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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

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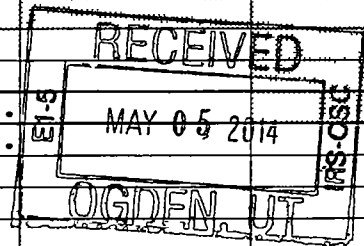
For calendar year 2013 or tax year beginning

, and ending

Name of foundation JAMES O & ALICE F COLE FOUNDATION		A Employer identification number 35-1989581
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 536	Room/suite	B Telephone number 765-472-2723
City or town, state or province, country, and ZIP or foreign postal code PERU, IN 46970		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,804,140.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		6,037.	6,037.		STATEMENT 1
4 Dividends and interest from securities		36,924.	36,924.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		63,557.			
b Gross sales price for all assets on line 6a 531,162.					
7 Capital gain net income (from Part IV, line 2)			63,557.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		106,518.	106,518.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,900.	1,450.		1,450.
c Other professional fees STMT 4		24,004.	24,004.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		26,904.	25,454.		1,450.
25 Contributions, gifts, grants paid		73,260.			73,260.
26 Total expenses and disbursements. Add lines 24 and 25		100,164.	25,454.		74,710.
27 Subtract line 26 from line 12		6,354.			
a Excess of revenue over expenses and disbursements			81,064.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 19 2014



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1.		
	2	Savings and temporary cash investments		98,266.	56,869.	56,869.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock	STMT 5	1,044,059.	1,242,648.	1,652,229.
	c	Investments - corporate bonds	STMT 6	254,141.	0.	0.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 7	0.	101,295.	95,042.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,396,467.	1,400,812.	1,804,140.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		1,396,467.	1,400,812.	
30	Total net assets or fund balances		1,396,467.	1,400,812.		
31	Total liabilities and net assets/fund balances		1,396,467.	1,400,812.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,396,467.
2	Enter amount from Part I, line 27a	2	6,354.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,402,821.
5	Decreases not included in line 2 (itemize) ▶ <u>FEDERAL INCOME TAX</u>	5	2,009.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,400,812.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 531,162.		467,605.	63,557.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			63,557.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	63,557.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2012	67,561.	1,584,192.	.042647
2011	68,540.	1,588,517.	.043147
2010	66,621.	1,463,499.	.045522
2009	89,458.	1,313,844.	.068089
2008	102,831.	1,575,078.	.065286

2 Total of line 1, column (d)	2	.264691
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052938
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,700,889.
5 Multiply line 4 by line 3	5	90,042.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	811.
7 Add lines 5 and 6	7	90,853.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	74,710.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,621.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,621.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,621.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,840.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,840.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	219.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 219. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13		
14	The books are in care of SIDNEY J. KUBESCH Telephone no 765-472-2723 Located at P. O. BOX 536, PERU, IN ZIP+4 46970			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year N/A	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? N/A	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No	3a	
b	If "Yes," did it have excess business holdings in 2013 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 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES KUBESCH 1556 NE 37TH ST OAKLAND PK, FL 33334	SECRETARY 1.00	0.	0.	0.
STEVE DOBBS 2107 S FRANCES SLOCUM TRAIL PERU, IN 46970	VICE PRESIDENT 1.00	0.	0.	0.
SIDNEY J. KUBESCH 1325 S FRANCES SLOCUM TRAIL PERU, IN 46970	TREASURER 1.00	0.	0.	0.
ELIZABETH ASHE 1234 GLEN VIEW ROAD BIRMINGHAM, AL 35222	PRESIDENT 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,704,133.
b	Average of monthly cash balances	1b	22,658.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,726,791.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,726,791.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,902.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,700,889.
6	Minimum investment return. Enter 5% of line 5	6	85,044.

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	85,044.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,621.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,621.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,423.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	83,423.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	83,423.

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	74,710.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	74,710.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,710.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				83,423.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			70,985.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ 74,710.				
a Applied to 2012, but not more than line 2a			70,985.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				3,725.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				79,698.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMEILA CENTER 1513 4TH AVENUE SO BIRMINGHAM, AL 35233	NONE	PUBLIC	TO FUND OPERATIONS	3,124.
MIAMI COUNTY HELPING HANDS 65 S MAIN ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	1,500.
PURDUE KOKOMO 400 CLUB 2300 S WASHINGTON ST KOKOMO, IN 46904	NONE	PUBLIC	TO FUND OPERATIONS	3,000.
CIRCLE U HELP CENTER PO BOX 491 RICHMOND, IN 47374	NONE	PUBLIC	TO FUND OPERATIONS	500.
ALZHEIMER'S ASSN - GREATER INDIANA CHAPTER 50 EAST 91ST ST, STE 100 INDIANAPOLIS, IN 46240	NONE	PUBLIC	TO FUND OPERATIONS	600.
Total	SEE CONTINUATION SHEET(S)			73,260.
b Approved for future payment				
NONE				
Total				0.

▶ 3a

▶ 3b

Form 990-PF (2013)

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see Instr)? ☒ Yes ☐ No	
	 Signature of officer or trustee		Date <u>14/30/14</u>		 Title	
Paid Preparer Use Only	Print/Type preparer's name ROBERT E DAVIS CPA		Preparer's signature 		Check ☐ if self-employed	
	Firm's name ▶ M.S. CASSEN AND COMPANY PC		Date APR 30 2014		PTIN P00062177	
	Firm's address ▶ 1702 BROAD RIPPLE AVENUE INDIANAPOLIS, IN 46220-2362		Firm's EIN ▶ 20-4222317		Phone no (317) 923-3324	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	WELLS FARGO #45564034 STMT A	P	VARIOUS	12/31/13
b	WELLS FARGO #45564034 STMT A	P	VARIOUS	12/31/13
c	WELLS FARGO #45564034 STMT A	P	VARIOUS	12/31/13
d	WELLS FARGO #45564034 STMT A	P	VARIOUS	12/31/13
e	WELLS FARGO #45564011 STMT B	P	VARIOUS	12/31/13
f	WELLS FARGO #45564011 STMT B	P	VARIOUS	12/31/13
g	WELLS FARGO #45564011 STMT B	P	VARIOUS	12/31/13
h	WELLS FARGO #45564864 STMT C	P	VARIOUS	12/31/13
i	WELLS FARGO #45564864 STMT C	P	VARIOUS	12/31/13
j	WELLS FARGO #45564864 STMT C	P	VARIOUS	12/31/13
k	WELLS FARGO #61001764 STMT D	P	VARIOUS	12/31/13
l	WELLS FARGO #61001764 STMT D	P	VARIOUS	12/31/13
m	WELLS FARGO #61001764 STMT D	P	VARIOUS	12/31/13
n	WELLS FARGO FR SHARES	P	VARIOUS	12/31/13
o	CAPITAL GAINS DIVIDENDS			

(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	46,178.	48,700.	<2,522.>
b	30,702.	31,773.	<1,071.>
c	2,542.	2,608.	<66.>
d	361.	362.	<1.>
e	82,947.	76,002.	6,945.
f	96,535.	75,329.	21,206.
g	102,580.	66,218.	36,362.
h	4,793.	4,728.	65.
i	12,385.	16,721.	<4,336.>
j	70,759.	49,783.	20,976.
k	1,865.	1,719.	146.
l	4,374.	5,610.	<1,236.>
m	74,855.	88,052.	<13,197.>
n	266.		266.
o	20.		20.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<2,522.>
b			<1,071.>
c			<66.>
d			<1.>
e			6,945.
f			21,206.
g			36,362.
h			65.
i			<4,336.>
j			20,976.
k			146.
l			<1,236.>
m			<13,197.>
n			266.
o			20.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	63,557.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMBOY VOLUNTEER FIRE DEPT P O BOX 88 AMBOY, IN 46911	NONE	PUBLIC	TO FUND OPERATIONS	650.
AMERICAN LIFE LEAGUE BOX 1350 STAFFORD, VA 22555-1350	NONE	PUBLIC	TO FUND OPERATIONS	250.
ASHERWOOD ENVIRONMENTAL SCIENCE CENTER 7496 W ST RD 124 WABASH, IN 46992	NONE	PUBLIC	TO FUND OPERATIONS	500.
COOP DOWNTOWN MINISTRIES PO BOX 11722 BIRMINGHAM, AL 35202-1722	NONE	PUBLIC	TO FUND OPERATIONS	656.
BARDS OF BIRMINGHAM 1612 25TH TERRACE S HOMEWOOD, AL 35209	NONE	PUBLIC	TO FUND OPERATIONS	1,595.
BETHANY HOME 1615 CULLOM ST BIRMINGHAM, AL 32505	NONE	PUBLIC	TO FUND OPERATIONS	655.
BIRMINGHAM SOUTHERN COLLEGE P O BOX 549003 BIRMINGHAM, AL 35235	NONE	PUBLIC	TO FUND OPERATIONS	655.
BIRTHRIGHT OF PERU 65 W 6TH ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
CASA OF ALABAMA 120 2ND COURT NORTH BIRMINGHAM, AL 35204	NONE	PUBLIC	TO FUND OEPRATIONS	1,003.
FIRST LIGHT INC 2230 FOURTH AVE BIRMINGHAM, AL 35203	NONE	PUBLIC	TO FUND OPERATIONS	655.
Total from continuation sheets				64,536.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOR OUR KIDS INC 905 W MAIN ST ELLETTTSVILLE, IN 47429	NONE	PUBLIC	TO FUND OPERATIONS	300.
GUADELUPE SOCIAL SVCS P O BOX 5034 IMMOKALEE, FL 34143	NONE	PUBLIC	TO FUND OPERATIONS	500.
HIGHLANDS UNITED METHODIST CH 1045 S 20TH ST BIRMINGHAM, AL 35205	NONE	PUBLIC	TO FUND OPERATIONS	655.
HOPE HAVEN HORSE FARM 10570 E HWY 40 COATSVILLE, IN 46121	NONE	PUBLIC	TO FUND OPERATIONS	800.
IMPACT ALABAMA: STUDENT SVC INIT 1ST AVE N SUITE 2400 BIRMINGHAM, AL 35203	NONE	PUBLIC	TO FUND OPERATIONS	655.
IN STATE MUSEUM FNDN 650 W WASHINGTON ST INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATIONS	2,000.
THE SMILE TRAIN371 245 5TH AVENUE #2201 NEW YORK, NY 10016	NONE	PUBLIC	TO FUND OPERATIONS	500.
INDPLS SYMPHONY ORCHESTRA 45 MONUMENT CIRCLE INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATIONS	24,542.
IVY TECH COLLEGE PERU 1815 E MORGAN ST KOKOMO, IN 46901	NONE	PUBLIC	TO FUND OPERATIONS	500.
KOKOMO RESCUE PO BOX 476 KOKOMO, IN 46903	NONE	PUBLIC	TO FUND OPERATIONS	250.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LAMDA SOUTH INC 1231 EAST LAS OLAS BLVD FT LAUDERDALE, FL 33301	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
LITTLE SISTERS OF THE POOR 2345 W 86TH ST INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATIONS	500.
M D ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PUBLIC	TO FUND OPERATIONS	500.
MACONAQUAH MUSIC BOOSTERS MACONAQUAH HIGH SCHOOL PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	642.
MAKE-A-WISH FOUNDATION P O BOX 6062 ALBERT LEA, MN 56007	NONE	PUBLIC	TO FUND OPERATIONS	500.
MIAMI CO COMMUNITY FNDN 13 E MAIN ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	900.
MIAMI COUNTY CANCER FUND 2723 S ALBRIGHT RD KOKOMO, IN 46902	NONE	PUBLIC	TO FUND OPERATIONS	800.
MIAMI COUNTY YMCA 34 E 5TH ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	2,000.
NORTH STAR MINISTRIES PO BOX 11512 BIRMINGHAM, AL 35203	NONE	PUBLIC	TO FUND OPERATIONS	655.
NOTHING BUT NET 1800 MASSACHUSETTS AVE, STE 500 WASHINGTON, DC 20036	NONE	PUBLIC	TO FUND OPERATIONS	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NWSCC FOUNDATION P O BOX 2545 MUSCLE SHOALS, AL	NONE	PUBLIC	TO FUND OPERATIONS	5,000.
PATHWAYS 409 21ST ST BIRMINGHAM, AL	NONE	PUBLIC	TO FUND OPERATIONS	1,156.
POSITIVELY FUNNY INC P O BOX 611497 BIRMINGHAM, AL 35261	NONE	PUBLIC	TO FUND OPERATIONS	3,000.
RILEY MEMORIAL HOSPITAL 50 S MERIDIAN ST #500 INDIANAPOLIS, IN	NONE	PUBLIC	TO FUND OPERATIONS	500.
RONALD MCDONALD HOUSE 435 LIMESTONE ST INDIANAPOLIS, IN	NONE	PUBLIC	TO FUND OPERATIONS	250.
SALVATION ARMY 84 W 2ND ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	500.
SERVICE LEARNING CENTER-KAREN HARPER BSC POX 549065 BIRMINGHAM, AL 35209	NONE	PUBLIC	TO FUND OPERATIONS	1,189.
SISTERS OF PROVIDENCE 1 SISTER PROVIDENCE ST MARY OF THE WOODS I, IN 47876	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
SONGS OF LOVE FNDN PO BOX 750809 BIRMINGHAM, AL 65209	NONE	PUBLIC	TO FUND OPERATIONS	500.
ST FRANCIS SCHOOL 215 W WILSON AVE GULLUP, NM 87301-5245	NONE	PUBLIC	TO FUND OPERATIONS	500.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGE #45564011	1.	1.	
WELLS FARGO #45564034	6,035.	6,035.	
WELLS FARGO #61001764	1.	1.	
TOTAL TO PART I, LINE 3	6,037.	6,037.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO #45564011	5,841.	0.	5,841.	5,841.	
WELLS FARGO #45564034	9,681.	0.	9,681.	9,681.	
WELLS FARGO #45564864	15,123.	0.	15,123.	15,123.	
WELLS FARGO #45564870	1,101.	20.	1,081.	1,081.	
WELLS FARGO #61001764	5,198.	0.	5,198.	5,198.	
TO PART I, LINE 4	36,944.	20.	36,924.	36,924.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

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

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PORTFOLIO MGMT FEES	22,998.	22,998.			0.
FGN TAX WH	1,006.	1,006.			0.
TO FORM 990-PF, PG 1, LN 16C	24,004.	24,004.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
STOCKS	1,242,648.	1,652,229.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,242,648.	1,652,229.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS	0.	0.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	COST	101,295.	95,042.	
TOTAL TO FORM 990-PF, PART II, LINE 13		101,295.	95,042.	

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ADVISORS

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

JAMES & ALICE COLE FOUNDATION
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4034

Year-End Account Summary

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

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AEGON N.V. 7.25% PFD / N00927348						
PERP NON-CUM PFD						
CALL STARTING 12/15/12						
04/03/13	20.0000	11/21/12	508.92	509.00	-0.08	SALE
04/04/13	1.0000	11/21/12	25.43	25.45	-0.02	SALE
05/15/13	17.0000	11/21/12	435.39	432.65	2.74	SALE
10/08/13	2.0000	11/21/12	50.12	50.90	-0.78	SALE
AEGON N.V. FLOATING RAT / 007924509						
NON-CUM PERPETUAL PFD						
CALL STARTING 12/15/10						
04/24/13	1.0000	11/21/12	24.77	23.43	1.34	SALE
04/25/13	15.0000	11/21/12	368.66	351.45	17.21	SALE
04/26/13	7.0000	11/21/12	171.50	164.01	7.49	SALE
10/08/13	13.0000	11/21/12	267.15	304.59	-37.44	SALE
AEGON N.V. 6.375% PFD / 007924301						
NON-CUM PERPETUAL						
CALLABLE 6/15/15						
10/08/13	27.0000	11/21/12	619.92	693.36	-73.44	SALE
AEGON N.V. 6.5% PFD / 007924400						
NON-CUM PERPETUAL PFD						
CALL STARTING 12/15/10						
03/22/13	15.0000	11/21/12	377.32	377.70	-0.38	SALE

STATEMENT A

001 / PIND / DP52

YT145039 004613 039195104145 NNNNN NNNNN NNNNN 000003

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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 COOKE FINANCIAL GROUP
 OF WELLS FARGO ADVISORS, LLC
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/25/13	12.0000	11/21/12	301.49	302.16	-0.67	SALE
04/03/13	28.0000	11/21/12	703.47	705.04	-1.57	SALE
AFLAC INC 5.5% PFD / 001055300 SUB DEB-MTY 09/15/52 CALL 09/26/17 10/08/13	4.0000	11/21/12	86.96	102.20	-15.24	SALE
ALEXANDRIA REAL6.45% PFD / 015271703 ESTATE-SER E-PERPETUAL CALLABLE 3/15/17 10/08/13	4.0000	11/21/12	92.04	107.72	-15.68	SALE
ALLSTATE CORP 6.75% PFD / 020002606 SERIES C NON-CUMULATIVE PERP 1ST CALL 10/15/18 10/08/13	3.0000	10/04/13	74.76	75.08	-0.32	SALE
ALLSTATE 5.1% PFD / 020002309 FIX TO FLOAT JR SUB NOT DUE 1/15/53 CALL 1/15/23 10/08/13	1.0000	01/25/13	23.20	25.86	-2.66	SALE
ARCH CAP GRP 6.75% PFD / G0450A204 PERPETUAL NON-CUM SER C CALLABLE 04/02/17 10/08/13	10.0000	11/21/12	239.40	264.90	-25.50	SALE
ASPEN HLDGS LTD 7.25%PFD / G05384147 PERPETUAL CALLABLE 37/01/2017 10/08/13	5.0000	11/21/12	123.80	132.95	-9.15	SALE



001 / P / DP52

0000 001065

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AXIS CAP HLDG 6.875% PFD / G0692U307 SERIES C PERP NON-CUM CALLABLE 04/15/17 10/08/13	10.0000	11/21/12	235.60	269.90	-34.30	SALE
AXIS CAPITAL 5.5% PFD / G0692U117 CALLABLE 6/01/2018 @ 25 PERPETUAL/NON-CUMULATIV 10/08/13	4.0000	05/29/13	78.40	98.62	-20.22	SALE
BANK AMERICA CORP 6.204% / 060505831 SERIES D PFD CALL STARTING 9/15/11 10/08/13	12.0000	11/21/12	285.96	301.20	-15.24	SALE
BANK NEW YORK 5.2% PFD / 064058209 MELLON CRP-CALL 09/20/17 PERP-DEP SHS1/4000TH-C 10/08/13	23.0000	11/21/12	459.54	578.89	-119.35	SALE
BANK OF AMERICA CORP PFD / 060505740 SUPER-REGIONAL BANKS-US PERP/CALL 10/08/13	8.0000	11/21/12	202.16	216.88	-14.72	SALE
BANK OF AMERICA CORP PFD / 060505617 6.375% SER 3 CALL 11/28/2010 10/08/13	6.0000	11/21/12	142.62	149.40	-6.78	SALE

STATEMENT A

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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JAMES & ALICE COLE FOUNDATION
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4034

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BANK OF AMERICA 8.20% / 060505765 NON-CUM PERPET PFD SER H CALL STARTING 5/1/13	17.0000	11/21/12	433.62	432.65	0.97	SALE
03/06/13	16.0000	11/21/12	400.00	407.20	-7.20	REDEMPTION
05/01/13						
BARCLAY BANK PLC 7.75% / 06739H511 NON-CUM PERPETUAL PFD CALL STARTING 3/15/2013	22.0000	11/21/12	569.29	562.98	6.31	SALE
05/22/13	5.0000	11/21/12	126.20	127.95	-1.75	SALE
10/08/13						
BARCLAYS BANK PLC 8.125% / 06739H362 NON-CUM PERP PFD CALL STARTING 6/15/2013	22.0000	11/21/12	558.97	570.46	-11.49	SALE
07/15/13	8.0000	11/21/12	202.80	207.44	-4.64	SALE
10/08/13	18.0000	11/21/12	459.29	466.74	-7.45	SALE
10/22/13						
BARCLAYS BK PLC 6.625% / 06739F390 NON-CUM PERP PFD SER 2 CALL STARTING 9/15/11	14.0000	11/21/12	346.50	355.46	-8.96	SALE
10/08/13						
BARCLAYS BK PLC 7.10% / 06739H776 NON-CUM PERPETUAL PFD CALL STARTING 12/15/2012	21.0000	11/21/12	526.47	534.18	-7.71	SALE
10/08/13						

