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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation THE JAMIE AND DARTON ZINK FOUNDATION (FKA THE JAY ZEE FOUNDATION)		A Employer identification number 73-1395242
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 52508		B Telephone number (see instructions) (918) 258-8551
City or town, state, and ZIP code TULSA, OK 74152		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	I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,315,291.	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	2,134.	2,134.	2,134.	ATCH 1
4	Dividends and interest from securities	36,324.	36,324.	36,324.	ATCH 2
5a	Gross rents				
b	Net rental income or (loss)	38,622.			
6a	Net gain or (loss) from sale of assets not on line 10		38,622.		
b	Gross sales price for all assets on line 6a	242,832.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain			4,692.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)	12.	12.	12.	ATCH 3
11	Other income (attach schedule)	77,092.	77,092.	43,162.	
12	Total. Add lines 1 through 11				
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	793.			
b	Accounting fees (attach schedule) ATCH 5	3,200.			
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) **	10,140.	140.	140.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	8,688.	8,224.	8,224.	
24	Total operating and administrative expenses. Add lines 13 through 23	22,821.	8,364.	8,364.	
25	Contributions, gifts, grants paid	65,749.			65,749.
26	Total expenses and disbursements. Add lines 24 and 25	88,570.	8,364.	8,364.	65,749.
27	Subtract line 26 from line 12	-11,478.			
a	Excess of revenue over expenses and disbursements		68,728.		
b	Net investment income (if negative, enter -0-)			34,798.	
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	17,792.	66,066.	66,066.	
	2 Savings and temporary cash investments	100,000.	100,000.	96,300.	
	3 Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule) ATCH 8	894,841.	835,089.	1,152,925.	
	c Investments - corporate bonds (attach schedule)				
	11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶					
12 Investments - mortgage loans					
13 Investments - other (attach schedule)					
14 Land, buildings, and equipment basis					
Less accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,012,633.	1,001,155.	1,315,291.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	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. ☒ X				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	1,012,633.	1,001,155.		
	30 Total net assets or fund balances (see instructions)	1,012,633.	1,001,155.		
31 Total liabilities and net assets/fund balances (see instructions)	1,012,633.	1,001,155.			

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	1,012,633.
2 Enter amount from Part I, line 27a	2	-11,478.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,001,155.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,001,155.

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 SEE PART IV SCHEDULE					
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

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	38,622.
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	4,692.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	41,600.	1,201,207.	0.034632
2009	45,400.	1,163,644.	0.039015
2008	64,750.	1,541,006.	0.042018
2007	68,380.	1,621,874.	0.042161
2006	23,750.	1,407,389.	0.016875

2 Total of line 1, column (d)	2	0.174701
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	0.034940
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,294,643.
5 Multiply line 4 by line 3	5	45,235.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	687.
7 Add lines 5 and 6	7	45,922.
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	65,749.

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

1 a	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)	1	687.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	687.
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	687.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,621.
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	1,621.
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	934.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 934. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
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	
4 a 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?		X
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OK, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of THE JAMIE AND DARTON ZINK FND. Telephone no 918-258-8551			
	Located at 22151 E. 91ST ST. TULSA, OK ZIP + 4 74152			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		☐
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part 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)? (see instructions) ☐ 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)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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 (see instructions).

(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
ATTACHMENT 9		0	0	0

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

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

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

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE ----- ----- -----	
2 ----- ----- -----	
All other program-related investments See instructions 3 NONE ----- ----- -----	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,293,785.
b	Average of monthly cash balances	1b	20,573.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,314,358.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,314,358.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,715.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,294,643.
6	Minimum investment return. Enter 5% of line 5	6	64,732.

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	64,732.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	687.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	687.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,045.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	64,045.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	64,045.

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	65,749.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	65,749.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	687.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,062.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				64,045.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			46,416.	
b Total for prior years 20 09 20 08 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 65,749.				
a Applied to 2010, but not more than line 2a			46,416.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				19,333.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				44,712.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

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

4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year -see instructions.)**1 Information Regarding Foundation Managers:**

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

JOHN SMITH ZINK

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

N/A

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

ATTACHMENT 10

c Any submission deadlines

NONE

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

ATTACHMENT 11

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2011)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

[illegible]

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

- | 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? | | Yes | No |
|--|-------|-----|----|
| 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	

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

Sign Here  6-5-2012  Trustee

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name LOWMY CAMPBELL	Preparer's signature 	Date 3/31/2012	Check ☐ if self-employed	PTIN P01250948
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 6120 S. YALE, SUITE 1850 TULSA, OK 74136			Phone no 918-524-1200	

FEDERAL FOOTNOTES

RESPONSE TO FORM 990PF, PAGE 4, PART VII-A, ITEM 3

DURING 2011 THE FOUNDATION INITIATED A NAME CHANGE OF THE FOUNDATION. THE JAYZEE FOUNDATION NAME WAS CHANGED TO THE JAMIE AND DARTON ZINK FOUNDATION. SEE COPY OF LEGAL DOCUMENT FILED TO FACILITATE THE NAME CHANGE. NO OTHER CHANGES WERE MADE TO THE FOUNDATION'S ORIGINATING TRUST DOCUMENTS.

The Declaration of Trust Creating The Jay Zee Foundation dated December 31, 1991, as previously amended by that certain First Amendment to Declaration of Trust dated May 5, 2007 (as amended, the "Foundation"), is hereby further amended as of this 28 day of September, 2011, by DARTON J. ZINK, JAMIE F. ZINK, AND BLAKE C. BARTHOLOMEW, constituting all of the currently-serving co-Trustees of the Foundation (the "co-Trustees"):

A. Section IV.2. of the Foundation grants the co-Trustees the right to amend the Foundation from time to time.

NOW, THEREFORE, the Declaration of Trust Creating The Jay Zee Foundation dated December 31, 1991, is hereby amended as follows:

EXCEPT AND AS AMENDED ABOVE, the Declaration of Trust Creating The Jamie and Darton Zink Foundation (formerly "The Jay Zee Foundation") dated December 31, 1991, as previously amended, and all terms and provisions thereof, are specifically restated and incorporated by reference in this document and shall be in full force and effect.

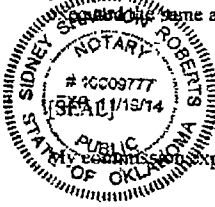
DARTON J. ZINK


JAMIE F. ZINK


BLAKE C. BARTHOLOMEW

STATE OF OKLAHOMA)
COUNTY OF Tulsa)ss.

Before me, a Notary Public in and for said County and State, on this 28 day of September, 2011, personally appeared DARTON J. ZINK, to me known to be the identical person who executed the within and foregoing instrument as co-Trustee, and acknowledged to me that he executed the same as his free and voluntary act and deed, for the uses and purposes therein set forth.

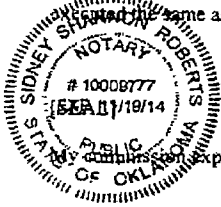


Sidney Shaway Roberts
Notary Public

My commission number: 10009777

STATE OF OKLAHOMA)
COUNTY OF Tulsa)ss.

Before me, a Notary Public in and for said County and State, on this 28 day of September, 2011, personally appeared JAMIE F. ZINK, to me known to be the identical person who executed the within and foregoing instrument as co-Trustee, and acknowledged to me that she executed the same as her free and voluntary act and deed, for the uses and purposes therein set forth.

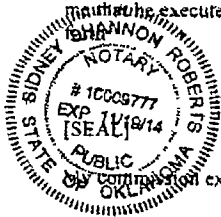


Sidney Shaway Roberts
Notary Public

My commission number: 10009777

STATE OF OKLAHOMA)
COUNTY OF Tulsa)ss.

Before me, a Notary Public in and for said County and State, on this 28 day of September, 2011, personally appeared BLAKE C. BARTHOLOMEW, to me known to be the identical person who executed the within and foregoing instrument as co-Trustee, and acknowledged to me that he executed the same as his free and voluntary act and deed, for the uses and purposes therein set forth.



Sidney Shaway Roberts
Notary Public

My commission number: 10009777

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions
**THE JAMIE AND DARTON ZINK FOUNDATION
(FKA THE JAY ZEE FOUNDATION)**

Employer identification number (EIN) or

☒ **73-1395242**

Number, street, and room or suite no. If a P.O. box, see instructions
P.O. BOX 52508

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions
TULSA, OK 74152

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **THE JAMIE AND DARTON ZINK FND.**

Telephone No. ► **918 258-8551**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15**, 20 **12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ **X** calendar year **2011** or
- ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2** If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,328.	
10,788.		150 SHARES: CONOCOPHILLIPS 4,199.					09/19/2001 6,589.	12/07/2011
28,059.		350 SHARES: EXXON MOBIL CORP 2,023.					08/10/1981 26,036.	12/07/2011
179,474.		STATEMENT A 174,782.					VAR 4,692.	VAR
23,183.		STATEMENT B 23,206.					VAR -23.	VAR
TOTAL GAIN (LOSS)							<u>38,622.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
MERRILL LYNCH ACCT: INTEREST INCOME	2,134.	2,134.	2,134.
TOTAL	<u>2,134.</u>	<u>2,134.</u>	<u>2,134.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
MERRILL LYNCH ACCT:DIVIDENDS FROM STOCKS	36,324.	36,324.	36,324.
TOTAL	<u>36,324.</u>	<u>36,324.</u>	<u>36,324.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION OTHER INCOME	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
	12.	12.	12.
TOTALS	12.	12.	12.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL & PROFESSIONAL FEES	793.			
TOTALS	<u>793.</u>			

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREP FEES	3,200.			
TOTALS	<u>3,200.</u>			

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAXES PAID	10,000.			
FOREIGN TAXES PAID	140.	140.	140.	
TOTALS	<u>10,140.</u>	<u>140.</u>	<u>140.</u>	

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MERRILL LYNCH FEES	8,224.	8,224.	8,224.	
DATA STORAGE FEES	464.			
TOTALS	8,688.	8,224.	8,224.	

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EXXON MOBIL STOCK	21,565.	316,240.
CONOCOPHILLIPS STOCK	26,594.	69,227.
PRINCIPLE GLOBAL MUTUAL FD	36,675.	34,336.
EATON VANCE MUTUAL FD	53,183.	48,314.
MERRILL LYNCH ACCT: VAR STOCKS	184,584.	189,749.
MERRILL LYNCH ACCT: MUTUAL FDS	512,488.	495,059.
TOTALS	<u>835,089.</u>	<u>1,152,925.</u>

THE JAMIE AND DARTON ZINK FOUNDATION

73-1395242

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
DARTON ZINK P.O. BOX 52508 TULSA, OK 74152	TRUSTEE 4.00	0
JAMIE DARTON PO BOX 52508 TULSA, OK 74152	TRUSTEE 1.00	0
BLAKE BARTHOLOMEW 1418 S. QUEBEC AVE TULSA, OK 74112	TRUSTEE 1.00	0
GRAND TOTALS		0

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

LETTER OF APPLICATION INCLUDING IRS DETERMINATION LETTER STATING
ORGANIZATION QUALIFIES UNDER IRS CODE SECTION 501(C)(3).

ATTACHMENT 11

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

CHARITABLE ORGANIZATIONS THAT ARE DEFINED BY SECTION 501(C)(3) OF THE
INTERNAL REVENUE CODE OF 1986.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN HEART ASSOCIATION TULSA, OK	NONE TAX EXEMPT	GENERAL USE	500.
BOY SCOUTS OF AMERICA TULSA, OK	NONE TAX EXEMPT	GENERAL USE	2,500.
CHILDRENS TUMOR FDN TULSA, OK	NONE TAX EXEMPT	GENERAL USE	500.
COMMUNITY FOOD BANK OF OK TULSA, OK	NONE TAX EXEMPT	GENERAL USE	500.
FAMILY & CHILDRENS SERVICES TULSA, OK	NONE TAX EXEMPT	GENERAL USE	500.
FDN FOR TULSA SCHOOLS TULSA, OK	NONE TAX EXEMPT	GENERAL USE	1,100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FIGHT NIGHT BLACK TIE EVENT TULSA, OK	NONE TAX EXEMPT	GENERAL USE	3,600.
FIRST TULSA, OK	NONE TAX EXEMPT	GENERAL USE	2,500.
FRIENDS OF THE FAIRGROUNDS TULSA, OK	NONE TAX EXEMPT	GENERAL USE	2,250.
INDIAN NATION COUNCIL TULSA, OK	NONE TAX EXEMPT	GENERAL USE	10,500.
JUNIOR ACHIEVEMENT OK TULSA, OK	NONE TAX EXEMPT	GENERAL USE	4,500.
KIPP TULSA COLLEGE PREP TULSA, OK	NONE TAX EXEMPT	GENERAL USE	1,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
LAMBDA CHI ALPHA EDU TULSA, OK	NONE TAX EXEMPT		GENERAL USE	8,049.
NATURE WORKS TULSA, OK	NONE TAX EXEMPT		GENERAL USE	1,250.
OK CENTENNIAL BOTANICAL GARDEN TULSA, OK	NONE TAX EXEMPT		GENERAL USE	1,000.
PHILBROOK TULSA, OK	NONE TAX EXEMPT		GENERAL USE	3,500.
RSVP OF ENID TULSA, OK	NONE TAX EXEMPT		GENERAL USE	2,000.
SUSAN G KOMEN FOR THE CURE TULSA, OK	NONE TAX EXEMPT		GENERAL USE	500.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA CHARITY FIGHT NIGHT TULSA, OK	NONE TAX EXEMPT	GENERAL USE	9,000.
TULSA COMMUNITY FOUNDATION TULSA, OK	NONE TAX EXEMPT	GENERAL USE	10,000.
UNCLE ZEB FOUNDATION TULSA, OK	NONE TAX EXEMPT	GENERAL USE	500.
TOTAL CONTRIBUTIONS PAID			65,749.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust **THE JAMIE AND DARTON ZINK FOUNDATION**
(FKA THE JAY ZEE FOUNDATION)

Employer identification number
73-1395242

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	4,692.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	4,692.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		1,328.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	32,602.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	33,930.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions <i>before</i> completing this part				
13	Net short-term gain or (loss)	13		4,692.
14	Net long-term gain or (loss):			
a	Total for year	14a		33,930.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		38,622.

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

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if: • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

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

Schedule D (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0092

2011

Name of estate or trust

THE JAMIE AND DARTON ZINK FOUNDATION

Employer identification number

73-1395242

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 4,692.

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

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

OJ1349 1738

V 11-4.5

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	32,602.
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JSA

1F1222 2 000

OJ1349 1738

V 11-4.5

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

MERRILL LYNCH

1,328.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,328.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,328.

