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Form **990-PF**

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation THE JAMIE AND DARTON ZINK 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	Room/suite	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	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,379,319.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule) if the foundation is not required to attach Sch. B, 2013				
	2 Check				
	3 Interest on savings and temporary cash investments	2,134.	2,134.	2,134.	ATCH 1
	4 Dividends and interest from securities	41,536.	41,536.	41,536.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,116.			
	b Gross sales price for all assets on line 6a	138,299.			
	7 Capital gain net income (from Part IV, line 2)		8,116.		
	8 Net short-term capital gain			8,116.	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	372.	372.	372.	
	12 Total. Add lines 1 through 11	52,158.	52,158.	52,158.	
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	4,600.			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 5	132.	132.	132.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	8,765.	8,398.	8,398.		
24 Total operating and administrative expenses. Add lines 13 through 23	13,497.	8,530.	8,530.		
25 Contributions, gifts, grants paid	51,025.			51,025.	
26 Total expenses and disbursements. Add lines 24 and 25	64,522.	8,530.	8,530.	51,025.	
27 Subtract line 26 from line 12	-12,364.				
a Excess of revenue over expenses and disbursements		43,628.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			43,628.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		66,066.	17,270.	17,270.
	2	Savings and temporary cash investments		100,000.	101,594.	101,394.
	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 7		835,089.	869,927.	1,260,655.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	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)		1,001,155.	988,791.	1,379,319.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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. ☒					
	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		1,001,155.	988,791.	
	30	Total net assets or fund balances (see instructions)		1,001,155.	988,791.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,001,155.	988,791.	

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	1,001,155.
2	Enter amount from Part I, line 27a	2	-12,364.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	988,791.
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	988,791.

Form 990-PF (2012)

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
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	8,116.	
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	-1,264.	

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))
2011	65,062.	1,294,643.	0.050255
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
2 Total of line 1, column (d)			2 0.208081
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 0.041616
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,352,400.
5 Multiply line 4 by line 3			5 56,281.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 436.
7 Add lines 5 and 6			7 56,717.
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 51,025.

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	873.
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	873.
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	873.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	934.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,934.	
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	1,061.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 1,061. 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 Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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 2012 or the taxable year beginning in 2012 (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 and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012)	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 2012?	4b	X

Form 990-PF (2012)

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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b****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?**6b**

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?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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
ATCH 8		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

Form 990-PF (2012)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (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 ▶	

Form 990-PF (2012)

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	1,338,763.
b	Average of monthly cash balances	1b	34,232.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,372,995.
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	1,372,995.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,595.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,352,400.
6	Minimum investment return. Enter 5% of line 5	6	67,620.

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	67,620.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	873.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	873.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,747.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	66,747.
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	66,747.

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	51,025.
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	51,025.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,025.

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

Form 990-PF (2012)

Page **9****Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				66,747.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			44,712.	
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 51,025.				
a Applied to 2011, but not more than line 2a			44,712.	
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 2012 distributable amount				6,313.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				60,434.
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Form 990-PF (2012)

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 2012, 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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
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)(ii)				
(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 or e-mail 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

ATCH 9

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

ATCH 10

Part XV Supplementary Information (continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
ATCH 11					
Total ▶ 3a					51,025.
b <i>Approved for future payment</i>					
Total ▶ 3b					

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

- | | | 1 | |
|---|--|-----|----|
| | | Yes | No |
| <p>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?</p> | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| <p>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</p> | | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee [Signature] Date 10-28-2013

► Trustee
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
Tommy L. Campbell

Preparer's signature

Date
10.23.2013

Check ☐ if self-employed

PTIN	P01250948
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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

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					4,064.	
57,570.		STATEMENT A 58,834.					VAR -1,264.	VAR
76,665.		STATEMENT B 71,349.					VAR 5,316.	VAR
TOTAL GAIN (LOSS)							<u>8,116.</u>	

**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.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

THE JAMIE AND DARTON ZINK 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** -1,264.

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 2011 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** -1,264.

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		4,064.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 5,316.

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 2011 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** 9,380.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-1,264.
14	Net long-term gain or (loss):			
a	Total for year	14a		9,380.
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		8,116.

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 \$2,400	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 2012 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 2012 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) 2012

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

MERRILL LYNCH

4,064.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

4,064.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

4,064.

