,214.00
6. STARBUCKS CORP COM	03/24/2011	02/03/2012	290.00	220.00	70.00
4. STARBUCKS CORP COM	05/13/2011	02/03/2012	193.00	145.00	48.00
73. COGNIZANT TECHNOLOGY S A	09/27/2011	02/06/2012	5,313.00	4,933.00	380.00
56. PNC BANK CORP COM	02/10/2011	02/07/2012	3,407.00	3,588.00	-181.00
97.5 TRIPADVISOR INC COM	05/20/2011	02/09/2012	2,766.00	2,753.00	13.00
10.5 TRIPADVISOR INC COM	05/20/2011	02/09/2012	298.00	293.00	5.00
41. YUM BRANDS INC COM	07/08/2011	02/14/2012	2,620.00	2,262.00	358.00
4. YUM BRANDS INC COM	07/08/2011	02/17/2012	261.00	221.00	40.00
40. YUM BRANDS INC COM	08/24/2011	02/17/2012	2,608.00	2,093.00	515.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHAS & STELLA COLE SCHOLARSHIP

Employer identification number

59-6666961

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. YUM BRANDS INC COM	08/25/2011	02/17/2012	913.00	726.00	187.00
7. PRICELINE COM INC COM	06/28/2011	02/28/2012	4,455.00	3,460.00	995.00
44. ANADARKO PETROLEUM CORP	05/20/2011	03/12/2012	3,716.00	3,304.00	412.00
2. ANADARKO PETROLEUM CORP	05/20/2011	03/12/2012	169.00	149.00	20.00
38. ANADARKO PETROLEUM CORP	10/17/2011	03/12/2012	3,209.00	2,771.00	438.00
38. ANADARKO PETROLEUM CORP	10/17/2011	03/12/2012	3,209.00	2,769.00	440.00
31. CARNIVAL CORP PAIRED C	03/18/2011	03/12/2012	961.00	1,233.00	-272.00
46. CARNIVAL CORP PAIRED C	03/18/2011	03/12/2012	1,426.00	1,828.00	-402.00
65. CARNIVAL CORP PAIRED C	05/02/2011	03/12/2012	2,014.00	2,497.00	-483.00
97.5 EXPEDIA INC DEL NEW C	05/20/2011	03/12/2012	3,115.00	2,661.00	454.00
10.5 EXPEDIA INC DEL NEW C	05/20/2011	03/12/2012	335.00	283.00	52.00
312. MACYS INC COM	04/07/2011	03/12/2012	12,383.00	7,992.00	4,391.00
13. MACYS INC COM	05/02/2011	03/12/2012	516.00	314.00	202.00
62. NUCOR CORP COM	03/15/2011	03/12/2012	2,623.00	2,897.00	-274.00
54. PACCAR INC COM	05/02/2011	03/12/2012	2,472.00	2,873.00	-401.00
28. PACCAR INC COM	04/07/2011	03/12/2012	1,282.00	1,482.00	-200.00
1. PACCAR INC COM	04/07/2011	03/12/2012	46.00	53.00	-7.00
58. PACCAR INC COM	04/19/2011	03/12/2012	2,655.00	3,048.00	-393.00
15. PACCAR INC COM	04/08/2011	03/12/2012	687.00	787.00	-100.00
12. PACCAR INC COM	04/11/2011	03/12/2012	549.00	617.00	-68.00
75. PHILIP MORRIS INTL INC	10/11/2011	03/12/2012	6,338.00	4,892.00	1,446.00
46. WILLIAMS COS INC DEL C	10/17/2011	03/12/2012	1,361.00	1,061.00	300.00
45. WILLIAMS COS INC DEL C	10/17/2011	03/12/2012	1,331.00	1,030.00	301.00
15. WPX ENERGY INC COM	10/17/2011	03/12/2012	275.00	235.00	40.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHAS & STELLA COLE SCHOLARSHIP

Employer identification number

59-6666961

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. WPX ENERGY INC COM	10/17/2011	03/12/2012	275.00	234.00	41.00
31. TE CONNECTIVITY LTD CO	10/17/2011	03/12/2012	1,114.00	1,063.00	51.00
30. TE CONNECTIVITY LTD CO	10/17/2011	03/12/2012	1,078.00	1,027.00	51.00
66. EATON CORP COM	10/12/2011	03/13/2012	3,295.00	2,778.00	517.00
144. TIME WARNER INC NEW C	04/21/2011	03/13/2012	5,247.00	5,243.00	4.00
8. EATON CORP COM	10/12/2011	03/15/2012	405.00	337.00	68.00
107. TIME WARNER INC NEW C	06/29/2011	03/15/2012	3,834.00	3,866.00	-32.00
111. TIME WARNER INC NEW C	12/23/2011	03/15/2012	3,978.00	3,971.00	7.00
32. TIME WARNER INC NEW CO	12/23/2011	03/16/2012	1,150.00	1,145.00	5.00
48. TIME WARNER INC NEW CO	04/13/2011	03/16/2012	1,725.00	1,713.00	12.00
70. TIME WARNER INC NEW CO	06/28/2011	03/16/2012	2,515.00	2,496.00	19.00
136. TIME WARNER INC NEW C	04/14/2011	03/16/2012	4,886.00	4,814.00	72.00
34. TIME WARNER INC NEW CO	04/14/2011	03/19/2012	1,225.00	1,204.00	21.00
6. AES CORPORATION	03/13/2012	03/27/2012	79.00	80.00	-1.00 *
3. AARONS INC CL A COM	03/13/2012	03/27/2012	79.00	79.00	
1. ABBOTT LABS COM	03/12/2012	03/27/2012	61.00	58.00	3.00
2. ARES CAP CORP COM	03/12/2012	03/27/2012	33.00	33.00	
13. BOSTON SCIENTIFIC CORP	03/12/2012	03/27/2012	80.00	76.00	4.00
1. CF INDS HLDGS INC COM	03/12/2012	03/27/2012	189.00	181.00	8.00
10. CISCO SYSTEMS INC	02/07/2012	03/27/2012	209.00	203.00	6.00
3. DISCOVER FINL SVCS COM	03/12/2012	03/27/2012	102.00	92.00	10.00
2. R R DONNELLEY & SONS CO	03/13/2012	03/27/2012	26.00	26.00	
4. EXELON CORP COM	03/12/2012	03/27/2012	157.00	159.00	-2.00
4. GAMESTOP CORP CL A COM	03/13/2012	03/27/2012	95.00	96.00	-1.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

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Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHAS & STELLA COLE SCHOLARSHIP

Employer identification number

59-6666961

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. GENERAL ELECTRIC CO	03/12/2012	03/27/2012	40.00	38.00	2.00
5. KROGER COMPANY	03/13/2012	03/27/2012	122.00	122.00	
1. ELI LILLY & CO COM	03/12/2012	03/27/2012	40.00	40.00	
4. MACYS INC COM	05/02/2011	03/27/2012	162.00	97.00	65.00
1. MCGRAW HILL COS INC COM	03/12/2012	03/27/2012	48.00	47.00	1.00
7. MERCK & CO INC NEW COM	02/21/2012	03/27/2012	272.00	268.00	4.00
37. PFIZER INC COM	03/12/2012	03/27/2012	835.00	797.00	38.00
1. PITNEY-BOWES INC COM	03/12/2012	03/27/2012	18.00	18.00	
1. PROTECTIVE LIFE CORP CO	03/13/2012	03/27/2012	30.00	28.00	2.00
9. PUBLIC SERVICE ENTERPRI	03/12/2012	03/27/2012	272.00	275.00	-3.00
2. TESORO PETROLEUM CORP O	03/12/2012	03/27/2012	57.00	59.00	-2.00 *
4. UNITED PARCEL SERVICE C	05/02/2011	03/27/2012	322.00	300.00	22.00
22. VALERO ENERGY CORP	03/12/2012	03/27/2012	607.00	620.00	-13.00
1. VISA INC CL A COM	02/07/2012	03/27/2012	120.00	107.00	13.00
29. BERKSHIRE HATHAWAY INC B COM	03/12/2012	04/03/2012	2,352.00	2,306.00	46.00
36. DOMTAR CORP NEW COM	03/12/2012	04/03/2012	3,558.00	3,524.00	34.00
18. LINCOLN NATL CORP IND	03/12/2012	04/03/2012	465.00	443.00	22.00
11. LORILLARD INC COM	09/19/2011	04/03/2012	1,458.00	1,224.00	234.00
70. MACYS INC COM	05/02/2011	04/03/2012	2,867.00	1,690.00	1,177.00
45. UNITED PARCEL SERVICE	05/02/2011	04/03/2012	3,615.00	3,373.00	242.00
64. ESTEE LAUDER COMPANIES	08/24/2011	04/12/2012	3,925.00	2,984.00	941.00
37. ESTEE LAUDER COMPANIES	08/15/2011	04/12/2012	2,269.00	1,725.00	544.00
65. ESTEE LAUDER COMPANIES	08/15/2011	04/19/2012	4,074.00	3,030.00	1,044.00
83. MCDONALDS CORP COM	09/27/2011	04/19/2012	7,871.00	7,548.00	323.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHAS & STELLA COLE SCHOLARSHIP

Employer identification number

59-6666961

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. MCDONALDS CORP COM	06/29/2011	04/19/2012	1,517.00	1,350.00	167.00
36. COACH INC COM	03/21/2012	04/23/2012	2,707.00	2,838.00	-131.00
3. GOOGLE INC CL A	07/26/2011	04/23/2012	1,790.00	1,922.00	-132.00
7. GOOGLE INC CL A	11/11/2011	04/23/2012	4,177.00	4,247.00	-70.00
58. STARBUCKS CORP COM	05/13/2011	04/23/2012	3,395.00	2,100.00	1,295.00
19. WYNN RESORTS LTD COM	08/31/2011	04/23/2012	2,381.00	2,916.00	-535.00
460. AMERICAN CAP LTD COM	03/13/2012	04/24/2012	4,164.00	4,127.00	37.00
39. BERKSHIRE HATHAWAY INC B COM	03/12/2012	04/24/2012	3,102.00	3,102.00	
38. HILL ROM HLDGS INC COM	03/13/2012	04/24/2012	1,187.00	1,327.00	-140.00
39. HILL ROM HLDGS INC COM	03/12/2012	04/24/2012	1,218.00	1,347.00	-129.00
8. LORILLARD INC COM	09/19/2011	04/24/2012	1,076.00	890.00	186.00
96. MACYS INC COM	05/02/2011	04/24/2012	3,708.00	2,317.00	1,391.00
5. GOOGLE INC CL A	11/11/2011	04/30/2012	3,021.00	3,033.00	-12.00
38. MEAD JOHNSON NUTRITION	08/31/2011	05/01/2012	3,241.00	2,699.00	542.00
66. STARBUCKS CORP COM	05/13/2011	05/02/2012	3,804.00	2,389.00	1,415.00
16. APPLE INC COM	04/19/2012	05/10/2012	9,154.00	9,541.00	-387.00
2. DANAHER CORP COM	08/31/2011	05/15/2012	106.00	91.00	15.00
13. DANAHER CORP COM	10/07/2011	05/15/2012	691.00	553.00	138.00
52. VISA INC CL A COM	07/15/2011	05/15/2012	6,097.00	4,575.00	1,522.00
7. VISA INC CL A COM	07/12/2011	05/15/2012	821.00	615.00	206.00
2. ARES CAP CORP COM	03/19/2012	05/16/2012	30.00	33.00	-3.00
45. ARES CAP CORP COM	04/03/2012	05/16/2012	680.00	746.00	-66.00
155. ARES CAP CORP COM	03/12/2012	05/16/2012	2,344.00	2,551.00	-207.00
18. BERKSHIRE HATHAWAY INC B COM	03/12/2012	05/16/2012	1,453.00	1,431.00	22.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

CHAS & STELLA COLE SCHOLARSHIP

Employer identification number

59-6666961

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 85. CARDINAL HEALTH INC	03/12/2012	05/16/2012	3,583.00	3,566.00	17.00
86. DILLARDS INC CL A	03/12/2012	05/16/2012	5,872.00	5,419.00	453.00
93. R R DONNELLEY & SONS C COMMON	03/13/2012	05/16/2012	954.00	1,200.00	-246.00
126. EXELON CORP COM	03/12/2012	05/16/2012	4,841.00	5,022.00	-181.00
26. HILL ROM HLDGS INC COM	03/12/2012	05/16/2012	819.00	898.00	-79.00
57. NEWMONT MNG CORP	03/12/2012	05/16/2012	2,472.00	3,177.00	-705.00
19. PHILLIPS 66 COM	03/12/2012	05/16/2012	610.00	673.00	-63.00
11. PUBLIC STORAGE INC	03/12/2012	05/16/2012	1,480.00	1,444.00	36.00
10. SEACOR HLDGS INC COM	03/13/2012	05/16/2012	864.00	966.00	-102.00
8. SEACOR HLDGS INC COM	03/12/2012	05/16/2012	691.00	767.00	-76.00
14. SEACOR HLDGS INC COM	03/12/2012	05/16/2012	1,210.00	1,343.00	-133.00 *
58. AON PLC COM	04/24/2012	05/16/2012	2,745.00	2,922.00	-177.00
81. WARNER CHILCOTT PLC CL	02/21/2012	05/16/2012	1,706.00	1,342.00	364.00
34. VISA INC CL A COM	07/12/2011	05/17/2012	3,998.00	2,986.00	1,012.00
30. YUM BRANDS INC COM	08/25/2011	05/17/2012	2,073.00	1,555.00	518.00
3. DANAHER CORP COM	10/07/2011	05/24/2012	158.00	128.00	30.00
78. APACHE CORP COM	10/11/2011	06/06/2012	6,495.00	6,796.00	-301.00
426. EXELON CORP COM	03/12/2012	06/06/2012	15,861.00	16,980.00	-1,119.00
28. NEWMONT MNG CORP	03/12/2012	06/06/2012	1,444.00	1,561.00	-117.00
60. PRUDENTIAL FINL INC CO	03/12/2012	06/06/2012	2,857.00	3,691.00	-834.00
27. PRUDENTIAL FINL INC CO	02/07/2012	06/06/2012	1,286.00	1,631.00	-345.00
14. SEACOR HLDGS INC COM	02/19/2012	06/06/2012	1,234.00	1,432.00	-198.00
2. SEACOR HLDGS INC COM	03/12/2012	06/06/2012	176.00	192.00	-16.00
156. TESORO PETROLEUM CORP	03/12/2012	06/06/2012	3,572.00	4,583.00	-1,011.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