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JAMES & ALICE COLE FOUNDATION
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4034

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BB & T CORP 5.2% DEP PFD / 054937602 SHS RPSTG1/1000INT-SER NON CUM PERP-CALL 11/1/17 10/08/13	3.0000	07/22/13	57.60	69.58	-11.98	SALE
BB&T CORP 5.625% PFD / 054937404 SER E-NON CUM-PERP-DEP SHS1/1000TH CALL 8/01/17 10/08/13	18.0000	11/21/12	365.76	459.54	-93.78	SALE
BB&T CORP 5.85% PFD / 054937206 PERPETUAL PREFERRED CALLABLE 5/1/17 @ 25 10/08/13	6.0000	11/21/12	127.38	156.18	-28.80	SALE
CAPITAL ONE FINL 6% PFD / 14040H402 DEP SHS RPSTG 1/40TH INT PERP-B-CALLBL 09/01/17 10/08/13	25.0000	11/21/12	544.25	623.50	-79.25	SALE
CHARLES SCHWAB 6% PFD / 808513204 DEP SHS REPSTG 1/40TH-B NON CUM PERP CALL 9-1-17 10/08/13	9.0000	11/21/12	200.70	234.72	-34.02	SALE
CITIGROUP CAP TR XIII / 173080201 7.875% FIXED TO FLT CALL 10/30/15 MAT 10/30/40 10/08/13	17.0000	11/21/12	464.10	478.89	-14.79	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
						Gain or Loss Amount	Additional Information
CITIGROUP INC 5.8% PFD / 172967366 DEP SHS RPSTG1/1000SER C CALL4/22/18-PERP/NON CUM 10/08/13		19.0000	04/01/13	402.23	474.52	-72.29	SALE
CITIGROUP 7.125% PFD / 172967358 FIX-FLOAT NON CUM PERP CALLABLE 09/30/23 10/08/13		3.0000	10/02/13	76.47	76.29	0.18	SALE
COMMONWEALTH 7.25% PFD / 203233606 REIT CALL 5/15/16 @ 25 PERPETUAL/CUMLTV SER E 05/08/13		12.0000	11/21/12	307.64	293.82	13.82	SALE
05/09/13		7.0000	11/21/12	178.94	171.37	7.57	SALE
CREDIT SUISSE 7.90% / 225448208 NON-CUM PERP CAP NOTE CALL STARTING 3/28/2013 03/28/13		243.0000	11/21/12	6,075.00	6,308.04	-233.04	REDEMPTION
DB CONT CAP TR 6.55% / 25153X208 CUMULATIVE PERP PFD CALL STARTING 5/23/17 10/08/13		34.0000	11/21/12	836.74	878.87	-42.13	SALE
DEUTSCHE BANK 6.375% / 25153U204 PERP NON-CUM CAP VIII CALL STARTING 10/18/11 05/06/13		42.0000	11/21/12	1,063.22	1,053.36	9.86	SALE
10/08/13		3.0000	11/21/12	73.35	75.24	-1.89	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
DEUTSCHE BANK 7.35% PFD / 25154D102 PERP NON-CUM CAP X CALL STARTING 12/15/2012 04/04/13	20.0000	11/21/12	509.32	511.60	-2.28	SALE
DEUTSCHE BANK 7.60% PFD / 25154A108 CONTINGENT CAP III CALL STARTING 2/20/2018 10/08/13	13.0000	11/21/12	334.75	349.57	-14.82	SALE
DEUTSCHE BANK 8.05% PFD / 25150L108 CONT CAP TR V CALL STARTING 6/30/2018 10/08/13	4.0000	11/21/12	106.40	110.80	-4.40	SALE
11/19/13	15.0000	11/21/12	408.19	415.50	-7.31	SALE
DIGITAL REALTY 5.875%PFD / 253868889 SERIES G CUMULATIVE PERP 1ST CALL 4/9/2018 10/08/13	3.0000	05/16/13	58.53	75.00	-16.47	SALE
DIGITAL REALTY 6.625%PFD / 253868806 TRUST INC-SER F-PERP CUM CALL 04/05/17 10/08/13	3.0000	11/21/12	66.69	79.62	-12.93	SALE
DIGITAL REALTY 7% E PFD / 253868707 CALLABLE 9/15/16 @ \$25 PERPETUAL/CUMULATIVE 10/08/13	3.0000	11/21/12	70.59	81.03	-10.44	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
DUKE REALTY CORP 8.375% / 264411679 PERPETUAL CUM PFD SER O CALL STARTING 2/22/2013 02/22/13	12.0000	11/21/12	300.00	314.28	-14.28	REDEMPTION
FIRST NIAGARA 8.625% PFD / 33582V207 FINCL NON CUM FIX TO FIT PERP CALL 2/15/2017 SR B 10/08/13	6.0000	11/21/12	170.04	177.66	-7.62	SALE
GOLDMAN SACHS GROUP PFD / 38144G804 PREFERRED-FLOATING RATE 10/08/13	1.0000	11/21/12	19.65	20.38	-0.73	SALE
GOLDMAN SACHS 5.95% PFD / 38145G209 GROUP INC-PERP-SERIES I CALL 11/10/17 10/08/13	10.0000	11/21/12	225.00	247.00	-22.00	SALE
10/25/13	19.0000	11/21/12	425.35	469.30	-43.95	SALE
GS FLT RT NON-CUM PFD / 38143Y665 PERPETUAL CALLABLE 4/25/10 10/08/13	6.0000	11/21/12	114.36	122.34	-7.98	SALE
ARTFORD FINL 7.875% PFD / 416518504 VCS GROUP FXD TO FLTG JUE04/15/42 CALL04/05/22 0/08/13	6.0000	11/21/12	172.02	169.56	2.46	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
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HEALTH CARE REITS 6.5% PFD / 42217K700 INC-CUMULATIVE PREFERRED SER J-PERPETUAL 10/08/13	7.0000	11/21/12	160.86	188.79	-27.93	SALE
HOSPITALITY 7.125% PFD / 44106M607 PRPTY TRUST-CUMUL TV SR D PERP-CALL 1-15-17@25 10/08/13	9.0000	11/21/12	222.12	236.70	-14.58	SALE
HSBC HOLDING PLC 8.125% / 404280703 NON-CUM PERP PFD CALL STARTING 4/15/2013 02/21/13	19.0000	11/21/12	488.40	489.63	-1.23	SALE
HSBC HOLDINGS PLC 6.2% / 404280604 SERIES A CALLABLE 12/16/10 04/26/13 10/08/13	23.0000 11.0000	11/21/12 11/21/12	582.72 269.83	583.99 279.30	-1.27 -9.47	SALE SALE
HSBC HOLDINGS 8.00% PFD / 404280802 NON CUM SUB CAP SEC CALL 12/15/15 PERPETUAL 10/08/13	42.0000	11/21/12	1,134.84	1,167.18	-32.34	SALE
ING GROEP NV 6.375% PFD / 456837608 NON-CUM PRPTL CAP SEC CALL STARTING 6/15/2012 10/08/13	14.0000	11/21/12	318.50	340.58	-22.08	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ING GRCEP NV 7.375% PFD / 456837707 CUM PRPTL HYBRID CAP SEC CALL STARTING 10/15/2012 03/14/13	23.0000	11/21/12	590.16	580.06	10.10	SALE
03/25/13	34.0000	11/21/12	876.53	857.48	19.05	SALE
ING GROUP N.V. 6.125% / 456837509 CUM PERPETUAL DENT SECS CALLABLE 1/15/11 10/08/13	10.0000	11/21/12	226.10	239.30	-13.20	SALE
ING GROUP NV 7.20% / 456837301 PERPETUAL DEBT SECS CUM CALLABLE 12/15/2007 04/04/13	21.0000	11/21/12	531.36	531.51	-0.15	SALE
04/26/13	18.0000	11/21/12	458.01	455.58	2.43	SALE
10/08/13	12.0000	11/21/12	299.40	303.72	-4.32	SALE
ING GROUP 6.2% / 456837400 CUM PERP DEBT SEC CALLABLE 1/15/09 10/08/13	7.0000	11/21/12	158.69	168.14	-9.45	SALE
ING GROUP 7.05% PERP / 456837202 CUM PFD CALLABLE 9/15/07 4/26/13	19.0000	11/21/12	481.97	479.18	2.79	SALE
5/15/13	17.0000	11/21/12	436.32	428.74	7.58	SALE
5/29/13	26.0000	11/21/12	656.17	655.72	0.45	SALE

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JAMES & ALICE COLE FOUNDATION
 PO BOX 536
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Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
10/08/13	12.0000	11/21/12	295.20	302.64	-7.44	SALE
INTEGRYS ENERGY 6.0% PFD / 45822P204 FIX TO FLOAT-JR SUB NT CALL 080123 MAT 0801/73						
10/08/13	22.0000	08/20/13	535.92	523.79	12.13	SALE
JP MORGAN CHASE 5.5% PFD / 48126E750 PERP-DEP SH RPSTG1/400TH SER O-CALL 09/01/17						
10/08/13	28.0000	11/21/12	594.72	702.80	-108.08	SALE
JP MORGAN CHASE 5.45% PFD / 46637G124 DEP SHS RPSTG1/400 SER P PERP-CALL 03/01/18						
10/08/13	2.0000	02/28/13	42.54	49.87	-7.33	SALE
KIMCO REALTY 5.5% PFD / 49446R778 PREFERRED-PERPETUAL-CUM CALL 7/25/17-CLASS J						
10/08/13	4.0000	11/21/12	78.96	100.00	-21.04	SALE
KIMCO REALTY 5.625% PFD / 49446R745 DEP SH RPSTG 1/1000SER K PERP/CUM CALL 12/07/17						
10/08/13	1.0000	03/05/13	20.12	25.49	-5.37	
	2.0000	03/06/13	40.24	51.10	-10.86	
	3.0000	Various	60.36	76.59	-16.23	SALE
					TOTAL 2 LOTS	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

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8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
KIMCO REALTY 6.90% PFD / 49446R828 PERPETUAL/CUMULATIVE CALL 08/30/2015 SER H 10/08/13		7.0000	11/21/12	173.95	192.78	-18.83	SALE
KIMCO REALTY 6% PFD / 49446R794 PERPETUAL/CUM SERIES I CALLABLE 3/20/2017 10/08/13		9.0000	11/21/12	193.14	235.35	-42.21	SALE
MORGAN STANLEY PFD SER A / 61747S504 PERP/CALL 07/15/11 10/08/13		7.0000	11/21/12	133.00	134.82	-1.82	SALE
MORGAN STANLEY 7.125%PFD / 61762V200 FIX TO FLTG NON CUM PERP SER E CALL 10/15/23 10/08/13		3.0000	10/04/13	76.14	76.10	0.04	SALE
NATIONAL RETAIL 6.625%PFD / 637417601 PPTYS INC-PREFERRED-DEP SER D-PERP CALL 2/23/17 10/08/13		8.0000	11/21/12	182.24	211.84	-29.60	SALE
PARTNER RE 6.50% SER D / G68603409 PERPETUAL PFD CALLABLE 11/15/09 07/08/13		12.0000	11/21/12	284.64	303.12	-18.48	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
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a-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
PARTNERRE LTD 7.25% PFD / G68603508 CALLABLE 6/01/2016 @ 25 PERPETUAL/CUMULATIVE 10/08/13	5.0000	11/21/12	126.25	137.30	-11.05	SALE
PARTNERRE 6.75% SER C / G68521204 CUM PERP PFD CALLABLE 5/8/08 03/18/13	51.0000	11/21/12	1,275.00	1,289.79	-14.79	REDEMPTION
PNC FINANCIAL 6.125% PFD / 693475857 PERP-SER P-CALL 5/1/22 FIXED TO FLOAT 10/08/13	35.0000	11/21/12	881.30	967.72	-86.42	SALE
PROTECTIVE LIFE6.25% PFD / 743674608 CALLABLE 05/15/17 DUE 05/15/42 10/08/13	6.0000	11/21/12	138.18	155.76	-17.58	SALE
PS BUS PARKS 5.7% PFD / 69360J644 DEP SHS RPSTG1/1000 PERP CALL 03/14/18-CUM-SER V 10/08/13	2.0000	03/19/13	39.76	49.59	-9.83	SALE
PS BUS PARKS 5.75% PFD / 69360J669 PERP/CUMULATIVE SERIES U CALLABLE 09/14/2017 10/08/13	3.0000	11/21/12	60.60	75.24	-14.64	SALE

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8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
						Gain or Loss Amount	Additional Information
PS BUS PARKS 6% PFD / 69360J685 PREFERRED-SER T-CUM PERP REIT-CALL 5/14/17 10/08/13		10.0000	11/21/12	209.00	259.40	-50.40	SALE
PS BUSINESS PK 6.45% PFD / 69360J719 PERPETUAL/CUMULATIVE CALL 1/18/2017 SER S 10/08/13		6.0000	11/21/12	135.96	159.36	-23.40	SALE
PUBLIC STORAGE 5.2% PFD / 74460W875 DEP SHS RPSTG1/1000SER W PERP/CUM-CALL 01/16/18 10/08/13		3.0000	01/25/13	59.46	74.95	-15.49	SALE
PUBLIC STORAGE 5.2% PFD / 74460W107 PERP CUM-SER X DEP SHS RPSTG1/1000-CALL 3/13/18 10/08/13		4.0000	03/19/13	79.76	99.15	-19.39	SALE
PUBLIC STORAGE 5.375%PFD / 74460W800 DEP SHS RPSTG1/1000TH-V SH BEN INT CALL 09/20/17 10/08/13		3.0000	11/21/12	61.86	76.80	-14.94	SALE
PUBLIC STORAGE 5.625%PFD / 74460W602 PREFERRED PERP CUMULATIV CALLABLE 06/15/17 SER U 10/08/13		3.0000	11/21/12	64.29	78.45	-14.16	SALE

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8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
PUBLIC STORAGE 5.75% PFD / 74460W404 CALLABLE 3/13/17@25 PERPETUAL/CUM SER T		11.0000	11/21/12	244.20	293.59	-49.39	SALE
10/08/13							
PUBLIC STORAGE 5.9% PFD / 74460W206 CALLABLE 1/12/17 @ 25 PERPETUAL/CUMULATIVE		9.0000	11/21/12	201.60	240.48	-38.88	SALE
10/08/13							
PUBLIC STORAGE 6.35% PFD / 74460D125 CUM PREFERRED PERP-SER R CALL 7/26/16		20.0000	11/21/12	540.05	538.60	1.45	SALE
01/25/13		7.0000	11/21/12	170.17	188.51	-18.34	SALE
10/08/13							
PUBLIC STORAGE 6.5% PFD / 74460D141 PERPETUAL/CUMULATIVE CALL 4/14/16 SERIES Q		6.0000	11/21/12	149.28	167.10	-17.82	SALE
10/08/13							
PUBLIC STORAGE 6.875%PFD / 74460D182 CALLABLE 4/15/2015@25 PERPETUAL/CUMULATIVE		2.0000	11/21/12	51.06	54.80	-3.74	SALE
10/08/13							
REALTY INCOME 6.625% PFD / 756109807 CORP-PREFERRED-SERIES F PERP/CUM CALLABLE2-15-17		10.0000	11/21/12	242.70	268.30	-25.60	SALE
10/08/13							

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As of Date: 2/07/14

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

JAMES & ALICE COLE FOUNDATION
PO BOX 536
PERU IN 46970-0536

Account Number: 4556-4034

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
1a-Date of Sale or Exchange REGENCY CENTERS CORP PFD / 758849707 6.625% PERP/CUM SERIES 6 CALLABLE 02/16/17 @ 25 10/08/13	7.0000	11/21/12	161.00	189.84	-28.84 SALE
REGENCY CENTERS 6% PFD / 758849806 PERP/CUM-CALL 08/23/17 SERIES 7 10/08/13	2.0000	11/21/12	41.36	50.88	-9.52 SALE
RENAISSANCE RE HLDGS / G7498P408 6.60% CUM PERP PFD CALL STARTING 12/15/2011 06/27/13	59.0000	11/21/12	1,475.00	1,505.37	-30.37 REDEMPTION
RENAISSANCE RE 6.08% HLD / G7498P309 CUM PERPETUAL PFD CALLABLE 3/23/09 06/27/13	10.0000	11/21/12	250.00	252.60	-2.60 REDEMPTION
10/08/13	2.0000	11/21/12	46.26	50.52	-4.26 SALE
RENAISSANCE 5.375% PFD / G7498P119 NON-CUMULATIVE SERIES E PERP 1ST CALL 6/01/2018 10/08/13	9.0000	06/05/13	175.86	212.13	-36.27 SALE
ROYAL BK SCOTLAND 5.75% / 780097788 SER L NON CUM PFD CALLABLE 9/30/09 10/08/13	29.0000	11/21/12	567.53	667.00	-99.47 SALE

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ADVISORS

JAMES & ALICE COLE FOUNDATION
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ROYAL BK SCOTLAND 6.35% / 780097770 SER N NON CUM PFD CALLABLE 06/30/10 10/08/13		4.0000	11/21/12	83.20	88.60	-5.40	SALE
ROYAL BK SCOTLAND 6.60% / 780097739 NON CUM PERP PFD CALL STARTING 06/30/12 10/08/13		9.0000	11/21/12	190.98	203.40	-12.42	SALE
ROYAL BK SCOTLAND 6.40% / 780097796 PERPETUAL NON-CUM PFD CALLABLE 9/30/09 10/08/13		9.0000	11/21/12	188.55	200.16	-11.61	SALE
ROYAL BNK OF SCTLND 6.75 / 780097754 PERPETUAL NON-CUM PFD CALL STARTING 06/30/11 10/08/13		2.0000	11/21/12	43.40	45.52	-2.12	SALE
STATE STREET CRP5.25%PFD / 857477509 NON CUM-PERP-CALL9/15/17 DEP SHS RPSTG1/4000-C 10/08/13		12.0000	11/21/12	243.24	305.76	-62.52	SALE
TCF FINANCIAL CRP7.5%PFD / 872277207 SERIES A PERP NON-CUML CALL 06/25/2017 10/08/13		7.0000	11/21/12	174.72	187.60	-12.88	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
UBS PREF FUNDING TR IV / 90263W201 PERPETUAL CALLABLE 6/15/08 10/08/13	17.0000	11/21/12	256.36	271.68	-15.32	SALE
US BANCORP PFD / 902973833 PERPETUAL/CALLABLE VARIABLE 10/08/13	9.0000	11/21/12	233.55	260.82	-27.27	SALE
US BANCORP FLT PFD / 902973155 PERPETUAL SERIES B CALL STARTING 04/15/2011 10/08/13	3.0000	11/21/12	58.71	74.37	-15.66	SALE
US BANCORP 6% PFD / 902973817 PERPETUAL-CALL 04/15/17 SERIES G-FIXED TO FLOAT 10/08/13	5.0000	11/21/12	135.15	138.20	-3.05	SALE
VORNADO REALTY 5.7% PFD / 929042851 PREFERRED-CUM PERPETUAL CALL 7/18/17-SERIES K 10/08/13	5.0000	11/21/12	104.35	127.25	-22.90	SALE
VORNADO RLTY 6.875% PFD / 929042869 CALL 4/20/2016@25 SER J PERPETUAL CUMULATIVE 10/08/13	4.0000	11/21/12	98.80	107.96	-9.16	SALE