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

Employer Identification number

73-1395242

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-1,264.
--	---------

Schedule D-1 (Form 1041) 2012

V 12-7F

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABERCROMBIE & FITCH CO								
1.0000	Sale	08/11/11	02/02/12	40.82	77.30	36.48 (WY)	0.00	
1.0000	Sale	08/12/11	02/02/12	40.82	80.93	40.11 (WY)	0.00	
2.0000	Sale	08/16/11	02/02/12	81.64	137.79	56.15 (W)	0.00	
1.0000	Sale	08/16/11	02/02/12	40.82	68.89	28.07 (W)	0.00	
1.0000	Sale	08/22/11	02/02/12	40.82	56.87	16.05 (W)	0.00	
5.0000	Sale	09/29/11	02/02/12	204.11	322.66	0.00	(118.55)	
1.0000	Sale	08/11/11	02/13/12	44.44	81.47	0.00 (Y)	(37.03)	
1.0000	Sale	08/12/11	02/13/12	44.45	85.11	0.00 (Y)	(40.66)	
2.0000	Sale	08/16/11	02/13/12	88.90	146.14	0.00 (Y)	(57.24)	
1.0000	Sale	08/16/11	02/13/12	44.45	73.04	0.00 (Y)	(28.59)	
1.0000	Sale	08/22/11	02/13/12	44.45	61.03	0.00 (Y)	(16.58)	
2.0000	Sale	09/29/11	02/13/12	88.90	129.06	0.00	(40.16)	
1.0000	Sale	10/10/11	02/13/12	44.46	66.96	0.00	(22.50)	
Security Subtotal				849.08	1,387.25	176.86	(361.31)	
AMAZON COM INC COM								
1.0000	Sale	04/11/11	02/29/12	181.99	183.71	1.72 (W)	0.00	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ARM HLDGS PLC								
	SPD ADR	CUSIP Number	042068106					
2.0000	Sale	02/13/12	02/29/12	54.99	54.70	0.00	0.29	
5.0000	Sale	02/13/12	12/07/12	180.67	136.76	0.00	43.91	
5.0000	Sale	02/13/12	12/14/12	179.16	136.76	0.00	42.40	
	Security Subtotal			414.82	328.22	0.00	86.60	
ALTERA CORP								
	COM	CUSIP Number	021441100					
1.0000	Sale	04/11/11	02/29/12	38.87	42.56	0.00	(3.69)	
1.0000	Sale	12/08/11	11/02/12	30.96	35.50	0.00	(4.54)	
2.0000	Sale	05/01/12	11/07/12	61.32	71.45	0.00	(10.13)	
2.0000	Sale	05/01/12	11/07/12	61.32	66.61	0.00	(5.29)	
1.0000	Sale	05/18/12	11/08/12	30.66	33.30	0.00	(2.64)	
	Security Subtotal			223.13	249.42	0.00	(26.29)	
ACCENTURE PLC SHS								
		CUSIP Number	G1151C101					
1.0000	Sale	06/20/11	01/12/12	53.96	53.92	0.00	0.04	
4.0000	Sale	06/20/11	01/13/12	213.32	215.69	0.00	(2.37)	
5.0000	Sale	06/20/11	01/27/12	283.60	269.62	0.00	13.98	
	Security Subtotal			550.88	539.23	0.00	11.65	
AMERICAN TOWER REIT INC								
		CUSIP Number	03027X100					
3.0000	Sale	05/20/11	02/07/12	189.08	160.23	0.00	28.85	
2.0000	Sale	05/20/11	02/29/12	124.68	106.82	0.00	17.86	
	Security Subtotal			313.76	267.05	0.00	46.71	
AMERIPRISE FINL INC								
		CUSIP Number	03076C106					
3.0000	Sale	01/13/12	08/27/12	162.56	154.52	0.00	8.04	
AMN ELEC POWER CO								
		CUSIP Number	025537101					
6.0000	Sale	05/23/11	02/29/12	225.30	230.78	0.00	(5.48)	
AMER EXPRESS COMPANY								
		CUSIP Number	025816109					
1.0000	Sale	10/25/11	10/23/12	55.60	49.91	0.00	5.69	
ASML HLDG N.V. NEW YORK								
		CUSIP Number	N07059186					
6.0000	Sale	10/31/11	02/13/12	269.70	253.65	0.00	16.05	
6.0000	Sale	12/06/11	02/13/12	269.71	249.24	0.00	20.47	
2.0000	Sale	12/08/11	02/13/12	89.91	83.22	0.00	6.69	
	Security Subtotal			629.32	586.11	0.00	43.21	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ANADARKO PETE CORP								
1.0000	Sale	10/24/11	032511107 04/20/12	72.21	79.07	0.00	(6.86)	
2.0000	Sale	10/25/11	04/20/12	144.43	156.62	0.00	(12.19)	
	Security Subtotal			216.64	235.69	0.00	(19.05)	
APACHE CORP								
1.0000	Sale	08/09/11	037411105 08/08/12	88.52	100.11	0.00	(11.59)	
AON CORP								
1.0000	Sale	10/24/11	037389103 02/10/12	48.60	50.16	0.00	(1.56)	
4.0000	Sale	10/25/11	02/10/12	194.42	195.33	0.00	(0.91)	
2.0000	Sale	12/14/11	02/10/12	97.21	89.65	0.00	7.56	
3.0000	Sale	12/14/11	02/13/12	146.57	134.47	0.00	12.10	
	Security Subtotal			486.80	469.61	0.00	17.19	
AUTODESK INC DEL PV\$0.01								
3.0000	Sale	03/13/12	052769106 05/18/12	87.45	114.30	0.00	(26.85)	
1.0000	Sale	03/16/12	05/18/12	29.15	41.02	0.00	(11.87)	
1.0000	Sale	03/16/12	05/18/12	29.71	41.02	0.00	(11.31)	
3.0000	Sale	03/19/12	05/18/12	89.16	124.45	0.00	(35.29)	
2.0000	Sale	03/21/12	05/18/12	59.44	83.15	0.00	(23.71)	
3.0000	Sale	03/27/12	05/18/12	89.17	127.32	0.00	(38.15)	
	Security Subtotal			384.08	531.26	0.00	(147.18)	
BORG WARNER INC COM								
5.0000	Sale	04/11/11	099724106 02/13/12	392.11	370.99	0.00	21.12	
BIOGEN IDEC INC								
1.0000	Sale	10/05/11	09062X103 02/13/12	119.37	97.79	0.00	21.58	
3.0000	Sale	10/06/11	02/13/12	358.11	298.04	0.00	60.07	
1.0000	Sale	11/02/11	02/13/12	119.37	113.58	0.00	5.79	
1.0000	Sale	11/03/11	02/13/12	119.37	113.76	0.00	5.61	
1.0000	Sale	11/23/11	09/27/12	150.88	110.76	0.00	40.12	
	Security Subtotal			867.10	733.93	0.00	133.17	
BG GROUP PLC SPON ADR								
4.0000	Sale	04/19/11	055434203 02/13/12	462.90	486.35	0.00	(23.45)	

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BAIDU INC SPON ADR								
1.0000	Sale	CUSIP Number 04/11/11	056752108 02/29/12	138.11	147.21	9.10 (W)	0.00	
1.0000	Sale	10/20/11	09/10/12	108.78	124.91	0.00	(16.13)	
1.0000	Sale	02/13/12	09/14/12	115.04	138.88	0.00	(23.84)	
1.0000	Sale	02/13/12	09/14/12	115.04	138.99	0.00	(23.95)	
1.0000	Sale	02/13/12	10/12/12	110.40	138.99	0.00	(28.59)	
5.0000	Sale	02/13/12	11/14/12	466.50	694.97	0.00	(228.47)	
	Security Subtotal			1,053.87	1,383.95	9.10	(320.98)	
BED BATH & BEYOND INC								
3.0000	Sale	CUSIP Number 03/21/12	075896100 08/27/12	199.97	198.50	0.00	1.47	
1.0000	Sale	03/21/12	08/28/12	66.70	66.16	0.00	0.54	
	Security Subtotal			266.67	264.66	0.00	2.01	
CABOT OIL & GAS CORP								
3.0000	Sale	CUSIP Number 06/27/12	127097103 11/28/12	141.16	121.81	0.00	19.35	
CENTURYLINK INC SHS								
4.0000	Sale	CUSIP Number 02/10/12	156700106 08/27/12	167.91	151.58	0.00	16.33	
CITRIX SYSTEMS INC COM								
4.0000	Sale	CUSIP Number 04/11/11	177376100 02/13/12	293.21	298.72	0.00	(5.51)	
1.0000	Sale	04/11/11	02/29/12	76.36	74.68	0.00	1.68	
2.0000	Sale	04/11/11	03/07/12	143.20	149.36	0.00	(6.16)	
2.0000	Sale	04/11/11	03/28/12	155.86	149.37	0.00	6.49	
1.0000	Sale	04/11/11	04/09/12	76.09	74.68	0.00	1.41	
1.0000	Sale	04/11/11	04/10/12	75.83	74.68	0.00	1.15	
2.0000	Sale	08/10/12	10/11/12	134.29	150.32	0.00	(16.03)	
3.0000	Sale	08/14/12	10/11/12	201.45	226.95	0.00	(25.50)	
	Security Subtotal			1,156.29	1,198.76	0.00	(42.47)	
COGNIZANT TECH SOLUTIONS A								
1.0000	Sale	CUSIP Number 04/11/11	192446102 02/29/12	71.51	84.95	13.44 (WY)	0.00	
1.0000	Sale	04/12/11	02/29/12	71.51	79.83	8.32 (W)	0.00	
	Security Subtotal			143.02	164.78	21.76	0.00	