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Name of estate or trust

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Employer identification number

59-6666961

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

(a) Description of property (Example - 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 36. UNIT CORP COM	03/12/2012	06/06/2012	1,393.00	1,660.00	-267.00
21. UNIT CORP COM	03/13/2012	06/06/2012	813.00	966.00	-153.00
490. WARNER CHILCOTT PLC C	02/21/2012	06/06/2012	9,192.00	8,117.00	1,075.00
191. HALLIBURTON COMPANY	07/21/2011	06/07/2012	5,372.00	10,792.00	-5,420.00
126. TJX COMPANIES INC	06/29/2011	06/14/2012	5,290.00	3,281.00	2,009.00
51. YOUKU TUDOU INC ADR	06/28/2011	06/18/2012	1,233.00	1,846.00	-613.00
23. YOUKU TUDOU INC ADR	06/28/2011	06/19/2012	559.00	832.00	-273.00
30. YOUKU TUDOU INC ADR	07/01/2011	06/19/2012	730.00	1,072.00	-342.00
45. YOUKU TUDOU INC ADR	06/30/2011	06/19/2012	1,094.00	1,541.00	-447.00
37. DECKERS OUTDOOR CORP C	12/28/2011	06/20/2012	1,742.00	3,124.00	-1,382.00
18. DECKERS OUTDOOR CORP C	01/25/2012	06/20/2012	847.00	1,479.00	-632.00
29. DECKERS OUTDOOR CORP C	02/24/2012	06/20/2012	1,365.00	2,314.00	-949.00
11. PRICELINE COM INC COM	05/01/2012	06/20/2012	7,378.00	8,298.00	-920.00
34. UNION PACIFIC CORPORAT	12/27/2011	06/20/2012	3,979.00	3,604.00	375.00
59. YOUKU TUDOU INC ADR	06/30/2011	06/20/2012	1,420.00	2,020.00	-600.00
16. COACH INC COM	03/21/2012	06/21/2012	973.00	1,261.00	-288.00
14. COACH INC COM	03/20/2012	06/21/2012	851.00	1,095.00	-244.00
35. COACH INC COM	06/29/2011	06/21/2012	2,129.00	2,177.00	-48.00
20. CUMMINS ENGINE INC COM	09/27/2011	06/21/2012	1,867.00	1,869.00	-2.00
1. DECKERS OUTDOOR CORP CO	02/24/2012	06/21/2012	47.00	80.00	-33.00
18. DECKERS OUTDOOR CORP C	12/29/2011	06/21/2012	844.00	1,417.00	-573.00
9. GOOGLE INC CL A	11/11/2011	06/21/2012	5,098.00	5,460.00	-362.00
13. GOOGLE INC CL A	07/15/2011	06/21/2012	7,364.00	7,712.00	-348.00
8. GOOGLE INC CL A	10/14/2011	06/21/2012	4,531.00	4,729.00	-198.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

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2011

Name of estate or trust

CHAS & STELLA COLE SCHOLARSHIP

Employer identification number

59-6666961

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. CUMMINS ENGINE INC COM	09/27/2011	06/22/2012	2,792.00	2,896.00	-104.00
1. UNION PACIFIC CORPORATI	12/27/2011	06/22/2012	114.00	106.00	8.00
25. UNION PACIFIC CORPORAT	12/23/2011	06/22/2012	2,852.00	2,635.00	217.00
61. APPLIED MATERIALS INC	03/12/2012	06/25/2012	670.00	757.00	-87.00
54. APPLIED MATERIALS INC	03/12/2012	06/25/2012	593.00	670.00	-77.00 *
54. BERKSHIRE HATHAWAY INC B COM	03/12/2012	06/25/2012	4,353.00	4,294.00	59.00
46. CHEVRONTEXACO CORP COM	03/12/2012	06/25/2012	4,522.00	5,048.00	-526.00
11. CHEVRONTEXACO CORP COM	10/17/2011	06/25/2012	1,081.00	1,099.00	-18.00
7. CHEVRONTEXACO CORP COM	10/17/2011	06/25/2012	688.00	698.00	-10.00
76. DELL INC	03/12/2012	06/25/2012	907.00	1,291.00	-384.00
138. INTEL CORP COM	03/12/2012	06/25/2012	3,614.00	3,726.00	-112.00
5. KROGER COMPANY	02/27/2012	06/25/2012	113.00	122.00	-9.00
30. KROGER COMPANY	03/13/2012	06/25/2012	675.00	732.00	-57.00
113. KROGER COMPANY	03/12/2012	06/25/2012	2,542.00	2,753.00	-211.00
22. LORILLARD INC COM	09/19/2011	06/25/2012	2,811.00	2,448.00	363.00
14. LORILLARD INC COM	09/28/2011	06/25/2012	1,789.00	1,522.00	267.00
238. MERCK & CO INC NEW CO	02/21/2012	06/25/2012	9,460.00	9,099.00	361.00
9. SEACOR HLDGS INC COM	03/12/2012	06/25/2012	764.00	863.00	-99.00
17. UNION PACIFIC CORPORAT	12/23/2011	06/25/2012	1,931.00	1,792.00	139.00
177. VERIZON COMMUNICATION	03/12/2012	06/25/2012	7,698.00	6,981.00	717.00
10. VERIZON COMMUNICATIONS	04/03/2012	06/25/2012	435.00	385.00	50.00
194. VERIZON COMMUNICATION	02/07/2012	06/25/2012	8,437.00	7,340.00	1,097.00
56. VISA INC CL A COM	02/07/2012	06/25/2012	6,805.00	6,001.00	804.00
64. ACCENTURE PLC CL A COM	09/20/2011	06/26/2012	3,610.00	3,532.00	78.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

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Name of estate or trust: CHAS & STELLA COLE SCHOLARSHIP
Employer identification number: 59-6666961

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. PRECISION CASTPARTS CO	06/29/2011	06/27/2012	1,957.00	1,945.00	12.00
7. HALLIBURTON COMPANY	08/30/2011	06/28/2012	193.00	305.00	-112.00
50. NATIONAL OILWELL VARCO	07/22/2011	06/28/2012	3,097.00	4,101.00	-1,004.00 *
39. HALLIBURTON COMPANY	08/30/2011	07/02/2012	1,114.00	1,700.00	-586.00
73. HALLIBURTON COMPANY	08/24/2011	07/02/2012	2,085.00	2,933.00	-848.00
30. WYNN RESORTS LTD COM	08/31/2011	07/02/2012	3,060.00	4,604.00	-1,544.00
21. BAIDU COM INC SPONSORE	08/30/2011	07/06/2012	2,430.00	3,134.00	-704.00
1. BAIDU COM INC SPONSORED	08/30/2011	07/10/2012	110.00	149.00	-39.00
10. CUMMINS ENGINE INC COM	09/27/2011	07/12/2012	843.00	934.00	-91.00
42. CHECK POINT SOFTWARE T LTD	04/23/2012	07/12/2012	1,859.00	2,541.00	-682.00
14. ABBOTT LABS COM	04/24/2012	07/18/2012	924.00	850.00	74.00
204. ARES CAP CORP COM	03/12/2012	07/18/2012	3,394.00	3,357.00	37.00
95. INTERSIL HOLDING CORP	03/13/2012	07/18/2012	976.00	1,069.00	-93.00
67. INTERSIL HOLDING CORP	03/12/2012	07/18/2012	688.00	749.00	-61.00
302. KROGER COMPANY	03/12/2012	07/18/2012	6,653.00	7,358.00	-705.00
172. LINCOLN NATL CORP IND	03/12/2012	07/18/2012	3,603.00	4,236.00	-633.00
20. LORILLARD INC COM	09/28/2011	07/18/2012	2,783.00	2,174.00	609.00
48. LORILLARD INC COM	08/17/2011	07/18/2012	6,680.00	5,209.00	1,471.00
1. LORILLARD INC COM	08/17/2011	07/18/2012	139.00	108.00	31.00
27. MCGRAW HILL COS INC CO	04/24/2012	07/18/2012	1,285.00	1,290.00	-5.00
81. MCGRAW HILL COS INC CO	03/12/2012	07/18/2012	3,855.00	3,792.00	63.00
162. ONEOK INC NEW COM	06/06/2012	07/18/2012	7,127.00	6,656.00	471.00
58. PFIZER INC COM	03/12/2012	07/18/2012	1,368.00	1,250.00	118.00
34. PUBLIC STORAGE INC	03/12/2012	07/18/2012	5,019.00	4,462.00	557.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHAS & STELLA COLE SCHOLARSHIP

Employer identification number

59-6666961

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 229. VERIZON COMMUNICATION	02/07/2012	07/18/2012	10,533.00	8,664.00	1,869.00
81. VISA INC CL A COM	02/07/2012	07/18/2012	10,398.00	8,680.00	1,718.00
14. CHECK POINT SOFTWARE T LTD	04/23/2012	07/25/2012	665.00	847.00	-182.00
61. CHECK POINT SOFTWARE T LTD	02/06/2012	07/25/2012	2,899.00	3,554.00	-655.00
15. ALLERGAN INC COM	09/29/2011	07/31/2012	1,230.00	1,277.00	-47.00
70. HOME DEPOT INC COM	06/20/2012	07/31/2012	3,663.00	3,688.00	-25.00
3. HOME DEPOT INC COM	06/22/2012	07/31/2012	157.00	155.00	2.00
23. YUM BRANDS INC COM	06/21/2012	07/31/2012	1,495.00	1,519.00	-24.00 *
19. YUM BRANDS INC COM	06/22/2012	07/31/2012	1,235.00	1,254.00	-19.00 *
33. ESTEE LAUDER COMPANIES	07/18/2012	08/01/2012	1,703.00	1,733.00	-30.00
45. ESTEE LAUDER COMPANIES	07/12/2012	08/01/2012	2,322.00	2,269.00	53.00
25. ESTEE LAUDER COMPANIES	10/07/2011	08/01/2012	1,290.00	1,164.00	126.00
23. LULULEMON ATHLETICA IN	06/20/2012	08/01/2012	1,241.00	1,479.00	-238.00
11. LULULEMON ATHLETICA IN	06/21/2012	08/01/2012	594.00	706.00	-112.00
29. LULULEMON ATHLETICA IN	06/25/2012	08/01/2012	1,565.00	1,853.00	-288.00
14. LULULEMON ATHLETICA IN	03/22/2012	08/01/2012	755.00	1,034.00	-279.00 *
20. LULULEMON ATHLETICA IN	06/07/2012	08/01/2012	1,079.00	1,276.00	-197.00
12. LULULEMON ATHLETICA IN	06/07/2012	08/01/2012	648.00	766.00	-118.00 *
14. LULULEMON ATHLETICA IN	03/01/2012	08/02/2012	754.00	1,053.00	-299.00
12. LULULEMON ATHLETICA IN	05/17/2012	08/02/2012	647.00	783.00	-136.00
4. LULULEMON ATHLETICA INC	06/07/2012	08/02/2012	216.00	255.00	-39.00
31. AMERICAN CAP AGY CORP	06/25/2012	08/09/2012	1,050.00	1,003.00	47.00
143. AMERICAN CAP AGY CORP	03/12/2012	08/09/2012	4,845.00	4,274.00	571.00
176. HARTFORD FINANCIAL SE	04/03/2012	08/09/2012	3,059.00	3,779.00	-720.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHAS & STELLA COLE SCHOLARSHIP

Employer identification number

59-6666961

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 71. HARTFORD FINANCIAL SER	04/24/2012	08/09/2012	1,234.00	1,444.00	-210.00
154. INTERSIL HOLDING CORP	03/12/2012	08/09/2012	1,407.00	1,721.00	-314.00
300. KROGER COMPANY	03/12/2012	08/09/2012	6,743.00	7,309.00	-566.00
46. LIMITED BRANDS INC COM	03/22/2012	08/09/2012	2,274.00	2,250.00	24.00
34. LORILLARD INC COM	08/17/2011	08/09/2012	4,182.00	3,687.00	495.00
8. LORILLARD INC COM	08/17/2011	08/09/2012	984.00	867.00	117.00
454. MCDERMOTT INTL INC CO	06/25/2012	08/09/2012	5,122.00	4,537.00	585.00
78. MCGRAW HILL COS INC CO	03/12/2012	08/09/2012	3,829.00	3,652.00	177.00
233. ONEOK INC NEW COM	06/06/2012	08/09/2012	10,393.00	9,573.00	820.00
11. RAYTHEON CO COM NEW	07/18/2012	08/09/2012	613.00	625.00	-12.00
111. VERIZON COMMUNICATION	02/07/2012	08/09/2012	4,907.00	4,200.00	707.00
31. DOLLAR TREE INC COM	12/28/2011	08/10/2012	1,572.00	1,301.00	271.00
55. LIMITED BRANDS INC COM	03/22/2012	08/10/2012	2,697.00	2,690.00	7.00
41. DOLLAR TREE INC COM	12/28/2011	08/13/2012	2,045.00	1,721.00	324.00
9. DOLLAR TREE INC COM	12/27/2011	08/13/2012	449.00	377.00	72.00
37. DOLLAR TREE INC COM	12/27/2011	08/15/2012	1,854.00	1,551.00	303.00
20. DOLLAR TREE INC COM	12/23/2011	08/15/2012	1,002.00	832.00	170.00
10. DOLLAR TREE INC COM	12/23/2011	08/16/2012	462.00	416.00	46.00
35. ALLERGAN INC COM	09/29/2011	08/20/2012	2,994.00	2,979.00	15.00
23. YUM BRANDS INC COM	06/22/2012	08/21/2012	1,507.00	1,518.00	-11.00
32. YUM BRANDS INC COM	06/20/2012	08/21/2012	2,097.00	2,112.00	-15.00
23. YUM BRANDS INC COM	06/10/2012	08/21/2012	1,507.00	1,501.00	6.00
19. YUM BRANDS INC COM	06/11/2012	08/21/2012	1,245.00	1,239.00	6.00
1. YUM BRANDS INC COM	07/20/2012	08/21/2012	66.00	64.00	2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