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ADVISORS

JAMES & ALICE COLE FOUNDATION
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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
WEINGARTEN REALTY 6.75% / 948741509							
CUM PERPETUAL PFD							
CALLABLE 04/30/08							
03/18/13		15.0000	11/21/12	375.00	382.20	-7.20	REDEMPTION
WEINGARTEN RLTY 6.50% / 948741889							
CUM PERPETUAL PFD SER F							
CALL STARTING 1/30/12							
06/05/13		34.0000	11/21/12	850.00	858.50	-8.50	REDEMPTION
10/08/13		3.0000	11/21/12	72.03	75.75	-3.72	SALE
WELLS FARGO & CO 5.2%PFD / 949746747							
DEP SHS RPSTG1/1000TH-A							
PERP-SER N-CALL 09/15/17							
10/08/13		6.0000	07/03/13	124.27	141.00	-16.73	SALE
WELLS FARGO & CO 8% PFD / 949746879							
CALLABLE 12/15/17							
SERIES J							
10/08/13		2.0000	11/21/12	56.22	59.42	-3.20	SALE
WELLS FARGO & CO 5.25%PFD / 949746655							
DEP SHS RPSTG1/1000TH-A							
NON CUM PERP-CALL6/15/18							
10/08/13		9.0000	06/12/13	196.20	207.12	-10.92	SALE
		5.0000	06/12/13	106.43	115.06	-8.63	
		3.0000	06/13/13	63.86	70.31	-6.45	
		8.0000	Various	170.29	185.37	-15.08	SALE
10/15/13		12.0000	06/13/13	253.99	281.23	-27.24	SALE
10/16/13							
							TOTAL 2 LOTS

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Account Number: 4556-4034

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
10/25/13	30.0000	06/13/13	648.93	703.05	-54.12	SALE
WELLS FARGO 5.85% PFD / 949746556 FIX TO FLT NON CUM PERP CALLABLE 9/15/23 10/08/13	12.0000	07/23/13	292.56	301.20	-8.64	SALE
WELLS FARGO&CO 5 125%PFD / 949746721 PERP-SER O-NON CUM-CL A DEP SHS-CALL 12/15/17 10/08/13	3.0000	07/15/13	61.59	69.30	-7.71	SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

46,178.36 48,699.95 -2,521.59

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AEGON NV 8% PFD / 007924608 \$25 PAR NON-CUMULATIVE MATURITY 2/15/42 10/08/13	12.0000	11/21/12	327.00	336.72	-9.72	SALE
IFILIATED MGRS6.375%PFD / 008252876 GROUP INC-SENIOR NOTE DUE 8/15/42 CALL 8/15/17 0/08/13	3.0000	11/21/12	67.86	77.10	-9.24	SALE

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Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AMERICAN FIN GRP5.75%PFD / 025932500 PREFERRED-SENIOR NOTE CALL 8/25/17 MTY 8/25/42 10/08/13	2.0000	11/21/12	43.20	50.68	-7.48	SALE
AMERICAN FINL 6.375% PFD / 025932401 GRP INC-SR NT-DUE6/12/42 CALLABLE 6/12/17 10/08/13	4.0000	11/21/12	94.80	105.80	-11.00	SALE
AMERIPRISE FINANCIAL INC / 03076C205 MATURITY 6/15/2039 CALLABLE STARTING 6/15/14 10/08/13	10.0000	11/21/12	259.20	289.50	-30.30	SALE
CITIGROUP CAP IX 6% / 173066200 DUE 2/14/33 CALLABLE 2/13/08 05/21/13	23.0000	11/21/12	581.01	575.86	5.15	SALE
06/26/13	18.0000	11/21/12	446.88	450.67	-3.79	SALE
10/08/13	11.0000	11/21/12	275.33	275.41	-0.08	SALE
CITIGROUP CAP VIII 6.95% / 17306R204 TRUPS DUE 9/15/31 CALLABLE 9/17/06 14/16/13	20.0000	11/21/12	500.00	509.20	-9.20	REDEMPTION
CITIGROUP CAP XVI 6.45% / 17310L201 DUE 12/31/2066 CALL STARTING 12/31/2011 14/25/13	30.0000	11/21/12	759.48	758.70	0.78	SALE

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :
 COOKE FINANCIAL GROUP
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 (317) 844-4850

JAMES & ALICE COLE FOUNDATION
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4034

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
CITIGROUP CAP XVII 6.35% / 17311H209						
DUE 3/15/2067						
CALL STARTING 3/15/2012						
06/26/13	21.0000	11/21/12	522.54	529.62	-7.08	SALE
10/08/13	4.0000	11/21/12	99.64	100.88	-1.24	SALE
CITIGROUP CAPITAL X 6.1% / 173064205						
TRUPS DUE 9/30/33						
CALLABLE 9/30/08						
10/01/13	36.0000	11/21/12	900.00	902.16	-2.16	REDEMPTION
CITIGROUP CAPITAL XI 6% / 173070205						
TRUPS DUE 9/27/34						
CALLABLE 9/27/09						
04/16/13	22.0000	11/21/12	555.40	553.52	1.88	SALE
10/08/13	9.0000	11/21/12	224.37	226.44	-2.07	SALE
COMCAST CORP 5% PFD / 20030N606						
\$25 PAR-SR NOTE						
MTY12/15/61 CALL12/15/17						
10/08/13	2.0000	10/04/13	42.34	42.88	-0.54	SALE
COMMONWEALTH REIT 7.5% / 203233507						
CALLABLE 11/15/14						
DUE 11/15/19						
03/07/13	1.0000	11/21/12	21.66	21.87	-0.21	SALE
03/08/13	15.0000	11/21/12	322.83	328.05	-5.22	SALE
10/09/13	6.0000	11/21/12	125.34	131.22	-5.88	SALE
10/10/13	9.0000	11/21/12	187.70	196.83	-9.13	SALE

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ADVISORS

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
COMMONWEALTH 5.75% PFD / 203233705 REIT SR NOTE DUE 8/1/42 CALL 8/1/17						
03/07/13	1.0000	11/21/12	24.10	24.36	-0.26	SALE
03/08/13	8.0000	11/21/12	192.43	194.88	-2.45	SALE
03/11/13	5.0000	11/21/12	120.10	121.80	-1.70	SALE
05/16/13	8.0000	11/21/12	200.13	194.88	5.25	SALE
05/17/13	6.0000	11/21/12	149.59	146.16	3.43	SALE
COUNTRYWIDE CAP V 7% / 222388209 DUE 11/1/2036 CALL STARTING 11/1/2011						
01/22/13	20.0000	11/21/12	509.73	501.80	7.93	SALE
COUNTRYWIDE CP 6.75% PFD / 22238E206 IV TR PFD DUE 4/01/2033 CALLABLE 4/11/08						
10/08/13	8.0000	11/21/12	198.96	200.64	-1.68	SALE
DOMINION RES INC 8.375% / 25746U604 SER A/CALLABLE 6/15/14 DUE 06/15/64						
10/08/13	8.0000	11/21/12	208.00	224.88	-16.88	SALE
DTE ENERGY CO 5.25% PFD / 233331701 JR SUB DEB-SERIES C MTY 12/1/62 CALL 12/1/17						
10/08/13	2.0000	11/21/12	40.12	50.00	-9.88	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
DTE ENERGY 6.5% PFD / 233331602 JR SUB NOTE MAT 12/1/61 CALL 12/1/16 10/08/13	3.0000	11/21/12	73.71	82.62	-8.91	SALE
DUKE ENERGY 5.125% PFD / 26441C303 JR SUB DEB-PREFERRED DUE 1/15/73 CALL 1/15/18 10/08/13	6.0000	01/16/13	127.44	150.99	-23.55	SALE
ENERGY ARKANSAS 5.75% PFD / 29364D779 FIRST MTG BONDS MAT 11/1/40 CALL 11/1/15 10/08/13	3.0000	11/21/12	71.58	80.34	-8.76	SALE
ENERGY LOUISIANA 5.875% / 29364W405 FIRST MTG BONDS MAT 06/15/41 CALL 11/23/15 10/08/13	2.0000	11/21/12	48.10	55.40	-7.30	SALE
ENERGY LOUISIANA 6% PFD / 29364W306 LLC-FIRST MTG BONDS MTY 3/15/40 CALL 3/15/15 10/08/13	3.0000	11/21/12	74.28	79.95	-5.67	SALE
ENERGY MISS 6.00% PFD / 29364N835 FIRST MTG BONDS MAT 05/01/51 CALL 5/1/16 10/08/13	3.0000	11/21/12	71.28	80.40	-9.12	SALE

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ENTERGY TEXAS 7.875% / 29365T203 CALLABLE 6/01/14 DUE 6/01/39 10/08/13	3.0000	11/21/12	77.70	84.99	-7.29	SALE
EVEREST RE 6.2%CAP TRUST / 29980R202 DUE 3/29/2034 CALLABLE 3/30/09 03/07/13	1.0000	11/21/12	25.44	25.33	0.11	SALE
03/08/13	1.0000	11/21/12	25.44	25.33	0.11	SALE
03/11/13	10.0000	11/21/12	253.83	253.23	0.60	SALE
05/24/13	135.0000	11/21/12	3,375.00	3,418.55	-43.55	REDEMPTION
GE CAP CORP 4.875% PFD / 369622428 FXD RT SR NT MTY10/15/52 CALL 10/15/17 10/08/13	16.0000	11/21/12	345.46	400.00	-54.54	SALE
GE CAP CORP 4.7% PFD / 369622394 FIXED RATE SR NOTES DUE 5/16/53 1ST CALL 5/16/18 10/08/13	14.0000	05/21/13	285.33	348.32	-62.99	SALE
GE CAP CORP 4.875% PFD / 369622410 FIXED RATE SR NOTES DUE 1/29/53 1ST CALL 1/29/18 10/08/13	8.0000	02/01/13	174.24	200.44	-26.20	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
						Gain or Loss Amount	Additional Information
GOLDMAN SACHS 6.125% PFD / 38145X111 SR NOTE							
MAT 11/1/60 CALL 11/1/15		21.0000	11/21/12	508.20	555.45	-47.25	SALE
10/08/13							
GOLDMAN SACHS 6.5% PFD / 38144G184 GRP SR NOTE							
MAT 11/1/61 CALL 11/1/16		22.0000	11/21/12	554.40	597.96	-43.56	SALE
10/08/13							
JP MORGAN CHASE 5.875% / 46626V207 CAP XI DUE 6/15/33 CALLABLE 6/15/08							
03/18/13		3.0000	11/21/12	75.43	75.99	-0.56	SALE
03/19/13		28.0000	11/21/12	703.30	709.24	-5.94	SALE
JPM TRUST PFD XXIX 6.70% / 48125E207 CALLABLE 04/02/15@ \$25.00 MATURITY 04/02/40							
02/20/13		26.0000	11/21/12	692.44	672.62	19.82	SALE
03/18/13		17.0000	11/21/12	445.24	439.79	5.45	SALE
10/08/13		2.0000	11/21/12	50.76	51.74	-0.98	SALE
LLOYDS BKG GRP PLC 7.75% / 539439802 PREFERRED-SR NOTE CALL 7/15/15 MTY 07/15/50							
10/08/13		35.0000	11/21/12	933.45	973.00	-39.55	SALE

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ADVISORS

Your Financial Advisor :
COOKE FINANCIAL GROUP
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8888 KEYSTONE CROSSING
SUITE 400
INDIANAPOLIS IN 46240
(317) 844-4850

JAMES & ALICE COLE FOUNDATION
PO BOX 536
PERU IN 46970-0536

Account Number: 4556-4034

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
MERRILL LYNCH 6.45% CAP / 590199204	TR DUE 12/15/2066						
CALL STARTING 12/15/11							
10/08/13		15.0000	11/21/12	370.65	377.70	-7.05	SALE
MERRILL LYNCH 6.45% PFD / 59024T203	CAP TR II DUE 06/15/62						
VARIABLE/CALL 8/12/13							
10/08/13		13.0000	11/21/12	320.58	327.60	-7.02	SALE
MORGAN STANLEY 5.75% / 617466206	CAP TR V DUE 7/15/2033						
CALLABLE 7/16/08 @ \$25							
10/08/13		6.0000	11/21/12	139.62	149.28	-9.66	SALE
MORGAN STANLEY 6.25% TR / 617462205	PFD CAP IV DUE 4/1/33						
CALLABLE 4/21/08							
10/08/13		6.0000	11/21/12	145.32	150.60	-5.28	SALE
MORGAN STANLEY 6.25% TR / 617460209	PFD CAP III DUE 3/1/33						
CALLABLE 03/1/08							
10/08/13		14.0000	11/21/12	342.30	348.46	-6.16	SALE
MORGAN STANLEY 6.45% PFD / 61753R200	CAP TRUST VIII 4/15/2067						
CALL STARTING 7/15/12							
10/08/13		5.0000	11/21/12	121.45	125.25	-3.80	SALE

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MORGAN STANLEY 6.60% TR / 617461207						
PFD CAP VI DUE 2/1/46						
CALL STARTING 2/1/11						
10/08/13	11/21/12	6.0000	149.04	150.30	-1.26	SALE
MORGAN STANLEY 6.60% / 61750K208						
PFD CAP VII 10/15/2066						
CALL STARTING 12/06/13						
01/29/13	11/21/12	25.0000	632.47	628.75	3.72	SALE
05/09/13	11/21/12	24.0000	610.50	603.60	6.90	SALE
10/08/13	11/21/12	5.0000	121.95	125.75	-3.80	SALE
NEXTERA ENERGY 5.625%PFD / 65339K704						
CAPITAL PREFERRED SER H						
DUE 6/15/72 CALL 6/15/17						
10/08/13	11/21/12	4.0000	82.72	105.56	-22.84	SALE
NEXTERA ENERGY 5.7% PFD / 65339K605						
JR SUB DEB DUE 03/01/72						
CALLABLE 03/01/17 SER G						
10/08/13	11/21/12	3.0000	63.24	79.68	-16.44	SALE
PPL CAPITAL FDG 5.9% PFD / 69352P202						
JR SUB NTS MTY 04/30/73						
SERIES B-CALL 04/30/18						
10/08/13	03/19/13	4.0000	86.00	100.00	-14.00	SALE
PRUDENTIAL FIN 5.7% PFD / 744320706						
JR SUB NOTES DUE 03/15/53						
CALL 03/15/18						
10/08/13	05/08/13	3.0000	63.66	77.67	-14.01	SALE

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
PRUDENTIAL FINANCIAL 9% / 744320508 MAT 6/15/88 JR SUB NOTES. CALLABLE 06/15/13						
01/31/13	17.0000	11/21/12	441.37	448.12	-6.75	SALE
06/17/13	84.0000	11/21/12	2,100.00	2,214.24	-114.24	REDEMPTION
PRUDENTIAL FINL 5.75%PFD / 744320607 INC-PREFERRED-JR SUB NT MTY12/15/52 CALL 12/4/17						
05/08/13	12.0000	01/31/13	313.49	303.68	9.81	SALE
10/08/13	5.0000	01/31/13	106.66	126.54	-19.88	SALE
QWEST CORP 7.375% PFD / 74913G204 SENIOR UNSECURED MAT 06/01/51 CALL 6/1/16						
10/08/13	10.0000	11/21/12	248.90	273.50	-24.60	SALE
QWEST CORP 7.5% PFD / 74913G303 PREFERRED-SR UNSECURED MTY 09/15/51 CALL9/15/16						
10/08/13	10.0000	11/21/12	250.10	272.40	-22.30	SALE
QWEST CORP 7% PFD / 74913G501 SR UNSEC'D DUE 07/01/52 CALLABLE 07/01/17						
10/08/13	4.0000	11/21/12	96.08	106.56	-10.48	SALE
QWEST CORP 7% PFD / 74913G402 SENIOR UNSECURED CALL 4/1/2017						
10/08/13	6.0000	11/21/12	145.68	159.84	-14.16	SALE

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2013 ENHANCED SUMMARY

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

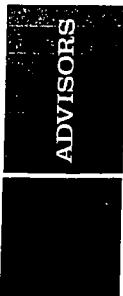
8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
RAYMOND JAMES FINCL PFD / 754730208 6.90% SENIOR NOTES CALLABLE DUE 03/15/2042 10/08/13	11/21/12	4.0000	100.00	111.20	-11.20	SALE
SCANA CORP 7.7% PFD / 80589M201 MATURITY 01/30/2065 CALLABLE STRTNG 01/30/15 10/08/13	11/21/12	2.0000	52.82	54.60	-1.78	SALE
SENIOR HOUSING 5.625%PFD / 81721M208 PPTYS TR-PREFERRED-SR NT DUE 8/1/2042 CALL 8/1/17 10/08/13	11/21/12	7.0000	144.48	171.15	-26.67	SALE
STANLEY BLCK&DCKR5.75PFD / 854502705 JR SUB NTS DUE 7/25/2052 CALL 07/25/2017 10/08/13	11/21/12	7.0000	154.63	184.03	-29.40	SALE
TELEPHONE DATA SYS 7%PFD / 879433837 SR UNSECURED MAT 3/15/60 CALL 3/15/16 10/08/13	11/21/12	6.0000	148.38	167.10	-18.72	SALE
TELEPHONE DATA 6.875%PFD / 879433845 SYS SR UNSECURED MAT11/15/59 CALL11/15/15 10/08/13	11/21/12	3.0000	71.76	80.22	-8.46	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
TORCHMARK CORP 5.875%PFD / 891027302							
JR SUB DEB-MTY 12/15/52 CALL 12/15/17							
10/08/13		2.0000	11/21/12	43.70	51.18	-7.48	SALE
US CELLULAR 6.95% PFD / 911684405							
SR UNSECURED MAT 5/15/60 CALL 5/15/16							
10/08/13		3.0000	11/21/12	73.05	83.25	-10.20	SALE
VENTAS REALTY LP 5.45%PFD / 92276M204							
VENTAS CAP CRP-GTD SR NT MTY 03/15/43 CALL 3/07/18							
10/08/13		4.0000	03/19/13	85.60	100.20	-14.60	SALE
VORNADO RLTY LP 7.875% / 929043602							
(PINES) DUE 10/1/39 CALL 10/1/14							
10/04/13		20.0000	11/21/12	522.37	552.60	-30.23	SALE
10/08/13		17.0000	11/21/12	444.72	469.71	-24.99	SALE
WEINGARTEN REALTY 8.1% / 948741848							
MATURITY 09/15/2019 CALLABLE STRTING 9/15/14							
10/08/13		2.0000	11/21/12	42.12	46.42	-4.30	SALE
WR BERKLEY CORP 6.75% / 08449Q203							
DUE 7/26/45 CALL STARTING 7/26/10							
05/28/13		131.0000	11/21/12	3,275.00	3,307.75	-32.75	REDEMPTION

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
XCEL ENERGY INC 7.6% PFD / 98389B886 DUE 01/01/68 CALLABLE 05/31/13 05/31/13	64.0000	11/21/12	1,600.00	1,654.40	-54.40	REDEMPTION
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			30,702.20	31,773.08	-1,070.88	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
BARCLAYS BANK PLC 8.125% / 06739H362 NON-CUM PERP PFD CALL STARTING 6/15/2013 11/22/13	22.0000	11/21/12	566.43	570.46	-4.03	SALE
CITIGROUP CAP TR XIII / 173080201 7.875% FIXED TO FLT CALL 10/30/15 MAT 10/30/40 12/12/13	7.0000	11/21/12	190.96	197.19	-6.23	SALE
DEUTSCHE BANK 7.60% PFD / 25154A108 CONTINGENT CAP III CALL STARTING 2/20/2018 12/10/13	18.0000	11/21/12	468.32	484.02	-15.70	SALE
12/18/13	13.0000	11/21/12	338.50	349.57	-11.07	SALE
12/26/13	22.0000	11/21/12	568.39	591.58	-23.19	SALE

STATEMENT A



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ADVISORS

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 PERU IN 46970-0536

Account Number: 4556-4034

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
DEUTSCHE BANK 8.05% PFD / 25150L108 CONT CAP TR V CALL STARTING 6/30/2018 12/16/13	15.0000	11/21/12	408.97	415.50	-6.53 SALE