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CARNIVAL CORP PAIRED SHS								
1.0000	Sale	CUSIP Number 10/24/11	143658300 01/27/12	30.40	35.94	0.00	(5.54)	
2.0000	Sale	10/25/11	01/27/12	60.83	71.32	0.00	(10.49)	
	Security Subtotal			91.23	107.26	0.00	(16.03)	
COSTCO WHOLESALE CRP DEL								
1.0000	Sale	CUSIP Number 04/11/11	22160K105 02/29/12	86.08	75.96	0.00	10.12	
CTRIIP.COM INTL LTD ADR								
3.0000	Sale	CUSIP Number 04/11/11	22943F100 01/10/12	67.70	135.81	0.00	(68.11)	
7.0000	Sale	04/11/11	01/13/12	173.62	316.89	0.00	(143.27)	
1.0000	Sale	04/12/11	01/17/12	24.03	44.82	0.00	(20.79)	
1.0000	Sale	05/17/11	01/17/12	24.03	43.56	0.00	(19.53)	
2.0000	Sale	09/30/11	01/17/12	48.08	63.67	0.00	(15.59)	
	Security Subtotal			337.46	604.75	0.00	(267.29)	
CATERPILLAR INC DEL								
1.0000	Sale	CUSIP Number 01/13/12	149123101 09/27/12	87.00	100.95	0.00	(13.95)	
1.0000	Sale	01/17/12	09/27/12	87.01	103.98	0.00	(16.97)	
1.0000	Sale	01/17/12	10/10/12	83.50	103.98	0.00	(20.48)	
1.0000	Sale	01/20/12	10/11/12	83.07	105.61	0.00	(22.54)	
1.0000	Sale	01/26/12	10/11/12	83.07	112.02	0.00	(28.95)	
1.0000	Sale	01/26/12	10/15/12	82.57	112.02	0.00	(29.45)	
1.0000	Sale	02/03/12	10/15/12	82.58	113.24	0.00	(30.66)	
1.0000	Sale	04/13/12	10/15/12	82.58	105.66	0.00	(23.08)	
	Security Subtotal			671.38	857.46	0.00	(186.08)	
CELGENE CORP. COM								
1.0000	Sale	CUSIP Number 09/21/11	151020104 02/29/12	74.24	64.97	0.00	9.27	
CELANESE CORP DEL SER A								
3.0000	Sale	CUSIP Number 12/14/11	150870103 02/23/12	142.79	125.96	0.00	16.83	
5.0000	Sale	12/14/11	06/21/12	178.83	209.92	0.00	(31.09)	
1.0000	Sale	04/20/12	06/21/12	35.77	48.25	0.00	(12.48)	
2.0000	Sale	04/20/12	06/22/12	69.87	96.50	0.00	(26.63)	
	Security Subtotal			427.26	480.63	0.00	(53.37)	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
C.H. ROBINSON WORLDWIDE,								
		CUSIP Number	12541W209					
2.0000	Sale	02/13/12	06/14/12	115.40	128.70	0.00	(13.30)	
2.0000	Sale	02/13/12	07/20/12	114.16	128.70	0.00	(14.54)	
4.0000	Sale	02/13/12	07/27/12	214.24	257.40	0.00	(43.16)	
4.0000	Sale	02/13/12	09/11/12	229.80	257.40	0.00	(27.60)	
5.0000	Sale	02/13/12	09/28/12	292.79	321.76	0.00	(28.97)	
2.0000	Sale	02/13/12	10/31/12	120.95	128.70	0.00	(7.75)	
1.0000	Sale	02/13/12	11/01/12	61.48	64.35	0.00	(2.87)	
2.0000	Sale	02/13/12	11/02/12	123.50	128.70	0.00	(5.20)	
2.0000	Sale	02/13/12	11/06/12	126.30	128.71	0.00	(2.41)	
2.0000	Sale	02/13/12	11/19/12	118.85	128.70	0.00	(9.85)	
	Security Subtotal			1,517.47	1,673.12	0.00	(155.65)	
CAMERON INTL CORP								
		CUSIP Number	13342B105					
1.0000	Sale	02/06/12	06/21/12	42.24	56.01	0.00	(13.77)	
2.0000	Sale	02/07/12	06/21/12	84.49	113.61	0.00	(29.12)	
1.0000	Sale	02/08/12	06/21/12	42.25	56.87	0.00	(14.62)	
1.0000	Sale	02/08/12	10/24/12	51.16	56.87	0.00	(5.71)	
1.0000	Sale	02/09/12	10/24/12	51.16	57.00	0.00	(5.84)	
3.0000	Sale	04/26/12	10/26/12	152.41	154.87	0.00	(2.46)	
2.0000	Sale	04/26/12	10/31/12	97.06	103.25	0.00	(6.19)	
3.0000	Sale	07/27/12	10/31/12	145.59	154.61	0.00	(9.02)	
	Security Subtotal			666.36	753.09	0.00	(86.73)	
CONCHO RESOURCES INC								
		CUSIP Number	20605P101					
1.0000	Sale	09/06/12	12/28/12	77.04	94.30	0.00	(17.26)	
CLIFFS NATURAL RESOURCES								
		CUSIP Number	18683K101					
2.0000	Sale	06/08/11	05/01/12	124.19	174.60	0.00	(50.41)	
CERNER CORP COM								
		CUSIP Number	156782104					
1.0000	Sale	04/11/11	02/29/12	74.53	54.72	0.00	19.81	
1.0000	Sale	04/11/11	03/09/12	76.37	54.72	0.00	21.65	
2.0000	Sale	04/12/11	03/09/12	152.75	109.15	0.00	43.60	
2.0000	Sale	04/12/11	03/19/12	153.06	109.14	0.00	43.92	
1.0000	Sale	11/21/11	04/25/12	72.77	56.89	0.00	15.88	
1.0000	Sale	11/21/11	04/26/12	72.88	56.88	0.00	16.00	
1.0000	Sale	11/21/11	05/01/12	83.41	56.89	0.00	26.52	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CERNER CORP								
	COM	CUSIP Number	156782104					
1.0000	Sale	11/21/11	05/02/12	82.63	56.88	0.00	25.75	
2.0000	Sale	02/13/12	06/19/12	173.43	140.69	0.00	32.74	
	Security Subtotal			941.83	695.96	0.00	245.87	
CISCO SYSTEMS INC								
	COM	CUSIP Number	17275R102					
2.0000	Sale	06/22/11	02/29/12	40.21	31.00	0.00	9.21	
COCA COLA COM								
	COM	CUSIP Number	191216100					
6.0000	Sale	05/18/11	02/13/12	411.44	408.04	0.00	3.40	
5.0000	Sale	06/23/11	02/13/12	342.88	326.80	0.00	16.08	
	Security Subtotal			754.32	734.84	0.00	19.48	
COMERICA INC								
	COM	CUSIP Number	200340107					
4.0000	Sale	04/07/11	02/13/12	120.57	153.44	0.00	(32.87)	
4.0000	Sale	04/08/11	02/13/12	120.58	151.97	0.00	(31.39)	
3.0000	Sale	04/11/11	02/13/12	90.43	114.51	0.00	(24.08)	
5.0000	Sale	04/12/11	02/13/12	150.72	191.95	0.00	(41.23)	
4.0000	Sale	01/24/12	02/13/12	120.59	117.15	0.00	3.44	
	Security Subtotal			602.89	729.02	0.00	(126.13)	
DANAHER CORP DEL								
	COM	CUSIP Number	235851102					
10.0000	Sale	04/11/11	02/13/12	517.68	516.18	0.00	1.50	
1.0000	Sale	04/11/11	02/29/12	53.36	51.62	0.00	1.74	
	Security Subtotal			571.04	567.80	0.00	3.24	
DEERE CO								
	COM	CUSIP Number	244199105					
1.0000	Sale	04/11/11	01/23/12	86.99	95.12	8.13 (W)	0.00	
1.0000	Sale	04/11/11	01/23/12	87.00	95.12	8.12 (W)	0.00	
2.0000	Sale	04/11/11	02/03/12	177.02	190.24	0.00	(13.22)	
1.0000	Sale	04/11/11	02/09/12	87.96	95.12	0.00	(7.16)	
1.0000	Sale	04/11/11	02/13/12	88.18	95.12	0.00	(6.94)	
2.0000	Sale	04/11/11	02/23/12	167.72	190.24	22.52 (W)	0.00	
2.0000	Sale	04/11/11	03/07/12	158.74	190.24	0.00	(31.50)	
2.0000	Sale	04/11/11	03/07/12	79.05	95.12	0.00	(16.07)	
1.0000	Sale	04/11/11	03/07/12	79.06	92.65	0.00 (Y)	(13.59)	
1.0000	Sale	04/11/11	03/07/12	79.07	92.12	0.00 (Y)	(13.05)	
	Security Subtotal			1,090.79	1,231.09	38.77	(101.53)	