**Continuation Sheet for Schedule D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust

CHAS & STELLA COLE SCHOLARSHIP

Employer identification number

59-6666961

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. ALLERGAN INC COM	09/29/2011	08/23/2012	848.00	851.00	-3.00
49. ALLERGAN INC COM	08/31/2011	08/23/2012	4,157.00	4,017.00	140.00
22. ALLERGAN INC COM	08/30/2011	08/23/2012	1,866.00	1,784.00	82.00
11. AMAZON COM INC COM	06/21/2012	08/24/2012	2,703.00	2,467.00	236.00
9. AMAZON COM INC COM	02/01/2012	08/24/2012	2,212.00	1,613.00	599.00
5. ALLERGAN INC COM	08/30/2011	08/27/2012	427.00	405.00	22.00
16. YUM BRANDS INC COM	07/20/2012	08/27/2012	1,019.00	1,027.00	-8.00
22. YUM BRANDS INC COM	06/13/2012	08/27/2012	1,402.00	1,382.00	20.00
5. CHECK POINT SOFTWARE TE LTD	02/06/2012	08/27/2012	244.00	291.00	-47.00
753. DELL INC	03/12/2012	08/30/2012	8,090.00	12,787.00	-4,697.00
116. DELL INC	04/24/2012	08/30/2012	1,246.00	1,874.00	-628.00
98. DELL INC	05/16/2012	08/30/2012	1,053.00	1,492.00	-439.00
33. DISCOVER FINL SVCS COM	03/12/2012	08/30/2012	1,263.00	1,015.00	248.00
201. GENERAL MTRS CO COM	04/24/2012	08/30/2012	4,243.00	4,647.00	-404.00
62. HARTFORD FINANCIAL SER	04/24/2012	08/30/2012	1,085.00	1,261.00	-176.00
1. ESTEE LAUDER COMPANIES	10/07/2011	08/30/2012	60.00	47.00	13.00
112. LOCKHEED MARTIN CORPO	04/03/2012	08/30/2012	10,197.00	10,222.00	-25.00
32. LOCKHEED MARTIN CORPOR	03/12/2012	08/30/2012	2,913.00	2,851.00	62.00
39. MCGRAW HILL COS INC CO	03/12/2012	08/30/2012	1,978.00	1,826.00	152.00
23. PROTECTIVE LIFE CORP C	07/18/2012	08/30/2012	649.00	672.00	-23.00
318. TYSON FOODS INC CLASS	05/16/2012	08/30/2012	4,911.00	6,202.00	-1,291.00
57. VERIZON COMMUNICATIONS	02/07/2012	08/30/2012	2,431.00	2,157.00	274.00
40. VISA INC CL A COM	02/07/2012	08/30/2012	5,067.00	4,286.00	781.00
56. EVEREST RE GROUP LTD C	06/06/2012	08/30/2012	5,776.00	5,762.00	14.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust

CHAS & STELLA COLE SCHOLARSHIP

Employer identification number

59-6666961

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. SEAGATE TECH COM	08/13/2012	09/07/2012	862.00	962.00	-100.00
174. SEAGATE TECH COM	08/10/2012	09/07/2012	5,358.00	5,936.00	-578.00
12. APPLE INC COM	04/19/2012	09/11/2012	7,959.00	7,156.00	803.00
2. APPLE INC COM	06/21/2012	09/11/2012	1,326.00	1,172.00	154.00
45. MEAD JOHNSON NUTRITION	07/19/2012	09/11/2012	3,361.00	3,349.00	12.00
24. MEAD JOHNSON NUTRITION	07/19/2012	09/12/2012	1,796.00	1,786.00	10.00
12. AMAZON COM INC COM	02/01/2012	09/13/2012	3,124.00	2,150.00	974.00
38. WAL MART STORES INC CO	07/19/2012	09/14/2012	2,825.00	2,713.00	112.00
24. ACCENTURE PLC CL A COM	09/20/2011	09/14/2012	1,582.00	1,325.00	257.00
41. BRISTOL MYERS SQUIBB C	12/27/2011	09/18/2012	1,350.00	1,445.00	-95.00
125. BRISTOL MYERS SQUIBB	12/20/2011	09/18/2012	4,116.00	4,378.00	-262.00
16. BRISTOL MYERS SQUIBB C	12/20/2011	09/20/2012	529.00	560.00	-31.00
201. BRISTOL MYERS SQUIBB	08/02/2012	09/20/2012	6,640.00	6,638.00	2.00
21. R R DONNELLEY & SONS C COMMON	03/13/2012	09/21/2012	241.00	271.00	-30.00
36. R R DONNELLEY & SONS C COMMON	03/12/2012	09/21/2012	412.00	462.00	-50.00
4. GAMESTOP CORP CL A COM	02/27/2012	09/21/2012	89.00	96.00	-7.00
133. GAMESTOP CORP CL A CO	03/13/2012	09/21/2012	2,970.00	3,182.00	-212.00
501. GAMESTOP CORP CL A CO	03/12/2012	09/21/2012	11,190.00	11,925.00	-735.00
43. GOLDMAN SACHS GROUP IN	05/16/2012	09/21/2012	5,048.00	4,289.00	759.00
38. MCGRAW HILL COS INC CO	03/12/2012	09/21/2012	2,069.00	1,779.00	290.00
46. OCCIDENTAL PETROLEUM C	09/27/2011	09/21/2012	4,019.00	3,712.00	307.00
46. PFIZER INC COM	03/12/2012	09/21/2012	1,132.00	991.00	141.00
26. PROTECTIVE LIFE CORP C	07/18/2012	09/21/2012	700.00	759.00	-59.00
69. PROTECTIVE LIFE CORP C	03/13/2012	09/21/2012	1,856.00	1,957.00	-101.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **CHAS & STELLA COLE SCHOLARSHIP**
Employer identification number: **59-6666961**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 94. TESORO PETROLEUM CORP	08/09/2012	09/21/2012	3,875.00	3,290.00	585.00
71. TYSON FOODS INC CLASS	05/16/2012	09/21/2012	1,170.00	1,385.00	-215.00
92. TYSON FOODS INC CLASS	06/25/2012	09/21/2012	1,516.00	1,708.00	-192.00
55. VERIZON COMMUNICATIONS	02/07/2012	09/21/2012	2,519.00	2,081.00	438.00
40. VISA INC CL A COM	02/07/2012	09/21/2012	5,431.00	4,286.00	1,145.00
5. MEAD JOHNSON NUTRITION	07/19/2012	09/28/2012	366.00	372.00	-6.00
33. MEAD JOHNSON NUTRITION	07/24/2012	09/28/2012	2,418.00	2,412.00	6.00
49. ABBOTT LABS COM	07/11/2012	10/02/2012	3,358.00	3,204.00	154.00
51. ABBOTT LABS COM	07/09/2012	10/02/2012	3,496.00	3,334.00	162.00
8. APPLE INC COM	06/21/2012	10/02/2012	5,216.00	4,690.00	526.00
5. APPLE INC COM	06/22/2012	10/02/2012	3,260.00	2,886.00	374.00
17. APPLE INC COM	02/27/2012	10/02/2012	11,084.00	8,921.00	2,163.00
102. ABBOTT LABS COM	07/12/2012	10/03/2012	7,119.00	6,644.00	475.00
104. ABBOTT LABS COM	07/02/2012	10/03/2012	7,259.00	6,711.00	548.00
16. AMAZON COM INC COM	02/01/2012	10/03/2012	4,040.00	2,867.00	1,173.00
17. APPLE INC COM	02/27/2012	10/03/2012	11,326.00	8,921.00	2,405.00
6. APPLE INC COM	12/23/2011	10/03/2012	3,997.00	2,398.00	1,599.00
11. APPLE INC COM	12/22/2011	10/03/2012	7,328.00	4,384.00	2,944.00
7. MEAD JOHNSON NUTRITION	07/24/2012	10/03/2012	509.00	512.00	-3.00
8. MEAD JOHNSON NUTRITION	12/22/2011	10/03/2012	582.00	547.00	35.00
53. ADT CORP COM	04/24/2012	10/12/2012	1,915.00	1,884.00	31.00
24. ABBOTT LABS COM	04/24/2012	10/12/2012	1,662.00	1,457.00	205.00
49. AMEREN CORP COM	08/09/2012	10/12/2012	1,599.00	1,676.00	-77.00
162. ASSURANT INC	08/30/2012	10/12/2012	6,387.00	5,579.00	808.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHAS & STELLA COLE SCHOLARSHIP

Employer identification number

59-6666961

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 69. CLIFFS NAT RES INC COM	06/25/2012	10/12/2012	2,778.00	3,143.00	-365.00
13. ENTERGY CORP NEW COM	04/03/2012	10/12/2012	910.00	869.00	41.00
21. ENTERGY CORP NEW COM	04/24/2012	10/12/2012	1,469.00	1,384.00	85.00
127. GAMESTOP CORP CL A CO	03/12/2012	10/12/2012	2,885.00	3,023.00	-138.00
68. GAMESTOP CORP CL A COM	04/03/2012	10/12/2012	1,545.00	1,512.00	33.00
85. LINCOLN NATL CORP IND	03/12/2012	10/12/2012	2,014.00	2,093.00	-79.00
38. LINCOLN NATL CORP IND	04/24/2012	10/12/2012	901.00	916.00	-15.00
51. LOCKHEED MARTIN CORPOR	03/12/2012	10/12/2012	4,730.00	4,543.00	187.00
76. PROTECTIVE LIFE CORP C	03/13/2012	10/12/2012	1,980.00	2,155.00	-175.00
149. PROTECTIVE LIFE CORP	03/12/2012	10/12/2012	3,882.00	4,196.00	-314.00
97. REINSURANCE GROUP AMER	07/18/2012	10/12/2012	5,541.00	5,630.00	-89.00
27. REINSURANCE GROUP AMER	03/13/2012	10/12/2012	1,542.00	1,546.00	-4.00
103. VECTREN CORPORATION	07/18/2012	10/12/2012	2,967.00	3,054.00	-87.00
171. WAL MART STORES INC C	07/18/2012	10/12/2012	12,961.00	12,546.00	415.00
43. WAL MART STORES INC CO	05/16/2012	10/12/2012	3,259.00	2,557.00	702.00
19. WAL MART STORES INC CO	04/24/2012	10/12/2012	1,440.00	1,103.00	337.00
25. PENTAIR LTD COM	04/24/2012	10/12/2012	1,086.00	1,013.00	73.00
8. APPLE INC COM	12/22/2011	10/15/2012	5,051.00	3,188.00	1,863.00
25. DOLLAR GEN CORP NEW CO	06/26/2012	10/16/2012	1,254.00	1,365.00	-111.00
54. DOLLAR GEN CORP NEW CO	06/26/2012	10/16/2012	2,708.00	2,949.00	-241.00 *
8. DOLLAR GEN CORP NEW COM	06/26/2012	10/17/2012	402.00	437.00	-35.00
128. EMC CORP/MASS	09/14/2012	10/18/2012	3,223.00	3,581.00	-358.00
171. EMC CORP/MASS	10/05/2012	10/18/2012	4,306.00	4,676.00	-370.00
153. EMC CORP/MASS	10/01/2012	10/18/2012	3,853.00	4,181.00	-328.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

*Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

CHAS & STELLA COLE SCHOLARSHIP

59-6666961

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17. APPLE INC COM	04/25/2008	11/11/2011	6,581.00	2,874.00	3,707.00
2. APPLE INC COM	07/24/2008	11/11/2011	774.00	321.00	453.00
54. DANAHER CORP COM	05/11/2010	11/16/2011	2,653.00	2,561.00	92.00
18. PPG INDUSTRIES INC	03/26/2010	11/16/2011	1,544.00	1,188.00	356.00
16. PPG INDUSTRIES INC	07/09/2010	11/16/2011	1,373.00	1,034.00	339.00
33. PPG INDUSTRIES INC	07/21/2010	11/16/2011	2,831.00	2,132.00	699.00
9. APPLE INC COM	07/24/2008	11/22/2011	3,367.00	1,446.00	1,921.00
3. TIFFANY & CO	03/22/2010	11/23/2011	211.00	141.00	70.00
75. DOW CHEMICAL COMPANY	07/30/2009	12/13/2011	1,949.00	1,614.00	335.00
10. DOW CHEMICAL COMPANY	06/09/2009	12/13/2011	260.00	180.00	80.00
2. PPG INDUSTRIES INC	07/21/2010	12/13/2011	165.00	129.00	36.00
23. PPG INDUSTRIES INC	09/10/2009	12/13/2011	1,895.00	1,298.00	597.00
105. DOW CHEMICAL COMPANY	06/09/2009	12/14/2011	2,669.00	1,886.00	783.00
22. PPG INDUSTRIES INC	09/10/2009	12/14/2011	1,767.00	1,242.00	525.00
28. PPG INDUSTRIES INC	08/28/2009	12/14/2011	2,249.00	1,566.00	683.00
11. SALESFORCE.COM INC COM	09/02/2010	12/15/2011	1,174.00	1,308.00	-134.00
6. SALESFORCE.COM INC COMM	09/01/2010	12/15/2011	640.00	692.00	-52.00
27. SALESFORCE.COM INC COM	09/01/2010	12/16/2011	2,895.00	3,114.00	-219.00
58. TIFFANY & CO	03/22/2010	12/16/2011	3,652.00	2,734.00	918.00
10. TIFFANY & CO	01/14/2010	12/16/2011	630.00	464.00	166.00
500. POWERSHARES WILDERHILL ENERGY PORT	01/31/2008	12/19/2011	2,392.00	10,734.00	-8,342.00
300. POWERSHARES WILDERHILL ENERGY PORT	09/22/2008	12/19/2011	1,435.00	5,171.00	-3,736.00
200. POWERSHARES WILDERHILL ENERGY PORT	10/01/2009	12/19/2011	957.00	2,170.00	-1,213.00
500. POWERSHARES WILDERHILL ENERGY PORT	09/22/2010	12/19/2011	2,392.00	4,668.00	-2,276.00
12. SALESFORCE.COM INC COM	09/01/2010	12/19/2011	1,254.00	1,384.00	-130.00