**TOTAL LONG TERM GAINS OR LOSSES FOR
COVERED SECURITIES**

2,541.57 2,608.32 -66.75

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
JPM TRUST PFD XXIX 6.70% / 48125E207 CALLABLE 04/02/15@\$25.00 MATURITY 04/02/40 12/12/13	14.0000	11/21/12	361.21	362.18	-0.97 SALE

**TOTAL LONG TERM GAINS OR LOSSES FOR
NONCOVERED SECURITIES**

361.21 362.18 -0.97

*Box 2a: Sales price less commissions and option premiums

STATEMENT A

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YT145039 004613 039195T04145 NNNNN NNNNN NNNNN 000019

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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JAMES & ALICE COLE FOUNDATION
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4011

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
ABBVIE INC / 00287Y109					
01/03/13	10/03/12	8.0000	277.60	290.66	-13.06
	10/03/12	4.0000	138.80	145.28	-6.48
	10/04/12	3.0000	104.10	110.43	-6.33
	10/05/12	3.0000	104.10	111.90	-7.80
	10/10/12	10.0000	347.01	367.72	-20.71
	10/10/12	9.0000	312.32	328.70	-16.38
	Various	37.0000	1,283.93	1,354.69	-70.76 SALE
TOTAL 6 LOTS					
ALLIANCE DATA SYSTEMS / 018581108 CORP					
10/07/13	07/23/13	1.0000	216.35	189.58	26.77 SALE
	07/23/13	2.0000	481.60	379.16	102.44
	07/23/13	1.0000	240.80	191.08	49.72
11/07/13	07/23/13	3.0000	722.40	570.24	152.16 SALE
	07/23/13	1.0000	242.51	191.07	51.44
	08/06/13	3.0000	727.53	614.73	112.80
11/08/13	Various	4.0000	970.04	805.80	164.24 SALE
TOTAL 2 LOTS					
AVON PRODUCTS INC / 054303102					
10/07/13	06/07/13	11.0000	221.10	261.21	-40.11 SALE
BIOGEN IDEC INC / 09062X103					
05/08/13	05/14/12	3.0000	642.62	407.91	234.71 SALE

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Y1145039 004612 030195104145 NNNNN NNNNNN 000003

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BIOMARIN PHARMACEUTICAL / 09061G101 INC						
10/07/13	2.0000	03/13/13	145.30	122.81	22.49	SALE
BROADCOM CORP / 111320107 CL A						
01/30/13	14.0000	07/03/12	478.43	472.76	5.67	SALE
01/30/13	12.0000	07/03/12	411.76	405.21	6.55	SALE
	3.0000	07/03/12	99.94	100.64	-0.70	Original Basis: 101.30
	11.0000	07/03/12	366.46	365.91	0.55	Original Basis: 368.33
06/12/13	14.0000	07/03/12	466.40	466.55	-0.15	SALE
	5.0000	07/03/12	167.22	166.31	0.91	Original Basis: 167.41
	8.0000	07/19/12	267.56	256.96	10.60	Original Basis: 258.72
	2.0000	07/20/12	66.89	63.60	3.29	Original Basis: 64.04
06/13/13	15.0000	Various	501.67	486.87	14.80	SALE
	6.0000	08/24/12	192.00	210.17	-18.17	Original Basis: 211.49
	3.0000	08/24/12	96.00	105.12	-9.12	Original Basis: 105.78
07/23/13	9.0000	08/24/12	288.00	315.29	-27.29	SALE
	2.0000	08/24/12	64.07	70.07	-6.00	Original Basis: 70.51
	7.0000	01/03/13	224.24	242.41	-18.17	Original Basis: 243.95
	3.0000	01/03/13	96.11	103.83	-7.72	Original Basis: 104.49
7/23/13	12.0000	Various	384.42	416.31	-31.89	SALE
	2.0000	01/03/13	54.17	69.22	-15.05	Original Basis: 69.66
	7.0000	05/28/13	189.60	254.15	-64.55	Original Basis: 254.92
7/24/13	9.0000	Various	243.77	323.37	-79.60	SALE
	6.0000	05/28/13	164.25	217.83	-53.58	Original Basis: 218.49
	2.0000	05/28/13	54.75	72.24	-17.49	Original Basis: 72.46
TOTAL 2 LOTS						
TOTAL 3 LOTS						
TOTAL 2 LOTS						
TOTAL 3 LOTS						
TOTAL 2 LOTS						

STATEMENT B



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/24/13	8.0000	05/28/13	219.00	290.07	-71.07	SALE
07/25/13	10.0000	05/28/13	267.94	361.15	-93.21	SALE
CA INC / 12673P105						TOTAL 2 LOTS
11/27/13	61.0000	03/06/13	2,013.14	1,530.93	482.21	SALE
CANADIAN PACIFIC RAILWAY / 13645T100						
LTD						
06/26/13	4.0000	01/04/13	483.49	429.26	54.23	SALE
06/26/13	2.0000	01/04/13	243.02	214.62	28.40	SALE
10/07/13	1.0000	01/18/13	128.00	109.76	18.24	SALE
CARNIVAL CORP / 143658300						
10/07/13	15.0000	09/04/13	482.33	534.16	-51.83	SALE
CELGENE CORP / 151020T04						
10/07/13	1.0000	02/05/13	154.53	99.78	54.75	SALE
COACH INC / 189754T04						
01/24/13	5.0000	08/31/12	255.72	285.72	-30.00	
	6.0000	09/04/12	306.88	343.41	-36.53	
	11.0000	Various	562.60	629.13	-66.53	SALE
	5.0000	09/04/12	256.45	285.72	-29.27	
	2.0000	09/05/12	102.58	113.55	-10.97	
	1.0000	09/10/12	51.29	62.65	-11.36	
01/25/13	8.0000	Various	410.32	461.92	-51.60	SALE
	4.0000	09/10/12	203.53	250.58	-47.05	
	4.0000	09/10/12	203.54	251.04	-47.50	
01/25/13	8.0000	09/10/12	407.07	501.62	-94.55	SALE
						TOTAL 2 LOTS
						TOTAL 3 LOTS
						TOTAL 2 LOTS

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

JAMES & ALICE COLE FOUNDATION
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4011

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CONCHO RESOURCES INC / 20605P101	1.0000	10/01/13	112.43	113.87	-1.44	SALE
CROWN CASTLE INTL CORP / 228227104						
01/29/13	4.0000	02/21/12	291.41	205.11	86.30	SALE
01/31/13	2.0000	02/21/12	141.64	102.56	39.08	SALE
	1.0000	02/21/12	67.70	51.27	16.43	
	8.0000	02/22/12	541.60	410.39	131.21	
	5.0000	02/27/12	338.50	258.84	79.66	
	1.0000	03/13/12	67.70	54.08	13.62	
02/13/13	15.0000	Various	1,015.50	774.58	240.92	SALE
	7.0000	03/13/12	469.51	378.53	90.98	
	9.0000	12/12/12	603.66	627.22	-23.56	
02/19/13	16.0000	Various	1,073.17	1,005.75	67.42	SALE
TOTAL 4 LOTS						
DELTA AIR LINES INC NEW / 247361702						
	183.0000	07/25/12	2,633.45	1,781.83	851.62	
	3.0000	07/25/12	43.18	28.19	14.99	
02/15/13	186.0000	07/25/12	2,676.63	1,810.02	866.61	SALE
02/20/13	138.0000	07/25/12	1,930.19	1,296.65	633.54	SALE
	42.0000	07/25/12	563.50	394.63	168.87	
	179.0000	07/26/12	2,401.59	1,680.85	720.74	
	1.0000	07/27/12	13.42	9.33	4.09	
12/21/13	222.0000	Various	2,978.51	2,084.81	893.70	SALE
	99.0000	07/27/12	1,329.93	923.46	406.47	
	99.0000	07/27/12	1,329.95	939.09	390.86	
12/21/13	198.0000	07/27/12	2,659.88	1,862.55	797.33	SALE
TOTAL 2 LOTS						
TOTAL 3 LOTS						
TOTAL 2 LOTS						

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ADVISORS

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 (317) 844-4850

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continued

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
DIAGEO PLC / 25243Q205 SPONSORED ORD NEW 10/07/13	2.0000	02/22/13	251.62	241.52	10.10	SALE
	4.0000	02/22/13	493.58	483.02	10.56	
	1.0000	03/04/13	123.40	118.81	4.59	
	5.0000	Various	616.98	601.83	15.15	SALE
	3.0000	03/04/13	371.04	356.42	14.62	
	1.0000	03/06/13	123.69	120.55	3.14	
	4.0000	Various	494.73	476.97	17.76	SALE
	3.0000	03/06/13	375.02	361.64	13.38	
	2.0000	03/06/13	250.02	241.29	8.73	
	5.0000	03/06/13	625.04	602.93	22.11	SALE
TOTAL 2 LOTS						
DISCOVERY COMMUNICATIONS / 25470F104 INC A 10/07/13	1.0000	03/19/13	79.83	77.73	2.10	SALE
EM C CORP MASS / 268648102 10/22/13	21.0000	05/31/13	506.70	523.11	-16.41	SALE
	13.0000	05/31/13	315.39	324.22	-8.83	SALE
	23.0000	05/31/13	558.26	572.93	-14.67	
	1.0000	05/31/13	24.28	24.94	-0.66	
	24.0000	05/31/13	582.54	597.87	-15.33	SALE
TOTAL 2 LOTS						
EBAY INC / 278842103 10/07/13	2.0000	10/19/12	109.56	99.68	9.88	SALE
	2.0000	11/16/12	105.26	94.98	10.28	SALE
11/13/13						

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ENBRIDGE INC / 29250N105	2.0000	07/18/13	83.21	90.02	-6.81	
	2.0000	07/19/13	83.22	89.81	-6.59	
	7.0000	07/22/13	291.27	317.01	-25.74	
	5.0000	07/23/13	208.05	227.28	-19.23	
	16.0000	Various	665.75	724.12	-58.37	SALE
10/01/13	2.0000	07/23/13	81.97	90.91	-8.94	
	8.0000	07/24/13	327.88	362.37	-34.49	
	7.0000	07/24/13	286.90	314.43	-27.53	
10/02/13	17.0000	Various	696.75	767.71	-70.96	SALE
TOTAL 4 LOTS						
TOTAL 3 LOTS						
EXPRESS SCRIPTS HLDG CO / 30219G108	5.0000	05/02/12	287.53	283.20	4.33	SALE
04/01/13	10.0000	11/29/12	674.33	539.25	135.08	SALE
11/26/13						
FACEBOOK INC / 30303M102	18.0000	05/18/12	517.21	756.00	-238.79	SALE
CLASS A	8.0000	05/18/12	207.94	336.00	-128.06	SALE
02/20/13						
03/21/13						
FAMILY DOLLAR STORES INC / 307000109	4.0000	06/20/12	226.65	286.05	-59.40	
	3.0000	06/21/12	169.99	211.98	-41.99	
	7.0000	Various	396.64	498.03	-101.39	SALE
11/03/13	3.0000	06/21/12	170.67	211.98	-41.31	
	3.0000	09/28/12	170.69	198.16	-27.47	
	6.0000	Various	341.36	410.14	-68.78	SALE
11/03/13	3.0000	10/01/12	169.77	197.48	-27.71	
	3.0000	10/01/12	169.77	196.12	-26.35	
TOTAL 2 LOTS						
TOTAL 2 LOTS						



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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 PERU IN 46970-0536

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013 continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/04/13	2.0000	10/23/12	113.18	128.12	-14.94	TOTAL 3 LOTS
	8.0000	Various	452.72	521.72	-69.00	SALE
	3.0000	10/23/12	170.19	192.18	-21.99	
	3.0000	10/24/12	170.20	194.07	-23.87	
	2.0000	12/05/12	113.47	139.59	-26.12	
01/04/13	8.0000	Various	453.86	525.84	-71.98	TOTAL 3 LOTS
						SALE
FEDEX CORPORATION / 31428X106	5.0000	02/06/13	487.47	528.76	-41.29	
	2.0000	02/07/13	195.00	211.99	-16.99	
03/21/13	7.0000	Various	682.47	740.75	-58.28	TOTAL 2 LOTS
	1.0000	02/08/13	96.82	106.87	-10.05	
	3.0000	02/11/13	290.49	318.35	-27.86	
	2.0000	02/12/13	193.66	212.40	-18.74	
03/21/13	6.0000	Various	580.97	637.62	-56.65	TOTAL 3 LOTS
						SALE
FMC TECHNOLOGIES INC / 30249U101	2.0000	02/06/13	113.61	95.60	18.01	SALE
10/07/13	6.0000	02/06/13	320.27	286.80	33.47	
	6.0000	02/07/13	320.28	288.61	31.67	
	1.0000	02/12/13	53.38	48.15	5.23	
10/23/13	13.0000	Various	693.93	623.56	70.37	TOTAL 3 LOTS
	3.0000	02/12/13	161.63	144.43	17.20	SALE
	4.0000	02/15/13	215.51	205.22	10.29	
	4.0000	02/19/13	215.51	211.82	3.69	
10/23/13	11.0000	Various	592.65	561.47	31.18	TOTAL 3 LOTS
						SALE

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As of Date: 2/07/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
GILEAD SCIENCES INC / 375558103						
05/07/13	7.0000	09/27/12	372.01	233.66	138.35	SALE
05/07/13	6.0000	09/27/12	321.98	200.28	121.70	SALE
GOLDCORP INC / 380956409						
10/07/13	15.0000	03/22/13	377.85	502.00	-124.15	SALE
HCA HOLDINGS INC / 40412C101						
10/07/13	17.0000	01/09/13	786.61	561.54	225.07	SALE
HERTZ GLOBAL HLDGS INC / 42805T105						
10/07/13	15.0000	03/06/13	342.90	305.87	37.03	SALE
INTERNATIONAL BUSINESS / 459200101 MACHINE CORP						
07/16/13	4.0000	10/17/12	777.05	801.55	-24.50	
	3.0000	11/28/12	582.80	569.36	13.44	
	7.0000	Various	1,359.85	1,370.91	-11.06	SALE
						TOTAL 2 LOTS
INTUIT INC / 461202103						
	3.0000	07/02/12	173.49	179.08	-5.59	
	3.0000	07/19/12	173.50	179.39	-5.89	
06/06/13	6.0000	Various	346.99	358.47	-11.48	SALE
	2.0000	07/19/12	115.59	119.59	-4.00	
	9.0000	09/10/12	520.16	536.11	-15.95	
	11.0000	Various	635.75	655.70	-19.95	SALE
06/13/13	9.0000	01/07/13	521.86	562.02	-40.16	SALE
06/14/13						
INTUITIVE SURGICAL INC / 46120E602						
06/14/13	1.0000	02/21/13	413.70	556.11	-142.41	

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As of Date: 2/07/14

ADVISORS

JAMES & ALICE COLE FOUNDATION
PO BOX 536
PERU IN 46970-0536

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8888 KEYSTONE CROSSING
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(317) 844-4850

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/09/13	1.0000	02/25/13	413.70	569.86	-156.16	
	1.0000	03/11/13	413.71	516.31	-102.60	
	3.0000	Various	1,241.11	1,642.28	-401.17	SALE
	1.0000	04/19/13	423.65	470.84	-47.19	
	2.0000	06/18/13	847.30	1,013.61	-166.31	
07/10/13	3.0000	Various	1,270.95	1,484.45	-213.50	SALE
TOTAL 3 LOTS						
TOTAL 2 LOTS						
KANSAS CITY SOUTHERN NEW / 485170302						
05/07/13	2.0000	01/04/13	219.22	177.79	41.43	SALE
05/08/13	5.0000	01/04/13	548.92	444.45	104.47	SALE
09/11/13	4.0000	01/07/13	444.14	346.29	97.85	SALE
	1.0000	01/07/13	111.40	86.57	24.83	
	3.0000	01/07/13	334.20	259.39	74.81	
	1.0000	01/14/13	111.40	85.72	25.68	
09/17/13	5.0000	Various	557.00	431.68	125.32	SALE
	2.0000	01/14/13	225.98	171.43	54.55	
	2.0000	01/14/13	225.98	171.28	54.70	
09/18/13	4.0000	01/14/13	451.96	342.71	109.25	SALE
TOTAL 3 LOTS						
TOTAL 2 LOTS						
LULULEMON ATHLETICA INC / 550021109						
09/10/13	3.0000	05/15/13	210.18	242.48	-32.30	SALE
09/12/13	4.0000	05/15/13	259.38	323.30	-63.92	SALE
09/12/13	5.0000	05/15/13	331.58	404.14	-72.56	SALE
LUXOTTICA GROUP S P A / 55068R202						
SPONSORED ADR						
10/07/13	2.0000	02/20/13	102.90	93.04	9.86	SALE

STATEMENT B

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MARATHON OIL CORP / 565849106	13.0000	03/18/13	452.92	452.02	0.90	SALE
10/07/13						
MEAD JOHNSON / 582839106	2.0000	08/02/13	150.72	150.00	0.72	SALE
NUTRITION CO						
10/07/13						
METROPICS COMMUNICATIO / 591708102	2.0000	04/26/12	18.95	14.12	4.83	SALE
01/09/13						
	95.0000	04/26/12	894.06	670.70	223.36	
	96.0000	04/26/12	903.47	677.60	225.87	
	86.0000	04/27/12	809.36	602.00	207.36	
	81.0000	05/01/12	762.32	579.15	183.17	
01/09/13	358.0000	Various	3,369.21	2,529.45	839.76	SALE
						TOTAL 4 LOTS
MICROSOFT CORP / 594918104	8.0000	10/19/12	266.40	229.04	37.36	SALE
10/07/13						
MONDELEZ INTL INC / 609207105	9.0000	09/20/12	256.44	243.41	13.03	
	6.0000	09/20/12	170.97	161.62	9.35	
	3.0000	09/21/12	85.49	81.39	4.10	
03/21/13	18.0000	Various	512.90	486.42	26.48	SALE
						TOTAL 3 LOTS
WONSTER BEVERAGE CORP / 611740101	3.0000	04/23/13	157.10	169.84	-12.74	
	4.0000	04/24/13	209.47	232.80	-23.33	
	7.0000	Various	366.57	402.64	-36.07	SALE
10/01/13	3.0000	04/25/13	156.51	171.92	-15.41	
	3.0000	04/25/13	156.52	170.42	-13.90	
						TOTAL 2 LOTS



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2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
10/02/13	1.0000	04/30/13	52.18	55.81	-3.63	
	7.0000	Various	365.21	398.15	-32.94	SALE
	5.0000	04/30/13	260.27	279.05	-18.78	
	1.0000	05/01/13	52.06	55.76	-3.70	
10/02/13	6.0000	Various	312.33	334.81	-22.48	SALE
10/03/13	6.0000	05/01/13	311.51	334.50	-22.99	SALE
PERRIGO COMPANY / 714290103 12/19/13	12.0000	Various	1,864.05	1,457.70	406.46	MERGER
RACKSPACE HOSTING INC / 750086100						
	3.0000	04/19/13	118.58	134.87	-16.29	
	6.0000	07/16/13	237.18	250.57	-13.39	
	1.0000	07/17/13	39.53	43.61	-4.08	
12/02/13	10.0000	Various	395.29	429.05	-33.76	SALE
SCHLUMBERGER LTD / 808657108						
	5.0000	12/07/12	349.20	357.43	-8.23	
	5.0000	12/07/12	349.21	357.81	-8.60	
	3.0000	12/11/12	209.53	218.06	-8.53	
04/19/13	13.0000	Various	907.94	933.30	-25.36	SALE
	3.0000	12/11/12	218.88	218.05	0.83	
	5.0000	12/13/12	364.82	362.55	2.27	
06/03/13	8.0000	Various	583.70	580.60	3.10	SALE
	6.0000	12/13/12	437.73	435.05	2.68	
	9.0000	12/13/12	656.61	654.18	2.43	
06/04/13	15.0000	12/13/12	1,094.34	1,089.23	5.11	SALE
	7.0000	01/29/13	519.50	556.83	-37.33	
						TOTAL 3 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS

STATEMENT B

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

JAMES & ALICE COLE FOUNDATION
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4011

Year-End Account Summary

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 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
06/18/13	9.0000	01/30/13	667.94	708.21	-40.27
	16.0000	Various	1,187.44	1,265.04	-77.60 SALE
TOTAL 2 LOTS					
STARBUCKS CORP / 855244109					
10/07/13	2.0000	12/14/12	154.02	106.90	47.12 SALE
SUNCOR ENERGY INC NEW / 867224107					
03/18/13	87.0000	10/03/12	2,645.18	2,879.00	-233.82 SALE
TERADATA CORP / 88076W103					
04/22/13	5.0000	06/01/12	249.50	323.50	-74.00
	3.0000	06/12/12	149.70	203.49	-53.79
	4.0000	09/13/12	199.60	296.84	-97.24
	12.0000	Various	598.80	823.83	-225.03 SALE
	1.0000	09/13/12	50.71	74.21	-23.50
	4.0000	09/13/12	202.88	299.96	-97.08
	5.0000	09/19/12	253.60	383.47	-129.87
	3.0000	09/20/12	152.16	227.51	-75.35
	13.0000	Various	659.35	985.15	-325.80 SALE
TOTAL 3 LOTS					
04/25/13					
TESLA MOTORS INC / 88160R101					
01/16/13	7.0000	06/25/12	238.13	234.88	3.25 SALE
10/07/13	1.0000	09/06/13	183.77	168.02	15.75 SALE
TYSON FOODS INC CL A / 902494103					
01/31/13	42.0000	08/14/12	932.76	658.54	274.22 SALE
	17.0000	08/14/12	375.57	266.54	109.03
	6.0000	08/15/12	132.56	94.35	38.21
	23.0000	Various	508.13	360.89	147.24 SALE
TOTAL 2 LOTS					

STATEMENT B



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ADVISORS

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 COOKE FINANCIAL GROUP
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 8888 KEYSTONE CROSSING
 SUITE 400
 INDIANAPOLIS IN 46240
 (317) 844-4850

JAMES & ALICE COLE FOUNDATION
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4011

Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/01/13	21.0000	08/15/12	477.33	330.21	147.12	SALE
	61.0000	08/15/12	1,853.24	959.17	894.07	
	9.0000	08/15/12	273.44	141.39	132.05	
08/06/13	70.0000	08/15/12	2,126.68	1,100.56	1,026.12	SALE
	127.0000	03/26/13	3,583.91	3,078.45	505.46	
	126.0000	03/26/13	3,555.69	3,054.05	501.64	
	44.0000	06/07/13	1,241.67	1,105.62	136.05	
10/01/13	297.0000	Various	8,381.27	7,238.12	1,143.15	SALE
UNDER ARMOUR INC CLASS A / 904311107						
10/07/13	1.0000	09/06/13	79.67	77.27	2.40	SALE
UNITED CONTINENTAL / 910047109						
03/06/13	55.0000	02/15/13	1,617.10	1,446.05	171.05	SALE
08/13/13	33.0000	02/15/13	1,027.71	867.63	160.08	SALE
10/07/13	18.0000	02/15/13	560.52	473.25	87.27	SALE
WORKDAY INC / 98138H101						
CLASS A						
10/07/13	1.0000	11/16/12	81.39	48.00	33.39	SALE
YUM BRANDS INC / 988498101						
04/09/13	8.0000	04/16/12	538.96	576.15	-37.19	SALE
	5.0000	04/17/12	336.76	364.95	-28.19	
	2.0000	04/17/12	134.71	147.06	-12.35	
04/10/13	7.0000	04/17/12	471.47	512.01	-40.54	SALE
04/18/13	1.0000	04/19/12	65.49	72.12	-6.63	SALE
						TOTAL 2 LOTS

STATEMENT B

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

JAMES & ALICE COLE FOUNDATION
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4011

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	7.0000	04/19/12	455.51	504.78	-49.27	
	3.0000	04/23/12	195.23	218.90	-23.67	
04/19/13	10.0000	Various	650.74	723.68	-72.94	SALE
	6.0000	04/23/12	390.05	437.79	-47.74	
	2.0000	08/02/12	130.02	128.99	1.03	
04/19/13	8.0000	Various	520.07	566.78	-46.71	SALE
	10.0000	08/02/12	646.92	644.90	2.02	
	1.0000	08/09/12	64.69	66.60	-1.91	
	3.0000	08/14/12	194.07	198.27	-4.20	
	6.0000	08/15/12	388.16	395.76	-7.60	
04/22/13	20.0000	Various	1,293.84	1,305.53	-11.69	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			82,947.36	76,002.45	6,945.02	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ABBOTT LABORATORIES / 002824100	8.0000	10/03/12	269.04	268.04	1.00	
	4.0000	10/03/12	134.52	133.98	0.54	
	3.0000	10/04/12	100.89	101.84	-0.95	
	2.0000	10/05/12	67.26	68.80	-1.54	
0/07/13	17.0000	Various	571.71	572.66	-0.95	SALE
						TOTAL 4 LOTS

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As of Date: 2/07/14

ADVISORS

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

JAMES & ALICE COLE FOUNDATION
PO BOX 536
PERU IN 46970-0536

Account Number: 4556-4011

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ALEXION PHARMACEUTICALS / 015351109 INC						
02/12/13	1.0000	02/23/11	90.12	46.46	43.66	SALE
	2.0000	02/23/11	181.23	92.92	88.31	
02/13/13	2.0000	02/23/11	181.23	93.10	88.13	
07/15/13	4.0000	02/23/11	362.46	186.02	176.44	SALE
10/07/13	2.0000	02/23/11	216.57	93.10	123.47	SALE
	2.0000	02/23/11	229.22	93.09	136.13	SALE
ALLERGAN INC / 018490102						
05/28/13	1.0000	02/22/11	99.33	74.36	24.97	SALE
10/07/13	2.0000	02/22/11	180.95	148.72	32.23	SALE
AMERICAN TOWER CORP / 03027X100 REIT						
01/04/13	2.0000	03/01/11	153.72	106.00	47.72	SALE
01/04/13	2.0000	03/01/11	154.04	106.00	48.04	SALE
01/08/13	3.0000	03/01/11	231.00	159.00	72.00	SALE
01/10/13	3.0000	03/07/11	234.89	159.97	74.92	SALE
02/14/13	3.0000	03/07/11	221.04	159.97	61.07	SALE
10/07/13	2.0000	03/07/11	146.48	106.65	39.83	SALE
ARM HOLDINGS PLC / 042068106 SPONSORED ADR						
10/07/13	3.0000	04/18/11	141.51	83.94	57.57	SALE
	9.0000	04/18/11	419.00	251.80	167.20	
					TOTAL 2 LOTS	

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Y1145039 004612 039195104145 NNNNN NNNNN NNNNN 000010

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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 COOKE FINANCIAL GROUP
 OF WELLS FARGO ADVISORS, LLC
 8888 KEYSTONE CROSSING
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 INDIANAPOLIS IN 46240
 (317) 844-4850

JAMES & ALICE COLE FOUNDATION
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4011

Year-End Account Summary

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/24/13	2.0000	04/18/11	93.12	57.50	35.62	TOTAL 2 LOTS
	11.0000	04/18/11	512.12	309.30	202.82	SALE
	4.0000	04/18/11	186.84	114.99	71.85	
	3.0000	04/28/11	140.13	94.73	45.40	
	3.0000	04/29/11	140.15	94.57	45.58	
10/28/13	10.0000	Various	467.12	304.29	162.83	SALE
10/29/13	7.0000	08/03/11	334.68	191.41	143.27	SALE
	3.0000	04/29/11	142.77	94.56	48.21	
	6.0000	08/03/11	285.54	164.08	121.46	
10/29/13	9.0000	Various	428.31	258.64	169.67	SALE
11/08/13	11.0000	08/03/11	504.13	304.06	200.07	SALE
	1.0000	08/03/11	44.64	27.64	17.00	
	5.0000	09/17/12	223.21	142.61	80.60	
11/12/13	6.0000	Various	267.85	170.25	97.60	SALE
AVAGO TECHNOLOGIES LTD / Y0486S104						
	1.0000	03/01/11	34.46	32.09	2.37	
	6.0000	05/27/11	206.80	209.41	-2.61	
	4.0000	05/31/11	137.88	134.63	3.25	
05/28/13	11.0000	Various	379.14	376.13	3.01	SALE
05/29/13	13.0000	05/31/11	450.82	437.52	13.30	SALE
	4.0000	05/31/11	148.04	134.61	13.43	
	4.0000	03/12/12	148.05	146.42	1.63	
08/09/13	8.0000	Various	296.09	281.03	15.06	SALE
08/29/13	10.0000	03/12/12	386.20	366.02	20.18	SALE
	7.0000	03/14/12	280.86	266.33	14.53	
TOTAL 3 LOTS						
TOTAL 2 LOTS						

STATEMENT B



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2013 ENHANCED SUMMARY

ADVISORS

JAMES & ALICE COLE FOUNDATION
PO BOX 536
PERU IN 46970-0536

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As of Date: 2/07/14

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

Account Number: 4556-4011

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
09/17/13	7.0000	03/14/12	280.86	262.83	18.03	
	3.0000	06/21/12	120.38	104.59	15.79	
	17.0000	Various	682.10	633.75	48.35	SALE
TOTAL 3 LOTS						
BAIDU INC ADR / 056752108						
03/18/13	1.0000	01/31/11	85.48	107.11	-21.63	SALE
03/18/13	1.0000	01/31/11	85.73	107.11	-21.38	SALE
	4.0000	01/31/11	337.66	428.40	-90.74	
	3.0000	02/25/11	253.24	363.99	-110.75	
	1.0000	02/25/11	84.42	120.56	-36.14	
	1.0000	12/15/11	84.42	111.96	-27.54	
03/19/13	9.0000	Various	759.74	1,024.91	-265.17	SALE
	1.0000	12/15/11	85.46	111.96	-26.50	
	7.0000	12/16/11	598.25	791.64	-193.39	
03/20/13	8.0000	Various	683.71	903.60	-219.89	SALE
TOTAL 2 LOTS						
BIOGEN IDEC INC / 09062X103						
10/07/13	1.0000	05/14/12	237.90	135.97	101.93	SALE
BOEING CO / 097023105						
	5.0000	04/18/11	675.71	365.07	310.64	
	3.0000	04/18/11	405.43	217.62	187.81	
	5.0000	04/19/11	675.72	365.15	310.57	
11/27/13	13.0000	Various	1,756.86	947.84	809.02	SALE
TOTAL 3 LOTS						
BRISTOL MYERS SQUIBB / 110122108						
CO						
10/07/13	2.0000	10/04/11	94.56	62.72	31.84	SALE

STATEMENT B

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YT145039 004612 039195104145 NNNNN NNNNN NNNNN 000011

2013 ENHANCED SUMMARY

68,382

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As of Date: 2/07/14

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

JAMES & ALICE COLE FOUNDATION
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PERU IN 46970-0536

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
BROADCOM CORP / 111320107 CL A					
07/23/13	5.0000	07/20/12	160.00	158.97	1.03 SALE
BURBERRY GROUP PLC / 12082W204 SPONSORED ADR					
01/02/13	4.0000	06/21/11	167.60	177.32	-9.72
	6.0000	06/23/11	251.40	261.78	-10.38
	10.0000	Various	419.00	439.10	-20.10 SALE
	2.0000	06/23/11	81.82	87.26	-5.44
	4.0000	06/23/11	163.64	174.52	-10.88
	6.0000	06/23/11	245.46	261.78	-16.32 SALE
	3.0000	06/23/11	126.48	130.89	-4.41
	2.0000	12/19/11	84.32	72.28	12.04
	5.0000	Various	210.80	203.17	7.63 SALE
	5.0000	12/19/11	210.50	180.67	29.83 SALE
	9.0000	12/20/11	382.41	333.00	49.41 SALE
	8.0000	12/22/11	339.44	300.27	39.17 SALE
CHIPOTLE MEXICAN GRILL / 169656105 CL A					
	1.0000	01/21/11	312.57	223.47	89.10
	1.0000	03/07/11	312.57	253.35	59.22
	2.0000	03/08/11	625.16	498.14	127.02
	4.0000	Various	1,250.30	974.96	275.34 SALE
	1.0000	04/21/11	540.00	273.32	266.68 SALE
2/19/13					
1/19/13					
					TOTAL 3 LOTS

TOTAL 2 LOTS

TOTAL 2 LOTS

TOTAL 2 LOTS

TOTAL 3 LOTS



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0000 001065

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ADVISORS

Your Financial Advisor :
 COOKE FINANCIAL GROUP
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 8888 KEYSTONE CROSSING
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CITIGROUP INC NEW / 172967424	9.0000	06/21/11	434.79	353.69	81.10	SALE
CONCHO RESOURCES INC / 20605P101						
	4.0000	08/04/11	335.16	354.57	-19.41	
	4.0000	08/05/11	335.16	335.22	-0.06	
	4.0000	08/05/11	335.17	331.20	3.97	
	12.0000	Various	1,005.49	1,020.99	-15.50	SALE
05/07/13	7.0000	08/09/11	588.70	531.25	57.45	
	3.0000	09/20/11	252.30	262.41	-10.11	
05/07/13	10.0000	Various	841.00	793.66	47.34	SALE
DUNKIN' BRANDS GRP INC / 265504100						
10/07/13	3.0000	11/17/11	135.27	76.61	58.66	SALE
	10.0000	11/17/11	485.05	256.96	228.09	
	3.0000	11/22/11	145.52	75.21	70.31	
12/02/13	13.0000	Various	630.57	332.17	298.40	SALE
E M C CORP MASS / 268648102						
	1.0000	02/14/11	24.25	27.23	-2.98	
	11.0000	02/23/11	266.83	288.75	-21.92	
	4.0000	02/23/11	97.03	103.88	-6.85	
	16.0000	Various	388.11	419.86	-31.75	SALE
	7.0000	02/23/11	167.52	181.79	-14.27	
	7.0000	04/14/11	167.54	186.93	-19.39	
	14.0000	Various	335.06	368.72	-33.66	SALE
	20.0000	04/14/11	476.12	534.08	-57.96	SALE
	14.0000	04/14/11	333.11	372.92	-39.81	
'14/13						TOTAL 3 LOTS
'14/13						TOTAL 2 LOTS
'20/13						TOTAL 2 LOTS

STATEMENT B

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :

COOKE FINANCIAL GROUP
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/20/13	5.0000	04/15/11	118.97	134.59	-15.62	
	19.0000	Various	452.08	507.51	-55.43	SALE
	1.0000	04/15/11	24.48	26.91	-2.43	
	5.0000	04/15/11	122.42	134.87	-12.45	
	1.0000	04/21/11	24.49	28.38	-3.89	
	7.0000	Various	171.39	190.16	-18.77	SALE
03/21/13	5.0000	04/21/11	115.12	142.23	-27.11	SALE
04/09/13	7.0000	04/21/11	161.34	198.65	-37.31	SALE
	2.0000	04/21/11	45.38	56.88	-11.50	
	23.0000	05/26/11	521.97	640.55	-118.58	
	9.0000	06/13/11	204.25	236.43	-32.18	
04/24/13	34.0000	Various	771.60	933.86	-162.26	SALE
	4.0000	06/13/11	103.49	105.08	-1.59	
	8.0000	06/13/11	206.98	208.93	-1.95	
	9.0000	06/14/11	232.87	241.92	-9.05	
09/24/13	21.0000	Various	543.34	555.93	-12.59	SALE
	2.0000	06/14/11	50.82	53.76	-2.94	
	3.0000	06/15/11	76.23	80.57	-4.34	
10/07/13	5.0000	Various	127.05	134.33	-7.28	SALE
	2.0000	06/15/11	49.46	53.71	-4.25	
	19.0000	01/25/12	469.96	488.78	-18.82	
	11.0000	05/24/12	272.09	264.44	7.65	
01/16/13	32.0000	Various	791.51	806.93	-15.42	SALE
01/22/13	6.0000	05/24/12	144.76	144.24	0.52	SALE
						TOTAL 2 LOTS
						TOTAL 3 LOTS
						TOTAL 3 LOTS
						TOTAL 3 LOTS
						TOTAL 2 LOTS
						TOTAL 3 LOTS

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2013 ENHANCED SUMMARY

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

JAMES & ALICE COLE FOUNDATION
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4011

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
EBAY INC / 278642103						
10/28/13	16.0000	10/19/12	828.76	797.38	31.38	SALE
	8.0000	10/19/12	421.02	398.69	22.33	
	6.0000	10/22/12	315.76	301.78	13.98	
	4.0000	10/22/12	210.51	199.83	10.68	
	18.0000	Various	947.29	900.30	46.99	SALE
11/13/13	14.0000	11/16/12	686.20	664.84	21.36	
	2.0000	11/20/12	98.03	96.33	1.70	
11/26/13	16.0000	Various	784.23	761.17	23.06	SALE
EXPRESS SCRIPTS HLDG CO / 30219G108						
	6.0000	05/03/12	376.62	338.34	38.28	
	3.0000	05/08/12	188.31	165.78	22.53	
10/07/13	9.0000	Various	564.93	504.12	60.81	SALE
10/25/13	6.0000	05/14/12	368.31	322.20	46.11	SALE
	7.0000	05/08/12	428.63	386.81	41.82	
	4.0000	05/09/12	244.93	217.48	27.45	
	3.0000	05/09/12	183.70	163.48	20.22	
	3.0000	05/14/12	183.71	161.10	22.61	
12/25/13	17.0000	Various	1,040.97	928.87	112.10	SALE
26/13	6.0000	05/14/12	404.59	322.20	82.39	SALE
JEBOOK INC / 30303M102						
ISS A	5.0000	05/18/12	253.00	210.00	43.00	
	4.0000	05/25/12	202.40	127.04	75.36	
07/13	9.0000	Various	455.40	337.04	118.36	SALE
	8.0000	05/25/12	417.38	254.06	163.32	
					TOTAL 3 LOTS	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	
					TOTAL 4 LOTS	

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

JAMES & ALICE COLE FOUNDATION
PO BOX 536
PERU IN 46970-0536

Account Number: 4556-4011

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/13/13	3.0000	05/25/12	156.53	95.78	60.75	
	11.0000	05/25/12	573.91	349.84	224.07	SALE
	8.0000	05/25/12	432.42	255.40	177.02	
	4.0000	07/19/12	216.21	115.46	100.75	
12/30/13	12.0000	Various	648.63	370.86	277.77	SALE
TOTAL 2 LOTS						
GILEAD SCIENCES INC / 375558103						
10/07/13	3.0000	09/27/12	186.15	100.14	86.01	SALE
	4.0000	09/27/12	290.41	133.51	156.90	
	12.0000	09/27/12	871.25	396.17	475.08	
12/10/13	16.0000	09/27/12	1,161.66	529.68	631.98	SALE
	6.0000	09/27/12	424.18	198.07	226.11	
	7.0000	10/04/12	494.89	243.61	251.28	
12/11/13	13.0000	Various	919.07	441.68	477.39	SALE
TOTAL 2 LOTS						
INTERNATIONAL BUSINESS / 459200101						
MACHINE CORP						
05/01/13	3.0000	08/10/11	598.25	503.61	94.64	SALE
05/01/13	3.0000	08/10/11	603.62	503.61	100.01	SALE
	1.0000	08/10/11	192.85	167.87	24.98	
	3.0000	08/10/11	578.56	498.76	79.80	
7/12/13	4.0000	08/10/11	771.41	666.63	104.78	SALE
7/15/13	3.0000	08/10/11	581.58	498.75	82.83	SALE
TOTAL 2 LOTS						
INTERNATIONAL GAME / 459902102						
ECHNOLOGY						
0/07/13	23.0000	08/29/12	431.02	283.46	147.56	SALE