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES

COVERED TRANSACTIONS

ABERCROMBIE & FITCH CO

1.0000	Sale	08/11/11	11/16/11	47.43	66.78	19.35 (W)	0.00	
1.0000	Sale	08/12/11	11/16/11	47.88	69.48	0.00	(21.60)	
1.0000	Sale	08/12/11	11/16/11	47.43	69.49	22.06 (W)	0.00	
1.0000	Sale	08/16/11	11/16/11	47.89	68.89	0.00	(21.00)	

Security Subtotal

				190.63	274.64	41.41	(42.60)	
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AMAZON COM INC COM

1.0000	Sale	04/11/11	10/31/11	215.95	183.71	0.00	32.24	
1.0000	Sale	04/11/11	11/22/11	190.88	183.71	0.00	7.17	

Security Subtotal

				406.83	367.42	0.00	39.41	
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ALTERA CORP COM

3.0000	Sale	04/11/11	09/06/11	102.83	127.67	0.00	(24.84)	
4.0000	Sale	04/11/11	09/07/11	138.84	170.22	0.00	(31.38)	

Security Subtotal

				241.67	297.89	0.00	(56.22)	
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ALPHA NATURAL RESOURCES INC

4.0000	Sale	04/28/11	08/09/11	114.02	225.43	0.00	(111.41)	
4.0000	Sale	04/29/11	08/09/11	114.03	227.66	0.00	(113.63)	

Security Subtotal

				228.05	453.09	0.00	(225.04)	
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THE JAMIE AND DARTON ZINK FOUNDATION
(FKA THE JAY ZEE FOUNDATION)

73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
AMERIPRISE FINL INC							
4.0000 Sale	CUSIP Number 02/04/11	03076C106 08/24/11	172.64	232.46	59.82 (W)	0.00	
1.0000 Sale	02/04/11	08/24/11	43.16	58.12	0.00	(14.96)	
1.0000 Sale	08/09/11	08/24/11	43.17	42.73	0.00	0.44	
4.0000 Sale	02/04/11	08/25/11	172.88	230.76	0.00 (Y)	(57.88)	
Security Subtotal			431.85	564.07	59.82	(72.40)	
ASML HLDG N.V. NEW YORK REGISTRY SHAR							
5.0000 Sale	CUSIP Number 04/11/11	N07059186 04/13/11	197.50	214.63	0.00	(17.13)	
7.0000 Sale	04/11/11	04/14/11	277.52	300.47	0.00	(22.95)	
Security Subtotal			475.02	515.10	0.00	(40.08)	
AUTODESK INC DEL PV\$0.01							
5.0000 Sale	CUSIP Number 04/11/11	052769106 08/18/11	133.27	213.73	0.00	(80.46)	
6.0000 Sale	04/11/11	08/19/11	152.86	256.47	0.00	(103.61)	
6.0000 Sale	04/12/11	08/19/11	152.86	255.84	0.00	(102.98)	
Security Subtotal			438.99	726.04	0.00	(287.05)	
BAKER HUGHES INC							
9.0000 Sale	CUSIP Number 01/28/11	057224107 04/11/11	637.13	611.58	0.00	25.55	
9.0000 Sale	03/21/11	04/11/11	637.13	632.82	0.00	4.31	
1.0000 Sale	03/22/11	04/11/11	70.80	70.99	0.19 (W)	0.00	
2.0000 Sale	03/22/11	08/09/11	120.51	141.99	0.00	(21.48)	
1.0000 Sale	03/22/11	09/29/11	48.10	70.88	0.00 (Y)	(22.78)	
2.0000 Sale	03/23/11	09/29/11	96.22	140.91	0.00	(44.69)	
2.0000 Sale	03/23/11	09/29/11	96.22	141.39	0.00	(45.17)	
2.0000 Sale	03/24/11	09/29/11	96.23	142.95	0.00	(46.72)	
Security Subtotal			1,802.34	1,953.51	0.19	(150.98)	
BASF SE SPONSORED ADR							
1.0000 Sale	CUSIP Number 03/25/11	055262505 04/13/11	91.07	83.41	0.00	7.66	
2.0000 Sale	03/25/11	09/12/11	118.13	166.83	0.00	(48.70)	
3.0000 Sale	04/07/11	09/12/11	177.21	271.44	0.00	(94.23)	
Security Subtotal			386.41	521.68	0.00	(135.27)	

THE JAMIE AND DARTON ZINK FOUNDATION
(FKA THE JAY ZEE FOUNDATION)

73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
BAIDU INC SPON ADR	CUSIP Number	056752108					
1.0000 Sale	04/11/11	04/28/11	147.20	147.21	0.00	(0.01)	
1.0000 Sale	04/11/11	05/03/11	139.63	147.21	0.00	(7.58)	
Security Subtotal			286.83	294.42	0.00	(7.59)	
COGNIZANT TECH SOLUTIONS A	CUSIP Number	192446102					
1.0000 Sale	03/22/11	05/03/11	75.20	76.93	1.73 (W)	0.00	
1.0000 Sale	03/22/11	05/03/11	75.21	76.94	1.73 (W)	0.00	
4.0000 Sale	03/23/11	05/03/11	300.84	305.40	4.56 (W)	0.00	
1.0000 Sale	03/24/11	05/03/11	75.21	77.56	2.35 (W)	0.00	
2.0000 Sale	04/11/11	05/03/11	150.43	160.67	10.24 (W)	0.00	
1.0000 Sale	03/22/11	06/14/11	70.64	82.07	11.43 (WY)	0.00	
1.0000 Sale	03/22/11	06/14/11	70.65	81.56	10.91 (WY)	0.00	
1.0000 Sale	03/22/11	06/15/11	69.50	84.53	0.00 (Y)	(15.03)	
1.0000 Sale	03/22/11	08/02/11	71.72	84.01	0.00 (Y)	(12.29)	
3.0000 Sale	03/23/11	08/02/11	215.17	242.90	0.00 (Y)	(27.73)	
1.0000 Sale	03/23/11	08/09/11	63.73	80.97	0.00 (Y)	(17.24)	
1.0000 Sale	03/24/11	08/09/11	63.73	82.18	0.00 (Y)	(18.45)	
1.0000 Sale	04/11/11	08/09/11	63.74	84.95	0.00 (Y)	(21.21)	
Security Subtotal			1,365.77	1,520.67	42.95	(111.95)	
CATERPILLAR INC DEL	CUSIP Number	149123101					
1.0000 Sale	02/18/11	08/15/11	91.05	105.24	0.00	(14.19)	
CLIFFS NATURAL RESOURCES INC	CUSIP Number	18683K101					
2.0000 Sale	04/11/11	09/21/11	130.28	195.44	0.00	(65.16)	
CERNER CORP COM	CUSIP Number	156782104					
2.0000 Sale	04/11/11	07/21/11	124.46	109.44	0.00	15.02	
1.0000 Sale	04/11/11	10/03/11	67.49	54.72	0.00	12.77	
1.0000 Sale	04/11/11	10/04/11	65.57	54.72	0.00	10.85	
Security Subtotal			257.52	218.88	0.00	38.64	
CITIGROUP INC COM NEW	CUSIP Number	172967424					
Cash/Lieu	02/22/11	05/16/11	12.60	14.06	0.00	(1.46)	
9.0000 Sale	02/22/11	08/09/11	271.59	426.48	0.00	(154.89)	
10.0000 Sale	05/10/11	08/09/11	301.78	442.65	0.00	(140.87)	
Security Subtotal			585.97	883.19	0.00	(297.22)	

THE JAMIE AND DARTON ZINK FOUNDATION
(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
CISCO SYSTEMS INC COM								
20,000	Sale	CUSIP Number 06/22/11	17275R102 11/17/11	367.43	310.02	0.00	57.41	
DEVON ENERGY CORP NEW								
2,000	Sale	CUSIP Number 03/07/11	25179M103 06/23/11	153.72	180.59	0.00	(26.87)	
1,000	Sale	03/08/11	06/23/11	76.87	89.28	0.00	(12.41)	
1,000	Sale	03/08/11	06/24/11	77.46	89.27	0.00	(11.81)	
2,000	Sale	03/10/11	06/24/11	154.93	173.40	0.00	(18.47)	
	Security Subtotal			462.98	532.54	0.00	(69.56)	
DOLLAR GENERAL CORP								
5,000	Sale	CUSIP Number 04/11/11	256677105 06/01/11	162.94	157.76	0.00	5.18	
3,000	Sale	04/11/11	06/01/11	95.32	94.65	0.00	0.67	
8,000	Sale	04/12/11	06/02/11	256.52	254.14	0.00	2.38	
	Security Subtotal			514.78	506.55	0.00	8.23	
DISNEY (WALT) CO COM STK								
9,000	Sale	CUSIP Number 04/11/11	254687106 08/10/11	277.64	375.65	0.00	(98.01)	
EXPRESS SCRIPTS INC COM								
2,000	Sale	CUSIP Number 04/12/11	302182100 09/14/11	87.05	111.56	0.00	(24.51)	
4,000	Sale	04/12/11	09/15/11	163.55	223.13	0.00	(59.58)	
	Security Subtotal			250.60	334.69	0.00	(84.09)	
EBAY INC COM								
7,000	Sale	CUSIP Number 02/03/11	278642103 04/11/11	217.88	224.77	0.00	(6.89)	
FLOWSERVE CORP								
1,000	Sale	CUSIP Number 02/03/11	34354P105 05/25/11	117.20	127.37	0.00	(10.17)	
1,000	Sale	02/04/11	06/06/11	112.55	129.18	0.00	(16.63)	
1,000	Sale	02/04/11	06/07/11	112.44	129.18	0.00	(16.74)	
1,000	Sale	02/04/11	06/08/11	110.81	129.17	0.00	(18.36)	
1,000	Sale	03/03/11	06/10/11	106.45	129.75	0.00	(23.30)	
1,000	Sale	03/04/11	06/13/11	105.25	127.99	0.00	(22.74)	
	Security Subtotal			664.70	772.64	0.00	(107.94)	
FMC TECHS INC COM								
2,000	Sale	CUSIP Number 04/11/11	30249U101 12/06/11	107.22	94.33	0.00	12.89	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
FIRST SOLAR INC								
		CUSIP Number	336433107					
2.0000	Sale	03/15/11	05/27/11	237.90	315.47	0.00	(77.57)	
1.0000	Sale	03/15/11	06/23/11	121.69	157.73	0.00	(36.04)	
1.0000	Sale	03/31/11	06/23/11	121.70	160.69	0.00	(38.99)	
1.0000	Sale	04/01/11	06/23/11	121.71	161.89	0.00	(40.18)	
	Security Subtotal			603.00	795.78	0.00	(192.78)	
GREEN MOUNTN COFFEE ROS								
		CUSIP Number	393122106					
1.0000	Sale	04/11/11	08/18/11	87.89	64.83	0.00	23.06	
1.0000	Sale	04/11/11	09/13/11	110.23	64.83	0.00	45.40	
2.0000	Sale	04/11/11	11/07/11	137.52	129.65	0.00	7.87	
3.0000	Sale	04/11/11	11/10/11	122.04	194.47	0.00	(72.43)	
1.0000	Sale	04/12/11	11/10/11	40.69	65.64	0.00	(24.95)	
	Security Subtotal			498.37	519.42	0.00	(21.05)	
GOLDMAN SACHS GROUP INC								
		CUSIP Number	38141G104					
2.0000	Sale	10/27/10	05/12/11	283.62	342.32	0.00 (N)	(58.70)	
2.0000	Sale	10/27/10	08/24/11	221.07	342.35	0.00 (N)	(121.28)	
	Security Subtotal			504.69	684.67	0.00	(179.98)	
GENERAL MOTORS CO COMMON SHARES								
		CUSIP Number	37045V100					
1.0000	Sale	01/05/11	04/11/11	30.67	37.75	0.00	(7.08)	
2.0000	Sale	01/19/11	04/11/11	61.34	74.90	0.00	(13.56)	
4.0000	Sale	01/19/11	04/11/11	122.69	149.94	0.00	(27.25)	
	Security Subtotal			214.70	262.59	0.00	(47.89)	
GILEAD SCIENCES INC COM								
		CUSIP Number	375558103					
6.0000	Sale	07/21/11	09/27/11	240.65	257.97	0.00	(17.32)	
GOODRICH CORPORATION								
		CUSIP Number	382388106					
2.0000	Sale	04/11/11	09/19/11	207.29	168.50	0.00	38.79	
1.0000	Sale	04/11/11	09/20/11	104.65	84.25	0.00	20.40	
3.0000	Sale	04/11/11	10/03/11	361.31	252.75	0.00	108.56	
1.0000	Sale	04/21/11	10/04/11	119.80	87.82	0.00	31.98	
1.0000	Sale	05/04/11	10/04/11	119.80	86.65	0.00	33.15	
	Security Subtotal			912.85	679.97	0.00	232.88	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
HALLIBURTON COMPANY								
8.0000	Sale	CUSIP Number 01/26/11	406216101	289.34	329.45	0.00	(40.11)	
4.0000	Sale	04/11/11	09/21/11	144.67	189.19	0.00	(44.52)	
	Security Subtotal			434.01	518.64	0.00	(84.63)	
HSBC HLDG PLC SP ADR								
4.0000	Sale	CUSIP Number 03/15/11	404280406	155.20	209.89	0.00	(54.69)	
3.0000	Sale	03/16/11	09/12/11	116.41	151.45	0.00	(35.04)	
	Security Subtotal			271.61	361.34	0.00	(89.73)	
HUNTINGTON INGALLS INDS INC								
	Cash/Lieu	CUSIP Number 01/26/11	446413106	25.63	26.70	0.00	(1.07)	
HEWLETT PACKARD CO DEL								
2.0000	Sale	CUSIP Number 02/09/11	428236103	82.32	97.00	0.00	(14.68)	
16.0000	Sale	02/09/11	06/23/11	557.06	776.04	0.00	(218.98)	
	Security Subtotal			639.38	873.04	0.00	(233.66)	
ILLINOIS TOOL WORKS INC								
4.0000	Sale	CUSIP Number 01/26/11	452308109	210.33	221.72	0.00	(11.39)	
1.0000	Sale	01/26/11	08/24/11	44.72	55.43	0.00	(10.71)	
5.0000	Sale	03/16/11	08/24/11	223.63	267.99	0.00	(44.36)	
3.0000	Sale	03/16/11	08/25/11	133.23	160.79	0.00	(27.56)	
4.0000	Sale	04/11/11	08/25/11	177.65	217.28	0.00	(39.63)	
2.0000	Sale	04/11/11	08/31/11	93.81	108.64	0.00	(14.83)	
	Security Subtotal			883.37	1,031.85	0.00	(148.48)	
ILLUMINA INC COM								
1.0000	Sale	CUSIP Number 01/12/11	452327109	69.55	66.86	0.00	2.69	
1.0000	Sale	01/12/11	10/03/11	38.30	66.86	0.00	(28.56)	
1.0000	Sale	01/13/11	10/04/11	37.94	68.95	0.00	(31.01)	
4.0000	Sale	01/13/11	12/12/11	108.63	275.79	0.00	(167.16)	
	Security Subtotal			254.42	478.46	0.00	(224.04)	
INTUIT INC COM								
1.0000	Sale	CUSIP Number 04/11/11	461202103	54.30	53.54	0.00	0.76	

THE JAMIE AND DARTON ZINK FOUNDATION
(FKA THE JAY ZEE FOUNDATION)

73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
KOHL'S CORP WISC PV 1CT	CUSIP Number	500255104					
2.0000 Sale	03/15/11	12/12/11	101.23	106.78	0.00	(5.55)	
LAUDER ESTEE COS INC A	CUSIP Number	518439104					
2.0000 Sale	04/11/11	05/10/11	204.71	189.85	0.00	14.86	
LAS VEGAS SANDS CORP	CUSIP Number	517834107					
1.0000 Sale	04/11/11	10/03/11	37.02	43.89	6.87 (W)	0.00	
2.0000 Sale	04/11/11	10/03/11	74.03	87.78	13.75 (W)	0.00	
5.0000 Sale	04/11/11	11/29/11	223.43	219.45	0.00	3.98	
Security Subtotal			334.48	351.12	20.62	3.98	
MEDCO HEALTH SOLUTIONS I	CUSIP Number	584051102					
1.0000 Sale	03/24/11	04/11/11	55.39	52.38	0.00	3.01	
1.0000 Sale	03/25/11	04/11/11	55.39	53.77	0.00	1.62	
1.0000 Sale	03/29/11	04/11/11	55.39	55.20	0.00	0.19	
4.0000 Sale	03/31/11	04/11/11	221.59	222.69	0.00	(1.10)	
2.0000 Sale	04/04/11	04/11/11	110.80	113.81	0.00	(3.01)	
2.0000 Sale	04/04/11	04/11/11	110.80	114.15	0.00	(3.35)	
Security Subtotal			609.36	612.00	0.00	(2.64)	
MCDONALDS CORP COM	CUSIP Number	580135101					
1.0000 Sale	05/25/11	12/14/11	97.97	82.88	0.00	15.09	
MICROSOFT CORP	CUSIP Number	594918104					
10.0000 Sale	01/05/11	04/11/11	260.27	279.02	0.00	(18.75)	
20.0000 Sale	01/06/11	04/11/11	520.56	560.26	0.00	(39.70)	
9.0000 Sale	01/07/11	04/11/11	234.25	255.16	0.00	(20.91)	
13.0000 Sale	01/10/11	04/11/11	338.36	365.16	0.00	(26.80)	
9.0000 Sale	01/11/11	04/11/11	234.25	253.59	0.00	(19.34)	
7.0000 Sale	01/12/11	04/11/11	182.20	198.74	0.00	(16.54)	
8.0000 Sale	01/13/11	04/11/11	208.23	225.09	0.00	(16.86)	
3.0000 Sale	01/13/11	12/02/11	75.76	84.41	0.00	(8.65)	
3.0000 Sale	01/14/11	12/02/11	75.76	84.33	0.00	(8.57)	
Security Subtotal			2,129.64	2,305.76	0.00	(176.12)	
MYLAN INC	CUSIP Number	628530107					
7.0000 Sale	04/19/11	08/03/11	143.82	167.27	0.00	(23.45)	
3.0000 Sale	04/20/11	08/03/11	61.65	74.42	0.00	(12.77)	
3.0000 Sale	04/20/11	08/08/11	55.57	74.42	0.00	(18.85)	