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. SALESFORCE.COM INC COM	08/25/2010	12/19/2011	1,672.00	1,803.00	-131.00
35. TIFFANY & CO	01/14/2010	12/19/2011	2,196.00	1,623.00	573.00
32. AMAZON COM INC COM	10/30/2009	12/20/2011	5,836.00	3,809.00	2,027.00
26. AMAZON COM INC COM	10/23/2009	12/20/2011	4,741.00	3,037.00	1,704.00
11. ORACLE CORPORATION	11/18/2010	12/20/2011	321.00	312.00	9.00
132. ORACLE CORPORATION	11/19/2010	12/20/2011	3,848.00	3,721.00	127.00
129. ORACLE CORPORATION	08/06/2010	12/20/2011	3,760.00	3,129.00	631.00
12. AMAZON COM INC COM	10/23/2009	12/21/2011	2,087.00	1,401.00	686.00
56. AMAZON COM INC COM	07/13/2009	12/21/2011	9,740.00	4,510.00	5,230.00
193. ORACLE CORPORATION	08/06/2010	12/21/2011	4,848.00	4,681.00	167.00
223. ORACLE CORPORATION	07/20/2010	12/21/2011	5,602.00	5,332.00	270.00
223. ORACLE CORPORATION	07/21/2010	12/21/2011	5,602.00	5,251.00	351.00
29. SALESFORCE.COM INC COM	08/25/2010	12/21/2011	2,757.00	3,268.00	-511.00
15. TIFFANY & CO	01/14/2010	12/23/2011	963.00	695.00	268.00
40. TIFFANY & CO	01/14/2010	12/23/2011	2,569.00	1,817.00	752.00
17. PRAXAIR INC COM	12/02/2010	01/09/2012	1,823.00	1,596.00	227.00
1000. VIACOM INC NEW PFD	10/13/2010	01/09/2012	25,000.00	25,690.00	-690.00
32. PRAXAIR INC COM	12/02/2010	02/03/2012	3,455.00	3,005.00	450.00
15. PRAXAIR INC COM	12/01/2010	02/03/2012	1,619.00	1,402.00	217.00
10. PRAXAIR INC COM	10/05/2007	02/03/2012	1,080.00	832.00	248.00
1. PRAXAIR INC COM	02/04/2008	02/03/2012	108.00	82.00	26.00
7. GEN PARTS CO., COM	08/23/2010	02/07/2012	452.00	300.00	152.00
34. GEN PARTS CO., COM	08/23/2010	02/07/2012	2,196.00	1,457.00	739.00
20. GEN PARTS CO., COM	08/20/2010	02/07/2012	1,292.00	856.00	436.00
7. GEN PARTS CO., COM	08/25/2010	02/07/2012	452.00	299.00	153.00

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 29. GEN PARTS CO., COM	08/23/2010	02/07/2012	1,873.00	1,240.00	633.00
75. GEN PARTS CO., COM	08/20/2010	02/07/2012	4,845.00	3,205.00	1,640.00
36. GEN PARTS CO., COM	08/24/2010	02/07/2012	2,326.00	1,529.00	797.00
57. GEN PARTS CO., COM	08/25/2010	02/07/2012	3,682.00	2,415.00	1,267.00
11. GEN PARTS CO., COM	08/24/2010	02/07/2012	711.00	465.00	246.00
4. GEN PARTS CO., COM	08/24/2010	02/07/2012	258.00	169.00	89.00
14. OCCIDENTAL PETROLEUM C	12/17/2009	02/07/2012	1,459.00	1,098.00	361.00
43. OCCIDENTAL PETROLEUM C	12/17/2009	02/07/2012	4,482.00	3,370.00	1,112.00
70. OCCIDENTAL PETROLEUM C	01/06/2009	02/07/2012	7,296.00	4,314.00	2,982.00
55. OCCIDENTAL PETROLEUM C	01/06/2009	02/07/2012	5,732.00	3,387.00	2,345.00
22. OCCIDENTAL PETROLEUM C	04/20/2005	02/07/2012	2,293.00	778.00	1,515.00
52. OCCIDENTAL PETROLEUM C	04/21/2005	02/07/2012	5,420.00	1,829.00	3,591.00
78. OCCIDENTAL PETROLEUM C	04/21/2005	02/07/2012	8,129.00	2,740.00	5,389.00
17. PNC BANK CORP COM	09/19/2005	02/07/2012	1,034.00	979.00	55.00
2. PNC BANK CORP COM	09/19/2005	02/07/2012	122.00	115.00	7.00
80. PNC BANK CORP COM	04/22/2005	02/07/2012	4,867.00	4,171.00	696.00
140. PNC BANK CORP COM	04/13/2005	02/07/2012	8,517.00	7,202.00	1,315.00
23. PNC BANK CORP COM	05/08/2009	02/07/2012	1,399.00	1,179.00	220.00
4. PNC BANK CORP COM	05/11/2009	02/07/2012	243.00	202.00	41.00
4. PNC BANK CORP COM	05/08/2009	02/07/2012	243.00	200.00	43.00
39. PNC BANK CORP COM	05/11/2009	02/07/2012	2,373.00	1,941.00	432.00
61. LIFE TECHNOLOGIES CORP	01/05/2010	02/21/2012	2,827.00	3,138.00	-311.00
85. LIFE TECHNOLOGIES CORP	07/15/2009	02/21/2012	3,939.00	3,408.00	531.00
503. COMCAST CORP NEW PFD	10/13/2010	02/27/2012	12,575.00	13,244.00	-669.00
2. PRICELINE COM INC COM	04/15/2010	02/28/2012	1,273.00	531.00	742.00

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. PRICELINE COM INC COM	07/21/2010	02/28/2012	2,546.00	889.00	1,657.00
66. AIR PRODUCTS & CHEMICA	02/09/2011	03/12/2012	5,890.00	5,861.00	29.00
33. AIR PRODUCTS & CHEMICA	01/21/2011	03/12/2012	2,945.00	2,870.00	75.00
83. ALLEGHENY TECHNOLOGIES	02/09/2011	03/12/2012	3,387.00	5,511.00	-2,124.00
47. ALLEGHENY TECHNOLOGIES	01/07/2010	03/12/2012	1,918.00	2,311.00	-393.00
1. ALLEGHENY TECHNOLOGIES	01/28/2010	03/12/2012	41.00	43.00	-2.00
47. ALLEGHENY TECHNOLOGIES	01/28/2010	03/12/2012	1,918.00	2,010.00	-92.00
37. ANADARKO PETROLEUM COR	02/09/2011	03/12/2012	3,125.00	2,879.00	246.00
91. ANADARKO PETROLEUM COR	08/04/2010	03/12/2012	7,685.00	5,056.00	2,629.00
82. APACHE CORP CONV PFD S	07/23/2010	03/12/2012	4,813.00	4,348.00	465.00
51. APACHE CORP CONV PFD S	07/23/2010	03/12/2012	2,994.00	2,682.00	312.00
94. BB&T CORPORATION	02/10/2011	03/12/2012	2,751.00	2,719.00	32.00
295. BB&T CORPORATION	12/09/2010	03/12/2012	8,633.00	7,983.00	650.00
136. BB&T CORPORATION	12/13/2010	03/12/2012	3,980.00	3,669.00	311.00
58. BB&T CORPORATION	12/13/2010	03/12/2012	1,697.00	1,555.00	142.00
328. BB&T CORPORATION	12/09/2010	03/12/2012	9,599.00	8,668.00	931.00
57. CIT GROUP INC NEW COM	09/30/2010	03/12/2012	2,277.00	2,335.00	-58.00
38. CIT GROUP INC NEW COM	09/22/2010	03/12/2012	1,518.00	1,493.00	25.00
24. CIT GROUP INC NEW COM	09/22/2010	03/12/2012	959.00	942.00	17.00
12. CIT GROUP INC NEW COM	07/27/2010	03/12/2012	479.00	459.00	20.00
3. CIT GROUP INC NEW COM	07/27/2010	03/12/2012	120.00	115.00	5.00
1. CIT GROUP INC NEW COM	07/27/2010	03/12/2012	40.00	38.00	2.00
21. CIT GROUP INC NEW COM	07/27/2010	03/12/2012	839.00	801.00	38.00
7. CIT GROUP INC NEW COM	07/27/2010	03/12/2012	280.00	267.00	13.00
1. CIT GROUP INC NEW COM	07/27/2010	03/12/2012	40.00	38.00	2.00

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6a 21. CIT GROUP INC NEW COM	07/28/2010	03/12/2012	839.00	790.00	49.00
7. CAMERON INT'L CORP COM	08/04/2010	03/12/2012	368.00	277.00	91.00
32. CAMERON INT'L CORP COM	06/15/2010	03/12/2012	1,684.00	1,189.00	495.00
61. CAMERON INT'L CORP COM	06/15/2010	03/12/2012	3,209.00	2,264.00	945.00
2. CAMERON INT'L CORP COM	07/08/2010	03/12/2012	105.00	69.00	36.00
61. CAMERON INT'L CORP COM	07/08/2010	03/12/2012	3,209.00	2,107.00	1,102.00
12. CAMERON INT'L CORP COM	07/08/2010	03/12/2012	631.00	414.00	217.00
45. CARNIVAL CORP PAIRED C	04/09/2009	03/12/2012	1,395.00	1,163.00	232.00
191. CARNIVAL CORP PAIRED	05/21/2009	03/12/2012	5,919.00	4,742.00	1,177.00
89. CARNIVAL CORP PAIRED C	03/23/2009	03/12/2012	2,758.00	2,041.00	717.00
60. CYPRESS SEMICONDUCTOR	01/14/2011	03/12/2012	941.00	1,272.00	-331.00
47. CYPRESS SEMICONDUCTOR	01/13/2011	03/12/2012	737.00	991.00	-254.00
165. CYPRESS SEMICONDUCTOR	01/13/2011	03/12/2012	2,588.00	3,476.00	-888.00
6. CYPRESS SEMICONDUCTOR C	01/13/2011	03/12/2012	94.00	122.00	-28.00
5. CYPRESS SEMICONDUCTOR C	01/13/2011	03/12/2012	78.00	102.00	-24.00
45. DIAGEO P L C SPNSRD AD	09/18/2009	03/12/2012	4,361.00	2,906.00	1,455.00
42. DIAGEO P L C SPNSRD AD	08/27/2009	03/12/2012	4,070.00	2,595.00	1,475.00
80. DIAGEO P L C SPNSRD AD	09/16/2003	03/12/2012	7,753.00	3,502.00	4,251.00
13. EL PASO CORP COM	01/28/2011	03/12/2012	372.00	202.00	170.00
173. EL PASO CORP COM	01/27/2011	03/12/2012	4,950.00	2,652.00	2,298.00
101. EL PASO CORP COM	01/27/2011	03/12/2012	2,890.00	1,543.00	1,347.00
30. EL PASO CORP COM	01/27/2011	03/12/2012	858.00	456.00	402.00
18. EL PASO CORP COM	01/27/2011	03/12/2012	515.00	273.00	242.00
112. EL PASO CORP COM	01/24/2011	03/12/2012	3,205.00	1,664.00	1,541.00
75. EL PASO CORP COM	01/24/2011	03/12/2012	2,146.00	1,112.00	1,034.00

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6a 199. EL PASO CORP COM	01/21/2011	03/12/2012	5,694.00	2,878.00	2,816.00
40. FLUOR CORP NEW COM	04/22/2010	03/12/2012	2,419.00	2,096.00	323.00
114. FLUOR CORP NEW COM	11/10/2009	03/12/2012	6,894.00	5,178.00	1,716.00
107. FLUOR CORP NEW COM	11/03/2009	03/12/2012	6,471.00	4,807.00	1,664.00
151. FORD MTR CO DEL COM	10/27/2010	03/12/2012	1,877.00	2,142.00	-265.00
302. FORD MTR CO DEL COM	10/08/2010	03/12/2012	3,754.00	4,052.00	-298.00
26. HEINZ H J CO COM	08/20/2010	03/12/2012	1,384.00	1,220.00	164.00
102. HEINZ H J CO COM	08/20/2010	03/12/2012	5,428.00	4,770.00	658.00
149. HEINZ H J CO COM	08/25/2010	03/12/2012	7,930.00	6,868.00	1,062.00
49. HERTZ GLOBAL HLDGS INC	12/02/2010	03/12/2012	719.00	643.00	76.00
145. HERTZ GLOBAL HLDGS IN	11/11/2010	03/12/2012	2,126.00	1,818.00	308.00
4. HERTZ GLOBAL HLDGS INC	11/09/2010	03/12/2012	59.00	50.00	9.00
2. HERTZ GLOBAL HLDGS INC	11/09/2010	03/12/2012	29.00	25.00	4.00
37. HERTZ GLOBAL HLDGS INC	11/09/2010	03/12/2012	543.00	458.00	85.00
18. HERTZ GLOBAL HLDGS INC	11/09/2010	03/12/2012	264.00	223.00	41.00
147. HERTZ GLOBAL HLDGS IN	11/10/2010	03/12/2012	2,156.00	1,795.00	361.00
48. HERTZ GLOBAL HLDGS INC	11/09/2010	03/12/2012	704.00	585.00	119.00
98. HERTZ GLOBAL HLDGS INC	11/09/2010	03/12/2012	1,437.00	1,195.00	242.00
158. HERTZ GLOBAL HLDGS IN	11/12/2010	03/12/2012	2,317.00	1,913.00	404.00
12. INTERNATIONAL BUSINESS CORP COM	02/06/2009	03/12/2012	2,412.00	1,158.00	1,254.00
11. INTERNATIONAL BUSINESS CORP COM	02/06/2009	03/12/2012	2,211.00	1,061.00	1,150.00
10. INTERNATIONAL BUSINESS CORP COM	10/13/2008	03/12/2012	2,010.00	913.00	1,097.00
7. INTERNATIONAL BUSINESS CORP COM	10/13/2008	03/12/2012	1,407.00	628.00	779.00
15. INTERNATIONAL BUSINESS CORP COM	10/13/2008	03/12/2012	3,015.00	1,344.00	1,671.00
55. JACOBS ENGINEERING GRO	01/12/2011	03/12/2012	2,479.00	2,672.00	-193.00