1e Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
E M C CORPORATION MASS								
2.0000	Sale	CUSIP Number 04/11/11	268648102 02/29/12	56.58	52.46	0.00	4.12	
EXPRESS SCRIPTS INC COM								
12.0000	Sale	CUSIP Number 04/12/11	302182100 02/13/12	599.89	669.38	0.00	(69.49)	
1.0000	Sale	CUSIP Number 04/12/11	302182100 02/29/12	53.58	55.78	0.00	(2.20)	
	Security Subtotal			653.47	725.16	0.00	(71.69)	
EATON CORP								
6.0000	Sale	CUSIP Number 08/08/12	278058102 12/03/12	311.43	270.55	0.00	40.88	
EOG RESOURCES INC								
1.0000	Sale	CUSIP Number 02/24/11	26875P101 02/13/12	112.43	111.71	0.00	0.72	
2.0000	Sale	CUSIP Number 12/05/11	26875P101 02/13/12	224.89	205.00	0.00	19.89	
	Security Subtotal			337.32	316.71	0.00	20.61	
ECOLAB INC								
1.0000	Sale	CUSIP Number 04/11/11	278865100 02/29/12	60.29	51.25	0.00	9.04	
EDWARDS LIFESCIENCES CRP								
3.0000	Sale	CUSIP Number 04/11/11	28176E108 02/13/12	221.31	250.04	0.00	(28.73)	
1.0000	Sale	CUSIP Number 04/21/11	28176E108 02/13/12	73.77	83.30	0.00	(9.53)	
1.0000	Sale	CUSIP Number 06/03/11	28176E108 02/13/12	73.77	86.23	0.00	(12.46)	
1.0000	Sale	CUSIP Number 06/06/11	28176E108 02/13/12	73.77	85.95	0.00	(12.18)	
1.0000	Sale	CUSIP Number 08/12/11	28176E108 02/13/12	73.78	69.00	0.00	4.78	
3.0000	Sale	CUSIP Number 09/29/11	28176E108 02/15/12	222.62	209.95	0.00	12.67	
2.0000	Sale	CUSIP Number 12/13/11	28176E108 11/20/12	170.01	134.33	0.00	35.68	
	Security Subtotal			909.03	918.80	0.00	(9.77)	
EXPEDITORS INTL WASH INC								
5.0000	Sale	CUSIP Number 02/13/12	302130109 07/27/12	181.35	217.35	0.00	(36.00)	
1.0000	Sale	CUSIP Number 02/13/12	302130109 09/04/12	36.34	43.47	0.00	(7.13)	
2.0000	Sale	CUSIP Number 02/13/12	302130109 09/07/12	74.93	86.94	0.00	(12.01)	
11.0000	Sale	CUSIP Number 02/13/12	302130109 09/28/12	399.65	478.18	0.00	(78.53)	
6.0000	Sale	CUSIP Number 02/13/12	302130109 10/01/12	217.05	260.82	0.00	(43.77)	
	Security Subtotal			909.32	1,086.76	0.00	(177.44)	

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FOSSIL INC								
	COM	CUSIP Number	349882100					
1.0000	Sale	02/07/12	05/16/12	72.58	97.73	0.00	(25.15)	
1.0000	Sale	02/07/12	05/17/12	71.77	97.73	0.00	(25.96)	
1.0000	Sale	02/10/12	05/17/12	71.77	100.20	0.00	(28.43)	
	Security Subtotal			216.12	295.66	0.00	(79.54)	
FAMILY DOLLAR STORES								
	COM	CUSIP Number	307000109					
7.0000	Sale	10/19/11	02/13/12	400.84	404.43	0.00	(3.59)	
2.0000	Sale	10/20/11	02/13/12	114.53	115.22	0.00	(0.69)	
1.0000	Sale	12/02/11	02/13/12	57.26	58.84	0.00	(1.58)	
2.0000	Sale	12/05/11	02/13/12	114.54	118.64	0.00	(4.10)	
	Security Subtotal			687.17	697.13	0.00	(9.96)	
FLUOR CORP NEW DEL COM								
	COM	CUSIP Number	343412102					
1.0000	Sale	04/11/11	02/29/12	61.88	70.05	0.00	(8.17)	
FEDEX CORP DELAWARE COM								
	COM	CUSIP Number	31428X106					
1.0000	Sale	01/13/12	02/13/12	96.82	90.22	0.00	6.60	
3.0000	Sale	01/17/12	02/13/12	290.46	269.32	0.00	21.14	
1.0000	Sale	01/18/12	02/13/12	96.83	90.51	0.00	6.32	
3.0000	Sale	06/01/12	11/27/12	267.45	256.74	0.00	10.71	
	Security Subtotal			751.56	706.79	0.00	44.77	
FORD MOTOR CO								
	COM	CUSIP Number	345370860					
1.0000	Sale	01/27/12	02/29/12	12.46	12.35	0.00	0.11	
24.0000	Sale	01/27/12	07/12/12	219.56	296.35	0.00	(76.79)	
12.0000	Sale	03/01/12	07/12/12	109.79	152.25	0.00	(42.46)	
	Security Subtotal			341.81	460.95	0.00	(119.14)	
FMC TECHS INC COM								
	COM	CUSIP Number	30249J101					
1.0000	Sale	04/11/11	01/03/12	53.55	47.17	0.00	6.38	
1.0000	Sale	04/11/11	01/19/12	53.49	47.16	0.00	6.33	
2.0000	Sale	04/11/11	01/30/12	102.12	94.33	0.00	7.79	
1.0000	Sale	04/11/11	02/29/12	50.99	47.17	0.00	3.82	
13.0000	Sale	02/13/12	06/29/12	507.60	708.65	0.00	(201.05)	
3.0000	Sale	02/13/12	10/25/12	119.68	163.53	0.00	(43.85)	
4.0000	Sale	02/13/12	10/26/12	159.89	218.05	0.00	(58.16)	
	Security Subtotal			1,047.32	1,326.06	0.00	(278.74)	