THE JAMIE AND DARTON ZINK FOUNDATION
(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
MYLAN INC								
		CUSIP Number	628530107					
4.0000	Sale	04/20/11	08/08/11	74.10	100.13	0.00	(26.03)	
2.0000	Sale	04/25/11	08/08/11	37.06	49.88	0.00	(12.82)	
3.0000	Sale	04/25/11	08/09/11	54.51	74.81	0.00	(20.30)	
	Security Subtotal			426.71	540.93	0.00	(114.22)	
NVIDIA								
		CUSIP Number	67066G104					
8.0000	Sale	01/07/11	02/08/11	190.92	155.49	0.00	35.43	
9.0000	Sale	01/07/11	02/09/11	216.25	174.93	0.00	41.32	
2.0000	Sale	01/07/11	02/28/11	45.29	38.87	0.00	6.42	
10.0000	Sale	01/07/11	03/10/11	182.87	194.37	0.00	(11.50)	
15.0000	Sale	01/07/11	03/10/11	274.31	291.55	0.00	(17.24)	
	Security Subtotal			909.64	855.21	0.00	54.43	
NETFLIX COM INC								
		CUSIP Number	64110L106					
1.0000	Sale	10/27/10	09/20/11	131.87	214.12	0.00 (Y)	(82.25)	
1.0000	Sale	04/26/11	09/29/11	111.43	232.92	0.00	(121.49)	
1.0000	Sale	05/31/11	09/29/11	111.44	267.77	0.00	(156.33)	
1.0000	Sale	07/26/11	09/29/11	111.44	255.60	0.00	(144.16)	
	Security Subtotal			466.18	970.41	0.00	(504.23)	
NIKE INC CL B								
		CUSIP Number	654106103					
1.0000	Sale	02/02/11	04/11/11	77.70	83.85	0.00	(6.15)	
1.0000	Sale	02/03/11	04/11/11	77.70	83.69	0.00	(5.99)	
3.0000	Sale	02/17/11	04/11/11	233.11	255.69	0.00	(22.58)	
2.0000	Sale	02/18/11	04/11/11	155.41	176.14	0.00	(20.73)	
1.0000	Sale	03/04/11	04/11/11	77.71	89.82	0.00	(12.11)	
	Security Subtotal			621.63	689.19	0.00	(67.56)	
O'REILLY AUTOMOTIVE INC								
		CUSIP Number	67103H107					
2.0000	Sale	04/11/11	09/13/11	135.50	112.25	0.00	23.25	
1.0000	Sale	04/11/11	10/27/11	75.34	56.13	0.00	19.21	
	Security Subtotal			210.84	168.38	0.00	42.46	
PPG INDUSTRIES INC SHS								
		CUSIP Number	693506107					
3.0000	Sale	08/09/11	12/14/11	241.71	224.22	0.00	17.49	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
PETROLEO BRAS SA ADR								
		CUSIP Number	71654V101					
3,000	Sale	04/11/11	04/12/11	102.14	106.61	0.00	(4.47)	
4,000	Sale	04/11/11	04/13/11	133.31	142.14	0.00	(8.83)	
8,000	Sale	04/11/11	04/14/11	265.59	284.29	0.00	(18.70)	
	Security Subtotal			501.04	533.04	0.00	(32.00)	
PRICELINE COM INC								
		CUSIP Number	741503403					
1,000	Sale	04/11/11	05/02/11	557.90	506.61	0.00	51.29	
1,000	Sale	04/11/11	05/06/11	528.54	506.61	0.00	21.93	
	Security Subtotal			1,086.44	1,013.22	0.00	73.22	
PERRIGO CO								
		CUSIP Number	714290103					
1,000	Sale	04/14/11	12/22/11	100.99	87.93	0.00	13.06	
2,000	Sale	04/14/11	12/27/11	200.74	175.86	0.00	24.88	
	Security Subtotal			301.73	263.79	0.00	37.94	
PEPSICO INC								
		CUSIP Number	713448108					
1,000	Sale	05/18/11	12/01/11	64.15	71.08	0.00	(6.93)	
2,000	Sale	05/18/11	12/14/11	128.79	142.16	0.00	(13.37)	
	Security Subtotal			192.94	213.24	0.00	(20.30)	
POTASH CORP SASKATCHEWAN								
		CUSIP Number	73755L107					
3,000	Sale	01/06/11	08/22/11	155.08	165.96	0.00	(10.88)	
ROCKWELL AUTOMATION INC								
		CUSIP Number	773903109					
1,000	Sale	02/11/11	06/15/11	78.28	87.97	0.00	(9.69)	
1,000	Sale	02/11/11	06/16/11	78.39	87.96	0.00	(9.57)	
2,000	Sale	02/14/11	08/23/11	110.23	176.90	0.00	(66.67)	
2,000	Sale	02/15/11	08/23/11	110.23	177.07	0.00	(66.84)	
1,000	Sale	02/16/11	08/23/11	55.12	90.31	0.00	(35.19)	
	Security Subtotal			432.25	620.21	0.00	(187.96)	
REPUBLIC SERVICES INC								
		CUSIP Number	760759100					
9,000	Sale	08/18/11	12/08/11	241.30	245.82	0.00	(4.52)	
8,000	Sale	08/19/11	12/08/11	214.50	219.51	0.00	(5.01)	
	Security Subtotal			455.80	465.33	0.00	(9.53)	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
RAYTHEON CO DELAWARE NEW	CUSIP Number	755111507					
1,000 Sale	04/15/11	06/07/11	48.77	49.02	0.25 (W)	0.00	
3,000 Sale	04/15/11	10/28/11	130.11	147.05	0.00	(16.94)	
6,000 Sale	04/15/11	12/02/11	272.58	294.11	0.00	(21.53)	
2,000 Sale	04/15/11	12/05/11	91.28	98.04	0.00	(6.76)	
Security Subtotal			542.74	588.22	0.25	(45.23)	
RESEARCH IN MOTION LTD	CUSIP Number	760975102					
5,000 Sale	01/03/11	04/06/11	278.31	294.46	0.00	(16.15)	
1,000 Sale	01/04/11	04/06/11	55.67	59.39	0.00	(3.72)	
Security Subtotal			333.98	353.85	0.00	(19.87)	
SANDISK CORP INC	CUSIP Number	80004C101					
2,000 Sale	02/15/11	06/24/11	82.34	102.78	0.00	(20.44)	
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	CUSIP Number	85590A401					
1,000 Sale	01/21/11	02/28/11	60.97	62.02	0.00	(1.05)	
2,000 Sale	01/21/11	05/18/11	114.44	124.05	0.00	(9.61)	
1,000 Sale	01/21/11	11/23/11	44.06	62.02	0.00	(17.96)	
1,000 Sale	01/24/11	11/23/11	44.06	62.44	0.00	(18.38)	
Security Subtotal			263.53	310.53	0.00	(47.00)	
SHIRE PLC-ADR	CUSIP Number	82481R106					
1,000 Sale	04/12/11	06/03/11	92.16	90.82	0.00	1.34	
SCHWAB CHARLES CORP NEW	CUSIP Number	808513105					
3,000 Sale	02/04/11	07/08/11	46.50	54.33	0.00	(7.83)	
3,000 Sale	02/07/11	07/08/11	46.50	55.46	0.00	(8.96)	
4,000 Sale	02/08/11	07/08/11	61.99	75.84	0.00	(13.85)	
5,000 Sale	02/11/11	07/08/11	77.51	94.81	0.00	(17.30)	
Security Subtotal			232.50	280.44	0.00	(47.94)	
SINA CORPORATION	CUSIP Number	G81477104					
1,000 Sale	01/13/11	06/09/11	92.18	86.14	0.00	6.04	
1,000 Sale	01/13/11	06/09/11	91.57	86.14	0.00	5.43	
2,000 Sale	01/13/11	07/12/11	213.62	172.27	0.00	41.35	
1,000 Sale	01/13/11	07/19/11	119.59	86.14	0.00	33.45	
1,000 Sale	01/14/11	08/03/11	99.71	86.79	0.00	12.92	
2,000 Sale	01/14/11	09/29/11	145.95	173.57	0.00	(27.62)	

THE JAMIE AND DARTON ZINK FOUNDATION
(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SINA CORPORATION								
1.0000	Sale	CUSIP Number 01/14/11	G81477104 09/30/11	69.84	86.78	0.00	(16.94)	
1.0000	Sale	01/18/11	09/30/11	69.84	87.24	0.00	(17.40)	
	Security Subtotal			902.30	865.07	0.00	37.23	
SCRIPPS NETWORKS INTERACTIVE INC. CL A								
2.0000	Sale	CUSIP Number 04/11/11	811065101 08/19/11	80.15	100.40	0.00	(20.25)	
1.0000	Sale	04/11/11	08/24/11	39.99	50.20	0.00	(10.21)	
1.0000	Sale	04/11/11	08/24/11	39.99	50.19	0.00	(10.20)	
2.0000	Sale	04/12/11	10/04/11	72.25	99.50	0.00	(27.25)	
4.0000	Sale	04/12/11	10/11/11	154.28	199.00	0.00	(44.72)	
	Security Subtotal			386.66	499.29	0.00	(112.63)	
STRYKER CORP								
3.0000	Sale	CUSIP Number 05/12/11	863667101 08/04/11	153.00	188.54	0.00	(35.54)	
1.0000	Sale	05/12/11	08/11/11	46.28	62.84	0.00	(16.56)	
2.0000	Sale	05/13/11	08/11/11	92.58	126.52	0.00	(33.94)	
3.0000	Sale	05/13/11	08/18/11	134.60	189.77	0.00	(55.17)	
2.0000	Sale	05/16/11	08/18/11	89.74	127.88	0.00	(38.14)	
2.0000	Sale	05/19/11	08/19/11	89.20	127.99	0.00	(38.79)	
2.0000	Sale	05/20/11	08/19/11	89.20	127.40	0.00	(38.20)	
	Security Subtotal			694.60	950.94	0.00	(256.34)	
SUNTRUST BKS INC. COM								
6.0000	Sale	CUSIP Number 04/28/11	867914103 08/24/11	111.65	168.18	0.00	(56.53)	
1.0000	Sale	04/29/11	08/24/11	18.61	28.17	0.00	(9.56)	
7.0000	Sale	04/29/11	08/25/11	136.35	197.19	0.00	(60.84)	
	Security Subtotal			266.61	393.54	0.00	(126.93)	
TYCO INTL LTD NAMEN-AKT								
5.0000	Sale	CUSIP Number 06/10/11	H89128104 12/14/11	225.24	232.86	0.00	(7.62)	
2.0000	Sale	06/29/11	12/14/11	90.10	97.78	0.00	(7.68)	
	Security Subtotal			315.34	330.64	0.00	(15.30)	
TEXAS INSTRUMENTS								
2.0000	Sale	CUSIP Number 04/11/11	882508104 07/12/11	62.50	69.94	0.00	(7.44)	
4.0000	Sale	04/11/11	07/19/11	124.30	139.87	0.00	(15.57)	
3.0000	Sale	04/11/11	08/03/11	86.71	104.91	0.00	(18.20)	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
TEXAS INSTRUMENTS								
4,000	Sale	CUSIP Number 882508104 04/11/11	08/05/11	108.10	139.87	0.00	(31.77)	
2,000	Sale	05/06/11	08/05/11	54.05	71.11	0.00	(17.06)	
2,000	Sale	05/13/11	08/05/11	54.05	70.99	0.00	(16.94)	
1,000	Sale	05/17/11	08/05/11	27.03	34.26	0.00	(7.23)	
1,000	Sale	05/31/11	08/05/11	27.03	35.03	0.00	(8.00)	
	Security Subtotal			543.77	665.98	0.00	(122.21)	
TEXTRON INC								
6,000	Sale	CUSIP Number 883203101 04/07/11	05/18/11	141.63	166.97	25.34 (W)	0.00	
1,000	Sale	04/07/11	05/19/11	23.71	27.83	4.12 (W)	0.00	
3,000	Sale	04/07/11	05/19/11	71.13	89.30	18.17 (WY)	0.00	
3,000	Sale	04/07/11	05/23/11	67.08	89.29	0.00 (Y)	(22.21)	
1,000	Sale	04/07/11	05/23/11	22.36	29.66	0.00 (Y)	(7.30)	
3,000	Sale	04/07/11	05/23/11	67.08	96.35	0.00 (Y)	(29.27)	
1,000	Sale	04/08/11	05/23/11	22.36	27.46	5.10 (W)	0.00	
1,000	Sale	04/08/11	05/23/11	22.36	27.46	5.10 (W)	0.00	
3,000	Sale	04/08/11	05/23/11	67.10	82.39	0.00	(15.29)	
3,000	Sale	04/08/11	05/31/11	68.58	82.39	0.00	(13.81)	
3,000	Sale	04/08/11	06/01/11	67.54	82.39	0.00	(14.85)	
1,000	Sale	04/08/11	06/01/11	22.51	30.64	0.00 (Y)	(8.13)	
1,000	Sale	04/08/11	06/01/11	22.52	31.16	0.00 (Y)	(8.64)	
1,000	Sale	04/11/11	06/01/11	22.52	27.20	0.00	(4.68)	
	Security Subtotal			708.48	890.49	57.83	(124.18)	
TIME WARNER CABLE INC								
1,000	Sale	CUSIP Number 88732J207 02/16/11	02/28/11	71.70	71.93	0.00	(0.23)	
US BANCORP (NEW)								
1,000	Sale	CUSIP Number 902973304 08/09/11	10/25/11	25.21	22.21	0.00	3.00	
VMWARE, INC.								
3,000	Sale	CUSIP Number 928563402 04/11/11	07/07/11	307.97	249.21	0.00	58.76	
WALTER ENERGY INC								
1,000	Sale	CUSIP Number 93317Q105 04/11/11	09/06/11	74.22	136.74	0.00	(62.52)	
3,000	Sale	04/11/11	09/21/11	200.30	410.23	0.00	(209.93)	
	Security Subtotal			274.52	546.97	0.00	(272.45)	

THE JAMIE AND DARTON ZINK FOUNDATION
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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
WATERS CORP								
1.0000	Sale	CUSIP Number 941848103	02/10/11	73.37	79.19	0.00	(5.82)	
2.0000	Sale	02/10/11	12/13/11	145.94	158.37	0.00	(12.43)	
	Security Subtotal			219.31	237.56	0.00	(18.25)	
ACE LIMITED								
2.0000	Sale	CUSIP Number H0023R105	04/28/11	134.32	134.59	0.00	(0.27)	
1.0000	Sale	04/29/11	12/13/11	67.17	67.50	0.00	(0.33)	
	Security Subtotal			201.49	202.09	0.00	(0.60)	
WAL-MART STORES INC								
2.0000	Sale	CUSIP Number 931142103	06/23/11	116.53	106.10	0.00	10.43	
6.0000	Sale	06/23/11	12/14/11	346.53	318.29	0.00	28.24	
	Security Subtotal			463.06	424.39	0.00	38.67	
YUM BRANDS INC								
1.0000	Sale	CUSIP Number 988498101	04/11/11	55.49	49.88	0.00	5.61	
1.0000	Sale	04/11/11	06/22/11	55.50	49.88	0.00	5.62	
4.0000	Sale	04/11/11	09/30/11	198.08	199.52	0.00	(1.44)	
	Security Subtotal			309.07	299.28	0.00	9.79	
Covered Short Term Capital Gains and Losses Subtotal				32,436.14	37,334.19	223.07	(4,674.98)	

NONCOVERED TRANSACTIONS

ABBOTT LABS								
7.0000	Sale	CUSIP Number 002824100	10/27/10	322.09	358.30	0.00	(36.21)	
2.0000	Sale	10/27/10	02/28/11	96.59	102.37	0.00	(5.78)	
1.0000	Sale	10/27/10	04/13/11	50.42	51.19	0.00	(0.77)	
12.0000	Sale	10/27/10	06/20/11	622.99	614.22	0.00	8.77	
	Security Subtotal			1,092.09	1,126.08	0.00	(33.99)	
ADOBE SYS DEL PV\$ 0.001								
2.0000	Sale	CUSIP Number 00724F101	10/27/10	69.35	56.17	0.00	13.18	
4.0000	Sale	10/27/10	03/15/11	132.47	112.35	0.00	20.12	
9.0000	Sale	10/27/10	04/11/11	309.77	252.78	0.00	56.99	
4.0000	Sale	11/08/10	04/11/11	137.67	117.14	0.00	20.53	
2.0000	Sale	11/11/10	04/11/11	68.83	58.70	0.00	10.13	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
ADOBE SYS DEL PV\$ 0.001								
	CUSIP Number	00724F101						
3.0000	Sale	11/11/10	04/11/11	103.26	89.50	0.00	13.76	
5.0000	Sale	11/12/10	04/11/11	172.10	147.54	0.00	24.56	
3.0000	Sale	11/12/10	04/11/11	103.27	88.25	0.00	15.02	
1.0000	Sale	11/12/10	04/25/11	33.25	29.42	0.00	3.83	
2.0000	Sale	11/15/10	04/25/11	66.52	59.44	0.00	7.08	
2.0000	Sale	11/16/10	04/25/11	66.52	57.98	0.00	8.54	
1.0000	Sale	11/17/10	04/25/11	33.26	29.09	0.00	4.17	
4.0000	Sale	11/17/10	04/26/11	132.22	116.36	0.00	15.86	
7.0000	Sale	12/08/10	04/26/11	231.40	203.72	0.00	27.68	
	Security Subtotal			1,659.89	1,418.44	0.00	241.45	
AIR PRODUCTS&CHEM								
	CUSIP Number	009158106						
3.0000	Sale	10/27/10	06/20/11	273.22	252.75	0.00	20.47	
1.0000	Sale	10/27/10	06/21/11	92.04	84.25	0.00	7.79	
	Security Subtotal			365.26	337.00	0.00	28.26	
AMAZON COM INC COM								
	CUSIP Number	023135106						
1.0000	Sale	10/27/10	02/28/11	172.98	167.46	0.00	5.52	
1.0000	Sale	10/27/10	03/01/11	169.43	167.45	0.00	1.98	
1.0000	Sale	10/27/10	05/17/11	192.75	167.46	0.00	25.29	
1.0000	Sale	10/27/10	05/19/11	198.91	167.45	0.00	31.46	
2.0000	Sale	10/27/10	07/27/11	447.79	334.91	0.00	112.88	
4.0000	Sale	10/27/10	10/26/11	807.73	669.82	0.00	137.91	
	Security Subtotal			1,989.59	1,674.55	0.00	315.04	
AMPHENOL CORP CL A NEW								
	CUSIP Number	032095101						
12.0000	Sale	10/27/10	04/11/11	627.30	589.98	0.00	37.32	
AMERICAN TOWER CORP CL A								
	CUSIP Number	029912201						
5.0000	Sale	10/27/10	01/18/11	247.63	252.48	0.00	(4.85)	
2.0000	Sale	10/27/10	01/19/11	97.94	100.99	0.00	(3.05)	
4.0000	Sale	10/27/10	02/18/11	216.11	201.98	0.00	14.13	
1.0000	Sale	10/27/10	02/28/11	53.84	50.50	0.00	3.34	
3.0000	Sale	10/27/10	04/07/11	152.22	151.49	0.00	0.73	
5.0000	Sale	10/27/10	04/08/11	252.18	252.47	0.00	(0.29)	
4.0000	Sale	10/27/10	04/11/11	200.90	201.98	0.00	(1.08)	
	Security Subtotal			1,220.82	1,211.89	0.00	8.93	