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6a 39. JACOBS ENGINEERING GRO	12/22/2010	03/12/2012	1,758.00	1,827.00	-69.00
88. JACOBS ENGINEERING GRO	12/22/2010	03/12/2012	3,966.00	4,105.00	-139.00
56. KELLOGG CO COM	03/11/2011	03/12/2012	2,959.00	3,089.00	-130.00
1. KELLOGG CO COM	03/11/2011	03/12/2012	53.00	55.00	-2.00
11. LIFE TECHNOLOGIES CORP	07/15/2009	03/12/2012	505.00	441.00	64.00
62. LIFE TECHNOLOGIES CORP	04/16/2009	03/12/2012	2,846.00	2,076.00	770.00
5. LIFE TECHNOLOGIES CORP	04/23/2009	03/12/2012	230.00	152.00	78.00
94. LIFE TECHNOLOGIES CORP	02/27/2009	03/12/2012	4,315.00	2,772.00	1,543.00
10. LIFE TECHNOLOGIES CORP	02/26/2009	03/12/2012	459.00	294.00	165.00
52. LIFE TECHNOLOGIES CORP	02/26/2009	03/12/2012	2,387.00	1,526.00	861.00
20. LIFE TECHNOLOGIES CORP	02/26/2009	03/12/2012	918.00	577.00	341.00
75. MEDCO HEALTH SOLUTIONS	04/30/2008	03/12/2012	5,100.00	3,726.00	1,374.00
10. MEDCO HEALTH SOLUTIONS	04/23/2009	03/12/2012	680.00	421.00	259.00
11. NORDSTROM INC COM	09/27/2010	03/12/2012	591.00	406.00	185.00
30. NORDSTROM INC COM	09/27/2010	03/12/2012	1,612.00	1,105.00	507.00
27. NORDSTROM INC COM	09/24/2010	03/12/2012	1,450.00	987.00	463.00
54. NORDSTROM INC COM	09/24/2010	03/12/2012	2,901.00	1,972.00	929.00
34. NORDSTROM INC COM	09/24/2010	03/12/2012	1,827.00	1,241.00	586.00
47. NORDSTROM INC COM	09/24/2010	03/12/2012	2,525.00	1,705.00	820.00
56. NUCOR CORP COM	03/04/2011	03/12/2012	2,369.00	2,676.00	-307.00
5. NUCOR CORP COM	03/04/2011	03/12/2012	212.00	238.00	-26.00
137. PG&E CORP COM	12/08/2010	03/12/2012	5,903.00	6,439.00	-536.00
25. PG&E CORP COM	07/13/2009	03/12/2012	1,077.00	946.00	131.00
1. PG&E CORP COM	07/13/2009	03/12/2012	43.00	37.00	6.00
53. PG&E CORP COM	07/13/2009	03/12/2012	2,284.00	1,976.00	308.00

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Employer identification number

CHAS & STELLA COLE SCHOLARSHIP

59-6666961

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 250. PG&E CORP COM	04/06/2004	03/12/2012	10,772.00	7,441.00	3,331.00
85. PHILIP MORRIS INTL INC	12/02/2009	03/12/2012	7,184.00	4,217.00	2,967.00
19. PHILIP MORRIS INTL INC	01/17/2003	03/12/2012	1,606.00	420.00	1,186.00
71. QUEST DIAGNOSTICS INC	02/23/2011	03/12/2012	4,130.00	4,027.00	103.00
33. QUEST DIAGNOSTICS INC	02/23/2011	03/12/2012	1,920.00	1,857.00	63.00
86. SVB FINANCIAL GROUP CO	05/06/2010	03/12/2012	5,357.00	4,053.00	1,304.00
52. SVB FINANCIAL GROUP CO	05/06/2010	03/12/2012	3,239.00	2,440.00	799.00
11. SEMpra ENERGY COM	12/03/2009	03/12/2012	656.00	605.00	51.00
3. SEMpra ENERGY COM	12/07/2009	03/12/2012	179.00	164.00	15.00
6. SEMpra ENERGY COM	12/03/2009	03/12/2012	358.00	329.00	29.00
30. SEMpra ENERGY COM	12/08/2009	03/12/2012	1,789.00	1,641.00	148.00
4. SEMpra ENERGY COM	12/08/2009	03/12/2012	239.00	219.00	20.00
8. SEMpra ENERGY COM	12/03/2009	03/12/2012	477.00	437.00	40.00
1. SEMpra ENERGY COM	12/04/2009	03/12/2012	60.00	55.00	5.00
8. SEMpra ENERGY COM	12/02/2009	03/12/2012	477.00	436.00	41.00
31. SEMpra ENERGY COM	12/04/2009	03/12/2012	1,849.00	1,689.00	160.00
56. SEMpra ENERGY COM	12/02/2009	03/12/2012	3,340.00	3,049.00	291.00
26. SEMpra ENERGY COM	12/09/2009	03/12/2012	1,551.00	1,408.00	143.00
1. SEMpra ENERGY COM	03/11/2011	03/12/2012	60.00	54.00	6.00
51. SEMpra ENERGY COM	03/11/2011	03/12/2012	3,042.00	2,739.00	303.00
85. SEMpra ENERGY COM	12/08/2010	03/12/2012	5,070.00	4,322.00	748.00
100. TEXTRON INC	02/08/2011	03/12/2012	2,696.00	2,756.00	-60.00
219. TEXTRON INC	01/26/2011	03/12/2012	5,904.00	5,727.00	177.00
24. THERMO ELECTRON COM	01/03/2008	03/12/2012	1,330.00	1,367.00	-37.00
110. THERMO ELECTRON COM	01/02/2008	03/12/2012	6,095.00	6,199.00	-104.00

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 18. THERMO ELECTRON COM	02/04/2008	03/12/2012	997.00	928.00	69.00
54. THERMO ELECTRON COM	01/05/2010	03/12/2012	2,992.00	2,572.00	420.00
89. THERMO ELECTRON COM	07/15/2009	03/12/2012	4,932.00	3,563.00	1,369.00
20. THERMO ELECTRON COM	04/23/2009	03/12/2012	1,108.00	648.00	460.00
60. VIACOM INC CL B COM	02/08/2011	03/12/2012	2,849.00	2,638.00	211.00
111. VIACOM INC CL B COM	01/18/2011	03/12/2012	5,270.00	4,675.00	595.00
9. VIACOM INC CL B COM	01/18/2011	03/12/2012	427.00	376.00	51.00
86. VIACOM INC CL B COM	01/14/2011	03/12/2012	4,083.00	3,590.00	493.00
91. WATSON PHARMACEUTICALS	05/20/2010	03/12/2012	5,428.00	3,953.00	1,475.00
79. WATSON PHARMACEUTICALS	05/19/2010	03/12/2012	4,712.00	3,382.00	1,330.00
37. WELLS FARGO COMPANY	04/15/2010	03/12/2012	1,165.00	1,248.00	-83.00
34. WELLS FARGO COMPANY	04/15/2010	03/12/2012	1,070.00	1,147.00	-77.00 *
384. WILLIAMS COS INC DEL	11/12/2010	03/12/2012	11,358.00	7,387.00	3,971.00
128. WPX ENERGY INC COM	11/12/2010	03/12/2012	2,350.00	1,675.00	675.00
120. XCEL ENERGY INC COM	08/19/2010	03/12/2012	3,249.00	2,638.00	611.00
215. XCEL ENERGY INC COM	08/04/2010	03/12/2012	5,821.00	4,674.00	1,147.00
108. XCEL ENERGY INC COM	05/19/2010	03/12/2012	2,924.00	2,298.00	626.00
10. XCEL ENERGY INC COM	05/19/2010	03/12/2012	271.00	213.00	58.00
17. XCEL ENERGY INC COM	05/19/2010	03/12/2012	460.00	361.00	99.00
103. XCEL ENERGY INC COM	05/20/2010	03/12/2012	2,789.00	2,174.00	615.00
197. ACE LTD COM	02/08/2011	03/12/2012	14,173.00	12,506.00	1,667.00
5. ACE LTD COM	03/20/2007	03/12/2012	360.00	279.00	81.00
7. ACE LTD COM	03/19/2007	03/12/2012	504.00	389.00	115.00
5. ACE LTD COM	03/19/2007	03/12/2012	360.00	277.00	83.00
18. ACE LTD COM	03/16/2007	03/12/2012	1,295.00	990.00	305.00

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 82. ACE LTD COM	03/15/2007	03/12/2012	5,900.00	4,504.00	1,396.00
28. ACE LTD COM	03/15/2007	03/12/2012	2,014.00	1,515.00	499.00
43. ACE LTD COM	03/18/2007	03/12/2012	3,094.00	2,278.00	816.00
50. ACE LTD COM	05/19/2010	03/12/2012	3,597.00	2,642.00	955.00
27. TE CONNECTIVITY LTD CO	04/29/2010	03/12/2012	970.00	870.00	100.00
1. TE CONNECTIVITY LTD COM	04/29/2010	03/12/2012	36.00	32.00	4.00
54. TE CONNECTIVITY LTD CO	04/29/2010	03/12/2012	1,940.00	1,734.00	206.00
15. TE CONNECTIVITY LTD CO	04/29/2010	03/12/2012	539.00	480.00	59.00
47. TE CONNECTIVITY LTD CO	04/30/2010	03/12/2012	1,689.00	1,503.00	186.00
14. TE CONNECTIVITY LTD CO	04/29/2010	03/12/2012	503.00	446.00	57.00
3. TE CONNECTIVITY LTD COM	04/29/2010	03/12/2012	108.00	95.00	13.00
15. TE CONNECTIVITY LTD CO	04/29/2010	03/12/2012	539.00	476.00	63.00
188. TE CONNECTIVITY LTD C	08/19/2010	03/12/2012	6,756.00	5,008.00	1,748.00
41. TIME WARNER INC NEW CO	02/08/2011	03/13/2012	1,494.00	1,491.00	3.00
16. ACE LTD COM	05/19/2010	03/13/2012	1,156.00	845.00	311.00
49. ACE LTD COM	05/19/2010	03/13/2012	3,541.00	2,576.00	965.00
27. ACE LTD COM	05/20/2010	03/13/2012	1,951.00	1,387.00	564.00
13. PPG INDUSTRIES INC	08/28/2009	03/14/2012	1,216.00	727.00	489.00
7. EATON CORP COM	09/13/2010	03/15/2012	354.00	282.00	72.00
2. PPG INDUSTRIES INC	08/28/2009	03/15/2012	187.00	112.00	75.00
22. PPG INDUSTRIES INC	08/31/2009	03/15/2012	2,059.00	1,217.00	842.00
145. TIME WARNER INC NEW C	02/08/2011	03/15/2012	5,196.00	5,273.00	-77.00
186. TIME WARNER INC NEW C	02/07/2011	03/15/2012	6,666.00	6,734.00	-68.00
96. EATON CORP COM	09/13/2010	03/16/2012	4,886.00	3,869.00	1,017.00
31. EATON CORP COM	09/13/2010	03/19/2012	1,575.00	1,249.00	326.00

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CHAS & STELLA COLE SCHOLARSHIP

59-6666961

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 23. TIFFANY & CO	01/14/2010	03/19/2012	1,577.00	1,045.00	532.00
127. TIFFANY & CO	07/27/2010	03/19/2012	8,707.00	5,328.00	3,379.00
37. TIFFANY & CO	01/21/2010	03/19/2012	2,537.00	1,545.00	992.00
43. TIFFANY & CO	07/14/2010	03/19/2012	2,948.00	1,755.00	1,193.00
62. EATON CORP COM	09/09/2010	03/20/2012	3,097.00	2,400.00	697.00
22. PPG INDUSTRIES INC	08/31/2009	03/20/2012	2,066.00	1,217.00	849.00
27. PPG INDUSTRIES INC	08/27/2009	03/20/2012	2,536.00	1,494.00	1,042.00
78. EATON CORP COM	09/09/2010	03/21/2012	3,881.00	3,020.00	861.00
19. PPG INDUSTRIES INC	08/27/2009	03/21/2012	1,786.00	1,051.00	735.00
45. PPG INDUSTRIES INC	09/01/2009	03/21/2012	4,229.00	2,441.00	1,788.00
14. AT&T INC	10/22/2009	03/27/2012	443.00	371.00	72.00
3. AETNA INC NEW COM	03/03/2011	03/27/2012	141.00	117.00	24.00
2. APACHE CORP COM	09/24/2009	03/27/2012	203.00	183.00	20.00
6. CITIGROUP INC NEW COM	07/08/2010	03/27/2012	222.00	239.00	-17.00 *
11. EMC CORP/MASS	07/23/2008	03/27/2012	326.00	151.00	175.00
7. EATON CORP COM	12/16/2010	03/27/2012	351.00	353.00	-2.00
3. EQUITY RESIDENTIAL SH B	02/10/2011	03/27/2012	183.00	162.00	21.00
1. FORD MTR CO DEL COM	10/08/2010	03/27/2012	12.00	13.00	-1.00
3. GOLDMAN SACHS GROUP INC	08/17/2007	03/27/2012	380.00	524.00	-144.00
1. GOLDMAN SACHS GROUP INC	12/09/2010	03/27/2012	127.00	167.00	-40.00
1. J P MORGAN CHASE & CO C	01/23/2008	03/27/2012	46.00	46.00	
2. KELLOGG CO COM	03/11/2011	03/27/2012	106.00	110.00	-4.00
4. SAFEWAY INC	03/11/2011	03/27/2012	82.00	91.00	-9.00 *
13. US BANCORP DEL COM NEW	09/16/2003	03/27/2012	413.00	308.00	105.00
5. UNITED TECHNOLOGIES COR	01/22/2002	03/27/2012	417.00	162.00	255.00