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FACEBOOK INC								
3.0000	Sale	CUSIP Number 05/23/12	30303M102 06/05/12	80.13	95.97	0.00	(15.84)	
9.0000	Sale	05/23/12	08/02/12	180.08	287.90	0.00	(107.82)	
	Security Subtotal			260.21	383.87	0.00	(123.66)	
FRANKLIN RES INC								
2.0000	Sale	CUSIP Number 04/11/11	354613101 01/12/12	193.05	247.76	0.00	(54.71)	
2.0000	Sale	04/12/11	01/13/12	190.30	249.01	0.00	(58.71)	
	Security Subtotal			383.35	496.77	0.00	(113.42)	
GAP INC DELAWARE								
5.0000	Sale	CUSIP Number 09/18/12	364760108 12/04/12	153.38	180.24	0.00	(26.86)	
3.0000	Sale	09/18/12	12/04/12	92.04	108.14	0.00	(16.10)	
1.0000	Sale	09/18/12	12/04/12	31.61	36.05	0.00	(4.44)	
2.0000	Sale	09/20/12	12/04/12	63.23	71.62	0.00	(8.39)	
6.0000	Sale	09/28/12	12/04/12	189.69	213.88	0.00	(24.19)	
	Security Subtotal			529.95	609.93	0.00	(79.98)	
GENERAL MILLS								
5.0000	Sale	CUSIP Number 09/22/11	370334104 02/24/12	190.65	197.09	0.00	(6.44)	
3.0000	Sale	09/22/11	02/27/12	114.19	118.26	0.00	(4.07)	
3.0000	Sale	09/22/11	02/28/12	113.85	118.25	0.00	(4.40)	
	Security Subtotal			418.69	433.60	0.00	(14.91)	
GILEAD SCIENCES INC COM								
5.0000	Sale	CUSIP Number 02/03/12	375558103 02/13/12	273.98	268.37	0.00	5.61	
HALLIBURTON COMPANY								
8.0000	Sale	CUSIP Number 04/11/11	406216101 03/21/12	272.64	378.38	0.00	(105.74)	
1.0000	Sale	02/29/12	03/21/12	34.08	37.77	0.00	(3.69)	
	Security Subtotal			306.72	416.15	0.00	(109.43)	
HESS CORP								
2.0000	Sale	CUSIP Number 02/29/12	42809H107 05/14/12	93.44	131.94	0.00	(38.50)	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HEWLETT PACKARD CO DEL								
5,000	Sale	01/12/12	06/21/12	102.87	134.82	0.00	(31.95)	
4,000	Sale	01/13/12	06/21/12	82.30	107.26	0.00	(24.96)	
10,000	Sale	02/23/12	06/21/12	205.77	274.55	0.00	(68.78)	
	Security Subtotal			390.94	516.63	0.00	(125.69)	
INFORMATICA CORP CA								
2,000	Sale	05/04/12	07/06/12	60.76	92.41	0.00	(31.65)	
3,000	Sale	06/15/12	07/06/12	91.14	127.10	0.00	(35.96)	
	Security Subtotal			151.90	219.51	0.00	(67.61)	
ILLUMINA INC COM								
2,000	Sale	03/16/11	01/26/12	105.07	127.67	0.00	(22.60)	
2,000	Sale	03/16/11	02/13/12	107.88	127.67	0.00	(19.79)	
2,000	Sale	05/02/11	02/13/12	107.89	143.12	0.00	(35.23)	
2,000	Sale	05/03/11	02/13/12	107.88	142.74	0.00	(34.86)	
4,000	Sale	07/29/11	02/13/12	215.79	246.72	0.00	(30.93)	
	Security Subtotal			644.51	787.92	0.00	(143.41)	
INTERCONTINENTAL EXCHANGE								
1,000	Sale	04/11/11	03/26/12	139.00	120.34	0.00	18.66	
INTUIT INC COM								
1,000	Sale	04/11/11	02/29/12	57.78	53.54	0.00	4.24	
JUNIPER NETWORKS INC								
2,000	Sale	03/04/11	02/13/12	44.51	87.97	0.00	(43.46)	
3,000	Sale	03/07/11	02/13/12	66.77	132.85	0.00	(66.08)	
9,000	Sale	04/11/11	02/13/12	200.34	344.38	0.00	(144.04)	
2,000	Sale	04/12/11	02/13/12	44.52	76.18	0.00	(31.66)	
	Security Subtotal			356.14	641.38	0.00	(285.24)	
JOY GLOBAL INC DEL COM								
6,000	Sale	01/25/12	02/13/12	508.14	544.68	0.00	(36.54)	
2,000	Sale	02/06/12	02/13/12	169.38	190.40	0.00	(21.02)	
1,000	Sale	02/07/12	02/13/12	84.70	93.17	0.00	(8.47)	
	Security Subtotal			762.22	828.25	0.00	(66.03)	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JOHNSON CONTROLS INC								
7,0000	Sale	CUSIP Number 01/13/12	478366107 08/08/12	179.46	244.53	0.00	(65.07)	
KRAFT FOODS GROUP INC								
	Cash/Lieu	CUSIP Number 06/29/12	50076Q106 10/16/12	31.31	26.80	0.00	4.51	
KIMBERLY CLARK								
1,0000	Sale	CUSIP Number 02/29/12	494368103 12/04/12	85.74	72.28	0.00	13.46	
KOHL'S CORP WISC PV 1CT								
1,0000	Sale	CUSIP Number 03/15/11	500255104 01/27/12	46.47	53.39	0.00	(6.92)	
2,0000	Sale	03/16/11	01/27/12	92.95	106.76	0.00	(13.81)	
2,0000	Sale	08/11/11	01/27/12	92.96	95.82	0.00	(2.86)	
3,0000	Sale	08/11/11	02/13/12	150.79	143.73	0.00	7.06	
3,0000	Sale	09/16/11	02/13/12	150.79	143.54	0.00	7.25	
4,0000	Sale	09/30/11	02/13/12	201.06	199.50	0.00	1.56	
	Security Subtotal			735.02	742.74	0.00	(7.72)	
KROGER CO								
3,0000	Sale	CUSIP Number 06/24/11	501044101 01/20/12	71.62	73.48	0.00	(1.86)	
4,0000	Sale	06/24/11	01/23/12	96.43	97.97	0.00	(1.54)	
4,0000	Sale	06/27/11	01/23/12	96.43	97.25	0.00	(0.82)	
5,0000	Sale	06/27/11	02/10/12	118.12	121.57	0.00	(3.45)	
5,0000	Sale	06/27/11	02/13/12	117.77	121.57	0.00	(3.80)	
11,0000	Sale	07/05/11	02/13/12	259.12	276.17	0.00	(17.05)	
	Security Subtotal			759.49	788.01	0.00	(28.52)	
LAUDER ESTEE COS INC A								
1,0000	Sale	CUSIP Number 04/11/11	518439104 01/31/12	57.54	47.46	0.00	10.08	
1,0000	Sale	04/11/11	02/13/12	56.08	47.46	0.00	8.62	
8,0000	Sale	04/12/11	02/13/12	448.65	378.63	0.00	70.02	
3,0000	Sale	08/09/11	02/13/12	168.25	134.78	0.00	33.47	
2,0000	Sale	08/09/11	03/16/12	124.60	89.86	0.00	34.74	
	Security Subtotal			855.12	698.19	0.00	156.93	
LAS VEGAS SANDS CORP								
6,0000	Sale	CUSIP Number 04/11/11	517834107 01/24/12	285.82	263.35	0.00	22.47	
4,0000	Sale	04/11/11	02/13/12	204.32	175.56	0.00	28.76	
1,0000	Sale	04/11/11	02/13/12	51.07	50.60	0.00	0.47	(Y)
2,0000	Sale	04/11/11	02/13/12	102.16	104.12	1.96	0.00	(WY)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LAS VEGAS SANDS CORP								
8,000	Sale	06/07/11	02/13/12	408.64	323.95	0.00	84.69	
1,000	Sale	06/08/11	02/13/12	51.09	40.38	0.00	10.71	
1,000	Sale	04/11/11	02/29/12	55.95	52.15	0.00 (Y)	3.80	
	Security Subtotal			1,159.05	1,010.11	1.96	150.90	
LORILLARD INC								
2,000	Sale	10/04/11	01/31/12	214.88	221.17	0.00	(6.29)	
2,000	Sale	10/04/11	02/01/12	215.65	221.17	0.00	(5.52)	
	Security Subtotal			430.53	442.34	0.00	(11.81)	
LIFE TECHNOLOGIES CORP								
1,000	Sale	02/13/12	02/29/12	47.99	50.00	0.00	(2.01)	
LINKEDIN CORP								
1,000	Sale	11/17/11	02/22/12	90.00	75.97	0.00	14.03	
1,000	Sale	11/17/11	05/02/12	105.21	75.97	0.00	29.24	
1,000	Sale	11/17/11	08/02/12	95.58	75.97	0.00	19.61	
1,000	Sale	11/23/11	08/02/12	95.59	66.25	0.00	29.34	
1,000	Sale	03/09/12	08/02/12	92.25	89.99	0.00	2.26	
1,000	Sale	03/09/12	08/02/12	92.26	89.98	0.00	2.28	
	Security Subtotal			570.89	474.13	0.00	96.76	
MONSANTO CO NEW DEL COM								
3,000	Sale	05/31/11	02/13/12	234.30	212.50	0.00	21.80	
7,000	Sale	06/01/11	02/13/12	546.71	493.65	0.00	53.06	
3,000	Sale	06/30/11	02/13/12	234.30	216.15	0.00	18.15	
1,000	Sale	07/07/11	02/13/12	78.10	74.50	0.00	3.60	
3,000	Sale	07/08/11	02/13/12	234.31	222.25	0.00	12.06	
2,000	Sale	07/14/11	02/13/12	156.22	149.80	0.00	6.42	
1,000	Sale	07/15/11	02/29/12	78.69	74.14	0.00	4.55	
	Security Subtotal			1,562.63	1,442.99	0.00	119.64	
MACYS INC								
3,000	Sale	12/14/11	04/20/12	118.99	93.15	0.00	25.84	
MICHAEL KORS HLDGS LTD								
4,000	Sale	03/23/12	12/27/12	193.01	188.69	0.00	4.32	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MCDONALDS CORP COM								
4,000	Sale	05/25/11	02/13/12	399.28	331.51	0.00	67.77	
5,000	Sale	05/26/11	02/13/12	499.12	412.17	0.00	86.95	
	Security Subtotal			898.40	743.68	0.00	154.72	
MICROSOFT CORP								
13,000	Sale	06/24/11	02/13/12	396.54	316.36	0.00	80.18	
9,000	Sale	08/09/11	02/13/12	274.53	226.85	0.00	47.68	
1,000	Sale	08/09/11	02/29/12	31.96	25.21	0.00	6.75	
2,000	Sale	08/09/11	05/04/12	62.07	50.41	0.00	11.66	
2,000	Sale	08/09/11	05/15/12	61.46	50.41	0.00	11.05	
5,000	Sale	08/09/11	05/16/12	150.39	126.02	0.00	24.37	
7,000	Sale	08/09/11	05/16/12	210.55	174.19	0.00	36.36	
5,000	Sale	08/18/11	05/16/12	150.38	124.42	0.00	25.96	
6,000	Sale	08/18/11	05/25/12	174.98	149.30	0.00	25.68	
	Security Subtotal			1,512.86	1,243.17	0.00	269.69	
NATIONAL-OILWELL VARCO								
5,000	Sale	03/17/11	02/13/12	410.74	388.06	0.00	22.68	
2,000	Sale	03/18/11	02/13/12	164.29	157.46	0.00	6.83	
3,000	Sale	07/27/11	02/13/12	246.45	239.52	0.00	6.93	
	Security Subtotal			821.48	785.04	0.00	36.44	
NETFLIX COM INC								
2,000	Sale	11/04/11	01/26/12	231.44	180.99	0.00	50.45	
5,000	Sale	11/04/11	02/13/12	606.75	452.46	0.00	154.29	
	Security Subtotal			838.19	633.45	0.00	204.74	
NETAPP INC								
2,000	Sale	11/17/11	05/24/12	57.17	71.90	0.00	(14.73)	
2,000	Sale	12/22/11	05/24/12	57.18	72.00	0.00	(14.82)	
1,000	Sale	12/23/11	05/24/12	28.59	36.00	0.00	(7.41)	
	Security Subtotal			142.94	179.90	0.00	(36.96)	
O'REILLY AUTOMOTIVE INC								
1,000	Sale	04/11/11	02/29/12	86.40	56.12	0.00	30.28	
OCEANEERING INTL INC								
1,000	Sale	02/13/12	02/29/12	55.10	53.85	0.00	1.25	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PACCAR INC								
3,0000	Sale	CUSIP Number 02/10/12	693718108 08/08/12	121.06	129.51	0.00	(8.45)	
PG&E CORP								
1,0000	Sale	CUSIP Number 10/24/11	69331C108 10/23/12	42.20	42.55	0.00	(0.35)	
1,0000	Sale	CUSIP Number 10/25/11	10/23/12	42.20	42.59	0.00	(0.39)	
	Security Subtotal			84.40	85.14	0.00	(0.74)	
PRICELINE COM INC								
1,0000	Sale	CUSIP Number 04/11/11	741503403 02/29/12	630.01	506.61	0.00	123.40	
1,0000	Sale	CUSIP Number 08/05/11	05/02/12	754.96	521.79	0.00	233.17	
1,0000	Sale	CUSIP Number 01/20/12	08/08/12	577.56	517.48	0.00	60.08	
	Security Subtotal			1,962.53	1,545.88	0.00	416.65	
PPL CORPORATION								
9,0000	Sale	CUSIP Number 08/09/11	69351T106 04/20/12	244.55	230.20	0.00	14.35	
4,0000	Sale	CUSIP Number 08/25/11	04/20/12	108.69	111.68	0.00	(2.99)	
1,0000	Sale	CUSIP Number 08/25/11	04/23/12	27.01	27.92	0.00	(0.91)	
6,0000	Sale	CUSIP Number 09/12/11	04/23/12	162.13	166.13	0.00	(4.00)	
	Security Subtotal			542.38	535.93	0.00	6.45	
PEABODY ENERGY CORP COM								
3,0000	Sale	CUSIP Number 08/09/11	704549104 01/10/12	108.00	131.53	0.00	(23.53)	
1,0000	Sale	CUSIP Number 08/09/11	02/29/12	35.16	43.84	0.00	(8.68)	
3,0000	Sale	CUSIP Number 08/25/11	02/29/12	105.48	139.43	0.00	(33.95)	
4,0000	Sale	CUSIP Number 08/25/11	06/01/12	92.51	185.90	0.00	(93.39)	
1,0000	Sale	CUSIP Number 08/26/11	06/01/12	23.13	46.50	0.00	(23.37)	
2,0000	Sale	CUSIP Number 08/31/11	06/01/12	46.27	99.36	0.00	(53.09)	
	Security Subtotal			410.55	646.56	0.00	(236.01)	
PHILIP MORRIS INTL INC								
4,0000	Sale	CUSIP Number 02/10/12	718172109 02/13/12	326.36	320.92	0.00	5.44	
PHILLIPS 66 SHS								
2,0000	Sale	CUSIP Number 05/14/12	718546104 11/27/12	99.80	62.78	0.00	37.02	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PERRIGO CO								
1.0000	Sale	CUSIP Number 05/11/11	714290103 05/01/12	105.07	87.21	0.00	17.86	
1.0000	Sale	02/08/12	09/13/12	110.56	93.00	0.00	17.56	
1.0000	Sale	02/10/12	09/13/12	110.56	92.94	0.00	17.62	
	Security Subtotal			326.19	273.15	0.00	53.04	
PEPSICO INC								
5.0000	Sale	CUSIP Number 05/18/11	713448108 02/13/12	317.60	355.41	0.00	(37.81)	
3.0000	Sale	06/23/11	02/13/12	190.57	203.81	0.00	(13.24)	
3.0000	Sale	06/23/11	02/23/12	188.82	203.80	0.00	(14.98)	
2.0000	Sale	09/22/11	02/23/12	125.88	119.93	0.00	5.95	
	Security Subtotal			822.87	882.95	0.00	(60.08)	
PRAXAIR INC								
1.0000	Sale	CUSIP Number 08/26/11	74005P104 02/29/12	109.28	94.07	0.00	15.21	
PROCTER & GAMBLE CO								
4.0000	Sale	CUSIP Number 05/12/11	742718109 02/13/12	257.06	265.71	0.00	(8.65)	
4.0000	Sale	05/17/11	02/13/12	257.06	268.76	0.00	(11.70)	
3.0000	Sale	06/22/11	02/13/12	192.80	192.91	0.00	(0.11)	
	Security Subtotal			706.92	727.38	0.00	(20.46)	
PUB SVC ENTERPRISE GRP								
5.0000	Sale	CUSIP Number 08/25/11	744573106 01/27/12	152.20	166.00	0.00	(13.80)	
6.0000	Sale	08/25/11	02/23/12	183.31	199.20	0.00	(15.89)	
1.0000	Sale	08/25/11	03/21/12	29.75	33.20	0.00	(3.45)	
1.0000	Sale	10/24/11	03/21/12	29.75	34.38	0.00	(4.63)	
6.0000	Sale	10/25/11	03/21/12	178.56	204.85	0.00	(26.29)	
	Security Subtotal			573.57	637.63	0.00	(64.06)	
QUALCOMM INC								
3.0000	Sale	CUSIP Number 04/11/11	747525103 02/29/12	188.25	160.64	0.00	27.61	
ROCKWELL AUTOMATION INC								
2.0000	Sale	CUSIP Number 12/09/11	773903109 02/13/12	160.16	154.10	0.00	6.06	
3.0000	Sale	12/12/11	02/13/12	240.26	226.10	0.00	14.16	
1.0000	Sale	12/12/11	03/15/12	84.37	75.36	0.00	9.01	
2.0000	Sale	12/13/11	04/17/12	159.73	152.09	0.00	7.64	
1.0000	Sale	12/13/11	04/18/12	78.89	76.05	0.00	2.84	
1.0000	Sale	01/11/12	04/18/12	78.90	77.92	0.00	0.98	