THE JAMIE AND DARTON ZINK FOUNDATION

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73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
ALLERGAN INC	CUSIP Number	018490102					
1.0000 Sale	10/27/10	02/28/11	74.37	71.78	0.00	2.59	
1.0000 Sale	10/27/10	05/18/11	83.97	71.77	0.00	12.20	
1.0000 Sale	10/27/10	05/19/11	83.85	71.78	0.00	12.07	
2.0000 Sale	10/27/10	05/24/11	164.25	143.55	0.00	20.70	
Security Subtotal			406.44	358.88	0.00	47.56	
AVALONBAY CMMUN INC	CUSIP Number	053484101					
REIT							
1.0000 Sale	10/27/10	02/28/11	119.65	108.84	0.00	10.81	
1.0000 Sale	10/27/10	04/13/11	118.85	108.84	0.00	10.01	
2.0000 Sale	10/27/10	06/24/11	254.57	217.68	0.00	36.89	
Security Subtotal			493.07	435.36	0.00	57.71	
ALLEGHENY TECH INC	CUSIP Number	01741R102					
1.0000 Sale	10/27/10	02/28/11	66.65	49.22	0.00	17.43	
5.0000 Sale	10/27/10	05/18/11	333.51	246.10	0.00	87.41	
4.0000 Sale	10/27/10	05/19/11	262.93	196.88	0.00	66.05	
1.0000 Sale	10/27/10	06/23/11	59.94	49.22	0.00	10.72	
1.0000 Sale	10/27/10	06/24/11	60.80	49.22	0.00	11.58	
3.0000 Sale	10/27/10	09/22/11	113.93	147.66	0.00	(33.73)	
6.0000 Sale	10/27/10	10/04/11	192.87	295.32	0.00	(102.45)	
2.0000 Sale	10/27/10	10/05/11	65.88	98.44	0.00	(32.56)	
Security Subtotal			1,156.51	1,132.06	0.00	24.45	
AMERICA MOVIL SAB DE CV	CUSIP Number	02364W105					
ADR							
1.0000 Sale	10/27/10	02/04/11	57.87	56.80	0.00	1.07	
3.0000 Sale	10/27/10	02/11/11	168.95	170.40	0.00	(1.45)	
Security Subtotal			226.82	227.20	0.00	(0.38)	
ANHEUSER-BUSCH INBEV ADR	CUSIP Number	03524A108					
7.0000 Sale	10/27/10	04/11/11	415.47	429.87	0.00	(14.40)	
12.0000 Sale	10/27/10	04/12/11	711.84	736.92	0.00	(25.08)	
1.0000 Sale	12/07/10	04/12/11	59.33	58.23	0.00	1.10	
Security Subtotal			1,186.64	1,225.02	0.00	(38.38)	

THE JAMIE AND DARTON ZINK FOUNDATION
(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
ACCENTURE PLC SHS								
1.0000	Sale	CUSIP Number 10/27/10	G1151C101 02/28/11	51.79	44.72	0.00	7.07	
4.0000	Sale	10/27/10	08/09/11	216.21	178.87	0.00	37.34	
	Security Subtotal			268.00	223.59	0.00	44.41	
AT&T INC								
2.0000	Sale	CUSIP Number 10/27/10	00206R102 02/28/11	56.53	56.43	0.00	0.10	
5.0000	Sale	10/27/10	04/13/11	151.09	141.08	0.00	10.01	
1.0000	Sale	10/27/10	06/07/11	30.45	28.22	0.00	2.23	
	Security Subtotal			238.07	225.73	0.00	12.34	
AMN ELEC POWER CO								
1.0000	Sale	CUSIP Number 10/27/10	025537101 02/28/11	35.68	36.53	0.00	(0.85)	
4.0000	Sale	10/27/10	03/15/11	139.93	146.12	0.00	(6.19)	
4.0000	Sale	10/27/10	03/16/11	137.96	146.12	0.00	(8.16)	
	Security Subtotal			313.57	328.77	0.00	(15.20)	
AMER EXPRESS COMPANY								
1.0000	Sale	CUSIP Number 10/27/10	025816109 02/28/11	43.48	40.70	0.00	2.78	
AMGEN INC COM PV \$0.0001								
1.0000	Sale	CUSIP Number 10/27/10	031162100 02/28/11	52.06	56.64	0.00	(4.58)	
2.0000	Sale	10/27/10	03/31/11	107.23	113.28	0.00	(6.05)	
3.0000	Sale	10/27/10	04/01/11	160.23	169.92	0.00	(9.69)	
3.0000	Sale	10/27/10	04/13/11	164.46	169.92	0.00	(5.46)	
4.0000	Sale	10/27/10	04/15/11	222.57	226.55	0.00	(3.98)	
2.0000	Sale	10/27/10	04/18/11	109.98	113.28	0.00	(3.30)	
	Security Subtotal			816.53	849.59	0.00	(33.06)	
APACHE CORP								
1.0000	Sale	CUSIP Number 10/27/10	037411105 02/28/11	123.69	99.93	0.00	23.76	
1.0000	Sale	10/27/10	04/13/11	122.57	99.94	0.00	22.63	
1.0000	Sale	10/27/10	06/07/11	118.95	99.94	0.00	19.01	
2.0000	Sale	10/27/10	10/24/11	194.11	199.87	0.00	(5.76)	
3.0000	Sale	10/27/10	10/25/11	285.68	299.80	0.00	(14.12)	
	Security Subtotal			845.00	799.48	0.00	45.52	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
APPLE INC								
		CUSIP Number	037833100					
1.0000	Sale	10/27/10	01/05/11	333.83	307.12	0.00	26.71	
1.0000	Sale	10/27/10	01/06/11	334.87	307.12	0.00	27.75	
2.0000	Sale	10/27/10	01/06/11	668.23	614.23	0.00	54.00	
1.0000	Sale	10/27/10	01/06/11	334.54	307.12	0.00	27.42	
1.0000	Sale	10/27/10	02/28/11	353.00	307.12	0.00	45.88	
9.0000	Sale	10/27/10	04/11/11	2,985.98	2,764.06	0.00	221.92	
1.0000	Sale	10/27/10	09/27/11	405.76	307.12	0.00	98.64	
	Security Subtotal			5,416.21	4,913.89	0.00	502.32	
ARCHER DANIELS MIDLD								
		CUSIP Number	039483102					
2.0000	Sale	10/27/10	02/28/11	74.79	65.97	0.00	8.82	
1.0000	Sale	10/27/10	04/13/11	35.39	32.99	0.00	2.40	
	Security Subtotal			110.18	98.96	0.00	11.22	
BORG WARNER INC COM								
		CUSIP Number	099724106					
1.0000	Sale	10/27/10	02/28/11	76.73	54.78	0.00	21.95	
1.0000	Sale	10/27/10	05/16/11	73.46	54.78	0.00	18.68	
2.0000	Sale	10/27/10	05/17/11	143.82	109.56	0.00	34.26	
3.0000	Sale	10/27/10	05/24/11	199.41	164.34	0.00	35.07	
	Security Subtotal			493.42	383.46	0.00	109.96	
BHP BILLITON LTD ADR								
		CUSIP Number	088606108					
1.0000	Sale	10/27/10	02/28/11	94.54	80.38	0.00	14.16	
BANK NEW YORK MELLON CORP								
		CUSIP Number	064058100					
5.0000	Sale	10/27/10	02/28/11	151.94	125.73	0.00	26.21	
5.0000	Sale	10/27/10	04/13/11	148.54	125.73	0.00	22.81	
	Security Subtotal			300.48	251.46	0.00	49.02	
BAXTER INTERNTL INC								
		CUSIP Number	071813109					
2.0000	Sale	10/27/10	04/13/11	108.47	101.05	0.00	7.42	
2.0000	Sale	10/27/10	06/07/11	116.92	101.05	0.00	15.87	
	Security Subtotal			225.39	202.10	0.00	23.29	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
BANCO SANTANDER BRZL SA							
AMERICAN DEPOSITORY SHARES							
REPRESENTING 1 ORDINARY							
CUSIP Number 05967A107							
2 0000 Sale	12/27/10	02/28/11	24.41	26.31	0.00	(1.90)	
19 0000 Sale	12/27/10	04/11/11	221.20	249.91	0.00	(28.71)	
42 0000 Sale	12/28/10	04/11/11	488.98	554.57	0.00	(65.59)	
22 0000 Sale	12/29/10	04/11/11	256.14	294.98	0.00	(38.84)	
Security Subtotal			990.73	1,125.77	0.00	(135.04)	
BEST BUY CO INC							
11 0000 Sale	10/27/10	086516101 03/25/11	316.70	465.41	0.00	(148.71)	
BOEING COMPANY							
CUSIP Number 097023105							
1 0000 Sale	10/27/10	02/28/11	72.07	70.13	0.00	1.94	
2 0000 Sale	10/27/10	03/16/11	135.63	140.26	0.00	(4.63)	
4 0000 Sale	10/27/10	06/23/11	285.06	280.52	0.00	4.54	
2 0000 Sale	10/27/10	09/22/11	115.87	140.26	0.00	(24.39)	
4 0000 Sale	10/27/10	09/27/11	253.63	280.52	0.00	(26.89)	
Security Subtotal			862.26	911.69	0.00	(49.43)	
COMCAST CORP NEW CL A							
CUSIP Number 20030N101							
7 0000 Sale	10/27/10	02/28/11	179.26	142.50	0.00	36.76	
6 0000 Sale	10/27/10	04/13/11	145.01	122.14	0.00	22.87	
7 0000 Sale	10/27/10	10/24/11	172.38	142.50	0.00	29.88	
Security Subtotal			496.65	407.14	0.00	89.51	
CARDINAL HEALTH INC OHIO							
CUSIP Number 14149Y108							
4 0000 Sale	10/27/10	02/28/11	166.27	132.38	0.00	33.89	
5 0000 Sale	10/27/10	04/13/11	205.19	165.48	0.00	39.71	
3 0000 Sale	10/27/10	06/07/11	132.64	99.29	0.00	33.35	
Security Subtotal			504.10	397.15	0.00	106.95	
CITRIX SYSTEMS INC COM							
CUSIP Number 177376100							
2 0000 Sale	10/27/10	02/28/11	139.45	130.34	0.00	9.11	
1 0000 Sale	10/27/10	05/18/11	81.58	65.17	0.00	16.41	
2 0000 Sale	10/27/10	05/20/11	168.59	130.34	0.00	38.25	
1 0000 Sale	10/27/10	06/07/11	81.18	65.17	0.00	16.01	
2 0000 Sale	10/27/10	06/17/11	148.75	130.34	0.00	18.41	
3 0000 Sale	10/27/10	08/11/11	186.40	195.51	0.00	(9.11)	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
CITRIX SYSTEMS INC COM								
1.0000	Sale	CUSIP Number 10/27/10	177376100 08/12/11	61.47	65.17	0.00	(3.70)	
1.0000	Sale	10/27/10	10/27/11	75.70	65.17	0.00	10.53	
	Security Subtotal			943.12	847.21	0.00	95.91	
CVS CAREMARK CORP								
3.0000	Sale	CUSIP Number 10/27/10	126650100 02/28/11	99.71	91.82	0.00	7.89	
7.0000	Sale	10/27/10	04/13/11	248.56	214.24	0.00	34.32	
2.0000	Sale	10/27/10	06/07/11	75.09	61.21	0.00	13.88	
	Security Subtotal			423.36	367.27	0.00	56.09	
CARNIVAL CORP PAIRED SHS								
1.0000	Sale	CUSIP Number 10/27/10	143658300 02/28/11	42.78	41.85	0.00	0.93	
CANADIAN NATURAL RES LTD								
1.0000	Sale	CUSIP Number 10/27/10	136385101 02/28/11	49.66	34.97	0.00	14.69	
2.0000	Sale	10/27/10	04/13/11	92.47	69.94	0.00	22.53	
2.0000	Sale	10/27/10	04/14/11	88.62	69.94	0.00	18.68	
4.0000	Sale	10/27/10	05/12/11	166.76	139.89	0.00	26.87	
5.0000	Sale	10/27/10	08/11/11	179.12	174.86	0.00	4.26	
9.0000	Sale	10/27/10	10/06/11	271.15	314.74	0.00	(43.59)	
4.0000	Sale	10/27/10	10/07/11	119.54	139.89	0.00	(20.35)	
1.0000	Sale	11/15/10	10/07/11	29.88	39.20	0.00	(9.32)	
2.0000	Sale	11/16/10	10/07/11	59.78	76.15	0.00	(16.37)	
	Security Subtotal			1,056.98	1,059.58	0.00	(2.60)	
CROWN CASTLE INTL CORP								
1.0000	Sale	CUSIP Number 10/27/10	228227104 02/28/11	42.33	42.29	0.00	0.04	
38.0000	Sale	10/27/10	04/11/11	1,624.87	1,606.83	0.00	18.04	
2.0000	Sale	12/07/10	04/11/11	85.52	86.57	0.00	(1.05)	
	Security Subtotal			1,752.72	1,735.69	0.00	17.03	
CHECK POINT SOFTWARE TECH								
1.0000	Sale	CUSIP Number 10/27/10	M22465104 02/28/11	49.66	42.52	0.00	7.14	
3.0000	Sale	10/27/10	05/18/11	163.32	127.55	0.00	35.77	
1.0000	Sale	10/27/10	05/19/11	54.73	42.52	0.00	12.21	
3.0000	Sale	10/27/10	05/25/11	159.48	127.55	0.00	31.93	
1.0000	Sale	10/27/10	06/22/11	53.63	42.52	0.00	11.11	
2.0000	Sale	10/27/10	06/23/11	107.20	85.03	0.00	22.17	
2.0000	Sale	10/27/10	08/05/11	105.05	85.03	0.00	20.02	

THE JAMIE AND DARTON ZINK FOUNDATION
(FKA THE JAY ZEE FOUNDATION)