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8888 KEYSTONE CROSSING
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
INTUIT INC / 461202103	4.0000	04/13/12	240.65	242.56	-1.91	
	9.0000	04/16/12	541.48	540.90	0.58	
	13.0000	Various	782.13	783.46	-1.33	SALE
04/29/13	5.0000	04/17/12	298.98	307.04	-8.06	
	5.0000	04/19/12	298.98	305.65	-6.67	
05/22/13	10.0000	Various	597.96	612.69	-14.73	SALE
06/06/13	3.0000	04/19/12	173.49	184.90	-11.41	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
LINKEDIN CORP CLASS A / 53578A108						
	1.0000	11/17/11	175.04	75.65	99.39	
	2.0000	11/18/11	350.09	145.48	204.61	
03/19/13	3.0000	Various	525.13	221.13	304.00	SALE
03/21/13	2.0000	11/18/11	350.27	145.47	204.80	SALE
	1.0000	11/18/11	204.60	72.73	131.87	
	2.0000	11/21/11	409.20	135.00	274.20	
07/25/13	3.0000	Various	613.80	207.73	406.07	SALE
10/07/13	2.0000	11/21/11	476.00	135.00	341.00	SALE
10/25/13	2.0000	11/21/11	488.27	135.00	353.27	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
JULULEMON ATHLETICA INC / 550021109						
	4.0000	06/15/11	283.96	183.85	100.11	
	1.0000	06/16/11	70.99	44.96	26.03	
11/04/13	5.0000	Various	354.95	228.81	126.14	SALE
	3.0000	06/16/11	213.11	134.87	78.24	
	3.0000	06/17/11	213.12	139.55	73.57	
11/11/13	6.0000	Various	426.23	274.42	151.81	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						

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2013 ENHANCED SUMMARY

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

JAMES & ALICE COLE FOUNDATION
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4011

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/11/13	5.0000	06/17/11	337.70	232.56	105.14	
	2.0000	06/27/11	135.08	107.33	27.75	
	6.0000	09/08/11	405.25	342.66	62.59	
	13.0000	Various	878.03	682.55	195.48	SALE
06/11/13	6.0000	09/08/11	410.31	342.64	67.67	
	7.0000	09/09/11	478.71	373.74	104.97	
	1.0000	09/09/11	68.39	53.75	14.64	
	14.0000	Various	957.41	770.13	187.28	SALE
06/13/13	4.0000	09/09/11	258.77	215.00	43.77	
	2.0000	04/16/12	129.39	146.61	-17.22	
	2.0000	04/17/12	129.39	149.47	-20.08	
	8.0000	Various	517.55	511.08	6.47	SALE
09/06/13	1.0000	04/17/12	69.88	74.73	-4.85	
	2.0000	05/17/12	139.76	139.33	0.43	
	2.0000	06/07/12	139.77	127.93	11.84	
	5.0000	Various	349.41	341.99	7.42	SALE
09/10/13	1.0000	06/07/12	70.06	63.96	6.10	
	4.0000	06/12/12	280.24	252.00	28.24	
	1.0000	06/13/12	70.06	62.62	7.44	
	6.0000	Various	420.36	378.58	41.78	SALE
METLIFE INC / 59156R108 0/07/13	11.0000	09/09/11	518.32	325.88	192.44	SALE
METROPOLIS COMMUNICATIO / 591708102 NC	143.0000	08/02/11	1,354.89	1,596.16	-241.27	
	215.0000	08/05/11	2,037.09	2,038.07	-0.98	

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ADVISORS

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 COOKE FINANCIAL GROUP
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 8888 KEYSTONE CROSSING
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 INDIANAPOLIS IN 46240
 (317) 844-4850

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
01/09/13	358.0000	Various	3,391.98	3,634.23	-242.25	SALE
MICHAEL KORS HOLDINGS / G60754101 LTD						
10/07/13	1.0000	03/23/12	74.52	47.35	27.17	SALE
MONDELEZ INTL INC / 609207105						
	5.0000	09/21/12	154.15	135.63	18.52	
	8.0000	09/21/12	246.64	217.24	29.40	
	5.0000	10/01/12	154.15	137.27	16.88	
10/07/13	18.0000	Various	554.94	490.14	64.80	SALE
TOTAL 2 LOTS						
MONSANTO CO NEW / 61166W101						
08/07/13	10.0000	01/05/11	951.68	689.39	262.29	SALE
10/07/13	2.0000	01/05/11	210.00	137.88	72.12	SALE
MORGAN STANLEY & CO / 617446448						
03/12/13	25.0000	10/13/11	566.11	374.79	191.32	SALE
03/12/13	26.0000	10/13/11	594.10	389.79	204.31	SALE
03/21/13	15.0000	10/13/11	339.64	224.88	114.76	SALE
09/24/13	35.0000	10/13/11	957.92	524.71	433.21	SALE
09/24/13	20.0000	10/13/11	547.68	299.84	247.84	SALE
10/07/13	20.0000	10/13/11	538.85	299.83	239.02	SALE
10/18/13	42.0000	10/13/11	1,233.41	629.65	603.76	SALE
10/18/13	91.0000	10/13/11	2,683.91	1,364.23	1,319.68	SALE
10/25/13	11.0000	10/13/11	321.09	164.91	156.18	SALE
TOTAL 3 LOTS						

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
10/28/13	17.0000	10/13/11	493.73	254.86	238.87	SALE
MOSAIC COMPANY / 61945C103						
	58.0000	10/03/11	3,509.34	2,875.34	634.00	
	74.0000	10/03/11	4,477.44	3,643.51	833.93	
06/07/13	132.0000	10/03/11	7,986.78	6,518.85	1,467.93	SALE
					TOTAL 2 LOTS	
NOBLE ENERGY INC / 655044105						
10/07/13	6.0000	02/01/12	399.48	304.66	94.82	SALE
NOVO NORDISK A S ADR / 670100205						
	2.0000	02/18/11	325.31	252.32	72.99	
	2.0000	03/16/11	325.31	239.54	85.77	
09/05/13	4.0000	Various	650.62	491.86	158.76	SALE
					TOTAL 2 LOTS	
	2.0000	03/16/11	328.66	239.53	89.13	
	2.0000	07/15/11	328.67	249.98	78.69	
09/09/13	4.0000	Various	657.33	489.51	167.82	SALE
10/07/13	1.0000	07/15/11	166.91	124.99	41.92	SALE
					TOTAL 2 LOTS	
PERRIGO COMPANY / 714290103						
10/07/13	1.0000	09/14/12	129.22	112.52	16.70	SALE
12/19/13	11.0000	Various	1,708.99	1,250.49	458.32	MERGER
PNC FINANCIAL SERVICES / 693475105						
10/07/13	6.0000	10/13/11	432.66	302.04	130.62	SALE
PRICELINE COM INC / 741503403						
07/07/13	1.0000	01/24/11	1,044.96	419.28	625.68	SALE

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/30/13	1.0000	01/24/11	1,152.00	419.27	732.73	SALE
QUALCOMM INC / 747525103						
	9.0000	08/11/11	603.19	441.93	161.26	
	7.0000	08/11/11	469.15	341.50	127.65	
01/31/13	16.0000	08/11/11	1,072.34	783.43	288.91	SALE
TOTAL 2 LOTS						
RACKSPACE HOSTING INC / 750086100						
	3.0000	05/07/12	104.34	173.55	-69.21	
	6.0000	05/08/12	208.68	299.88	-91.20	
06/06/13	9.0000	Various	313.02	473.43	-160.41	SALE
10/07/13	1.0000	05/08/12	50.19	49.98	0.21	SALE
	2.0000	05/08/12	76.93	99.96	-23.03	
	6.0000	05/14/12	230.81	304.78	-73.97	
11/22/13	8.0000	Various	307.74	404.74	-97.00	SALE
	8.0000	05/14/12	296.27	406.36	-110.09	
	2.0000	05/23/12	74.07	100.30	-26.23	
11/25/13	10.0000	Various	370.34	506.66	-136.32	SALE
	1.0000	05/23/12	39.52	50.15	-10.63	
	4.0000	05/30/12	158.11	200.72	-42.61	
	2.0000	06/29/12	79.05	87.18	-8.13	
	4.0000	07/02/12	158.11	176.53	-18.42	
12/02/13	11.0000	Various	434.79	514.58	-79.79	SALE
TOTAL 4 LOTS						
RALPH LAUREN CORP / 751212101						
CLASS A						
09/18/13	3.0000	06/16/11	506.19	363.94	142.25	SALE

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
RED HAT INC / 756577102						
09/25/13	5.0000	02/01/11	234.78	209.29	25.49	SALE
10/07/13	3.0000	02/01/11	136.65	125.57	11.08	SALE
SHIRE PLC / 82481R106						
05/20/13	4.0000	11/08/11	378.40	386.65	-8.25	SALE
	1.0000	11/08/11	96.95	96.66	0.29	
	4.0000	11/08/11	387.80	389.53	-1.73	
	3.0000	11/16/11	290.86	291.20	-0.34	
05/22/13	8.0000	Various	775.61	777.39	-1.78	SALE
						TOTAL 3 LOTS
SMITHFIELD FOODS INC / 832248108						
03/08/13	32.0000	03/17/11	822.53	686.92	135.61	SALE
03/08/13	30.0000	03/17/11	776.14	643.98	132.16	SALE
	55.0000	03/17/11	1,443.76	1,180.62	263.14	
	28.0000	06/03/11	735.01	563.51	171.50	
03/27/13	83.0000	Various	2,178.77	1,744.13	434.64	SALE
04/03/13	42.0000	06/03/11	1,074.77	845.26	229.51	SALE
04/23/13	125.0000	06/03/11	3,179.26	2,515.64	663.62	SALE
						TOTAL 2 LOTS
TESLA MOTORS INC / 88160R101						
	1.0000	09/22/11	33.60	25.20	8.40	
	2.0000	10/19/11	67.21	55.05	12.16	
01/08/13	3.0000	Various	100.81	80.25	20.56	SALE
01/11/13	4.0000	10/19/11	131.96	110.10	21.86	SALE
	2.0000	10/19/11	66.00	55.04	10.96	
	2.0000	10/20/11	66.00	54.18	11.82	
						TOTAL 2 LOTS

STATEMENT B



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ADVISORS

JAMES & ALICE COLE FOUNDATION
PO BOX 536
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Account Number: 4556-4011

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP		Supplemental Information				
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
01/14/13	4.0000	Various	132.00	109.22	22.78	SALE
01/15/13	4.0000	10/24/11	135.32	114.82	20.50	SALE
	3.0000	10/20/11	101.25	81.25	20.00	
	1.0000	10/24/11	33.75	28.71	5.04	
01/15/13	4.0000	Various	135.00	109.96	25.04	SALE
01/16/13	4.0000	10/25/11	136.07	113.76	22.31	SALE
	5.0000	10/24/11	170.76	143.51	27.25	
	8.0000	10/25/11	273.24	227.54	45.70	
01/16/13	13.0000	Various	444.00	371.05	72.95	SALE
TJX COS INC NEW / 872540109						
08/08/13	3.0000	05/15/12	158.55	127.50	31.05	SALE
08/09/13	3.0000	05/15/12	157.20	127.50	29.70	SALE
08/12/13	3.0000	05/15/12	157.27	127.50	29.77	SALE
	1.0000	05/15/12	52.40	42.50	9.90	
	4.0000	05/15/12	209.61	169.89	39.72	
08/13/13	5.0000	05/15/12	262.01	212.39	49.62	SALE
10/07/13	2.0000	05/15/12	111.10	84.94	26.16	SALE
TOTAL 2 LOTS						
TRANSDIGM GROUP INC / 893641100						
09/23/13	3.0000	05/23/12	407.72	307.65	100.07	SALE
	1.0000	05/23/12	136.96	102.54	34.42	Original Basis: 123.04
	4.0000	05/23/12	547.85	410.58	137.27	Original Basis: 492.58
	2.0000	05/24/12	273.92	205.50	68.42	Original Basis: 246.50
	2.0000	08/16/12	273.93	223.14	50.79	Original Basis: 264.14
09/24/13	9.0000	Various	1,232.66	941.76	290.90	SALE
TOTAL 4 LOTS						

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2013 ENHANCED SUMMARY

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

JAMES & ALICE COLE FOUNDATION
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4011

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
TYSON FOODS INC CL A / 902494103						
10/01/13	78.0000	08/15/12	2,201.13	1,225.31	975.82	SALE
UNION PACIFIC CORP / 907818108						
10/25/13	1.0000	12/07/11	152.95	101.17	51.78	SALE
	2.0000	12/07/11	304.92	202.34	102.58	
	1.0000	12/07/11	152.47	101.88	50.59	
10/28/13	3.0000	12/07/11	457.39	304.22	153.17	SALE
	1.0000	12/07/11	152.21	101.88	50.33	
	2.0000	12/22/11	304.42	207.98	96.44	
10/29/13	3.0000	Various	456.63	309.86	146.77	SALE
TOTAL 2 LOTS						
UNITEDHEALTH GROUP / 91324P102						
INC						
03/21/13	14.0000	02/08/12	772.83	729.29	43.54	SALE
10/07/13	6.0000	02/08/12	434.28	312.55	121.73	SALE
10/17/13	1.0000	02/08/12	71.25	52.10	19.15	SALE
10/21/13	18.0000	02/08/12	1,224.93	937.64	287.29	SALE
10/22/13	8.0000	02/08/12	551.76	416.73	135.03	SALE
VERTEX PHARMACEUTICALS / 92532F100						
NC						
17/30/13	1.0000	02/17/11	82.08	39.79	42.29	SALE
18/09/13	3.0000	02/17/11	233.79	119.37	114.42	SALE
18/13/13	4.0000	02/17/11	311.56	159.15	152.41	SALE
	1.0000	02/17/11	75.58	39.78	35.80	
	1.0000	02/28/11	75.58	46.47	29.11	



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ADVISORS

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

JAMES & ALICE COLE FOUNDATION
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4011

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/07/13	2.0000	Various	151.16	86.25	64.91	SALE
	3.0000	02/28/11	200.24	139.40	60.84	
	3.0000	02/28/11	200.25	137.76	62.49	
	6.0000	12/01/11	400.50	176.16	224.34	
	5.0000	12/02/11	333.75	147.48	186.27	
11/04/13	17.0000	Various	1,134.74	600.80	533.94	SALE
TOTAL 2 LOTS						
VISA INC CLASS A / 92826C839	1.0000	12/19/11	180.17	98.58	81.59	
	2.0000	12/19/11	360.34	196.64	163.70	
08/09/13	3.0000	12/19/11	540.51	295.22	245.29	SALE
10/07/13	1.0000	12/19/11	187.17	98.32	88.85	SALE
TOTAL 2 LOTS						
YOUKU TUDOU INC / 98742U100	6.0000	05/20/11	103.56	290.54	-186.98	SALE
SPONSORED ADR	8.0000	05/20/11	141.69	383.59	-241.90	SALE
03/07/13						
03/11/13						
YUM BRANDS INC / 988498101	3.0000	04/17/12	196.46	220.57	-24.11	SALE
04/18/13						
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					21,205.34	

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 8888 KEYSTONE CROSSING
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ALLERGAN INC / 018490102	2.0000	07/29/10	204.08	121.78	82.30	
	6.0000	07/30/10	612.26	365.90	246.36	
	2.0000	07/30/10	204.09	121.99	82.10	
	10.0000	Various	1,020.43	609.67	410.76	SALE
	2.0000	07/30/10	206.30	121.99	84.31	
	3.0000	08/19/10	309.46	188.88	120.58	
	1.0000	08/20/10	103.16	62.85	40.31	
	6.0000	Various	618.92	373.72	245.20	SALE
	4.0000	08/20/10	397.31	251.36	145.95	SALE
TOTAL 3 LOTS						
AMAZON COM INC / 023135106	3.0000	10/20/08	1,172.88	151.59	1,021.29	SALE
	2.0000	10/20/08	786.84	101.06	685.78	SALE
TOTAL 3 LOTS						
ANADARKO PETROLEUM CORP / 032511107	4.0000	05/17/10	331.70	229.29	102.41	SALE
	6.0000	05/17/10	502.47	343.93	158.54	SALE
	13.0000	05/17/10	1,214.28	745.18	469.10	SALE
	14.0000	05/17/10	1,316.65	802.50	514.15	SALE
	5.0000	05/17/10	469.65	286.61	183.04	SALE
APPLE INC / 037833100	2.0000	08/12/09	906.83	330.90	575.93	SALE
	1.0000	12/22/09	422.05	199.19	222.86	SALE
	2.0000	08/12/09	846.26	330.90	515.36	
	2.0000	12/22/09	846.27	398.38	447.89	

STATEMENT B

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As of Date: 2/07/14

2013 ENHANCED SUMMARY

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 (317) 844-4850

JAMES & ALICE COLE FOUNDATION
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4011

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
03/04/13	4.0000	Various	1,692.53	729.28	963.25	SALE
	1.0000	12/22/09	428.72	199.19	229.53	
	2.0000	12/22/09	857.46	399.76	457.70	
03/06/13	3.0000	12/22/09	1,286.18	598.95	687.23	SALE
04/19/13	3.0000	06/16/10	1,195.07	788.18	406.89	SALE
	2.0000	06/16/10	1,000.00	525.45	474.55	
	1.0000	06/17/10	500.00	271.43	228.57	
09/04/13	3.0000	Various	1,500.00	796.88	703.12	SALE
10/07/13	1.0000	08/20/10	488.42	249.64	238.78	SALE
	2.0000	08/20/10	1,088.82	499.28	589.54	
	1.0000	12/20/10	544.42	321.91	222.51	
12/19/13	3.0000	Various	1,633.24	821.19	812.05	SALE
	1.0000	12/20/10	544.89	321.90	222.99	
	1.0000	12/20/10	544.89	318.52	226.37	
12/19/13	2.0000	12/20/10	1,089.78	640.42	449.36	SALE
BAIDU INC ADR / 056752108						
	4.0000	10/29/10	440.00	444.03	-4.03	
	2.0000	11/01/10	220.00	221.72	-1.72	
01/15/13	6.0000	Various	660.00	665.75	-5.75	SALE
	2.0000	11/01/10	223.44	221.72	1.72	
	3.0000	11/17/10	335.16	322.78	12.38	
01/15/13	5.0000	Various	558.60	544.50	14.10	SALE
01/24/13	6.0000	12/20/10	660.35	585.71	74.64	SALE
	3.0000	12/20/10	324.31	292.85	31.46	
	1.0000	12/20/10	108.11	96.19	11.92	
TOTAL 2 LOTS						
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TOTAL 2 LOTS						

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14.