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	ROCKWELL AUTOMATION INC							
2.0000	Sale	CUSIP Number 01/11/12	773903109 04/26/12	154.93	155.83	0.00	(0.90)	
1.0000	Sale	01/12/12	04/26/12	77.47	78.27	0.00	(0.80)	
	Security Subtotal			1,034.71	995.72	0.00	38.99	
	RANGE RESOURCES CORP DEL							
4.0000	Sale	CUSIP Number 09/27/11	75281A109 02/13/12	253.04	256.00	0.00	(2.96)	
	RAYTHEON CO DELAWARE NEW							
1.0000	Sale	CUSIP Number 04/15/11	755111507 02/29/12	50.80	49.02	0.00	1.78	
	REYNOLDS AMERICAN INC							
6.0000	Sale	CUSIP Number 12/14/11	761713106 05/15/12	242.90	243.22	0.00	(0.32)	
1.0000	Sale	02/29/12	05/15/12	40.49	41.94	0.00	(1.45)	
	Security Subtotal			283.39	285.16	0.00	(1.77)	
	RALPH LAUREN CORP							
1.0000	Sale	CUSIP Number 06/09/11	751212101 05/21/12	143.97	122.45	0.00	21.52	
1.0000	Sale	06/24/11	05/21/12	143.97	125.83	0.00	18.14	
	Security Subtotal			287.94	248.28	0.00	39.66	
	SANDISK CORP INC							
7.0000	Sale	CUSIP Number 12/05/11	80004C101 02/13/12	326.63	356.17	0.00	(29.54)	
3.0000	Sale	12/06/11	02/13/12	139.98	152.34	0.00	(12.36)	
1.0000	Sale	12/22/11	02/13/12	46.66	49.65	0.00	(2.99)	
1.0000	Sale	12/23/11	02/13/12	46.66	50.13	0.00	(3.47)	
6.0000	Sale	01/27/12	02/13/12	279.99	280.88	0.00	(0.89)	
	Security Subtotal			839.92	889.17	0.00	(49.25)	
	STERICYCLE INC COM							
3.0000	Sale	CUSIP Number 08/19/11	858912108 02/13/12	255.57	239.93	0.00	15.64	
	STARWOOD HOTELS AND							
5.0000	Sale	CUSIP Number 08/04/11	85590A401 02/13/12	278.01	238.11	0.00	39.90	
2.0000	Sale	08/24/11	02/13/12	111.21	84.98	0.00	26.23	
1.0000	Sale	02/03/12	02/13/12	55.61	55.91	0.00	(0.30)	
	Security Subtotal			444.83	379.00	0.00	65.83	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHIRE PLC-ADR								
1.0000	Sale	CUSIP Number 04/12/11	82481R106 02/29/12	104.96	90.82	0.00	14.14	
1.0000	Sale	04/12/11	03/19/12	102.88	90.82	0.00	12.06	
1.0000	Sale	04/12/12	10/03/12	87.97	93.32	0.00	(5.35)	
	Security Subtotal			295.81	274.96	0.00	20.85	
SIMON PROPERTY GROUP DEL								
2.0000	Sale	CUSIP Number 12/14/11	828806109 08/08/12	316.26	242.20	0.00	74.06	
SCHWAB CHARLES CORP NEW								
2.0000	Sale	CUSIP Number 02/13/12	808513105 02/29/12	27.88	24.60	0.00	3.28	
SILVER WHEATON CORP								
1.0000	Sale	CUSIP Number 02/13/12	828336107 02/29/12	39.63	35.51	0.00	4.12	
SIGMA ALDRICH CORP								
3.0000	Sale	CUSIP Number 06/23/11	826552101 02/13/12	212.26	203.92	0.00	8.34	
1.0000	Sale	06/24/11	02/13/12	70.75	68.86	0.00	1.89	
1.0000	Sale	07/08/11	02/13/12	70.75	75.63	0.00	(4.88)	
2.0000	Sale	07/11/11	02/13/12	141.52	147.86	0.00	(6.34)	
	Security Subtotal			495.28	496.27	0.00	(0.99)	
TJX COS INC NEW								
2.0000	Sale	CUSIP Number 10/24/11	872540109 06/21/12	84.93	59.90	0.00	25.03	
2.0000	Sale	10/25/11	06/21/12	84.93	59.68	0.00	25.25	
	Security Subtotal			169.86	119.58	0.00	50.28	
TERADATA CORP DEL								
1.0000	Sale	CUSIP Number 02/08/12	88076W103 09/07/12	80.15	57.47	0.00	22.68	
TYCO INTL LTD NAMEN-AKT								
4.0000	Sale	CUSIP Number 06/30/11	H89128104 02/10/12	196.98	197.44	0.00	(0.46)	
1.0000	Sale	07/01/11	02/10/12	49.25	49.51	0.00	(0.26)	
7.0000	Sale	08/24/11	02/13/12	347.48	281.13	0.00	66.35	
	Security Subtotal			593.71	528.08	0.00	65.63	
TD AMERITRADE HLDG CORP								
1.0000	Sale	CUSIP Number 04/11/11	87236Y108 02/29/12	18.10	21.60	0.00	(3.50)	