73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
CHECK POINT SOFTWARE TECH	CUSIP Number	M22465104					
6,000 Sale	10/27/10	08/08/11	298.50	255.10	0.00	43.40	
2,000 Sale	10/27/10	08/09/11	97.04	85.03	0.00	12.01	
Security Subtotal			1,088.61	892.85	0.00	195.76	
COACH INC	CUSIP Number	189754104					
1,000 Sale	10/27/10	02/28/11	54.97	49.77	0.00	5.20	
CTRIPO.COM INTL LTD ADR	CUSIP Number	22943F100					
3,000 Sale	11/23/10	02/10/11	124.01	139.09	0.00	(15.08)	
1,000 Sale	11/23/10	02/11/11	41.42	46.36	0.00	(4.94)	
2,000 Sale	11/23/10	02/14/11	81.04	92.73	0.00	(11.69)	
1,000 Sale	11/24/10	02/14/11	40.52	47.87	0.00	(7.35)	
4,000 Sale	11/24/10	02/16/11	158.37	191.47	0.00	(33.10)	
Security Subtotal			445.36	517.52	0.00	(72.16)	
CHEVRON CORP	CUSIP Number	166764100					
2,000 Sale	10/27/10	02/28/11	205.57	167.23	0.00	38.34	
2,000 Sale	10/27/10	04/13/11	208.11	167.23	0.00	40.88	
Security Subtotal			413.68	334.46	0.00	79.22	
CONOCOPHILLIPS	CUSIP Number	20825C104					
3,000 Sale	10/27/10	02/28/11	233.51	179.98	0.00	53.53	
6,000 Sale	10/27/10	04/13/11	464.82	359.97	0.00	104.85	
2,000 Sale	10/27/10	10/24/11	143.98	119.99	0.00	23.99	
2,000 Sale	10/27/10	10/25/11	143.12	119.99	0.00	23.13	
Security Subtotal			985.43	779.93	0.00	205.50	
CATERPILLAR INC DEL	CUSIP Number	149123101					
1,000 Sale	10/27/10	02/28/11	102.65	77.53	0.00	25.12	
3,000 Sale	10/27/10	03/15/11	303.16	232.57	0.00	70.59	
1,000 Sale	10/27/10	04/13/11	107.13	77.53	0.00	29.60	
1,000 Sale	10/27/10	05/12/11	108.23	77.53	0.00	30.70	
1,000 Sale	10/27/10	05/12/11	107.86	77.52	0.00	30.34	
3,000 Sale	10/27/10	05/16/11	318.61	232.58	0.00	86.03	
1,000 Sale	10/27/10	06/13/11	95.58	77.52	0.00	18.06	
4,000 Sale	10/27/10	08/15/11	364.19	310.10	0.00	54.09	
Security Subtotal			1,507.41	1,162.88	0.00	344.53	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
CELGENE CORP COM								
11,000	Sale	10/27/10	151020104	556.66	646.89	0.00	(90.23)	
3,000	Sale	10/27/10	02/09/11	152.80	176.42	0.00	(23.62)	
2,000	Sale	10/27/10	02/28/11	107.65	117.62	0.00	(9.97)	
37,000	Sale	10/27/10	04/11/11	2,052.29	2,175.90	0.00	(123.61)	
2,000	Sale	11/02/10	04/11/11	110.93	125.81	0.00	(14.88)	
2,000	Sale	11/03/10	04/11/11	110.94	125.11	0.00	(14.17)	
2,000	Sale	12/07/10	04/11/11	110.94	114.50	0.00	(3.56)	
1,000	Sale	12/07/10	04/12/11	55.08	57.25	0.00	(2.17)	
	Security Subtotal			3,257.29	3,539.50	0.00	(282.21)	
C.H. ROBINSON WORLDWIDE, INC. NEW								
		CUSIP Number	12541W209					
2,000	Sale	12/08/10	04/11/11	147.18	153.61	0.00	(6.43)	
1,000	Sale	12/10/10	04/11/11	73.59	78.11	0.00	(4.52)	
2,000	Sale	12/13/10	04/11/11	147.18	156.11	0.00	(8.93)	
2,000	Sale	12/20/10	04/11/11	147.19	157.54	0.00	(10.35)	
1,000	Sale	12/22/10	04/11/11	73.60	80.02	0.00	(6.42)	
	Security Subtotal			588.74	625.39	0.00	(36.65)	
CAMERON INTL CORP								
		CUSIP Number	13342B105					
2,000	Sale	10/27/10	02/28/11	117.45	88.09	0.00	29.36	
5,000	Sale	10/27/10	05/18/11	240.36	220.24	0.00	20.12	
3,000	Sale	10/27/10	05/24/11	140.71	132.14	0.00	8.57	
5,000	Sale	10/27/10	06/01/11	235.50	220.24	0.00	15.26	
	Security Subtotal			734.02	660.71	0.00	73.31	
CME GROUP INC								
		CUSIP Number	12572Q105					
2,000	Sale	10/27/10	04/11/11	607.67	562.38	0.00	45.29	
1,000	Sale	10/27/10	10/25/11	261.47	281.19	0.00	(19.72)	
1,000	Sale	10/27/10	10/26/11	262.83	281.19	0.00	(18.36)	
	Security Subtotal			1,131.97	1,124.76	0.00	7.21	
COVIDIEN PLC SHS								
		CUSIP Number	G2554F105					
1,000	Sale	10/27/10	02/28/11	51.21	40.01	0.00	11.20	
COVIDIEN PLC SHS NEW								
		CUSIP Number	G2554F113					
3,000	Sale	10/27/10	04/13/11	157.87	120.02	0.00	37.85	

THE JAMIE AND DARTON ZINK FOUNDATION
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73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
CITIGROUP INC COM NEW	CUSIP Number	172967424					
8,0000 Sale	12/17/10	08/09/11	241.41	372.82	0.00	(131.41)	
CISCO SYSTEMS INC COM	CUSIP Number	17275R102					
8,0000 Sale	10/27/10	01/05/11	166.11	185.91	0.00	(19.80)	
7,0000 Sale	10/27/10	01/06/11	145.81	162.67	0.00	(16.86)	
30,0000 Sale	10/27/10	02/11/11	562.83	697.17	0.00	(134.34)	
1,0000 Sale	10/27/10	02/28/11	18.62	23.24	0.00	(4.62)	
7,0000 Sale	10/27/10	03/16/11	120.27	162.67	0.00	(42.40)	
3,0000 Sale	10/27/10	03/16/11	51.29	69.72	0.00	(18.43)	
5,0000 Sale	10/27/10	03/17/11	85.12	116.20	0.00	(31.08)	
12,0000 Sale	10/27/10	03/18/11	206.56	278.87	0.00	(72.31)	
13,0000 Sale	10/27/10	03/18/11	225.15	302.11	0.00	(76.96)	
12,0000 Sale	10/27/10	03/25/11	206.66	278.87	0.00	(72.21)	
79,0000 Sale	10/27/10	04/11/11	1,383.65	1,835.89	0.00	(452.24)	
Security Subtotal			3,172.07	4,113.32	0.00	(941.25)	
COCA COLA COM	CUSIP Number	191216100					
3,0000 Sale	10/27/10	01/06/11	189.21	181.85	0.00	7.36	
1,0000 Sale	10/27/10	02/28/11	64.30	60.62	0.00	3.68	
1,0000 Sale	10/27/10	04/13/11	67.18	60.62	0.00	6.56	
4,0000 Sale	10/27/10	04/28/11	268.96	242.46	0.00	26.50	
Security Subtotal			589.65	545.55	0.00	44.10	
COLGATE PALMOLIVE	CUSIP Number	194162103					
3,0000 Sale	10/27/10	01/07/11	234.82	226.16	0.00	8.66	
9,0000 Sale	10/27/10	02/02/11	679.44	678.46	0.00	0.98	
1,0000 Sale	10/27/10	02/28/11	78.35	75.39	0.00	2.96	
2,0000 Sale	10/27/10	03/17/11	153.43	150.77	0.00	2.66	
1,0000 Sale	10/27/10	03/18/11	76.82	75.38	0.00	1.44	
Security Subtotal			1,222.86	1,206.16	0.00	16.70	
CORNING INC	CUSIP Number	219350105					
2,0000 Sale	10/27/10	02/28/11	45.79	36.59	0.00	9.20	
2,0000 Sale	10/27/10	04/13/11	38.40	36.59	0.00	1.81	
21,0000 Sale	10/27/10	05/18/11	426.84	384.22	0.00	42.62	
14,0000 Sale	10/27/10	05/19/11	281.09	256.14	0.00	24.95	
Security Subtotal			792.12	713.54	0.00	78.58	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
CUMMINS INC							
COM	CUSIP Number	231021106					
1.0000 Sale	10/27/10	02/28/11	102.38	88.78	0.00	13.60	
1.0000 Sale	10/27/10	05/12/11	113.41	88.78	0.00	24.63	
1.0000 Sale	10/27/10	05/13/11	112.10	88.78	0.00	23.32	
1.0000 Sale	10/27/10	05/16/11	110.56	88.78	0.00	21.78	
1.0000 Sale	10/27/10	05/17/11	108.98	88.78	0.00	20.20	
2.0000 Sale	10/27/10	05/23/11	207.22	177.56	0.00	29.66	
1.0000 Sale	10/27/10	06/07/11	101.45	88.78	0.00	12.67	
1.0000 Sale	10/27/10	08/09/11	90.44	88.78	0.00	1.66	
1.0000 Sale	10/27/10	08/10/11	87.70	88.78	0.00	(1.08)	
Security Subtotal			1,034.24	887.80	0.00	146.44	
DANAHER CORP DEL							
COM	CUSIP Number	235851102					
5.0000 Sale	10/27/10	01/27/11	232.88	213.88	0.00	19.00	
4.0000 Sale	10/27/10	01/28/11	184.50	171.10	0.00	13.40	
4.0000 Sale	10/27/10	01/31/11	184.06	171.10	0.00	12.96	
Security Subtotal			601.44	556.08	0.00	45.36	
DENBURY RES INC							
COM	CUSIP Number	247916208					
2.0000 Sale	10/27/10	02/28/11	48.41	33.25	0.00	15.16	
14.0000 Sale	10/27/10	04/28/11	303.66	232.75	0.00	70.91	
Security Subtotal			352.07	266.00	0.00	86.07	
DISNEY (WALT) CO COM STK							
COM	CUSIP Number	254687106					
2.0000 Sale	10/27/10	08/03/11	73.13	71.31	0.00	1.82	
3.0000 Sale	10/27/10	08/03/11	110.59	106.97	0.00	3.62	
5.0000 Sale	10/27/10	08/10/11	154.23	178.27	0.00	(24.04)	
Security Subtotal			337.95	356.55	0.00	(18.60)	
DU PONT E I DE NEMOURS							
COM	CUSIP Number	263534109					
2.0000 Sale	10/27/10	02/28/11	108.87	93.25	0.00	15.62	
2.0000 Sale	10/27/10	04/13/11	107.17	93.25	0.00	13.92	
Security Subtotal			216.04	186.50	0.00	29.54	
E M C CORPORATION MASS							
COM	CUSIP Number	268648102					
2.0000 Sale	10/27/10	02/28/11	54.27	42.03	0.00	12.24	
1.0000 Sale	10/27/10	04/13/11	26.62	21.02	0.00	5.60	
8.0000 Sale	10/27/10	06/10/11	211.74	168.13	0.00	43.61	
Security Subtotal			292.63	231.18	0.00	61.45	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
EXPRESS SCRIPTS INC COM								
		CUSIP Number	302182100					
1.0000	Sale	10/27/10	02/28/11	55.64	48.82	0.00	6.82	
7.0000	Sale	10/27/10	07/21/11	386.51	341.71	0.00	44.80	
2.0000	Sale	10/27/10	08/04/11	101.94	97.63	0.00	4.31	
1.0000	Sale	10/27/10	09/14/11	43.52	48.82	0.00	(5.30)	
	Security Subtotal			587.61	536.98	0.00	50.63	
EDISON INTL CALIF								
		CUSIP Number	281020107					
2.0000	Sale	10/27/10	04/13/11	76.31	71.27	0.00	5.04	
1.0000	Sale	10/27/10	06/07/11	38.76	35.64	0.00	3.12	
	Security Subtotal			115.07	106.91	0.00	8.16	
EBAY INC								
		CUSIP Number	278642103					
1.0000	Sale	10/27/10	02/28/11	33.78	29.05	0.00	4.73	
84.0000	Sale	10/27/10	04/11/11	2,614.50	2,439.78	0.00	174.72	
9.0000	Sale	12/07/10	04/11/11	280.13	271.35	0.00	8.78	
	Security Subtotal			2,928.41	2,740.18	0.00	188.23	
EXXON MOBIL CORP COM								
		CUSIP Number	30231G102					
1.0000	Sale	10/27/10	02/28/11	86.14	65.36	0.00	20.78	
3.0000	Sale	10/27/10	10/20/11	235.59	196.09	0.00	39.50	
	Security Subtotal			321.73	261.45	0.00	60.28	
EOG RESOURCES INC								
		CUSIP Number	26875PT01					
1.0000	Sale	10/27/10	02/28/11	112.24	94.67	0.00	17.57	
1.0000	Sale	10/27/10	05/24/11	106.33	94.67	0.00	11.66	
1.0000	Sale	10/27/10	09/22/11	77.72	94.67	0.00	(16.95)	
	Security Subtotal			296.29	284.01	0.00	12.28	
ERICSSON LM TEL CL B ADR								
		CUSIP Number	294821608					
1.0000	Sale	10/27/10	02/28/11	12.80	10.96	0.00	1.84	
1.0000	Sale	10/27/10	04/13/11	12.79	10.95	0.00	1.84	
18.0000	Sale	10/27/10	04/28/11	275.31	197.19	0.00	78.12	
4.0000	Sale	10/27/10	04/29/11	61.06	43.82	0.00	17.24	
	Security Subtotal			361.96	262.92	0.00	99.04	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
EMERSON ELEC CO								
		CUSIP Number	291011104					
1.0000	Sale	10/27/10	02/28/11	59.92	53.99	0.00	5.93	
1.0000	Sale	10/27/10	04/13/11	57.20	53.99	0.00	3.21	
10.0000	Sale	10/27/10	05/12/11	543.08	539.90	0.00	3.18	
	Security Subtotal			660.20	647.88	0.00	12.32	
FREEPRT-MCMRAN CPR & GLD								
		CUSIP Number	35671D857					
2.0000	Sale	10/27/10	02/28/11	104.77	94.83	0.00	9.94	
2.0000	Sale	10/27/10	04/13/11	105.93	94.83	0.00	11.10	
2.0000	Sale	10/27/10	04/14/11	104.24	94.83	0.00	9.41	
5.0000	Sale	10/27/10	05/04/11	256.55	237.08	0.00	19.47	
2.0000	Sale	10/27/10	05/12/11	97.45	94.83	0.00	2.62	
3.0000	Sale	10/27/10	05/23/11	141.71	142.24	0.53 (W)	0.00	
1.0000	Sale	10/27/10	06/07/11	50.03	47.42	0.00	2.61	
3.0000	Sale	10/27/10	06/23/11	143.16	142.24	0.00	0.92	
3.0000	Sale	10/27/10	08/05/11	136.05	142.25	0.00	(6.20)	
4.0000	Sale	10/27/10	08/08/11	175.66	189.66	0.00	(14.00)	
3.0000	Sale	10/27/10	08/09/11	131.04	142.24	0.00	(11.20)	
2.0000	Sale	10/27/10	09/22/11	65.30	94.83	0.00	(29.53)	
4.0000	Sale	10/27/10	09/29/11	125.67	189.66	0.00	(63.99)	
12.0000	Sale	11/01/10	09/29/11	377.01	574.88	0.00	(197.87)	
	Security Subtotal			2,014.57	2,281.82	0.53	(266.72)	
F5 NETWORKS INC COM								
		CUSIP Number	315616102					
3.0000	Sale	10/27/10	03/22/11	280.84	356.59	0.00	(75.75)	
FORD MOTOR CO								
		CUSIP Number	345370860					
1.0000	Sale	10/27/10	02/28/11	14.95	14.14	0.00	0.81	
76.0000	Sale	10/27/10	04/11/11	1,128.85	1,074.43	0.00	54.42	
17.0000	Sale	10/27/10	06/24/11	225.46	240.33	0.00	(14.87)	
14.0000	Sale	10/27/10	07/26/11	183.98	197.92	0.00	(13.94)	
5.0000	Sale	12/07/10	07/26/11	65.71	83.83	0.00	(18.12)	
	Security Subtotal			1,618.95	1,610.65	0.00	8.30	
FANUC LTD-UNSP								
		CUSIP Number	307305102					
2.0000	Sale	10/27/10	02/28/11	51.83	45.47	0.00	6.36	
46.0000	Sale	10/27/10	04/12/11	1,178.20	1,045.73	0.00	132.47	
3.0000	Sale	12/08/10	04/12/11	76.84	74.61	0.00	2.23	
	Security Subtotal			1,306.87	1,165.81	0.00	141.06	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
ISHARES RUSSELL 1000 GROWTH INDEX FUND								
		CUSIP Number	464287614					
	19,000 Sale	10/27/10	02/28/11	1,151.19	1,016.79	0.00	134.40	
	29,000 Sale	10/27/10	04/13/11	1,740.65	1,551.94	0.00	188.71	
	7,000 Sale	10/27/10	05/19/11	430.84	374.60	0.00	56.24	
	Security Subtotal			3,322.68	2,943.33	0.00	379.35	
ISHARES RUSSELL 1000 VALUE INDEX FUND								
		CUSIP Number	464287598					
	17,000 Sale	10/27/10	02/28/11	1,165.84	1,026.54	0.00	139.30	
	29,000 Sale	10/27/10	04/13/11	1,972.35	1,751.17	0.00	221.18	
	3,000 Sale	10/27/10	05/19/11	208.46	181.16	0.00	27.30	
	Security Subtotal			3,346.65	2,958.87	0.00	387.78	
GENL DYNAMICS CORP COM								
		CUSIP Number	369550108					
	1,000 Sale	10/27/10	02/28/11	76.41	65.20	0.00	11.21	
GOLDMAN SACHS GROUP INC								
		CUSIP Number	38141G104					
	1,000 Sale	10/27/10	01/06/11	172.74	159.70	0.00	13.04	
	1,000 Sale	10/27/10	01/07/11	171.15	159.70	0.00	11.45	
	1,000 Sale	10/27/10	01/10/11	170.22	159.70	0.00	10.52	
	1,000 Sale	10/27/10	01/12/11	171.05	159.70	0.00	11.35	
	2,000 Sale	10/27/10	04/19/11	300.73	319.40	18.67 (W)	0.00	
	2,000 Sale	10/27/10	04/28/11	300.70	319.40	18.70 (W)	0.00	
	1,000 Sale	10/27/10	05/06/11	150.01	159.70	9.69 (W)	0.00	
	2,000 Sale	10/27/10	05/12/11	283.61	319.41	0.00	(35.80)	
	Security Subtotal			1,720.21	1,756.71	47.06	10.56	
GOOGLE INC CL A								
		CUSIP Number	38259P508					
	1,000 Sale	10/27/10	04/11/11	575.80	617.21	41.41 (W)	0.00	
	2,000 Sale	10/27/10	04/11/11	1,151.61	1,234.42	0.00	(82.81)	
	Security Subtotal			1,727.41	1,851.63	41.41	(82.81)	
GENERAL MOTORS CO COMMON SHARES								
		CUSIP Number	37045V100					
	1,000 Sale	11/18/10	02/28/11	33.32	35.00	0.00	(1.68)	
	18,000 Sale	11/18/10	04/11/11	552.06	630.00	0.00	(77.94)	
	2,000 Sale	12/07/10	04/11/11	61.33	69.30	0.00	(7.97)	
	Security Subtotal			646.71	734.30	0.00	(87.59)	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
HESS CORP	CUSIP Number	42809H107					
2.0000 Sale	10/27/10	02/28/11	171.25	123.48	0.00	47.77	
1.0000 Sale	10/27/10	03/01/11	84.55	61.74	0.00	22.81	
2.0000 Sale	10/27/10	10/24/11	121.76	123.48	0.00	(1.72)	
4.0000 Sale	10/27/10	10/25/11	239.69	246.96	0.00	(7.27)	
Security Subtotal			617.25	555.66	0.00	61.59	
HUNTINGTON INGALLS INDS INC	CUSIP Number	446413106					
4.0000 Sale	10/27/10	04/05/11	160.52	142.02	0.00	18.50	
HEWLETT PACKARD CO DEL	CUSIP Number	428236103					
2.0000 Sale	10/27/10	02/28/11	87.27	84.33	0.00	2.94	
16.0000 Sale	10/27/10	04/06/11	658.51	674.64	0.00	(16.13)	
Security Subtotal			745.78	758.97	0.00	(13.19)	
INTUITIVE SURGICAL INC NEW	CUSIP Number	46120E602					
2.0000 Sale	10/27/10	04/11/11	743.19	520.00	0.00	223.19	
INTEL CORP	CUSIP Number	458140100					
15.0000 Sale	10/27/10	02/15/11	321.37	299.25	0.00	22.12	
2.0000 Sale	10/27/10	02/28/11	43.06	39.90	0.00	3.16	
6.0000 Sale	10/27/10	06/07/11	133.56	119.70	0.00	13.86	
Security Subtotal			497.99	458.85	0.00	39.14	
INTL BUSINESS MACHINES CORP IBM	CUSIP Number	459200101					
2.0000 Sale	10/27/10	02/28/11	323.91	281.96	0.00	41.95	
1.0000 Sale	10/27/10	04/13/11	164.45	140.98	0.00	23.47	
9.0000 Sale	10/27/10	06/22/11	1,493.11	1,268.80	0.00	224.31	
1.0000 Sale	10/27/10	08/09/11	167.58	140.98	0.00	26.60	
Security Subtotal			2,149.05	1,832.72	0.00	316.33	
JUNIPER NETWORKS INC	CUSIP Number	48203R104					
1.0000 Sale	11/11/10	02/28/11	43.89	34.43	0.00	9.46	
1.0000 Sale	11/11/10	04/13/11	38.06	34.43	0.00	3.63	
2.0000 Sale	11/11/10	06/01/11	66.03	68.87	0.00	(2.84)	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
JUNIPER NETWORKS INC	CUSIP Number	48203R104					
1.0000 Sale	11/12/10	06/01/11	33.02	35.06	0.00	(2.04)	
8.0000 Sale	11/12/10	06/07/11	255.61	280.52	0.00	(24.91)	
Security Subtotal			436.61	453.31	0.00	(16.70)	
JPMORGAN CHASE & CO	CUSIP Number	46625H100					
8.0000 Sale	10/27/10	02/04/11	354.84	299.18	0.00	55.66	
13.0000 Sale	10/27/10	02/07/11	589.04	486.17	0.00	102.87	
12.0000 Sale	10/27/10	02/08/11	546.26	448.77	0.00	97.49	
2.0000 Sale	10/27/10	02/28/11	93.21	74.79	0.00	18.42	
1.0000 Sale	10/27/10	06/07/11	41.12	37.40	0.00	3.72	
4.0000 Sale	10/27/10	06/08/11	162.84	149.59	0.00	13.25	
12.0000 Sale	10/27/10	06/23/11	478.01	448.77	0.00	29.24	
2.0000 Sale	10/27/10	06/24/11	79.17	74.79	0.00	4.38	
Security Subtotal			2,344.49	2,019.46	0.00	325.03	
JOHNSON AND JOHNSON COM	CUSIP Number	478160104					
1.0000 Sale	10/27/10	02/28/11	60.61	63.39	0.00	(2.78)	
1.0000 Sale	10/27/10	04/13/11	59.89	63.39	3.50 (W)	0.00	
1.0000 Sale	10/27/10	06/07/11	65.89	63.39	0.00	2.50	
Security Subtotal			186.39	190.17	3.50	(0.28)	
KRAFT FOODS INC VA CL A	CUSIP Number	50075N104					
1.0000 Sale	10/27/10	02/28/11	31.51	31.92	0.00	(0.41)	
3.0000 Sale	10/27/10	06/07/11	102.49	95.76	0.00	6.73	
Security Subtotal			134.00	127.68	0.00	6.32	
KELLOGG CO	CUSIP Number	487836108					
9.0000 Sale	10/27/10	02/04/11	481.40	441.27	0.00	40.13	
KIMBERLY CLARK	CUSIP Number	494368103					
6.0000 Sale	10/27/10	02/25/11	389.54	373.02	0.00	16.52	
1.0000 Sale	10/27/10	02/28/11	65.92	62.17	0.00	3.75	
1.0000 Sale	10/27/10	06/07/11	66.26	62.17	0.00	4.09	
Security Subtotal			521.72	497.36	0.00	24.36	