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 8888 KEYSTONE CROSSING
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Account Number: 4556-4011

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

e-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/24/13	4.0000	12/20/10	432.42	389.04	43.38	SALE
03/15/13	3.0000	12/20/10	255.43	288.55	-33.12	SALE
03/18/13	3.0000	12/20/10	257.16	288.54	-31.38	SALE
TOTAL 2 LOTS						
BOEING CO / 097023105						
	4.0000	03/24/10	468.16	291.27	176.89	
	3.0000	05/04/10	351.12	217.50	133.62	
10/07/13	7.0000	Various	819.28	508.77	310.51	SALE
TOTAL 2 LOTS						
	8.0000	05/04/10	1,081.13	580.00	501.13	
	6.0000	05/05/10	810.85	427.10	383.75	
11/27/13	14.0000	Various	1,891.98	1,007.10	884.88	SALE
TOTAL 2 LOTS						
BUNGE LTD / G16962105						
10/07/13	6.0000	04/08/10	470.04	355.11	114.93	SALE
CA INC / 12673P105						
07/24/13	37.0000	04/28/08	1,114.53	818.59	295.94	SALE
10/07/13	10.0000	04/28/08	293.80	221.24	72.56	SALE
	90.0000	04/28/08	2,955.31	1,991.16	964.15	
	61.0000	10/23/09	2,003.05	1,298.67	704.38	
11/27/13	151.0000	Various	4,958.36	3,289.83	1,668.53	SALE
TOTAL 2 LOTS						
	19.0000	10/23/09	627.04	404.50	222.54	
	33.0000	11/23/10	1,089.07	759.58	329.49	
	32.0000	11/23/10	1,056.06	736.00	320.06	
1/27/13	84.0000	Various	2,772.17	1,900.08	872.09	SALE
TOTAL 3 LOTS						
OACH INC / 189754104						
1/04/13	4.0000	09/29/09	222.37	132.00	90.37	SALE

STATEMENT B



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As of Date: 2/07/14

2013 ENHANCED SUMMARY

ADVISORS

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 OF WELLS FARGO ADVISORS, LLC
 8888 KEYSTONE CROSSING
 SUITE 400
 INDIANAPOLIS IN 46240
 (317) 844-4850

JAMES & ALICE COLE FOUNDATION
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4011

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/04/13	3.0000	09/29/09	167.04	99.00	68.04	SALE
	8.0000	09/29/09	443.79	264.00	179.79	
	1.0000	04/30/10	55.48	41.95	13.53	
01/07/13	9.0000	Various	499.27	305.95	193.32	SALE
01/23/13	2.0000	04/30/10	103.85	83.89	19.96	SALE
01/24/13	1.0000	05/04/10	51.14	41.58	9.56	SALE
	4.0000	04/30/10	205.49	167.77	37.72	
	5.0000	04/30/10	256.86	212.50	44.36	
	5.0000	04/30/10	256.87	210.23	46.64	
	3.0000	05/04/10	154.12	126.17	27.95	
	1.0000	05/04/10	51.38	41.59	9.79	
01/24/13	18.0000	Various	924.72	758.26	166.46	SALE
TOTAL 2 LOTS						
COMCAST CORP NEW CL A / 20030N101						
02/13/13	20.0000	06/05/07	830.00	541.16	288.84	SALE
02/19/13	42.0000	06/05/07	1,743.00	1,136.42	606.58	SALE
03/06/13	45.0000	06/05/07	1,839.61	1,217.60	622.01	SALE
10/07/13	7.0000	06/05/07	316.82	189.41	127.41	SALE
TOTAL 5 LOTS						
COSTCO WHSL CORP NEW / 22160K105						
COM						
10/07/13	2.0000	10/09/08	227.53	113.70	113.83	SALE
DISNEY WALT COMPANY / 254687106						
10/07/13	2.0000	05/25/10	129.54	63.62	65.92	SALE

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP		1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
1a-Date of Sale or Exchange	Gain or Loss Amount					Additional Information	
EXPRESS SCRIPTS HLDG CO / 30219G108							
03/11/13		8.0000	09/15/10	474.58	372.67	101.91	SALE
03/11/13		6.0000	09/15/10	356.16	279.50	76.66	SALE
04/01/13		10.0000	09/15/10	574.09	465.83	108.26	SALE
04/01/13		2.0000	09/15/10	115.00	93.16	21.84	SALE
FLEXTRONICS INTL / Y2573F102							
10/07/13		64.0000	11/25/09	582.40	473.21	109.19	SALE
GOLDMAN SACHS GROUP INC / 38141G104							
10/07/13		3.0000	10/26/10	464.22	474.19	-9.97	SALE
ILLUMINA INC / 452327109							
10/07/13		1.0000	09/15/10	79.46	46.71	32.75	SALE
INTERNATIONAL BUSINESS / 459200101							
MACHINE CORP							
03/27/13		3.0000	11/16/10	632.87	427.93	204.94	SALE
05/01/13		1.0000	11/16/10	199.41	142.64	56.77	SALE
LAUDER ESTEE COS INC / 518439104							
3LA							
10/07/13		3.0000	12/09/10	208.35	116.71	91.64	SALE
		5.0000	12/09/10	357.49	194.50	162.99	
		1.0000	12/10/10	71.50	38.86	32.64	
10/31/13		6.0000	Various	428.99	233.36	195.63	SALE
11/01/13		3.0000	12/10/10	209.99	116.56	93.43	SALE
11/05/13		8.0000	12/22/10	563.16	318.81	244.35	SALE
						TOTAL 2 LOTS	

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ADVISORS

JAMES & ALICE COLE FOUNDATION
PO BOX 536
PERU IN 46970-0536

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8888 KEYSTONE CROSSING
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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
LEAR CORP / 521865204						
02/08/13	24.0000	02/05/10	1,288.08	829.91	458.17	SALE
02/12/13	13.0000	02/05/10	701.73	449.54	252.19	SALE
02/13/13	14.0000	02/05/10	773.43	484.11	289.32	SALE
10/07/13	4.0000	02/05/10	290.28	138.32	151.96	SALE
10/17/13	16.0000	02/05/10	1,192.66	553.27	639.39	SALE
10/21/13	14.0000	02/05/10	1,049.24	484.11	565.13	SALE
	43.0000	02/05/10	3,502.87	1,486.90	2,015.97	
	36.0000	02/24/10	2,932.64	1,251.80	1,680.84	
	44.0000	02/26/10	3,584.34	1,514.84	2,069.50	
12/13/13	123.0000	Various	10,019.85	4,253.54	5,766.31	SALE
LIBERTY GLOBAL INC / 530555309						
SER C						TOTAL 3 LOTS
	5.0000	08/13/08	307.83	156.58	151.25	
	17.0000	08/14/08	1,046.65	541.99	504.66	
02/13/13	22.0000	Various	1,354.48	698.57	655.91	SALE
02/15/13	16.0000	08/14/08	963.58	510.11	453.47	SALE
LIBERTY GLOBAL PLC / G5480U120						
SHS CL C						TOTAL 2 LOTS
07/23/13	24.0000	08/14/08	1,824.00	765.16	1,058.84	SALE
10/07/13	5.0000	08/14/08	370.15	159.41	210.74	SALE
MASTERCARD INC CL A / 57636Q104						
11/13/13	1.0000	05/20/09	732.72	174.35	558.37	SALE

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As of Date: 2/07/14

Your Financial Advisor :

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

JAMES & ALICE COLE FOUNDATION
PO BOX 536
PERU IN 46970-0536

Account Number: 4556-4011

Year-End Account Summary

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

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MYLAN INC / 628530107						
10/07/13	17.0000	11/07/08	681.19	159.47	521.72	SALE
12/10/13	18.0000	11/07/08	768.24	168.85	599.39	SALE
NEWMONT MINING CORP NEW / 651639106						
03/22/13	69.0000	05/04/10	2,862.89	3,740.70	-877.81	SALE
03/22/13	71.0000	05/04/10	2,950.25	3,849.13	-898.88	SALE
NII HLDGS INC CL B / 62913F201						
NEW						
10/07/13	17.0000	01/22/08	108.46	673.11	-564.65	SALE
NIKE INC CLASS B / 654106103						
07/23/13	4.0000	10/16/09	253.10	129.82	123.28	SALE
07/25/13	4.0000	10/16/09	249.70	129.82	119.88	SALE
07/25/13	2.0000	10/16/09	124.96	64.91	60.05	SALE
10/07/13	3.0000	10/16/09	214.95	97.37	117.58	SALE
PRECISION CASTPARTS CORP / 740189105						
03/07/13	2.0000	02/04/10	379.28	214.92	164.36	SALE
03/08/13	2.0000	02/04/10	381.84	214.92	166.92	SALE
03/27/13	3.0000	02/04/10	569.93	322.37	247.56	SALE
07/07/13	1.0000	02/04/10	234.84	107.46	127.38	SALE
JUALCOMM INC / 747525103						
	1.0000	09/28/10	67.02	44.21	22.81	
	10.0000	12/10/10	670.21	490.60	179.61	

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2013 ENHANCED SUMMARY

ADVISORS

JAMES & ALICE COLE FOUNDATION
PO BOX 536
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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/31/13	11.0000	Various	737.23	534.81	202.42	SALE
TOTAL 2 LOTS						
RALPH LAUREN CORP / 751212101						
CLASS A						
07/23/13	4.0000	05/18/10	722.88	354.70	368.18	SALE
08/14/13	2.0000	05/26/10	353.89	172.26	181.63	SALE
08/14/13	4.0000	05/26/10	707.79	344.53	363.26	SALE
09/18/13	1.0000	06/16/10	168.73	80.07	88.66	SALE
	1.0000	05/26/10	166.52	86.13	80.39	
	3.0000	06/16/10	499.59	240.21	259.38	
09/18/13	4.0000	Various	666.11	326.34	339.77	SALE
TOTAL 2 LOTS						
RED HAT INC / 756577102						
	2.0000	10/20/10	102.24	77.81	24.43	
	4.0000	11/16/10	204.50	163.63	40.87	
03/12/13	6.0000	Various	306.74	241.44	65.30	SALE
	3.0000	11/16/10	140.74	122.71	18.03	
	2.0000	11/17/10	93.84	82.00	11.84	
09/24/13	5.0000	Various	234.58	204.71	29.87	SALE
	3.0000	11/17/10	140.86	123.00	17.86	
	6.0000	12/21/10	281.73	287.14	-5.41	
	5.0000	12/21/10	234.78	238.85	-4.07	
09/25/13	14.0000	Various	657.37	648.99	8.38	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 3 LOTS						
SALESFORCE.COM / 79466L302						
02/06/13	1.0000	01/27/10	172.25	64.84	107.41	SALE
02/08/13	1.0000	01/27/10	170.68	64.84	105.84	SALE
TOTAL 3 LOTS						

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

JAMES & ALICE COLE FOUNDATION
PO BOX 536
PERU IN 46970-0536

Your Financial Advisor :
COOKE FINANCIAL GROUP
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(317) 844-4850

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/21/13	3.0000	01/27/10	510.00	194.51	315.49	SALE
04/30/13	3.0000	01/27/10	123.42	48.63	74.79	SALE
05/01/13	6.0000	01/27/10	251.61	97.26	154.35	SALE
	3.0000	01/27/10	156.99	48.62	108.37	
	1.0000	01/28/10	52.33	16.17	36.16	
10/07/13	4.0000	Various	209.32	64.79	144.53	SALE
11/18/13	13.0000	01/28/10	729.23	210.20	519.03	SALE
TOTAL 2 LOTS						
SHIRE PLC / 82481R106						
01/03/13	3.0000	11/19/08	278.69	124.50	154.19	SALE
04/17/13	4.0000	10/22/09	352.15	204.18	147.97	SALE
	2.0000	10/22/09	181.60	102.09	79.51	
	3.0000	09/13/10	272.40	209.06	63.34	
04/22/13	5.0000	Various	454.00	311.15	142.85	SALE
04/24/13	3.0000	09/13/10	276.27	209.06	67.21	SALE
05/02/13	3.0000	10/01/10	263.95	202.46	61.49	SALE
	2.0000	10/01/10	172.31	134.96	37.35	
	2.0000	10/04/10	172.32	133.62	38.70	
05/07/13	4.0000	Various	344.63	268.58	76.05	SALE
	3.0000	10/04/10	280.73	200.41	80.32	
	5.0000	10/07/10	467.89	339.38	128.51	
05/14/13	8.0000	Various	748.62	539.79	208.83	SALE
	1.0000	10/07/10	94.59	67.87	26.72	
	1.0000	10/15/10	94.59	71.95	22.64	
	2.0000	10/19/10	189.20	140.60	48.60	
TOTAL 2 LOTS						
TOTAL 2 LOTS						

STATEMENT B



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ADVISORS

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 (317) 844-4850

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 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4011

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP			Supplemental Information			
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
05/20/13	4.0000	Various	378.38	280.42	97.96	SALE
SUNCOR ENERGY INC NEW / 867224107						
	17.0000	03/04/09	519.91	360.99	158.92	
	15.0000	05/21/09	458.74	460.96	-2.22	
	8.0000	05/27/09	244.66	267.00	-22.34	
	7.0000	05/27/09	214.08	236.65	-22.57	
	4.0000	06/09/09	122.33	139.63	-17.30	
	16.0000	09/16/09	489.33	588.80	-99.47	
	8.0000	09/17/09	244.66	295.10	-50.44	
	7.0000	09/17/09	214.08	259.00	-44.92	
	16.0000	09/22/09	489.33	591.84	-102.51	
	16.0000	09/22/09	489.34	588.93	-99.59	
	5.0000	09/23/09	152.92	179.13	-26.21	
03/18/13	119.0000	Various	3,639.38	3,968.03	-328.65	SALE
	14.0000	09/23/09	425.66	501.54	-75.88	
	17.0000	09/23/09	516.87	613.32	-96.45	
03/18/13	31.0000	09/23/09	942.53	1,114.86	-172.33	SALE
TOTAL 11 LOTS						
TOTAL 2 LOTS						
TRAVELERS COS INC/ THE / 89417E109						
	13.0000	07/06/10	1,053.24	635.67	417.57	
	32.0000	07/07/10	2,592.60	1,585.79	1,006.81	
	31.0000	07/07/10	2,511.59	1,530.74	980.85	
	30.0000	07/07/10	2,430.58	1,482.15	948.43	
03/06/13	106.0000	Various	8,588.01	5,234.35	3,353.66	SALE
TOTAL 4 LOTS						
UNION PACIFIC CORP / 907818108						
10/07/13	4.0000	07/28/10	612.84	298.06	314.78	SALE
10/24/13	2.0000	07/28/10	308.33	149.03	159.30	SALE

STATEMENT B

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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 COOKE FINANCIAL GROUP
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 8888 KEYSTONE CROSSING
 SUITE 400
 INDIANAPOLIS IN 46240
 (317) 844-4850

JAMES & ALICE COLE FOUNDATION
 PO BOX 536
 PERU IN 46970-0536

Account Number: 4556-4011

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
10/25/13	2.0000	07/28/10	305.90	149.03	156.87	SALE
UNITED TECHNOLOGIES CORP / 913017109						
	2.0000	12/18/09	208.70	139.37	69.33	
	1.0000	01/11/10	104.35	71.57	32.78	
10/07/13	3.0000	Various	313.05	210.94	102.11	SALE
					TOTAL 2 LOTS	
VERTEX PHARMACEUTICALS / 92532F100						
	2.0000	06/22/10	164.16	72.82	91.34	
	5.0000	10/07/10	410.40	173.46	236.94	
07/30/13	7.0000	Various	574.56	246.28	328.28	SALE
					TOTAL 2 LOTS	
VMWARE INC CLASS A / 928563402						
	2.0000	10/22/09	158.20	86.98	71.22	
	5.0000	06/22/10	395.50	350.54	44.96	
02/08/13	7.0000	Various	553.70	437.52	116.18	SALE
02/11/13	7.0000	06/22/10	543.97	490.76	53.21	SALE
10/07/13	2.0000	06/22/10	161.70	140.22	21.48	SALE
WELLS FARGO COMPANY / 949746101						
10/07/13	11.0000	05/10/10	448.80	357.53	91.27	SALE
WHOLE FOODS MARKET INC / 966837106						
10/07/13	5.0000	04/15/10	296.20	98.51	197.69	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					66,217.65	36,362.59

x 2a: Sales price less commissions and option premiums

STATEMENT B



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2013 ENHANCED SUMMARY

ADVISORS

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As of Date: 2/07/14

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

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

Account Number: 4556-4864

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
APACHE CORP COMMON / 037411105 02/19/13	14.0000	11/02/12	1,075.72	1,139.60	-63.88 SALE
ARCOS DORADOS HOLDINGS / G0457F107 INC CLASS A 06/04/13	8.0000	11/02/12	110.27	100.72	9.55 SALE
CANADIAN PACIFIC RAILWAY / 13645T100 LTD 10/07/13	1.0000	02/21/13	127.99	117.26	10.73 SALE
COMCAST CORP NEW CL A / 20030N101 10/07/13	6.0000	02/19/13	271.44	248.58	22.86 SALE
DIAGEO PLC / 25243Q205 SPONSORED ORD NEW 10/07/13	2.0000	11/09/12	251.62	229.51	22.11 SALE
EOG RESOURCES INC / 26875P101 10/07/13	4.0000	07/17/13	693.04	580.90	112.14 SALE
NOVARTIS AG / 66987V109 SPON ADR 10/07/13	4.0000	05/30/13	301.60	292.85	8.75 SALE
ORACLE CORPORATION / 68389X105 01/30/13	9.0000	05/16/12	319.36	242.88	76.48 SALE

STATEMENT C

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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 COOKE FINANCIAL GROUP
 OF WELLS FARGO ADVISORS, LLC
 8888 KEYSTONE CROSSING
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JAMES O & ALICE F COLE
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 PO BOX 536
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Account Number: 4556-4864

Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
RIO TINTO PLC / 767204100 SPONSORED ADR 07/17/13	29.0000	11/02/12	1,297.17	1,483.93	-186.76 SALE
SABMILLER PLC ADR / 78572M105 01/30/13	7.0000	03/19/12	344.41	291.61	52.80 SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

4,792.62 4,727.84 64.78

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
APACHE CORP COMMON / 037411105	34.0000	07/07/11	2,612.43	4,301.20	-1,688.77
	14.0000	01/31/12	1,075.70	1,383.90	-308.20
	48.0000	Various	3,688.13	5,685.10	-1,996.97 SALE
					TOTAL 2 LOTS
ARCOS DORADOS HOLDINGS / G0457F107 INC CLASS A	80.0000	06/02/11	1,102.61	1,759.72	-657.11
	11.0000	06/15/11	151.61	225.06	-73.45
	21.0000	01/31/12	289.43	446.67	-157.24
	112.0000	Various	1,543.65	2,431.45	-887.80 SALE
					TOTAL 3 LOTS
BLACKROCK INC / 09247X101	4.0000	09/01/11	952.41	653.42	298.99 SALE
10/07/13	1.0000	09/01/11	268.16	163.36	104.80 SALE

STATEMENT C



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2013 ENHANCED SUMMARY

ADVISORS

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
CATERPILLAR INC / 149123101	6.0000	05/25/11	502.86	619.71	-116.85	
	2.0000	06/15/11	167.62	192.78	-25.16	
	8.0000	Various	670.48	812.49	-142.01	SALE
						TOTAL 2 LOTS
FREEPORT-MCMORAN COPPER / 35671D857						
& GOLD INC						
CLASS B						
05/30/13	14.0000	02/28/11	445.02	735.60	-290.58	SALE
	13.0000	02/28/11	434.98	683.04	-248.06	
	1.0000	05/26/11	33.46	50.60	-17.14	
	14.0000	Various	468.44	733.64	-265.20	SALE
						TOTAL 2 LOTS
NEWS CORP NEW CL A / 65249B109						
06/28/13	0.4177	Various	6.23	3.33	2.90	CASH IN LIEU
ORACLE CORPORATION / 68389X105						
10/07/13	9.0000	05/16/12	296.46	242.88	53.58	SALE
RIO TINTO PLC / 767204100						
SPONSORED ADR						
	27.0000	03/01/11	1,207.69	1,891.64	-683.95	
	11.0000	06/15/11	492.02	727.32	-235.30	
	35.0000	01/31/12	1,565.53	2,115.40	-549.87	
	73.0000	Various	3,265.24	4,734.36	-1,469.12	SALE
						TOTAL 3 LOTS
TIME WARNER CABLE / 88732J207						
10/07/13	2.0000	09/01/11	222.80	131.32	91.48	SALE

STATEMENT C

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2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
XILINX INC / 983919101	10/07/13	12.0000	05/15/12	558.36	394.50	163.86	SALE

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

12,385.38 16,721.45 -4,336.07

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ABBVIE INC / 00287Y109	01/30/13	12.0000	11/26/03	443.93	261.19	182.74	SALE
	10/07/13	11.0000	11/26/03	509.08	239.42	269.66	SALE
AIR PRODUCTS & CHEMICALS / 009158106	01/30/13	4.0000	10/26/10	353.56	342.29	11.27	SALE
	10/07/13	9.0000	10/26/10	945.72	770.15	175.57	SALE
ALTRIA GROUP INC / 02209S103	01/30/13	4.0000	11/26/03	135.20	48.21	86.99	SALE
	05/29/13	10.0000	11/26/03	363.01	120.51	242.50	SALE
AMERICAN EXPRESS COMPANY / 025816109	10/07/13	15.0000	01/16/04	1,097.25	656.13	441.12	SALE
APPLE INC / 037833100	01/28/13	5.0000	02/11/08	2,231.98	641.55	1,590.43	SALE