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TIME WARNER INC SHS								
11.0000	Sale	CUSIP Number 05/19/11	887317303 02/13/12	417.53	404.51	0.00	13.02	
4.0000	Sale	05/20/11	02/13/12	151.84	147.17	0.00	4.67	
3.0000	Sale	10/24/11	03/21/12	107.43	104.71	0.00	2.72	
4.0000	Sale	10/25/11	03/21/12	143.25	137.45	0.00	5.80	
4.0000	Sale	10/25/11	08/21/12	167.80	137.45	0.00	30.35	
	Security Subtotal			987.85	931.29	0.00	56.56	
TIME WARNER CABLE INC								
2.0000	Sale	CUSIP Number 02/16/11	88732J207 01/12/12	129.64	143.86	0.00	(14.22)	
2.0000	Sale	02/16/11	01/13/12	129.54	143.86	0.00	(14.32)	
	Security Subtotal			259.18	287.72	0.00	(28.54)	
TYSON FOODS INC CL A								
15.0000	Sale	CUSIP Number 06/23/11	902494103 02/13/12	285.18	278.03	0.00	7.15	
13.0000	Sale	06/24/11	02/13/12	247.16	245.38	0.00	1.78	
3.0000	Sale	08/09/11	02/13/12	57.04	49.64	0.00	7.40	
3.0000	Sale	08/10/11	02/13/12	57.04	49.66	0.00	7.38	
	Security Subtotal			646.42	622.71	0.00	23.71	
UNILEVER NV NY REG SHS								
1.0000	Sale	CUSIP Number 05/10/11	904784709 02/29/12	33.55	33.13	0.00	0.42	
VERISIGN INC								
1.0000	Sale	CUSIP Number 04/11/11	92343E102 02/29/12	37.23	36.03	0.00	1.20	
VARIAN MEDICAL SYS INC								
2.0000	Sale	CUSIP Number 04/11/11	92220P105 01/23/12	137.41	137.50	0.09 (W)	0.00	
1.0000	Sale	04/11/11	02/14/12	65.47	68.75	3.28 (W)	0.00	
1.0000	Sale	04/12/11	02/14/12	65.48	69.16	3.68 (W)	0.00	
1.0000	Sale	04/11/11	03/09/12	67.70	68.57	0.00 (Y)	(0.87)	
2.0000	Sale	05/02/11	04/26/12	127.02	130.67	0.00 (Y)	(3.65)	
1.0000	Sale	06/22/11	04/26/12	63.51	68.49	0.00	(4.98)	
1.0000	Sale	06/22/11	05/22/12	62.42	68.49	0.00	(6.07)	
2.0000	Sale	02/13/12	05/22/12	124.86	130.58	0.00	(5.72)	
3.0000	Sale	02/13/12	06/14/12	178.18	195.87	0.00	(17.69)	
8.0000	Sale	02/13/12	06/25/12	462.52	522.31	0.00	(59.79)	
	Security Subtotal			1,354.57	1,460.39	7.05	(98.77)	