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Schedule D-1 (Form 1041) 2011

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59-6666961

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. UNITEDHEALTH GROUP INC	08/09/2010	03/27/2012	610.00	369.00	241.00
3. AVAGO TECHNOLOGIES LTD	12/23/2010	03/27/2012	117.00	85.00	32.00
131. DOW CHEMICAL COMPANY	06/09/2009	04/03/2012	4,470.00	2,353.00	2,117.00
57. EMC CORP/MASS	07/23/2008	04/03/2012	1,701.00	783.00	918.00
50. EQUITY RESIDENTIAL SH	02/10/2011	04/03/2012	3,117.00	2,699.00	418.00
110. EQUITY RESIDENTIAL SH	11/09/2009	04/03/2012	6,857.00	3,286.00	3,571.00
114. FORD MTR CO DEL COM	10/08/2010	04/03/2012	1,440.00	1,529.00	-89.00
36. KELLOGG CO COM	03/11/2011	04/03/2012	1,918.00	1,986.00	-68.00
38. KELLOGG CO COM	03/04/2011	04/03/2012	2,024.00	2,066.00	-42.00
29. KELLOGG CO COM	03/04/2011	04/03/2012	1,545.00	1,574.00	-29.00
17. METLIFE INC	03/18/2011	04/03/2012	636.00	751.00	-115.00 *
5. RAYONIER INC REIT	02/28/2008	04/03/2012	221.00	143.00	78.00
36. RAYONIER INC REIT	02/04/2008	04/03/2012	1,588.00	1,026.00	562.00
79.5 RAYONIER INC REIT	03/03/2008	04/03/2012	3,508.00	2,245.00	1,263.00
48.5 RAYONIER INC REIT	02/29/2008	04/03/2012	2,140.00	1,362.00	778.00
82. SVB FINANCIAL GROUP CO	05/06/2010	04/03/2012	5,247.00	3,848.00	1,399.00
12. UNITED PARCEL SERVICE	12/16/2010	04/03/2012	964.00	884.00	80.00
3. UNITED PARCEL SERVICE C	12/16/2010	04/03/2012	241.00	221.00	20.00
44. UNITED TECHNOLOGIES CO	01/22/2002	04/03/2012	3,613.00	1,428.00	2,185.00
19. UNITED TECHNOLOGIES CO	01/22/2002	04/03/2012	1,560.00	617.00	943.00
48. WELLS FARGO COMPANY	04/15/2010	04/03/2012	1,651.00	1,619.00	32.00
55. WELLS FARGO COMPANY	04/15/2010	04/03/2012	1,892.00	1,845.00	47.00
8. AVAGO TECHNOLOGIES LTD	12/23/2010	04/03/2012	306.00	226.00	80.00
4. AVAGO TECHNOLOGIES LTD	12/27/2010	04/03/2012	153.00	113.00	40.00
21. AVAGO TECHNOLOGIES LTD	12/17/2010	04/03/2012	803.00	590.00	213.00

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6a 31. AVAGO TECHNOLOGIES LTD	12/17/2010	04/03/2012	1,185.00	868.00	317.00
6. AVAGO TECHNOLOGIES LTD	12/21/2010	04/03/2012	229.00	168.00	61.00
11. AVAGO TECHNOLOGIES LTD	12/17/2010	04/03/2012	421.00	307.00	114.00
25. DOW CHEMICAL COMPANY	06/09/2009	04/04/2012	836.00	449.00	387.00
108. DOW CHEMICAL COMPANY	07/08/2009	04/04/2012	3,612.00	1,590.00	2,022.00
210. DOW CHEMICAL COMPANY	07/08/2009	04/09/2012	6,816.00	3,093.00	3,723.00
40. MONSANTO CO NEW COM	06/11/2010	04/19/2012	3,063.00	2,034.00	1,029.00
497. COMCAST CORP NEW PFD	10/13/2010	04/20/2012	12,425.00	13,086.00	-661.00
4. PRICELINE COM INC COM	07/21/2010	04/23/2012	2,796.00	889.00	1,907.00
116. AMERICAN ELECTRIC POW	03/11/2011	04/24/2012	4,436.00	4,156.00	280.00
40. AMERICAN ELECTRIC POWE	03/11/2011	04/24/2012	1,529.00	1,431.00	98.00
13. AMERICAN ELECTRIC POWE	11/11/2009	04/24/2012	497.00	413.00	84.00
29. AMERICAN ELECTRIC POWE	11/10/2009	04/24/2012	1,109.00	921.00	188.00
30. AMERICAN ELECTRIC POWE	11/09/2009	04/24/2012	1,147.00	945.00	202.00
242. AMERICAN ELECTRIC POW	10/22/2009	04/24/2012	9,253.00	7,521.00	1,732.00
3. AMERICAN ELECTRIC POWER	10/30/2009	04/24/2012	115.00	93.00	22.00
37. AMERICAN ELECTRIC POWE	10/30/2009	04/24/2012	1,415.00	1,142.00	273.00
86. EMC CORP/MASS	07/23/2008	04/24/2012	2,355.00	1,181.00	1,174.00
95. EATON CORP COM	12/16/2010	04/24/2012	4,582.00	4,795.00	-213.00
22. EATON CORP COM	12/16/2010	04/24/2012	1,061.00	1,105.00	-44.00
142. FORD MTR CO DEL COM	10/08/2010	04/24/2012	1,616.00	1,905.00	-289.00
54. MACYS INC COM	03/03/2011	04/24/2012	2,086.00	1,281.00	805.00
2.5 RAYONIER INC REIT	02/29/2008	04/24/2012	111.00	70.00	41.00
25.5 RAYONIER INC REIT	02/22/2008	04/24/2012	1,130.00	701.00	429.00
174. US BANCORP DEL COM NE	09/16/2003	04/24/2012	5,489.00	4,123.00	1,366.00

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6a 35. UNITED PARCEL SERVICE	12/16/2010	04/24/2012	2,775.00	2,576.00	199.00
3. AVAGO TECHNOLOGIES LTD	12/17/2010	04/24/2012	97.00	84.00	13.00
6. AVAGO TECHNOLOGIES LTD	12/21/2010	04/24/2012	195.00	167.00	28.00
33. AVAGO TECHNOLOGIES LTD	12/21/2010	04/24/2012	1,071.00	920.00	151.00
7. AVAGO TECHNOLOGIES LTD	12/20/2010	04/24/2012	227.00	195.00	32.00
39. CUMMINS ENGINE INC COM	03/23/2011	04/30/2012	4,498.00	3,948.00	550.00
62. STARBUCKS CORP COM	03/23/2011	05/02/2012	3,573.00	2,216.00	1,357.00
10. NIKE INC CL B	02/04/2010	05/10/2012	1,078.00	625.00	453.00
14. NIKE INC CL B	09/23/2008	05/10/2012	1,509.00	870.00	639.00
19. NIKE INC CL B	07/16/2008	05/10/2012	2,048.00	1,104.00	944.00
22. PRAXAIR INC COM	02/04/2008	05/14/2012	2,440.00	1,793.00	647.00
44. PRAXAIR INC COM	07/09/2010	05/14/2012	4,881.00	3,576.00	1,305.00
3. DANAHER CORP COM	05/11/2010	05/15/2012	159.00	142.00	17.00
15. DANAHER CORP COM	05/10/2010	05/15/2012	797.00	706.00	91.00
6. DANAHER CORP COM	05/14/2010	05/15/2012	319.00	282.00	37.00
35. DANAHER CORP COM	05/03/2010	05/15/2012	1,859.00	1,492.00	367.00
65. EMC CORP/MASS	07/23/2008	05/16/2012	1,680.00	893.00	787.00
24. KELLOGG CO COM	03/04/2011	05/16/2012	1,219.00	1,303.00	-84.00
8. KELLOGG CO COM	03/04/2011	05/16/2012	406.00	434.00	-28.00
41. KELLOGG CO COM	03/07/2011	05/16/2012	2,082.00	2,218.00	-136.00
77. KELLOGG CO COM	03/03/2011	05/16/2012	3,911.00	4,145.00	-234.00
58. US BANCORP DEL COM NEW	09/16/2003	05/16/2012	1,815.00	1,374.00	441.00
12. UNITED PARCEL SERVICE	12/16/2010	05/16/2012	913.00	882.00	31.00
31. UNITED PARCEL SERVICE	04/16/2010	05/16/2012	2,359.00	2,134.00	225.00
114. UNITED TECHNOLOGIES C	01/22/2002	05/16/2012	8,550.00	3,699.00	4,851.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

CHAS & STELLA COLE SCHOLARSHIP

59-6666961

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12. MONSANTO CO NEW COM	06/11/2010	05/17/2012	847.00	610.00	237.00
28. MONSANTO CO NEW COM	05/28/2010	05/17/2012	1,975.00	1,413.00	562.00
100000. FEDERAL NATL MTG A	06/04/2007	05/18/2012	100,000.00	100,000.00	
58. DANAHER CORP COM	05/11/2010	05/24/2012	3,054.00	2,440.00	614.00
5. DANAHER CORP COM	04/22/2010	05/24/2012	263.00	209.00	54.00
64. DANAHER CORP COM	04/22/2010	05/29/2012	3,401.00	2,681.00	720.00
91. APACHE CORP COM	09/24/2009	06/06/2012	7,578.00	8,324.00	-746.00
15. APACHE CORP COM	09/24/2009	06/06/2012	1,249.00	1,370.00	-121.00
21. UNITED TECHNOLOGIES CO	01/22/2002	06/06/2012	1,530.00	681.00	849.00
21. AVAGO TECHNOLOGIES LTD	12/20/2010	06/06/2012	688.00	585.00	103.00
5. AVAGO TECHNOLOGIES LTD	12/22/2010	06/06/2012	164.00	139.00	25.00
55. HALLIBURTON COMPANY	02/03/2011	06/07/2012	1,547.00	2,545.00	-998.00
35. HALLIBURTON COMPANY	02/03/2011	06/07/2012	984.00	1,614.00	-630.00
11. CONTINENTAL RES INC OKL	03/18/2011	06/14/2012	776.00	726.00	50.00
10. TJX COMPANIES INC	05/05/2011	06/14/2012	420.00	267.00	153.00
4. CONTINENTAL RES INC OKL	03/18/2011	06/15/2012	280.00	264.00	16.00
72. YOUKU TUDOU INC ADR	05/20/2011	06/18/2012	1,741.00	3,467.00	-1,726.00
65. YOUKU TUDOU INC ADR	05/20/2011	06/18/2012	1,572.00	3,121.00	-1,549.00
3. YOUKU TUDOU INC ADR	03/10/2011	06/18/2012	73.00	123.00	-50.00
46. YOUKU TUDOU INC ADR	06/07/2011	06/19/2012	1,119.00	1,608.00	-489.00
22. OCCIDENTAL PETROLEUM C	05/31/2011	06/20/2012	1,849.00	2,381.00	-532.00
4. OCCIDENTAL PETROLEUM CO	04/29/2011	06/20/2012	336.00	441.00	-105.00 *
28. OCCIDENTAL PETROLEUM C	05/02/2011	06/20/2012	2,353.00	3,247.00	-894.00
24. OCCIDENTAL PETROLEUM C	05/02/2011	06/20/2012	2,017.00	2,783.00	-766.00 *
1. PRICELINE COM INC COM	07/21/2010	06/20/2012	671.00	222.00	449.00

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 42. COACH INC COM	06/02/2011	06/21/2012	2,554.00	2,608.00	-54.00
17. CUMMINS ENGINE INC COM	03/23/2011	06/21/2012	1,587.00	1,721.00	-134.00
13. CITIGROUP INC NEW COM	07/08/2010	06/25/2012	346.00	518.00	-172.00
61. CITIGROUP INC NEW COM	07/08/2010	06/25/2012	1,624.00	2,430.00	-806.00 *
105. GENERAL MTRS CO COM	01/03/2011	06/25/2012	2,093.00	3,943.00	-1,850.00
13. INTERNATIONAL BUSINESS CORP COM	10/13/2008	06/25/2012	2,509.00	1,165.00	1,344.00
5. INTERNATIONAL BUSINESS CORP COM	10/13/2008	06/25/2012	965.00	440.00	525.00
19. US BANCORP DEL COM NEW	09/16/2003	06/25/2012	591.00	450.00	141.00
41. UNION PACIFIC CORPORAT	01/25/2006	06/25/2012	4,658.00	1,780.00	2,878.00
3. UNION PACIFIC CORPORATI	03/08/2006	06/25/2012	341.00	126.00	215.00
88. UNITED TECHNOLOGIES CO	01/22/2002	06/25/2012	6,503.00	2,856.00	3,647.00
12. AVAGO TECHNOLOGIES LTD	12/22/2010	06/25/2012	409.00	334.00	75.00
3. AVAGO TECHNOLOGIES LTD	12/17/2010	06/25/2012	102.00	83.00	19.00
2. AVAGO TECHNOLOGIES LTD	12/16/2010	06/25/2012	68.00	55.00	13.00
29. AVAGO TECHNOLOGIES LTD	12/16/2010	06/25/2012	989.00	787.00	202.00
24. OCCIDENTAL PETROLEUM C	04/19/2011	06/26/2012	1,858.00	2,819.00	-961.00
4. OCCIDENTAL PETROLEUM CO	04/16/2011	06/26/2012	310.00	447.00	-137.00
10. OCCIDENTAL PETROLEUM C	05/31/2011	06/26/2012	774.00	1,082.00	-308.00
14. OCCIDENTAL PETROLEUM C	05/05/2011	06/26/2012	1,084.00	1,502.00	-418.00
5. PRECISION CASTPARTS COR	01/07/2011	06/27/2012	815.00	715.00	100.00
43. HALLIBURTON COMPANY	02/03/2011	06/28/2012	1,183.00	1,983.00	-800.00
172. HALLIBURTON COMPANY	03/14/2011	06/28/2012	4,731.00	7,563.00	-2,832.00
7. PRECISION CASTPARTS COR	01/07/2011	06/28/2012	1,125.00	1,001.00	124.00
3. PRICELINE COM INC COM	07/21/2010	06/28/2012	1,928.00	667.00	1,261.00
1. PRICELINE COM INC COM	12/16/2009	06/28/2012	643.00	221.00	422.00