STATEMENT C



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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FAYEZ LC GROWTH
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
01/30/13	2.0000	02/11/08	918.58	256.62	661.96	SALE
10/07/13	1.0000	02/11/08	488.68	128.31	360.37	
	1.0000	10/27/08	488.68	94.74	393.94	
	2.0000	Various	977.36	223.05	754.31	SALE
TOTAL 2 LOTS						
AUTOMATIC DATA / 053015103						
10/07/13	13.0000	10/19/05	925.73	501.48	424.25	SALE
CATERPILLAR INC / 149123101						
01/30/13	10.0000	07/10/06	987.45	736.80	250.65	SALE
	28.0000	07/10/06	2,346.65	2,063.04	283.61	
	9.0000	02/11/08	754.28	613.52	140.76	
	15.0000	05/07/09	1,257.14	567.19	689.95	
11/14/13	52.0000	Various	4,358.07	3,243.75	1,114.32	SALE
TOTAL 3 LOTS						
CHEVRON CORPORATION / 166764100						
01/30/13	5.0000	11/26/03	584.21	188.38	395.83	SALE
CONOCOPHILLIPS / 20825C104						
01/30/13	2.0000	06/07/04	122.64	57.82	64.82	SALE
	5.0000	06/07/04	355.16	144.55	210.61	
	21.0000	10/29/04	1,491.70	673.06	818.64	
10/07/13	26.0000	Various	1,846.86	817.61	1,029.25	SALE
TOTAL 2 LOTS						
DISNEY WALT COMPANY / 254687106						
01/30/13	2.0000	03/11/10	107.90	67.52	40.38	SALE
10/07/13	15.0000	03/11/10	971.10	506.38	464.72	SALE

STATEMENT C

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

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

Account Number: 4556-4864

Year-End Account Summary

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 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
EXXON MOBIL CORP / 30231G102 07/17/13	53.0000	11/26/03	4,952.18	1,918.60	3,033.58	SALE
FRANKLIN RESOURCES INC / 354613101 10/07/13	13.0000	05/28/08	663.52	424.56	238.96	SALE
FREEMONT-MCMORAN COPPER / 35671D857 & GOLD INC CLASS B	47.0000	11/27/09	1,493.95	1,997.34	-503.39	
	24.0000	02/23/10	762.87	886.91	-124.04	
05/30/13	71.0000	Various	2,256.82	2,884.25	-627.43	SALE
TOTAL 2 LOTS						
GENERAL ELECTRIC COMPANY / 369604103 10/07/13	18.0000	11/26/03	432.72	517.32	-84.60	SALE
HSBC HOLDINGS PLC-SPON / 404280406 ADR 01/30/13	13.0000	09/30/04	745.20	1,037.14	-291.94	SALE
INTEL CORP / 458140100 10/07/13	25.0000	11/26/03	571.25	832.00	-260.75	SALE
	58.0000	11/26/03	1,415.52	1,930.24	-514.72	
	175.0000	01/16/04	4,270.98	5,764.92	-1,493.94	
	3.0000	01/20/04	73.22	97.23	-24.01	
11/14/13	236.0000	Various	5,759.72	7,792.39	-2,032.67	SALE
TOTAL 3 LOTS						
JOHNSON & JOHNSON / 478160104 05/29/13	19.0000	11/26/03	1,624.66	942.40	682.26	SALE
10/07/13	6.0000	11/26/03	520.86	297.60	223.26	SALE

STATEMENT C



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ADVISORS

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

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FAYEZ LC GROWTH
PO BOX 536
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
JPMORGAN CHASE & CO / 46625H100						
01/30/13	17.0000	12/09/04	803.84	636.82	167.02	SALE
	18.0000	12/09/04	936.01	674.28	261.73	
	3.0000	01/13/09	156.01	78.19	77.82	
10/07/13	21.0000	Various	1,092.02	752.47	339.55	SALE
						TOTAL 2 LOTS
KRAFT FOODS GROUP / 50076Q106						
01/30/13	2.0000	10/22/10	94.06	67.03	27.03	SALE
10/07/13	4.0000	10/22/10	216.37	134.05	82.32	SALE
LAUDER ESTEE COS INC / 518439104						
CL A						
10/07/13	8.0000	11/26/03	555.60	151.84	403.76	SALE
MCDONALDS CORP / 580135101						
01/30/13	6.0000	11/26/03	568.62	152.52	416.10	SALE
07/17/13	17.0000	11/26/03	1,695.46	432.14	1,263.32	SALE
MERCK & CO INC NEW / 58933Y105						
10/07/13	9.0000	03/30/09	432.27	236.19	196.08	SALE
MONDELEZ INTL INC / 609207105						
10/07/13	10.0000	10/22/10	308.20	206.63	101.57	SALE
NESTLE S A REG ADR / 641069406						
01/30/13	14.0000	11/26/03	982.39	322.22	660.17	SALE
07/17/13	3.0000	11/26/03	203.79	69.05	134.74	SALE
10/07/13	6.0000	11/26/03	410.17	138.10	272.07	SALE

STATEMENT C

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :
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Account Number: 4556-4864

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NEWS CORP INC-CL A / 65248E104						
01/30/13	22.0000	12/20/04	617.19	406.78	210.41	SALE
	16.0000	12/20/04	523.20	295.84	227.36	
	4.0000	07/08/05	130.80	65.02	65.78	
05/29/13	20.0000	Various	654.00	360.86	293.14	SALE
TOTAL 2 LOTS						
NEWS CORP NEW CL A / 65249B109						
06/28/13	0.3323	07/08/05	4.95	2.47	2.48	CASH IN LIEU
NOVO NORDISK A S ADR / 670100205						
01/30/13	5.0000	04/22/08	925.25	337.46	587.79	SALE
OCCIDENTAL PETE CORP / 674599105						
01/30/13	7.0000	10/25/04	603.01	204.58	398.43	SALE
10/07/13	13.0000	10/25/04	1,242.31	379.92	862.39	SALE
PEPSICO INCORPORATED / 713448108						
07/17/13	31.0000	12/23/02	2,608.70	1,284.33	1,324.37	SALE
PHILLIPS 66 / 718546104						
01/30/13	11.0000	12/20/04	674.61	223.28	451.33	SALE
05/29/13	2.0000	12/20/04	132.97	40.60	92.37	SALE
PRAXAIR INC / 74005P104						
10/07/13	5.0000	03/10/05	600.40	239.25	361.15	SALE
PROCTER & GAMBLE CO / 742718109						
01/30/13	10.0000	11/26/03	754.25	479.35	274.90	SALE
07/17/13	23.0000	11/26/03	1,846.60	1,102.49	744.11	SALE



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14



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 FAYEZ LC GROWTH
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Account Number: 4556-4864

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
QUALCOMM INC / 747525103 10/07/13	5.0000	11/29/06	337.12	180.48	156.64 SALE
RIO TINTO PLC / 767204100 SPONSORED ADR 01/30/13	6.0000	10/22/10	335.64	385.14	-49.50 SALE
05/30/13	17.0000	10/22/10	758.02	1,091.23	-333.21 SALE
07/17/13	22.0000	10/22/10	984.04	1,412.18	-428.14 SALE
ROCHE HOLDINGS LTD ADR / 771195104 01/30/13	11.0000	01/15/10	600.49	494.38	106.11 SALE
	2.0000	01/15/10	131.04	89.88	41.16
	20.0000	01/21/10	1,310.40	891.96	418.44
10/07/13	22.0000	Various	1,441.44	981.84	459.60 SALE
TARGET CORP / 87612E106 10/07/13	1.0000	11/26/03	62.89	38.58	24.31 SALE
TEXAS INSTRUMENTS INC / 882508104 01/30/13	22.0000	11/29/06	722.77	643.89	78.88 SALE
	8.0000	11/29/06	319.68	234.14	85.54
	32.0000	08/31/07	1,278.72	1,104.99	173.73
10/07/13	40.0000	Various	1,598.40	1,339.13	259.27 SALE
TOTAL S.A. SPONS ADR / 89151E109	3.0000	02/28/05	164.40	176.81	-12.41
	6.0000	03/10/05	328.81	356.08	-27.27
01/30/13	9.0000	Various	493.21	532.89	-39.68 SALE
	14.0000	03/10/05	717.84	830.85	-113.01
TOTAL 2 LOTS					

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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Account Number: 4556-4864

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
05/30/13	11.0000	04/25/05	564.03	625.73	-61.70	
10/07/13	25.0000	Various	1,281.87	1,456.58	-174.71	SALE
	30.0000	04/25/05	1,743.00	1,706.51	36.49	SALE
TOTAL 2 LOTS						
TWENTY-FIRST CENTY / 90130A101						
CL A						
10/07/13	5.0000	07/08/05	165.90	71.97	93.93	SALE
UNITED TECHNOLOGIES CORP / 913017109						
01/30/13	10.0000	05/18/06	893.94	638.00	255.94	SALE
	6.0000	05/18/06	625.92	382.80	243.12	
	9.0000	10/30/07	938.88	684.34	254.54	
10/07/13	15.0000	Various	1,564.80	1,067.14	497.66	SALE
TOTAL 2 LOTS						
WAL-MART STORES INC / 931142103						
	16.0000	07/08/05	1,240.72	797.59	443.13	
07/17/13	11.0000	03/30/09	853.00	569.10	283.90	
	27.0000	Various	2,093.72	1,366.69	727.03	SALE
TOTAL 2 LOTS						
WALGREEN COMPANY / 931422109						
01/30/13	12.0000	11/26/03	480.53	441.12	39.41	SALE
05/29/13	20.0000	11/26/03	989.81	735.20	254.61	SALE
10/07/13	14.0000	11/26/03	777.42	514.64	262.78	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
			70,758.60	49,783.14	20,975.46	

Box 2a: Sales price less commissions and option premiums

STATEMENT C



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2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

ADVISORS

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 (317) 844-4850

JAMES O AND ALICE F COLE
 FOUNDATION
 WENTWORTH INT'L
 PO BOX 536
 PERU IN 46970-0536

Account Number: 6100-1764

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ALLEGION PLC / G0176J109 12/01/13	0.1455	09/20/13	6.14	5.88	0.26	CASH IN LIEU
EATON CORP PLC / G29183103 04/19/13	30.0000	12/03/12	1,711.46	1,554.43	157.03	SALE
10/07/13	1.0000	12/03/12	67.38	51.45	15.93	SALE
TECK RESOURCES LTD / 878742204 CLASS B 10/07/13	3.0000	12/14/12	79.68	107.58	-27.90	SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

1,864.66 1,719.34 145.32

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES 10/28/13	90.0000	06/15/11	4,373.93	5,609.70	-1,235.77	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			4,373.93	5,609.70	-1,235.77	

STATEMENT D

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2013 SUMMARY AMENDMENT

5,380

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Amended Date: 4/11/14

Your Financial Advisor :
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
1a-Date of Sale or Exchange ALLEGION PLC / G0176J109						
12/01/13	0.5212	04/22/09	22.01	6.28	15.73	CASH IN LIEU
AXA-ADR / 054536107						
	20.0000	06/07/07	337.19	846.83	-509.64	
04/19/13	25.0000	02/11/08	421.49	764.50	-343.01	
	45.0000	Various	758.68	1,611.33	-852.65	SALE
	5.0000	02/11/08	117.19	152.90	-35.71	
10/07/13	24.0000	04/22/09	562.56	364.38	198.18	
	29.0000	Various	679.75	517.28	162.47	SALE
TOTAL 2 LOTS						
BASF SE SPONSORED ADR / 055262505						
04/19/13	25.0000	06/07/07	2,144.95	1,463.75	681.20	SALE
10/07/13	3.0000	06/07/07	286.20	175.65	110.55	SALE
BHP BILLITON LTD / 088606108						
SPON ADR						
04/19/13	22.0000	06/07/07	1,411.49	1,221.56	189.93	SALE
10/07/13	5.0000	06/07/07	329.94	277.63	52.31	SALE
BRITISH AMERN TOB PLC / 110448107						
SPON ADR						
04/19/13	16.0000	09/25/07	1,723.00	1,121.05	601.95	SALE
BROOKFIELD ASSET MANGMNT / 112585104						
CLASS A						
	15.0000	02/11/08	550.94	470.70	80.24	
04/19/13	2.0000	04/22/09	73.46	29.70	43.76	
	17.0000	Various	624.40	500.40	124.00	SALE
TOTAL 2 LOTS						

STATEMENT D



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0000 001063

2013 SUMMARY AMENDMENT

Page 7 of 15

Amended Date: 4/11/14

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CANADIAN NATL RY CO / 136375102						
04/19/13	24.0000	06/07/07	2,301.31	1,268.16	1,033.15	SALE
10/07/13	3.0000	06/07/07	311.60	158.52	153.08	SALE
CANADIAN NATURAL / 136385101						
04/19/13	68.0000	06/07/07	1,957.00	2,238.56	-281.56	SALE
10/07/13	9.0000	06/07/07	281.70	296.28	-14.58	SALE
CANADIAN PACIFIC RAILWAY / 13645T100						
LTD						
	10.0000	04/22/09	1,271.98	345.26	926.72	
	20.0000	05/11/10	2,543.98	1,174.96	1,369.02	
	1.0000	12/15/10	127.20	64.87	62.33	
04/01/13	31.0000	Various	3,943.16	1,585.09	2,358.07	SALE
04/19/13	13.0000	12/15/10	1,576.47	843.24	733.23	SALE
10/07/13	1.0000	12/15/10	128.00	64.87	63.13	SALE
CORE LABORATORIES INC / N22717107						
04/19/13	16.0000	02/11/08	2,226.83	875.36	1,351.47	SALE
10/07/13	3.0000	02/11/08	529.10	164.13	364.97	SALE
DIAGEO PLC / 25243Q205						
SPONSORED ADR NEW						
04/19/13	12.0000	09/25/07	1,449.57	1,038.34	411.23	SALE
ENSIGN ENERGY SERVICE / 293570107						
INC						
04/19/13	41.0000	06/07/07	672.51	831.78	-159.27	SALE

TOTAL 3 LOTS

STATEMENT D

001 / PIND / DP52

YT112104 000440 104162909112 YNNNN NNNNNN NNNNNN 000004

2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FINNING INTL INC / 318071404 04/19/13	7.0000	12/23/10	151.72	191.04	-39.32	SALE
INGERSOLL-RAND PLC / G47791101 SHARES						
	25.0000	06/07/07	1,345.72	1,232.00	113.72	Original Basis 1265.75
	55.0000	02/11/08	2,960.59	1,958.52	1,002.07	Original Basis: 2032.77
04/19/13	80.0000	Various	4,306.31	3,190.52	1,115.79	SALE
10/07/13	4.0000	04/22/09	257.68	73.20	184.48	SALE
TOTAL 2 LOTS						
MANULIFE FINL CORP / 56501R106						
	55.0000	06/07/07	760.13	2,003.09	-1,242.96	
	10.0000	02/11/08	138.20	361.50	-223.30	
	5.0000	04/22/09	69.11	81.09	-11.98	
04/19/13	70.0000	Various	967.44	2,445.68	-1,478.24	SALE
10/07/13	18.0000	04/22/09	299.69	291.92	7.77	SALE
TOTAL 3 LOTS						
NABORS INDUSTRIES LTD / G6359F103						
04/19/13	7.0000	06/07/07	103.88	242.40	-138.52	SALE
	263.0000	06/07/07	3,841.68	9,107.08	-5,265.40	
	8.0000	02/11/08	116.86	240.56	-123.70	
07/12/13	271.0000	Various	3,958.54	9,347.64	-5,389.10	SALE
10/07/13	50.0000	02/11/08	851.99	1,503.50	-651.51	SALE
TOTAL 2 LOTS						
NESTLE S A REG ADR / 641069406						
	33.0000	06/07/07	2,312.62	1,263.90	1,048.72	
	25.0000	09/25/07	1,751.99	1,098.51	653.48	
	1.0000	02/11/08	70.08	44.36	25.72	
04/19/13	59.0000	Various	4,134.69	2,406.77	1,727.92	SALE
TOTAL 3 LOTS						

STATEMENT D



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2013 SUMMARY AMENDMENT

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Amended Date: 4/17/14

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

JAMES O AND ALICE F COLE
 FOUNDATION
 WENTWORTH INT'L
 PO BOX 536
 PERU IN 46970-0536

Account Number: 6100-1764

Year-End Account Summary

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

continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NOBLE CORP BAAR / H5833N103 NAMEN-AKT 04/19/13	80 0000	06/07/07	2,881 54	3,676 00	-794 46	SALE
10/07/13	5 0000	06/07/07	191 10	229 75	-38 65	SALE
NOVARTIS AG / 66987V109 SPON ADR 04/19/13	47 0000	06/07/07	3,403 66	2,603 80	799 86	SALE
PARTNERRE LTD / G6852T105	15 0000	06/07/07	1,392 11	1,132 62	259 49	TOTAL 2 LOTS
04/19/13	4 0000	02/11/08	371 24	319 28	51 96	
	19 0000	Various	1,763 35	1,451 90	311 45	
POTASH CORP OF / 73755L107 SASKATCHEWAN INC 04/19/13	33 0000	06/07/07	1,265 85	825 22	440 63	SALE
RIO TINTO PLC / 767204100 SPONSORED ADR 04/19/13	13 0000	06/07/07	580 83	908 57	-327 74	SALE
10/07/13	14 0000	06/07/07	677.03	978 46	-301 43	SALE
SCHLUMBERGER LTD / 806857108 04/19/13	30 0000	06/07/07	2,089 47	2,366 40	-276 93	SALE
10/07/13	27.0000	06/07/07	2,418.08	2,129 76	288 32	SALE
SUNCOR ENERGY INC NEW / 867224107	30 0000	06/07/07	1,067 17	1,309 92	-242 75	
	39 0000	02/11/08	1,387 33	1,847 63	-460 30	

2013 SUMMARY AMENDMENT

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Amended Date: 4/17/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
10/07/13	69.0000	Various	2,454.50	3,157.55	-703.05	SALE
TOTAL 2 LOTS						
TALISMAN ENERGY INC / 87425E103						
10/07/13	14.0000	06/07/07	175.70	281.40	-105.70	SALE
TENARIS S A / 88031M109						
SPONSORED ADR						
04/19/13	75.0000	06/07/07	3,057.31	3,551.25	-493.94	SALE
TRANSOCEAN LTD / H8817H100						
ORDINARY SHARES						
04/19/13	29.0000	06/07/07	1,407.63	2,878.21	-1,470.58	
	1.0000	06/07/07	48.54	135.75	-87.21	
	30.0000	06/07/07	1,456.17	3,013.96	-1,557.79	SALE
	67.0000	06/07/07	3,034.00	9,094.69	-6,060.69	
	15.0000	04/22/09	679.26	976.92	-297.66	
	82.0000	Various	3,713.26	10,071.61	-6,358.35	SALE
09/20/13	6.0000	04/22/09	270.42	390.77	-120.35	SALE
10/07/13	22.0000	04/22/09	1,069.18	1,432.79	-363.61	SALE
TOTAL 2 LOTS						
UBS AG-REG / H89231338						
04/19/13	68.2500	06/07/07	1,080.03	3,998.55	-2,918.52	Original Basis: 4005.94
	60.7500	02/11/08	961.35	2,109.56	-1,148.21	Original Basis: 2116.14
	129.0000	Various	2,041.38	6,108.11	-4,066.73	SALE
	2.0000	02/11/08	40.33	69.45	-29.12	Original Basis: 69.66
	43.0000	04/22/09	867.30	526.75	340.55	Original Basis: 531.40
10/07/13	45.0000	Various	907.63	596.20	311.43	SALE
TOTAL 2 LOTS						

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