THE JAMIE AND DARTON ZINK FOUNDATION
(FKA THE JAY ZEE FOUNDATION)

73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
LABORATORY CP AMER HLDGS	CUSIP Number	50540R409					
4.0000 Sale	10/27/10	01/21/11	358.97	317.14	0.00	41.83	
2.0000 Sale	10/27/10	01/24/11	179.73	158.57	0.00	21.16	
Security Subtotal			538.70	475.71	0.00	62.99	
LIMITED BRANDS INC	CUSIP Number	532716107					
1.0000 Sale	10/27/10	02/28/11	31.82	28.86	0.00	2.96	
47.0000 Sale	10/27/10	04/11/11	1,778.02	1,356.31	0.00	421.71	
2.0000 Sale	12/07/10	04/11/11	75.67	63.58	0.00	12.09	
Security Subtotal			1,885.51	1,448.75	0.00	436.76	
LINCOLN NTL CORP IND NPV	CUSIP Number	534187109					
6.0000 Sale	10/27/10	08/24/11	118.82	148.86	0.00	(30.04)	
13.0000 Sale	10/27/10	09/12/11	227.53	322.53	0.00	(95.00)	
Security Subtotal			346.35	471.39	0.00	(125.04)	
LOWE'S COMPANIES INC	CUSIP Number	548661107					
5.0000 Sale	10/27/10	02/28/11	129.39	106.88	0.00	22.51	
10.0000 Sale	10/27/10	04/13/11	268.39	213.75	0.00	54.64	
Security Subtotal			397.78	320.63	0.00	77.15	
MORGAN STANLEY	CUSIP Number	617446448					
25.0000 Sale	10/27/10	04/11/11	678.26	606.11	0.00	72.15	
METLIFE INC COM	CUSIP Number	59156R108					
1.0000 Sale	10/27/10	02/28/11	46.77	40.11	0.00	6.66	
1.0000 Sale	10/27/10	04/13/11	44.42	40.11	0.00	4.31	
3.0000 Sale	10/27/10	04/28/11	139.46	120.34	0.00	19.12	
Security Subtotal			230.65	200.56	0.00	30.09	
MARATHON OIL CORP	CUSIP Number	565849106					
6.0000 Sale	10/27/10	02/28/11	296.87	210.93	0.00	85.94	
7.0000 Sale	10/27/10	04/13/11	352.35	246.09	0.00	106.26	
1.0000 Sale	10/27/10	06/07/11	51.66	35.16	0.00	16.50	
Security Subtotal			700.88	492.18	0.00	208.70	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
MEDCO HEALTH SOLUTIONS I	CUSIP Number	58405U102					
1.0000 Sale	11/23/10	04/11/11	55.39	60.94	0.00	(5.55)	
3.0000 Sale	11/23/10	04/11/11	166.18	182.13	0.00	(15.95)	
3.0000 Sale	11/23/10	04/11/11	166.18	183.62	0.00	(17.44)	
3.0000 Sale	11/29/10	04/11/11	166.18	180.90	0.00	(14.72)	
2.0000 Sale	11/30/10	04/11/11	110.79	121.84	0.00	(11.05)	
2.0000 Sale	12/01/10	04/11/11	110.79	125.05	0.00	(14.26)	
1.0000 Sale	12/03/10	04/11/11	55.39	63.17	0.00	(7.78)	
3.0000 Sale	12/08/10	04/11/11	166.18	191.07	0.00	(24.89)	
Security Subtotal			997.08	1,108.72	0.00	(111.64)	
MASTERCARD INC	CUSIP Number	57636Q104					
2.0000 Sale	10/27/10	01/03/11	440.69	492.06	0.00	(51.37)	
MEAD JOHNSON NUTRITION CO	CUSIP Number	582839106					
1.0000 Sale	10/27/10	02/28/11	60.01	57.08	0.00	2.93	
1.0000 Sale	10/27/10	06/07/11	65.72	57.08	0.00	8.64	
1.0000 Sale	10/27/10	09/30/11	69.12	57.08	0.00	12.04	
Security Subtotal			194.85	171.24	0.00	23.61	
MERCK AND CO INC SHS	CUSIP Number	58933Y105					
1.0000 Sale	10/27/10	02/28/11	32.51	36.35	0.00	(3.84)	
5.0000 Sale	10/27/10	04/13/11	167.42	181.74	0.00	(14.32)	
Security Subtotal			199.93	218.09	0.00	(18.16)	
MOTOROLA SOLUTIONS INC	CUSIP Number	620076307					
1.0000 Sale	10/27/10	02/28/11	38.34	32.15	0.00	6.19	
8.0000 Sale	10/27/10	04/13/11	353.50	257.24	0.00	96.26	
2.0000 Sale	10/27/10	06/07/11	93.67	64.31	0.00	29.36	
Security Subtotal			485.51	353.70	0.00	131.81	
MOTOROLA MOBILITY HOLDINGS INC SHS	CUSIP Number	620097105					
Cash/Lieu	10/27/10	01/28/11	26.23	20.16	0.00	6.07	
24.0000 Sale	10/27/10	02/03/11	735.09	645.24	0.00	89.85	
Security Subtotal			761.32	665.40	0.00	95.92	

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
MARATHON PETROLEUM CORP								
15.0000	Sale	CUSIP Number 10/27/10	56585A102 07/13/11	614.60	425.55	0.00	189.05	
	Cash/Lieu	10/27/10	07/15/11	19.88	14.19	0.00	5.69	
	Security Subtotal			634.48	439.74	0.00	194.74	
MARSH & MCLENNAN COS INC								
5.0000	Sale	CUSIP Number 10/27/10	571748102 02/28/11	152.79	124.78	0.00	28.01	
4.0000	Sale	10/27/10	04/13/11	117.47	99.82	0.00	17.65	
2.0000	Sale	10/27/10	06/07/11	60.81	49.91	0.00	10.90	
	Security Subtotal			331.07	274.51	0.00	56.56	
MCDONALDS CORP COM								
4.0000	Sale	CUSIP Number 10/27/10	580135101 01/06/11	298.32	309.06	0.00	(10.74)	
2.0000	Sale	10/27/10	01/11/11	147.94	154.53	0.00	(6.59)	
4.0000	Sale	10/27/10	01/12/11	294.46	309.07	0.00	(14.61)	
3.0000	Sale	10/27/10	01/13/11	219.07	231.80	0.00	(12.73)	
1.0000	Sale	10/27/10	02/28/11	74.69	77.27	0.00	(2.58)	
1.0000	Sale	10/27/10	04/13/11	76.91	77.27	0.00	(0.36)	
2.0000	Sale	10/27/10	04/28/11	156.06	154.53	0.00	1.53	
1.0000	Sale	10/27/10	06/07/11	81.87	77.27	0.00	4.60	
2.0000	Sale	10/27/10	08/09/11	169.20	154.53	0.00	14.67	
4.0000	Sale	10/27/10	10/24/11	367.71	309.06	0.00	58.65	
	Security Subtotal			1,886.23	1,854.39	0.00	31.84	
MICROSOFT CORP								
1.0000	Sale	CUSIP Number 10/27/10	594918104 02/28/11	26.64	25.81	0.00	0.83	
21.0000	Sale	10/27/10	04/11/11	546.58	541.90	0.00	4.68	
	Security Subtotal			573.22	567.71	0.00	5.51	
NATIONAL-OILWELL VARCO INC								
5.0000	Sale	CUSIP Number 10/27/10	637071101 02/28/11	394.59	269.38	0.00	125.21	
4.0000	Sale	10/27/10	04/13/11	299.87	215.50	0.00	84.37	
21.0000	Sale	10/27/10	04/15/11	1,598.58	1,131.38	0.00	467.20	
	Security Subtotal			2,293.04	1,616.26	0.00	676.78	

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
NETFLIX COM INC								
1.0000	Sale	10/27/10	64110L106	245.92	178.70	0.00	67.22	
1.0000	Sale	10/27/10	02/14/11	204.42	178.70	0.00	25.72	
1.0000	Sale	10/27/10	03/01/11	192.89	178.69	0.00	14.20	
1.0000	Sale	10/27/10	03/09/11	265.52	178.70	0.00	86.82	
1.0000	Sale	10/27/10	06/07/11	252.12	178.69	0.00	73.43	
1.0000	Sale	10/27/10	06/16/11	297.45	178.70	0.00	118.75	
1.0000	Sale	10/27/10	07/13/11	170.77	178.69	7.92 (W)	0.00	
1.0000	Sale	12/09/10	09/15/11	131.87	189.80	0.00	(57.93)	
	Security Subtotal			1,760.96	1,440.67	7.92	328.21	
NEWS CORP CL A								
2.0000	Sale	10/27/10	65248E104	34.89	28.51	0.00	6.38	
137.0000	Sale	10/27/10	02/28/11	2,353.41	1,952.94	0.00	400.47	
6.0000	Sale	12/07/10	04/11/11	103.07	85.97	0.00	17.10	
	Security Subtotal			2,491.37	2,067.42	0.00	423.95	
NATIONAL GRID PLC SP ADR								
1.0000	Sale	10/27/10	636274300	46.69	45.81	0.00	0.88	
NETAPP INC								
1.0000	Sale	10/27/10	64110D104	51.74	52.94	0.00	(1.20)	
1.0000	Sale	10/27/10	02/28/11	45.60	52.94	7.34 (W)	0.00	
10.0000	Sale	10/27/10	04/04/11	460.71	529.40	68.69 (W)	0.00	
3.0000	Sale	10/27/10	04/05/11	138.21	158.82	0.00	(20.61)	
	Security Subtotal			696.26	794.10	76.03	(21.81)	
NESTLE S A REP RG SH ADR								
1.0000	Sale	10/27/10	641069406	56.49	53.63	0.00	2.86	
7.0000	Sale	10/27/10	02/28/11	429.08	375.41	0.00	53.67	
	Security Subtotal			485.57	429.04	0.00	56.53	
NORDSTROM INC								
1.0000	Sale	10/27/10	655664100	45.00	37.75	0.00	7.25	
1.0000	Sale	10/27/10	02/28/11	45.73	37.76	0.00	7.97	
2.0000	Sale	10/27/10	04/13/11	92.27	75.51	0.00	16.76	
5.0000	Sale	10/27/10	05/18/11	227.66	188.78	0.00	38.88	
5.0000	Sale	10/27/10	06/23/11	225.52	188.77	0.00	36.75	
	Security Subtotal			636.18	528.57	0.00	107.61	