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. HALLIBURTON COMPANY	11/19/2010	07/02/2012	857.00	1,133.00	-276.00
128. HALLIBURTON COMPANY	11/19/2010	07/03/2012	3,746.00	4,835.00	-1,089.00
19. BAIDU COM INC SPONSORE	05/23/2011	07/06/2012	2,199.00	3,511.00	-1,312.00
10. BAIDU COM INC SPONSORE	11/05/2009	07/10/2012	1,104.00	394.00	710.00
8. BAIDU COM INC SPONSORED	09/24/2009	07/10/2012	883.00	312.00	571.00
26. BAIDU COM INC SPONSORE	09/24/2009	07/12/2012	2,814.00	1,014.00	1,800.00
34. CUMMINS ENGINE INC COM	08/12/2010	07/12/2012	2,866.00	2,653.00	213.00
24. CUMMINS ENGINE INC COM	08/13/2010	07/12/2012	2,023.00	1,865.00	158.00
9. OCCIDENTAL PETROLEUM CO	05/05/2011	07/12/2012	755.00	966.00	-211.00
19. OCCIDENTAL PETROLEUM C	05/26/2011	07/12/2012	1,595.00	1,994.00	-399.00
22. OCCIDENTAL PETROLEUM C	04/28/2011	07/12/2012	1,846.00	2,306.00	-460.00
9. PRICELINE COM INC COM	12/16/2009	07/12/2012	5,753.00	1,991.00	3,762.00
14. PRAXAIR INC COM	07/09/2010	07/13/2012	1,501.00	1,138.00	363.00
12. PRAXAIR INC COM	09/23/2008	07/13/2012	1,286.00	968.00	318.00
8. CUMMINS ENGINE INC COM	08/13/2010	07/16/2012	693.00	622.00	71.00
72. CUMMINS ENGINE INC COM	07/14/2010	07/16/2012	6,234.00	5,347.00	887.00
2. PRICELINE COM INC COM	12/16/2009	07/16/2012	1,275.00	442.00	833.00
8. PRICELINE COM INC COM	12/10/2009	07/16/2012	5,099.00	1,766.00	3,333.00
96. EATON CORP COM	12/16/2010	07/18/2012	3,796.00	4,820.00	-1,024.00
148. GENERAL MTRS CO COM	01/03/2011	07/18/2012	2,978.00	5,558.00	-2,580.00
50. US BANCORP DEL COM NEW	09/16/2003	07/18/2012	1,658.00	1,185.00	473.00
3. US BANCORP DEL COM NEW	09/30/2003	07/18/2012	99.00	71.00	28.00
97. UNITED PARCEL SERVICE	04/16/2010	07/18/2012	7,803.00	6,679.00	1,124.00
53. UNION PACIFIC CORPORAT	03/08/2006	07/23/2012	6,223.00	2,234.00	3,989.00
9. UNION PACIFIC CORPORATI	01/19/2006	07/23/2012	1,057.00	371.00	686.00

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. COACH INC COM	06/02/2011	07/31/2012	553.00	683.00	-130.00
53. COACH INC COM	06/02/2011	07/31/2012	2,662.00	3,286.00	-624.00
47. COACH INC COM	06/03/2011	07/31/2012	2,361.00	2,869.00	-508.00
3. COACH INC COM	06/09/2011	07/31/2012	151.00	181.00	-30.00
60. COACH INC COM	06/09/2011	07/31/2012	2,960.00	3,612.00	-652.00
22. COACH INC COM	06/10/2011	07/31/2012	1,085.00	1,308.00	-223.00
7. NIKE INC CL B	07/16/2008	07/31/2012	660.00	407.00	253.00
19. NIKE INC CL B	07/17/2008	07/31/2012	1,791.00	1,099.00	692.00
26. COACH INC COM	06/10/2011	08/01/2012	1,307.00	1,546.00	-239.00
26. TJX COMPANIES INC	06/29/2011	08/02/2012	1,172.00	677.00	495.00
13. TJX COMPANIES INC	06/22/2011	08/02/2012	586.00	334.00	252.00
31. TJX COMPANIES INC	06/22/2011	08/03/2012	1,404.00	797.00	607.00
37. MONSANTO CO NEW COM	05/28/2010	08/08/2012	3,258.00	1,867.00	1,391.00
34. TJX COMPANIES INC	06/22/2011	08/08/2012	1,533.00	874.00	659.00
38. TJX COMPANIES INC	06/21/2011	08/08/2012	1,713.00	969.00	744.00
32. GOLDMAN SACHS GROUP IN	12/09/2010	08/09/2012	3,321.00	5,335.00	-2,014.00
29. GOLDMAN SACHS GROUP IN	02/10/2011	08/09/2012	3,010.00	4,810.00	-1,800.00
24. GOLDMAN SACHS GROUP IN	09/13/2010	08/09/2012	2,491.00	3,681.00	-1,190.00
16. GOLDMAN SACHS GROUP IN	07/21/2010	08/09/2012	1,661.00	2,397.00	-736.00
42. TJX COMPANIES INC	06/21/2011	08/09/2012	1,892.00	1,071.00	821.00
54. TJX COMPANIES INC	06/21/2011	08/13/2012	2,395.00	1,377.00	1,018.00
89. TJX COMPANIES INC	03/04/2011	08/13/2012	3,947.00	2,262.00	1,685.00
1000. EQUITY RESIDENTIAL D REPSTG 1/10 PFD	10/13/2010	08/20/2012	25,000.00	25,101.00	-101.00
44. ALLERGAN INC COM	08/24/2011	08/27/2012	3,755.00	3,417.00	338.00
32. ALLERGAN INC COM	08/25/2011	08/27/2012	2,731.00	2,450.00	281.00

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 37. CHECK POINT SOFTWARE T LTD	08/16/2011	08/27/2012	1,805.00	2,087.00	-282.00
41. CHECK POINT SOFTWARE T LTD	08/16/2011	08/28/2012	1,972.00	2,313.00	-341.00
73. EMC CORP/MASS	07/23/2008	08/30/2012	1,940.00	1,003.00	937.00
207. GENERAL MTRS CO COM	01/03/2011	08/30/2012	4,370.00	7,774.00	-3,404.00
31. ESTEE LAUDER COMPANIES	07/14/2010	08/30/2012	1,856.00	1,002.00	854.00
15. LORILLARD INC COM	08/17/2011	08/30/2012	1,898.00	1,626.00	272.00
42. ESTEE LAUDER COMPANIES	07/14/2010	08/31/2012	2,524.00	1,358.00	1,166.00
5. NIKE INC CL B	07/17/2008	08/31/2012	488.00	289.00	199.00
3. NIKE INC CL B	07/16/2008	08/31/2012	293.00	173.00	120.00
18. YUM BRANDS INC COM	08/25/2011	08/31/2012	1,143.00	933.00	210.00
21. YUM BRANDS INC COM	10/01/2010	08/31/2012	1,334.00	974.00	360.00
11. NIKE INC CL B	07/16/2008	09/04/2012	1,072.00	636.00	436.00
29. BAIDU COM INC SPONSORE	09/24/2009	09/06/2012	3,189.00	1,131.00	2,058.00
19. YUM BRANDS INC COM	10/01/2010	09/06/2012	1,222.00	881.00	341.00
24. BAIDU COM INC SPONSORE	09/24/2009	09/10/2012	2,643.00	936.00	1,707.00
25. YUM BRANDS INC COM	10/01/2010	09/11/2012	1,677.00	1,160.00	517.00
32. YUM BRANDS INC COM	09/14/2010	09/11/2012	2,146.00	1,463.00	683.00
18. PRAXAIR INC COM	09/23/2008	09/12/2012	1,911.00	1,453.00	458.00
29. NIKE INC CL B	07/16/2008	09/13/2012	2,873.00	1,677.00	1,196.00
14. NIKE INC CL B	07/11/2008	09/13/2012	1,387.00	790.00	597.00
10. NIKE INC CL B	07/14/2008	09/13/2012	991.00	562.00	429.00
5. OCCIDENTAL PETROLEUM CO	04/28/2011	09/13/2012	451.00	524.00	-73.00
11. OCCIDENTAL PETROLEUM C	06/29/2011	09/13/2012	993.00	1,131.00	-138.00
36. PRAXAIR INC COM	07/25/2007	09/13/2012	3,826.00	2,751.00	1,075.00
29. CHECK POINT SOFTWARE T LTD	08/16/2011	09/13/2012	1,396.00	1,636.00	-240.00

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

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6a 38. CHECK POINT SOFTWARE T LTD	08/15/2011	09/13/2012	1,829.00	2,129.00	-300.00
51. OCCIDENTAL PETROLEUM C	06/29/2011	09/14/2012	4,696.00	5,245.00	-549.00
74. CHECK POINT SOFTWARE T LTD	08/15/2011	09/14/2012	3,525.00	4,146.00	-621.00
14. OCCIDENTAL PETROLEUM C	06/29/2011	09/18/2012	1,249.00	1,440.00	-191.00
28. OCCIDENTAL PETROLEUM C	03/21/2011	09/18/2012	2,498.00	2,814.00	-316.00
34. OCCIDENTAL PETROLEUM C	03/14/2011	09/18/2012	3,034.00	3,334.00	-300.00
130. AMERICAN ELECTRIC POW	10/30/2009	09/21/2012	5,708.00	4,011.00	1,697.00
48. EMC CORP/MASS	07/23/2008	09/21/2012	1,348.00	659.00	689.00
25. EMC CORP/MASS	04/23/2009	09/21/2012	702.00	304.00	398.00
2. GOLDMAN SACHS GROUP INC	07/21/2010	09/21/2012	235.00	300.00	-65.00
17. GOLDMAN SACHS GROUP IN	07/21/2010	09/21/2012	1,996.00	2,544.00	-548.00
18. GOLDMAN SACHS GROUP IN	07/21/2010	09/21/2012	2,113.00	2,682.00	-569.00
24. GOLDMAN SACHS GROUP IN	10/14/2008	09/21/2012	2,818.00	3,016.00	-198.00
13. LORILLARD INC COM	08/17/2011	09/21/2012	1,584.00	1,409.00	175.00
34. OCCIDENTAL PETROLEUM C	03/14/2011	09/21/2012	2,971.00	3,334.00	-363.00
148. US BANCORP DEL COM NE	09/30/2003	09/21/2012	5,042.00	3,506.00	1,536.00
15. PRAXAIR INC COM	07/25/2007	09/24/2012	1,608.00	1,146.00	462.00
17. PRAXAIR INC COM	05/17/2007	09/24/2012	1,822.00	1,156.00	666.00
40. PRAXAIR INC COM	05/17/2007	09/26/2012	4,164.00	2,720.00	1,444.00
14. PRAXAIR INC COM	05/17/2007	09/27/2012	1,457.00	952.00	505.00
3. PRAXAIR INC COM	05/16/2007	09/27/2012	312.00	203.00	109.00
9. PRAXAIR INC COM	11/16/2006	09/27/2012	936.00	570.00	366.00
28. YUM BRANDS INC COM	09/14/2010	09/27/2012	1,893.00	1,281.00	612.00
34. YUM BRANDS INC COM	09/03/2010	09/27/2012	2,298.00	1,504.00	794.00
30. PRAXAIR INC COM	11/16/2006	10/02/2012	3,112.00	1,899.00	1,213.00

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6a 30. PRAXAIR INC COM	11/14/2006	10/02/2012	3,112.00	1,871.00	1,241.00
8. PRAXAIR INC COM	11/14/2006	10/02/2012	830.00	496.00	334.00
6. MEAD JOHNSON NUTRITION	08/31/2011	10/03/2012	436.00	426.00	10.00
22. MEAD JOHNSON NUTRITION	08/17/2011	10/03/2012	1,600.00	1,562.00	38.00
25. ACCENTURE PLC CL A COM	09/20/2011	10/05/2012	1,766.00	1,380.00	386.00
34. ACCENTURE PLC CL A COM	09/16/2011	10/05/2012	2,402.00	1,873.00	529.00
40. ACCENTURE PLC CL A COM	09/16/2011	10/08/2012	2,821.00	2,203.00	618.00
144. US BANCORP DEL COM NE	09/30/2003	10/12/2012	4,836.00	3,411.00	1,425.00
151. US BANCORP DEL COM NE	05/21/2009	10/12/2012	5,071.00	2,720.00	2,351.00
88. TJX COMPANIES INC	03/04/2011	10/16/2012	3,786.00	2,237.00	1,549.00
3. O REILLY AUTOMOTIVE INC	10/07/2011	10/18/2012	240.00	204.00	36.00
31. O REILLY AUTOMOTIVE IN	06/21/2011	10/18/2012	2,476.00	1,972.00	504.00
6. PRICELINE COM INC COM	12/10/2009	10/18/2012	3,499.00	1,325.00	2,174.00
5. UNION PACIFIC CORPORATI	01/19/2006	10/18/2012	627.00	206.00	421.00
42. STARBUCKS CORP COM	03/23/2011	10/19/2012	1,927.00	1,501.00	426.00
1. STARBUCKS CORP COM	04/14/2011	10/19/2012	46.00	36.00	10.00
2. STARBUCKS CORP COM	02/10/2011	10/19/2012	92.00	66.00	26.00
32. UNION PACIFIC CORPORAT	01/19/2006	10/19/2012	4,000.00	1,320.00	2,680.00
38. ACCENTURE PLC CL A COM	09/16/2011	10/19/2012	2,584.00	2,093.00	491.00
53. ACCENTURE PLC CL A COM	09/28/2011	10/19/2012	3,604.00	2,874.00	730.00
46. ACCENTURE PLC CL A COM	09/28/2011	10/23/2012	3,070.00	2,494.00	576.00
5. ACCENTURE PLC CL A COM	09/15/2011	10/23/2012	334.00	266.00	68.00
58. STARBUCKS CORP COM	02/10/2011	10/25/2012	2,681.00	1,927.00	754.00
13. BAIDU COM INC SPONSORE	09/24/2009	10/26/2012	1,474.00	507.00	967.00
30. BAIDU COM INC SPONSORE	09/25/2009	10/26/2012	3,402.00	1,155.00	2,247.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