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
NORTHIN TRUST CORP								
		CUSIP Number	665859104					
4,000	Sale	10/27/10	02/04/11	207.69	198.44	0.00	9.25	
3,000	Sale	10/27/10	02/07/11	156.45	148.83	0.00	7.62	
	Security Subtotal			364.14	347.27	0.00	16.87	
NORTHROP GRUMMAN CORP								
		CUSIP Number	666807102					
2,000	Sale	10/27/10	02/28/11	133.61	122.65	0.00	10.96	
2,000	Sale	10/27/10	04/13/11	123.37	110.81	0.00	12.56	
2,000	Sale	10/27/10	08/24/11	105.42	110.81	0.00	(5.39)	
2,000	Sale	10/27/10	08/25/11	104.11	110.81	0.00	(6.70)	
	Security Subtotal			466.51	455.08	0.00	11.43	
OCCIDENTAL PETE CORP CAL								
		CUSIP Number	674599105					
2,000	Sale	10/27/10	02/28/11	203.77	156.64	0.00	47.13	
2,000	Sale	10/27/10	10/24/11	174.16	156.64	0.00	17.52	
	Security Subtotal			377.93	313.28	0.00	64.65	
ORACLE CORP \$0.01 DEL								
		CUSIP Number	68389X105					
4,000	Sale	10/27/10	01/04/11	125.67	114.79	0.00	10.88	
7,000	Sale	10/27/10	01/05/11	217.05	200.89	0.00	16.16	
2,000	Sale	10/27/10	01/05/11	62.49	57.40	0.00	5.09	
1,000	Sale	10/27/10	01/05/11	31.25	28.70	0.00	2.55	
4,000	Sale	10/27/10	01/07/11	124.42	114.79	0.00	9.63	
5,000	Sale	10/27/10	01/10/11	155.26	143.49	0.00	11.77	
12,000	Sale	10/27/10	01/12/11	372.94	344.38	0.00	28.56	
19,000	Sale	10/27/10	02/04/11	620.17	545.26	0.00	74.91	
3,000	Sale	10/27/10	02/28/11	99.26	86.09	0.00	13.17	
4,000	Sale	10/27/10	04/13/11	134.80	114.79	0.00	20.01	
2,000	Sale	10/27/10	05/18/11	67.44	57.40	0.00	10.04	
8,000	Sale	10/27/10	05/23/11	266.49	229.58	0.00	36.91	
3,000	Sale	10/27/10	09/06/11	77.99	86.09	8.11 (W)	0.00	
2,000	Sale	10/27/10	09/06/11	51.99	57.40	0.00	(5.40)	
	Security Subtotal			2,407.22	2,181.05	8.11	234.28	
PACCAR INC								
		CUSIP Number	693718108					
6,000	Sale	10/27/10	01/26/11	337.63	303.36	0.00	34.27	

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
PG&E CORP								
1 0000	Sale	10/27/10	02/28/11	46.23	47.08	0.00	(0.85)	
5.0000	Sale	10/27/10	03/15/11	215.54	235.37	0.00	(19.83)	
	Security Subtotal			261.77	282.45	0.00	(20.68)	
PRICELINE COM INC								
1.0000	Sale	10/27/10	02/04/11	435.72	373.81	0.00	61.91	
1.0000	Sale	10/27/10	02/24/11	457.83	373.81	0.00	84.02	
	Security Subtotal			893.55	747.62	0.00	145.93	
PRUDENTIAL FINANCIAL INC								
1 0000	Sale	10/27/10	02/28/11	65.23	52.90	0.00	12.33	
4.0000	Sale	10/27/10	04/28/11	253.99	211.60	0.00	42.39	
1 0000	Sale	10/27/10	04/29/11	63.04	52.90	0.00	10.14	
	Security Subtotal			382.26	317.40	0.00	64.86	
PARKER HANNIFIN CORP								
5 0000	Sale	10/27/10	01/26/11	438.04	376.62	0.00	61.42	
PROGRESS ENERGY INC								
2 0000	Sale	10/27/10	06/07/11	93.73	88.92	0.00	4.81	
PEABODY ENERGY CORP COM								
2.0000	Sale	10/27/10	02/28/11	130.07	104.32	0.00	25.75	
3.0000	Sale	10/27/10	04/28/11	193.71	156.48	0.00	37.23	
2.0000	Sale	10/27/10	04/29/11	130.06	104.32	0.00	25.74	
1.0000	Sale	10/27/10	06/07/11	57.30	52.16	0.00	5.14	
3 0000	Sale	10/27/10	10/24/11	122.75	156.48	0.00	(33.73)	
1.0000	Sale	10/27/10	10/25/11	38.52	52.16	0.00	(13.64)	
	Security Subtotal			672.41	625.92	0.00	46.49	
PNC FINCL SERVICES GROUP								
1 0000	Sale	10/27/10	02/28/11	61.47	53.72	0.00	7.75	
3.0000	Sale	10/27/10	10/24/11	164.60	161.15	0.00	3.45	
5 0000	Sale	10/27/10	10/25/11	269.99	268.58	0.00	1.41	
	Security Subtotal			496.06	483.45	0.00	12.61	

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Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
PEPSICO INC							
1.0000 Sale	CUSIP Number 713448108	10/27/10	63.61	64.10	0.00	(0.49)	
1.0000 Sale	10/27/10	02/28/11	69.24	64.10	0.00	5.14	
2.0000 Sale	10/27/10	06/07/11	124.03	128.21	0.00	(4.18)	
		10/24/11					
Security Subtotal			256.88	256.41	0.00	0.47	
PFIZER INC							
9.0000 Sale	CUSIP Number 717081103	10/27/10	173.42	154.95	0.00	18.47	
13.0000 Sale	10/27/10	02/28/11	264.60	223.81	0.00	40.79	
3.0000 Sale	10/27/10	04/13/11	62.61	51.65	0.00	10.96	
		06/07/11					
Security Subtotal			500.63	430.41	0.00	70.22	
POTASH CORP SASKATCHEWAN							
4.0000 Sale	CUSIP Number 73755L107	11/04/10	215.61	187.25	0.00	28.36	
1.0000 Sale	11/04/10	03/14/11	56.69	46.81	0.00	9.88	
3.0000 Sale	11/04/10	04/13/11	153.53	140.44	0.00	13.09	
4.0000 Sale	11/04/10	05/12/11	204.26	187.26	0.00	17.00	
4.0000 Sale	12/16/10	08/19/11	204.26	186.26	0.00	18.00	
2.0000 Sale	12/16/10	08/22/11	103.38	93.13	0.00	10.25	
Security Subtotal			937.73	841.15	0.00	96.58	
PRECISION CASTPARTS							
1.0000 Sale	CUSIP Number 740189105	10/27/10	141.58	136.03	0.00	5.55	
7.0000 Sale	10/27/10	02/28/11	1,020.06	952.18	0.00	67.88	
		04/11/11					
Security Subtotal			1,161.64	1,088.21	0.00	73.43	
PROCTER & GAMBLE CO							
1.0000 Sale	CUSIP Number 742718109	10/27/10	63.09	62.97	0.00	0.12	
1.0000 Sale	10/27/10	02/28/11	62.55	62.97	0.00	(0.42)	
1.0000 Sale	10/27/10	09/26/11	63.01	62.97	0.00	0.04	
		09/27/11					
Security Subtotal			188.65	188.91	0.00	(0.26)	
PRUDENTIAL PLC ADR							
62.0000 Sale	CUSIP Number 74435K204	10/27/10	1,475.32	1,200.82	0.00	274.50	
		04/12/11					
QUEST DIAGNOSTICS INC							
2.0000 Sale	CUSIP Number 74834L100	10/27/10	113.39	98.34	0.00	15.05	
3.0000 Sale	10/27/10	02/28/11	173.30	147.51	0.00	25.79	
		04/13/11					
Security Subtotal			286.69	245.85	0.00	40.84	

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PUB SVC ENTERPRISE GRP								
10,000	Sale	CUSIP Number 10/27/10	744573106 02/16/11	322.00	323.00	0.00	(1.00)	
RANGE RESOURCES CORP DEL								
1,000	Sale	CUSIP Number 10/27/10	75281A109 02/28/11	54.18	36.18	0.00	18.00	
2,000	Sale	10/27/10	05/18/11	105.65	72.36	0.00	33.29	
	Security Subtotal			159.83	108.54	0.00	51.29	
ROCKWELL COLLINS INC								
1,000	Sale	CUSIP Number 10/27/10	774341101 02/28/11	64.68	60.51	0.00	4.17	
3,000	Sale	10/27/10	03/18/11	187.55	181.53	0.00	6.02	
1,000	Sale	10/27/10	03/23/11	63.43	60.51	0.00	2.92	
3,000	Sale	10/27/10	03/24/11	190.38	181.53	0.00	8.85	
2,000	Sale	10/27/10	08/09/11	96.03	121.02	0.00	(24.99)	
5,000	Sale	10/27/10	08/10/11	231.41	302.55	0.00	(71.14)	
1,000	Sale	10/27/10	08/11/11	44.30	60.51	0.00	(16.21)	
	Security Subtotal			877.78	968.16	0.00	(90.38)	
ROGERS COMMUNICATIONS B								
3,000	Sale	CUSIP Number 10/27/10	775109200 02/15/11	105.48	108.54	0.00	(3.06)	
5,000	Sale	10/27/10	02/16/11	174.00	180.91	0.00	(6.91)	
	Security Subtotal			279.48	289.45	0.00	(9.97)	
SAFEWAY INC NEW								
5,000	Sale	CUSIP Number 10/27/10	786514208 04/13/11	120.49	111.78	0.00	8.71	
SANDISK CORP INC								
1,000	Sale	CUSIP Number 12/06/10	80004C101 02/28/11	49.65	47.70	0.00	1.95	
4,000	Sale	12/06/10	06/23/11	170.89	190.78	0.00	(19.89)	
3,000	Sale	12/07/10	06/23/11	128.18	145.12	0.00	(16.94)	
4,000	Sale	12/07/10	06/24/11	164.67	193.50	0.00	(28.83)	
	Security Subtotal			513.39	577.10	0.00	(63.71)	
SEMPRA ENERGY								
1,000	Sale	CUSIP Number 10/27/10	816851109 02/28/11	53.48	52.84	0.00	0.64	
1,000	Sale	10/27/10	04/13/11	52.69	52.84	0.00	(0.15)	
	Security Subtotal			106.17	105.68	0.00	0.49	

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SCHLUMBERGER LTD								
1.0000	Sale	10/27/10	806857108 02/28/11	92.56	68.52	0.00	24.04	
2.0000	Sale	10/27/10	05/12/11	164.84	137.03	0.00	27.81	
	Security Subtotal			257.40	205.55	0.00	51.85	
SCHWAB CHARLES CORP NEW								
3.0000	Sale	10/27/10	808513105 02/28/11	56.78	45.73	0.00	11.05	
107.0000	Sale	10/27/10	04/11/11	1,965.59	1,631.13	0.00	334.46	
4.0000	Sale	10/27/10	07/06/11	64.07	60.98	0.00	3.09	
1.0000	Sale	10/27/10	07/07/11	15.99	15.24	0.00	0.75	
7.0000	Sale	12/07/10	07/07/11	112.00	113.72	0.00	(1.72)	
1.0000	Sale	12/07/10	07/08/11	15.50	16.25	0.00	(0.75)	
	Security Subtotal			2,229.93	1,883.05	0.00	346.88	
SALESFORCE COM INC								
2.0000	Sale	10/27/10	79466L302 05/18/11	262.89	227.78	0.00	35.11	
1.0000	Sale	10/27/10	05/23/11	145.51	113.89	0.00	31.62	
1.0000	Sale	10/27/10	07/21/11	147.72	113.89	0.00	33.83	
1.0000	Sale	10/27/10	07/27/11	145.92	113.89	0.00	32.03	
1.0000	Sale	10/27/10	07/28/11	145.17	113.89	0.00	31.28	
1.0000	Sale	11/09/10	07/29/11	144.18	114.25	0.00	29.93	
	Security Subtotal			991.39	797.59	0.00	193.80	
SOUTHWESTERN ENERGY CO								
9.0000	Sale	10/27/10	845467109 02/09/11	336.44	299.52	0.00	36.92	
2.0000	Sale	10/27/10	02/10/11	74.00	66.56	0.00	7.44	
	Security Subtotal			410.44	366.08	0.00	44.36	
STAPLES INC								
1.0000	Sale	10/27/10	855030102 02/28/11	21.24	20.37	0.00	0.87	
13.0000	Sale	10/27/10	03/15/11	258.64	264.81	0.00	(6.17)	
	Security Subtotal			279.88	285.18	0.00	(5.30)	
STARBUCKS CORP								
4.0000	Sale	10/27/10	855244109 01/06/11	127.57	112.79	0.00	14.78	
2.0000	Sale	10/27/10	02/28/11	65.75	56.40	0.00	9.35	
1.0000	Sale	10/27/10	04/13/11	36.00	28.20	0.00	7.80	
7.0000	Sale	10/27/10	05/18/11	251.02	197.38	0.00	53.64	
	Security Subtotal			480.34	394.77	0.00	85.57	

THE JAMIE AND DARTON ZINK FOUNDATION
(FKA THE JAY ZEE FOUNDATION)