CHAS & STELLA COLE SCHOLARSHIP

59-6666961

Balance Sheet

10/31/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	247226.740	247,226.74	247,226.74
001055102	AFLAC INC	210.000	9,832.78	10,453.80
00130H105	AES CORP	1750.000	22,762.36	18,287.50
00206R102	AT&T INC	1298.000	39,524.76	44,897.82
002535300	AARONS INC	649.000	17,209.02	20,008.67
002824100	ABBOTT LABS	143.000	8,486.64	9,366.50
00817Y108	AETNA INC	150.000	5,862.15	6,553.50
020002101	ALLSTATE CORP	360.000	14,626.19	14,392.80
02209S103	ALTRIA GROUP INC	200.000	6,920.22	6,360.00
023135106	AMAZON COM INC	48.000	9,544.93	11,178.87
02503Y103	AMERICAN CAP LTD	1625.000	16,484.33	19,158.75
03027X100	AMERICAN TOWER CORP	296.000	21,324.28	22,285.84
03524A108	ANHEUSER BUSCH INBEV SA/NV	199.000	13,726.07	16,676.20
037411105	APACHE CORP	49.000	4,269.47	4,053.23
037833100	APPLE INC	99.000	13,682.87	58,936.68
038222105	APPLIED MATLS INC	1071.000	13,131.26	11,352.60
053332102	AUTOZONE INC	50.000	17,693.23	18,750.00
056752108	BAIDU INC	121.000	4,633.45	12,914.33
084670702	BERKSHIRE HATHAWAY INC DEL	87.000	6,918.84	7,512.45
09062X103	BIOGEN IDEC INC	353.000	39,834.60	48,788.91
09247X101	BLACKROCK INC	83.000	15,157.92	15,743.44
101137107	BOSTON SCIENTIFIC CORP	854.000	5,020.33	4,389.56
110122108	BRISTOL MYERS SQUIBB CO	611.000	19,954.11	20,315.75
124857202	CBS CORP	985.000	35,776.37	31,914.00
125269100	CF INDS HLDGS INC	105.000	18,821.81	21,544.95
126650100	CVS CAREMARK CORP	185.000	8,427.21	8,584.00
12673P105	CA INC	390.000	10,345.46	8,778.90
127055101	CABOT CORP	75.000	2,602.64	2,682.00
134429109	CAMPBELL SOUP CO	225.000	7,750.05	7,935.75
14055X102	CAPITALSOURCE INC	1433.000	10,529.27	11,335.03
166764100	CHEVRON CORP	421.000	33,392.19	46,411.33
169656105	CHIPOTLE MEXICAN GRILL INC	45.000	11,072.12	11,453.85
17275R102	CISCO SYS INC	1810.000	35,658.82	31,032.45
172967424	CITIGROUP INC	479.000	18,296.17	17,909.81

CHAS & STELLA COLE SCHOLARSHIP

59-6666961

Balance Sheet

10/31/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
18383Q879	GUGGENHEIM TIMBER INDEX	500.000	10,092.50	9,445.00
197199813	COLUMBIA ACORN INTERNATIONAL	6968.126	277,536.91	278,585.68
19763T889	COLUMBIA INCOME OPPORTUNITIES	18493.013	190,149.81	183,820.55
19765H677	COLUMBIA MULTI-ADVISOR INTL	16839.342	147,248.12	197,020.30
19765J608	COLUMBIA MID CAP INDEX FUND	23083.496	165,773.45	272,154.42
19765J814	COLUMBIA SMALL CAP INDEX FUND	8990.897	108,883.15	158,509.51
19765L694	COLUMBIA STRATEGIC INCOME FUND	34349.315	204,941.27	217,431.16
20030N101	COMCAST CORP	731.000	24,940.01	27,430.78
20825C104	CONOCOPHILLIPS	519.000	27,716.30	30,024.15
235851102	DANAHER CORP DEL	549.000	26,296.40	28,399.77
25271C102	DIAMOND OFFSHORE DRILLING INC	31.000	1,862.57	2,146.44
253393102	DICKS SPORTING GOODS INC	275.000	14,319.12	13,750.00
254067101	DILLARDS INC	53.000	3,339.73	4,081.00
254709108	DISCOVER FINL SVCS	627.000	19,287.83	25,707.00
25470M109	DISH NETWORK CORP	582.000	17,201.75	20,736.66
256677105	DOLLAR GEN CORP	368.000	19,381.73	17,892.16
257559203	DOMTAR CORP	59.000	4,546.38	4,705.25
257867101	DONNELLEY R R & SONS CO	334.000	4,275.15	3,346.68
26483E100	DUN & BRADSTREET CORP DEL NEW	151.000	10,505.35	12,237.04
268648102	EMC CORP	556.000	14,029.94	13,577.52
278642103	EBAY INC	280.000	13,744.64	13,512.80
29364G103	ENTERGY CORP NEW	257.000	16,850.36	18,653.06
29444U502	EQUINIX INC	70.000	13,560.84	12,641.30
30219G108	EXPRESS SCRIPTS HLDG CO	772.000	44,374.94	47,512.74
30225T102	EXTRA SPACE STORAGE INC	209.000	7,097.44	7,208.41
30231G102	EXXON MOBIL CORP	534.000	43,322.73	48,684.78
3133XGVF8	FEDERAL HOME LN BKS	100000.000	98,583.00	103,891.00
344849104	FOOT LOCKER INC	65.000	2,394.09	2,177.50
345370860	FORD MTR CO DEL	209.000	2,803.95	2,332.44
36191G107	GNC HLDGS INC	183.000	7,050.84	7,076.61
369604103	GENERAL ELEC CO	766.000	14,880.57	16,131.96
375558103	GILEAD SCIENCES INC	410.000	25,866.27	27,541.75
38141G104	GOLDMAN SACHS GROUP INC	33.000	3,199.22	4,038.87
38144G184	GOLDMAN SACHS GROUP INC	1000.000	25,645.10	27,140.00

CHAS & STELLA COLE SCHOLARSHIP

59-6666961

Balance Sheet

10/31/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
384802104	GRAINGER W W INC	139.000	27,781.66	27,995.99
406216101	HALLIBURTON CO	1184.000	41,498.75	38,231.36
437076102	HOME DEPOT INC	453.000	18,554.15	27,805.14
444859102	HUMANA INC	34.000	2,688.74	2,525.18
452308109	ILLINOIS TOOL WKS INC	85.000	4,929.23	5,213.05
46120E602	INTUITIVE SURGICAL INC	28.000	14,436.39	15,182.16
464286103	ISHARES INC MSCI AUSTRALIA INDEX	500.000	11,862.50	12,290.00
464286509	ISHARES INC MSCI CDA INDEX	500.000	13,887.50	14,245.00
464286608	ISHR MSCI EMU INDEX	1000.000	49,770.75	30,820.00
464286673	ISHARES MSCI SINGAPORE INDEX	1000.000	13,095.00	13,340.00
464287234	ISHARES MSCI EMERGING MKTS	1650.000	70,034.98	67,897.50
464288687	ISHARES S&P U S PFD STK INDEX	2000.000	78,090.00	80,119.80
46428Q109	ISHARES SILVER	1000.000	21,528.00	31,270.00
46625H100	J P MORGAN CHASE & CO	1121.000	48,157.52	46,723.28
478160104	JOHNSON & JOHNSON	60.000	3,881.85	4,249.20
49456B101	KINDER MORGAN INC DEL	769.000	29,938.33	26,691.99
518439104	LAUDER ESTEE COS INC	185.000	5,690.11	11,399.70
530555101	LIBERTY GLOBAL INC	391.000	23,564.14	23,471.73
532457108	LILLY ELI & CO	354.000	14,335.97	17,215.02
532716107	LIMITED BRANDS INC	349.000	16,124.96	16,713.61
53578A108	LINKEDIN CORP	146.000	13,773.72	15,611.78
550021109	LULULEMON ATHLETICA INC	278.000	17,673.24	19,137.94
55616P104	MACYS INC	531.000	14,076.91	20,215.17
565849106	MARATHON OIL CORP	686.000	21,668.74	20,621.16
57060U605	MARKET VECTORS ETF TR	500.000	19,149.84	25,640.00
57060U787	MARKET VECTORS AFRICA INDEX ETF	300.000	9,556.50	9,504.00
580135101	MCDONALDS CORP	234.000	11,716.34	20,311.20
582839106	MEAD JOHNSON NUTRITION CO	219.000	12,707.96	13,503.54
58933Y105	MERCK & CO INC	747.000	22,679.81	34,085.61
59156R108	METLIFE INC	686.000	28,162.35	24,346.14
61166W101	MONSANTO CO	390.000	18,770.03	33,567.30
637071101	NATIONAL OILWELL VARCO INC	693.000	49,984.05	51,074.10
654106103	NIKE INC	288.000	15,258.67	26,317.44
666807102	NORTHROP GRUMMAN CORP	278.000	18,775.81	19,095.82

CHAS & STELLA COLE SCHOLARSHIP

59-6666961

Balance Sheet

10/31/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
67066G104	NVIDIA CORP	643.000	8,893.81	7,699.93
67103H107	O REILLY AUTOMOTIVE INC	177.000	10,791.62	15,194.85
69331C108	PG&E CORP	233.000	10,067.86	9,907.16
693390700	PIMCO TOTAL RETURN FUND	9784.736	100,000.00	113,405.09
701094104	PARKER HANNIFIN CORP	233.000	19,838.35	18,327.78
714290103	PERRIGO CO	63.000	6,854.82	7,240.10
717081103	PFIZER INC	2035.000	41,107.14	50,610.45
718172109	PHILIP MORRIS INTL INC	210.000	7,334.45	18,597.60
723484101	PINNACLE WEST CAP CORP	228.000	12,113.34	12,077.16
724479100	PITNEY BOWES INC	1068.000	19,306.30	15,336.48
73935X575	POWERSHARES WATER RESOURCES	2000.000	35,051.49	39,080.00
73936T573	POWERSHARES EMERGING MARKETS	1000.000	27,486.40	31,110.00
740189105	PRECISION CASTPARTS CORP	147.000	18,842.33	25,441.29
741503403	PRICELINE COM INC	36.000	7,912.64	20,655.72
742718109	PROCTER & GAMBLE CO	133.000	8,998.09	9,208.92
743674103	PROTECTIVE LIFE CORP	92.000	2,487.88	2,511.60
744320102	PRUDENTIAL FINL INC	398.000	23,582.95	22,705.90
744320508	PRUDENTIAL FINL INC	1000.000	28,000.40	26,360.00
74441R508	PRUDENTIAL SHORT-TERM	2181.501	25,000.00	25,370.86
744573106	PUBLIC SVC ENTERPRISE GROUP	660.000	20,132.31	21,146.40
74460D141	PUBLIC STORAGE INC	1000.000	27,505.50	28,270.00
747525103	QUALCOMM INC	686.000	40,562.81	40,206.46
755111507	RAYTHEON CO	336.000	17,397.20	19,004.16
759351604	REINSURANCE GROUP AMER INC	113.000	6,410.85	5,979.96
78442P106	SLM CORP	401.000	6,307.69	7,049.58
786514208	SAFeway INC	1078.000	22,890.04	17,582.18
828806109	SIMON PPTY GROUP INC NEW	132.000	19,314.53	20,091.72
855244109	STARBUCKS CORP	446.000	14,617.39	20,471.40
85590A401	STARWOOD HOTELS & RESORTS	755.000	35,231.47	39,146.75
872540109	TJX COS INC NEW	1076.000	24,403.99	44,793.88
876664103	TAUBMAN CTRS INC	231.000	17,683.52	18,145.05
881609101	TESORO CORP	422.000	12,172.52	15,914.13
902973304	US BANCORP DEL	1251.000	24,889.01	41,545.71
907818108	UNION PAC CORP	134.000	4,727.15	16,486.02

CHAS & STELLA COLE SCHOLARSHIP

59-6666961

Balance Sheet

10/31/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
912810DW5	UNITED STATES TREAS BD	300000.000	302,203.13	371,226.00
91324P102	UNITEDHEALTH GROUP INC	313.000	11,115.02	17,528.00
91913Y100	VALERO ENERGY CORP NEW	714.000	20,132.59	20,777.40
92826C839	VISA INC	286.000	24,630.03	39,685.36
928563402	VMWARE INC	242.000	23,806.31	20,514.34
931142103	WAL-MART STORES INC	97.000	6,657.78	7,276.94
931422109	WALGREEN CO	491.000	17,656.80	17,297.93
949746101	WELLS FARGO & CO	2545.000	76,099.32	85,741.05
949746879	WELLS FARGO & CO NEW	302.000	5,932.48	9,168.72
958102105	WESTERN DIGITAL CORP	320.000	13,459.83	10,953.60
983134107	WYNN RESORTS LTD	264.000	29,363.94	31,959.84
988498101	YUM BRANDS INC	211.000	9,134.11	14,793.21
G1151C101	ACCENTURE PLC	204.000	10,828.83	13,751.64
G5876H105	MARVELL TECHNOLOGY GROUP LTD	230.000	2,627.52	1,814.70
H89128104	TYCO INTL LTD	106.000	2,880.14	2,848.22
N53745100	LYONDELLBASELL INDUSTRIES NV	703.000	31,801.30	37,533.17
		Totals:	4,458,249.60	5,084,705.61