73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
TJX COS INC NEW	CUSIP Number	872540109					
1.0000 Sale	10/27/10	02/28/11	49.85	45.74	0.00	4.11	
TYCO INTL LTD NAMEN-AKT	CUSIP Number	H89128104					
8.0000 Sale	10/27/10	02/25/11	358.28	304.96	0.00	53.32	
TEXAS INSTRUMENTS	CUSIP Number	882508104					
7.0000 Sale	10/27/10	02/09/11	245.85	203.03	0.00	42.82	
11.0000 Sale	10/27/10	02/10/11	384.94	319.05	0.00	65.89	
Security Subtotal			630.79	522.08	0.00	108.71	
TARGET CORP	CUSIP Number	87612E106					
2.0000 Sale	10/27/10	02/28/11	104.67	104.53	0.00	0.14	
4.0000 Sale	10/27/10	03/07/11	205.47	209.07	3.59 (W)	0.00	
7.0000 Sale	10/27/10	03/07/11	359.58	365.86	0.00	(6.29)	
3.0000 Sale	10/27/10	03/08/11	154.24	156.80	0.00	(2.56)	
4.0000 Sale	10/27/10	04/06/11	203.82	209.07	0.00	(5.25)	
Security Subtotal			1,027.78	1,045.33	3.59	(13.96)	
3M COMPANY	CUSIP Number	88579Y101					
6.0000 Sale	10/27/10	01/31/11	526.90	536.31	0.00	(9.41)	
1.0000 Sale	10/27/10	02/28/11	92.27	89.38	0.00	2.89	
Security Subtotal			619.17	625.69	0.00	(6.52)	
TRAVELERS COS INC	CUSIP Number	89417E109					
1.0000 Sale	10/27/10	02/15/11	59.28	54.46	0.00	4.82	
5.0000 Sale	10/27/10	02/16/11	297.64	272.28	0.00	25.36	
1.0000 Sale	10/27/10	02/28/11	59.64	54.46	0.00	5.18	
1.0000 Sale	10/27/10	04/13/11	59.90	54.46	0.00	5.44	
1.0000 Sale	10/27/10	06/07/11	61.32	54.46	0.00	6.86	
Security Subtotal			537.78	490.12	0.00	47.66	
TE CONNECTIVITY LTD	CUSIP Number	H84989104					
REG.SHS							
32.0000 Sale	10/27/10	04/11/11	1,075.35	990.00	0.00	85.35	
2.0000 Sale	12/07/10	04/11/11	67.22	66.96	0.00	0.26	
Security Subtotal			1,142.57	1,056.96	0.00	85.61	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
THERMO FISHER SCIENTIFIC INC	CUSIP Number	883556102					
1.0000 Sale	10/27/10	02/28/11	55.68	51.36	0.00	4.32	
UNITED PARCEL SVC CL B	CUSIP Number	911312106					
1.0000 Sale	10/27/10	02/28/11	73.84	67.78	0.00	6.06	
26.0000 Sale	10/27/10	04/11/11	1,892.32	1,762.35	0.00	129.97	
Security Subtotal			1,966.16	1,830.13	0.00	136.03	
UNITEDHEALTH GROUP INC	CUSIP Number	91324P102					
2.0000 Sale	10/27/10	02/28/11	85.27	71.81	0.00	13.46	
2.0000 Sale	10/27/10	04/13/11	88.86	71.81	0.00	17.05	
1.0000 Sale	10/27/10	05/18/11	50.59	35.91	0.00	14.68	
3.0000 Sale	10/27/10	05/19/11	151.44	107.72	0.00	43.72	
Security Subtotal			376.16	287.25	0.00	88.91	
UNITED STS STL CORP NEW	CUSIP Number	912909108					
8.0000 Sale	10/27/10	05/10/11	371.52	322.96	0.00	48.56	
US BANCORP (NEW)	CUSIP Number	902973304					
10.0000 Sale	10/27/10	04/28/11	255.04	242.10	0.00	12.94	
9.0000 Sale	10/27/10	10/24/11	229.92	217.89	0.00	12.03	
12.0000 Sale	10/27/10	10/25/11	302.42	290.52	0.00	11.90	
Security Subtotal			787.38	750.51	0.00	36.87	
UNION PACIFIC CORP	CUSIP Number	907818108					
1.0000 Sale	10/27/10	02/28/11	95.16	84.87	0.00	10.29	
1.0000 Sale	10/27/10	04/13/11	97.09	84.87	0.00	12.22	
Security Subtotal			192.25	169.74	0.00	22.51	
UNITED TECHS CORP COM	CUSIP Number	913017109					
1.0000 Sale	10/27/10	02/28/11	83.70	73.74	0.00	9.96	
V F CORPORATION	CUSIP Number	918204108					
1.0000 Sale	10/27/10	02/28/11	95.38	82.23	0.00	13.15	
1.0000 Sale	10/27/10	09/16/11	124.17	82.22	0.00	41.95	
Security Subtotal			219.55	164.45	0.00	55.10	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
VORNADO REALTY TRUST COM REIT	CUSIP Number	929042109					
6 0000 Sale	10/27/10	02/16/11	532.04	531.00	0.00	1.04	
VERIZON COMMUNICATNS COM	CUSIP Number	92343V104					
4.0000 Sale	10/27/10	02/28/11	145.59	129.42	0.00	16.17	
6 0000 Sale	10/27/10	04/13/11	226.33	194.14	0.00	32.19	
Security Subtotal			371.92	323.56	0.00	48.36	
VODAFONE GROU PLC SP ADR	CUSIP Number	92857W209					
1.0000 Sale	11/01/10	02/28/11	28.56	27.51	0.00	1.05	
VISA INC CL A SHRS	CUSIP Number	92826C839					
9.0000 Sale	10/27/10	01/13/11	644.93	722.57	0.00	(77.64)	
VERTEX PHARMCTLS INC	CUSIP Number	92532F100					
1.0000 Sale	10/27/10	02/28/11	46.01	38.00	0.00	8.01	
1.0000 Sale	10/28/10	04/11/11	47.77	38.27	0.00	9.50	
1.0000 Sale	10/28/10	04/11/11	47.78	38.34	0.00	9.44	
1.0000 Sale	11/01/10	04/11/11	47.78	37.79	0.00	9.99	
1.0000 Sale	11/01/10	04/11/11	47.78	38.09	0.00	9.69	
9.0000 Sale	10/27/10	04/11/11	429.99	341.95	0.00	88.04	
3.0000 Sale	11/02/10	04/11/11	143.34	112.56	0.00	30.78	
Security Subtotal			810.45	645.00	0.00	165.45	
WAL-MART STORES INC	CUSIP Number	931142103					
2.0000 Sale	10/27/10	02/28/11	104.47	107.55	0.00	(3.08)	
3.0000 Sale	10/27/10	04/13/11	161.08	161.33	0.00	(0.25)	
8.0000 Sale	10/27/10	08/09/11	397.36	430.20	0.00	(32.84)	
Security Subtotal			662.91	699.08	0.00	(36.17)	
WILLIAMS COMPANIES DEL	CUSIP Number	969457100					
12.0000 Sale	10/27/10	02/28/11	361.67	245.94	0.00	115.73	
13.0000 Sale	10/27/10	04/13/11	392.72	266.44	0.00	126.28	
Security Subtotal			754.39	512.38	0.00	242.01	
YAHOO INC	CUSIP Number	984332106					
1 0000 Sale	10/27/10	02/28/11	16.44	16.36	0.00	0.08	
9.0000 Sale	10/27/10	03/18/11	144.82	147.22	0.00	(2.40)	
17 0000 Sale	10/27/10	03/21/11	279.25	278.08	0.00	1.17	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
YAHOO INC								
22,000	Sale	10/27/10	984332106	354.13	359.87	0.00	(5.74)	
6,000	Sale	10/27/10	03/23/11	100.78	98.15	0.00	2.63	
3,000	Sale	10/27/10	03/30/11	50.75	49.07	0.00	1.68	
3,000	Sale	10/27/10	04/01/11	50.49	49.07	0.00	1.42	
47,000	Sale	10/27/10	04/01/11	783.42	768.81	0.00	14.61	
7,000	Sale	12/07/10	04/11/11	116.68	118.84	0.00	(2.16)	
	Security Subtotal			1,896.76	1,885.47	0.00	11.29	
WASTE MANAGEMENT INC NEW								
3,000	Sale	10/27/10	94106L109	111.14	107.85	0.00	3.29	
3,000	Sale	10/27/10	02/28/11	112.69	107.85	0.00	4.84	
1,000	Sale	10/27/10	04/13/11	37.47	35.95	0.00	1.52	
9,000	Sale	10/27/10	06/07/11	336.61	323.55	0.00	13.06	
	Security Subtotal			597.91	575.20	0.00	22.71	
WELLS FARGO & CO NEW DEL								
2,000	Sale	10/27/10	949746101	64.59	51.48	0.00	13.11	
2,000	Sale	10/27/10	02/28/11	61.88	51.48	0.00	10.40	
	Security Subtotal			126.47	102.96	0.00	23.51	
THORNBURG INTERNATIONAL VALUE FUND CL I								
8,000	Sale	10/27/10	885215566	239.04	218.56	0.00	20.48	
33,000	Sale	10/27/10	02/28/11	982.08	901.56	0.00	80.52	
4,000	Sale	10/27/10	03/01/11	121.32	109.28	0.00	12.04	
9,000	Sale	10/27/10	04/13/11	272.43	245.88	0.00	26.55	
	Security Subtotal			1,614.87	1,475.28	0.00	139.59	
MFS RESEARCH BOND FUND CL I								
127,000	Sale	10/27/10	55272P778	1,351.28	1,344.93	0.00	6.35	
METROPOLITAN WEST TOTAL RETURN BOND FD CL I								
10,000	Sale	10/27/10	592905509	104.30	106.90	0.00	(2.60)	
20,000	Sale	10/27/10	03/01/11	210.80	213.80	0.00	(3.00)	
263,000	Sale	10/27/10	05/19/11	2,772.02	2,811.47	0.00	(39.45)	
	Security Subtotal			3,087.12	3,132.17	0.00	(45.05)	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
WELLS FARGO ADVANTAGE							
SMALL CAP GROWTH ADMIN							
13.0000 Sale	10/27/10	02/28/11	183.56	167.04	0.00	16.52	
33.0000 Sale	10/27/10	03/01/11	456.39	424.02	0.00	32.37	
Security Subtotal			639.95	591.06	0.00	48.89	
AMERICAN CENTURY SMALL							
CAP GROWTH FD INVESTOR							
59.0000 Sale	10/27/10	02/28/11	509.39	438.37	0.00	71.02	
88.0000 Sale	10/27/10	03/01/11	742.53	653.84	0.00	88.69	
6.0000 Sale	10/27/10	04/13/11	52.57	44.58	0.00	7.99	
Security Subtotal			1,304.49	1,136.79	0.00	167.70	
ARTIO INTERNATIONAL							
EQUITY FUND II CL I							
35.0000 Sale	10/27/10	03/01/11	438.55	424.55	0.00	14.00	
20.0000 Sale	10/27/10	04/13/11	259.00	242.60	0.00	16.40	
Security Subtotal			697.55	667.15	0.00	30.40	
WESTCORE SMALL CAP							
VALUE FD RETAIL CLASS							
19.0000 Sale	10/27/10	02/28/11	236.93	211.47	0.00	25.46	
46.0000 Sale	10/27/10	03/01/11	564.88	511.98	0.00	52.90	
6.0000 Sale	10/27/10	04/13/11	75.30	66.78	0.00	8.52	
Security Subtotal			877.11	790.23	0.00	86.88	
PIMCO TOTAL RETURN FUND							
CL P							
463.0000 Sale	10/27/10	06/07/11	5,120.78	5,384.69	0.00	(263.91)	
AMERICAN EURO PACIFIC							
GROWTH FUND CL F2							
13.0000 Sale	10/27/10	03/01/11	550.42	528.06	0.00	22.36	
3.0000 Sale	10/27/10	04/13/11	130.17	121.86	0.00	8.31	
5.0000 Sale	10/27/10	06/07/11	216.15	203.10	0.00	13.05	
Security Subtotal			896.74	853.02	0.00	43.72	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
	PENNSYLVANIA MUTUAL FD							
13.0000	Sale	10/27/10	02/28/11	160.81	136.89	0.00	23.92	
85.0000	Sale	10/27/10	03/01/11	1,036.15	895.05	0.00	141.10	
7.0000	Sale	10/27/10	04/13/11	87.57	73.71	0.00	13.86	
	Security Subtotal			1,284.53	1,105.65	0.00	178.88	
	Noncovered Short Term Capital Gains and Losses Subtotal			147,037.97	137,858.93	188.15	9,367.19	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			179,474.11	175,193.12	411.22	4,692.21	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

LONG TERM CAPITAL GAINS AND LOSSES

COVERED TRANSACTIONS

GOLDMAN SACHS GROUP INC	CUSIP Number	38141G104
1,0000 Sale	10/27/10	12/13/11

94.86	171.52	0.00 (Y)	(76.66)
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Covered Long Term Capital Gains and Losses Subtotal

94.86	171.52	0.00	(76.66)
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NONCOVERED TRANSACTIONS

APACHE CORP	CUSIP Number	037411105
2,0000 Sale	10/27/10	12/14/11

179.03	199.87	0.00	(20.84)
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CVS CAREMARK CORP	CUSIP Number	126650100
4,0000 Sale	10/27/10	11/17/11

153.03	122.42	0.00	30.61
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CONOCOPHILLIPS	CUSIP Number	20825C104
1,0000 Sale	10/27/10	12/13/11
2,0000 Sale	10/27/10	12/14/11

69.83	59.99	0.00	9.84
139.03	119.99	0.00	19.04

Security Subtotal

208.86	179.98	0.00	28.88
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COCA COLA COM	CUSIP Number	191216100
4,0000 Sale	10/27/10	12/22/11

276.51	242.46	0.00	34.05
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EDISON INTL CALIF	CUSIP Number	281020107
4,0000 Sale	10/27/10	11/17/11

157.67	142.54	0.00	15.13
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THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
FIFTH THIRD BANCORP	CUSIP Number	316773100					
1 0000 Sale	10/27/10	11/17/11	11.82	12.86	0.00	(1.04)	
12.0000 Sale	10/27/10	12/14/11	142.17	154.29	0.00	(12.12)	
Security Subtotal			153.99	167.15	0.00	(13.16)	
ISHARES RUSSELL 1000 GROWTH INDEX FUND	CUSIP Number	464287614					
3.0000 Sale	10/27/10	11/17/11	170.28	160.54	0.00	9.74	
GENL DYNAMICS CORP COM	CUSIP Number	369550108					
2.0000 Sale	10/27/10	11/17/11	126.19	130.40	0.00	(4.21)	
INTEL CORP	CUSIP Number	458140100					
11 0000 Sale	10/27/10	11/04/11	261.59	219.45	0.00	42.14	
11.0000 Sale	10/27/10	11/17/11	266.83	219.45	0.00	47.38	
Security Subtotal			528.42	438.90	0.00	89.52	
JOHNSON AND JOHNSON COM	CUSIP Number	478160104					
4.0000 Sale	10/27/10	11/04/11	255.52	253.54	0.00	1.98	
1.0000 Sale	10/27/10	11/17/11	63.43	63.39	0.00	0.04	
5.0000 Sale	10/27/10	12/02/11	317.76	316.93	0.00	0.83	
Security Subtotal			636.71	633.86	0.00	2.85	
KEYCORP NEW COM	CUSIP Number	493267108					
8 0000 Sale	10/27/10	11/17/11	57.23	64.76	0.00	(7.53)	
KRAFT FOODS INC VA CL A	CUSIP Number	50075N104					
4.0000 Sale	10/27/10	11/17/11	139.39	127.68	0.00	11.71	
KIMBERLY CLARK	CUSIP Number	494368103					
2 0000 Sale	10/27/10	11/17/11	139.27	124.34	0.00	14.93	
3.0000 Sale	10/27/10	12/05/11	211.30	186.51	0.00	24.79	
Security Subtotal			350.57	310.85	0.00	39.72	
MERCK AND CO INC SHS	CUSIP Number	58933Y105					
5.0000 Sale	10/27/10	11/17/11	172.49	181.74	0.00	(9.25)	
MOTOROLA SOLUTIONS INC	CUSIP Number	620076307					
2.0000 Sale	10/27/10	11/17/11	91.23	64.31	0.00	26.92	

THE JAMIE AND DARTON ZINK FOUNDATION
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73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
2.0000	MARSH & MCLENNAN COS INC Sale	CUSIP Number 10/27/10	571748102 11/17/11	58.29	49.91	0.00	8.38	
4.0000	MCDONALDS CORP COM Sale	CUSIP Number 10/27/10	580135101 12/14/11	391.86	309.06	0.00	82.80	
3.0000	NESTLE S A REP RG SH ADR Sale	CUSIP Number 10/27/10	641069406 11/17/11	168.14	160.89	0.00	7.25	
3.0000	NESTLE S A REP RG SH ADR Sale	CUSIP Number 10/27/10	641069406 12/14/11	162.21	160.89	0.00	1.32	
	Security Subtotal			330.35	321.78	0.00	8.57	
4.0000	PRUDENTIAL FINANCIAL INC Sale	CUSIP Number 10/27/10	744320102 12/14/11	188.99	211.60	0.00	(22.61)	
5.0000	PROGRESS ENERGY INC Sale	CUSIP Number 10/27/10	743263105 11/17/11	260.09	222.30	0.00	37.79	
2.0000	PEABODY ENERGY CORP COM Sale	CUSIP Number 10/27/10	704549104 11/11/11	81.19	104.32	0.00	(23.13)	
2.0000	PEABODY ENERGY CORP COM Sale	CUSIP Number 10/27/10	704549104 11/14/11	80.00	104.32	0.00	(24.32)	
	Security Subtotal			161.19	208.64	0.00	(47.45)	
4.0000	PNC FINCL SERVICES GROUP Sale	CUSIP Number 10/27/10	693475105 12/14/11	215.29	214.86	0.00	0.43	
6.0000	PEPSICO INC Sale	CUSIP Number 10/27/10	713448108 12/01/11	384.87	384.63	0.00	0.24	
6.0000	PROCTER & GAMBLE CO Sale	CUSIP Number 10/27/10	742718109 10/28/11	387.48	377.85	0.00	9.63	
4.0000	PROCTER & GAMBLE CO Sale	CUSIP Number 10/27/10	742718109 12/05/11	258.97	251.90	0.00	7.07	
	Security Subtotal			646.45	629.75	0.00	16.70	
2.0000	RANGE RESOURCES CORP DEL Sale	CUSIP Number 10/27/10	75281A109 12/12/11	128.57	72.36	0.00	56.21	
2.0000	RANGE RESOURCES CORP DEL Sale	CUSIP Number 10/27/10	75281A109 12/13/11	127.41	72.36	0.00	55.05	
	Security Subtotal			255.98	144.72	0.00	111.26	
1.0000	SCHLUMBERGER LTD Sale	CUSIP Number 10/27/10	806857108 12/09/11	73.23	68.52	0.00	4.71	

THE JAMIE AND DARTON ZINK FOUNDATION
(FKA THE JAY ZEE FOUNDATION)

73-1395242

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
TARGET CORP 2 0000 Sale 5 0000 Sale	COM	CUSIP Number 10/27/10 10/27/10	87612E106 11/17/11 12/14/11	104.89 262.11 367.00	104.53 261.33 365.86	0.00 0.00 0.00	0.36 0.78 1.14	
Security Subtotal								
3M COMPANY 2 0000 Sale 3 0000 Sale		CUSIP Number 10/27/10 10/27/10	88579Y101 12/02/11 12/05/11	159.86 243.56 403.42	178.77 268.15 446.92	0.00 0.00 0.00	(18.91) (24.59) (43.50)	
Security Subtotal								
UNITEDHEALTH GROUP INC 8 0000 Sale		CUSIP Number 10/27/10	91324P102 11/07/11	362.34	287.25	0.00	75.09	
V F CORPORATION 1 0000 Sale		CUSIP Number 10/27/10	918204108 11/04/11	136.50	82.23	0.00	54.27	
VERIZON COMMUNICATNS COM 2 0000 Sale		CUSIP Number 10/27/10	92343V104 11/17/11	73.01	64.71	0.00	8.30	
WAL-MART STORES INC 10 0000 Sale		CUSIP Number 10/27/10	931142103 12/05/11	582.59	537.75	0.00	44.84	
WILLIAMS COMPANIES DEL 3 0000 Sale		CUSIP Number 10/27/10	969457100 11/17/11	90.11	61.49	0.00	28.62	
MFS RESEARCH BOND FUND CL I		CUSIP Number 10/27/10	55272P778 11/17/11	5,393.40	5,347.95	0.00	45.45	
METROPOLITAN WEST TOTAL RETURN BOND FD CL I		CUSIP Number 10/27/10	592905509 11/17/11	2,090.00	2,138.00	0.00	(48.00)	
PIMCO TOTAL RETURN FUND CL P		CUSIP Number 10/27/10	72201M552 11/17/11	7,221.08	7,768.84	0.00	(547.76)	
Noncovered Long Term Capital Gains and Losses Subtotal				23,087.64	23,034.23	0.00	53.41	

THE JAMIE AND DARTON ZINK FOUNDATION

(FKA THE JAY ZEE FOUNDATION)

73-1395242

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
NET LONG TERM CAPITAL GAINS AND LOSSES			23,182.50	23,205.75	0.00	(23.25)	