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VERIFONE SYSTEMS INC								
3.0000	Sale	CUSIP Number 09/19/11	92342Y109 02/13/12	137.61	118.28	0.00	19.33	
3.0000	Sale	09/20/11	02/13/12	137.61	119.07	0.00	18.54	
3.0000	Sale	11/02/11	02/13/12	137.62	124.83	0.00	12.79	
	Security Subtotal			412.84	362.18	0.00	50.66	
VMWARE, INC.								
1.0000	Sale	CUSIP Number 02/13/12	928563402 02/29/12	100.85	96.04	0.00	4.81	
VISA INC CL A SHRS								
1.0000	Sale	CUSIP Number 04/11/11	92826C839 02/29/12	118.50	77.52	0.00	40.98	
WATERS CORP								
2.0000	Sale	CUSIP Number 02/11/11	941848103 01/11/12	150.09	159.05	0.00	(8.96)	
1.0000	Sale	02/14/11	01/11/12	75.05	80.01	0.00	(4.96)	
1.0000	Sale	02/15/11	01/11/12	75.05	79.96	0.00	(4.91)	
1.0000	Sale	05/24/11	01/11/12	75.05	97.07	0.00	(22.02)	
2.0000	Sale	05/25/11	01/11/12	150.10	195.46	0.00	(45.36)	
1.0000	Sale	07/26/11	01/11/12	75.05	89.44	0.00	(14.39)	
	Security Subtotal			600.39	700.99	0.00	(100.60)	
WAL-MART STORES INC								
2.0000	Sale	CUSIP Number 06/23/11	931142103 01/04/12	119.48	106.10	0.00	13.38	
3.0000	Sale	06/23/11	01/05/12	176.61	159.14	0.00	17.47	
1.0000	Sale	06/24/11	01/05/12	58.87	53.11	0.00	5.76	
4.0000	Sale	10/04/11	02/29/12	235.88	207.94	0.00	27.94	
	Security Subtotal			590.84	526.29	0.00	64.55	
WILLIAMS COMPANIES DEL								
5.0000	Sale	CUSIP Number 02/29/12	969457100 10/23/12	171.12	147.88	0.00	23.24	
YUM BRANDS INC								
1.0000	Sale	CUSIP Number 04/11/11	988498101 02/03/12	64.14	49.88	0.00	14.26	
4.0000	Sale	04/11/11	02/13/12	259.32	199.51	0.00	59.81	
4.0000	Sale	05/20/11	02/13/12	259.32	225.23	0.00	34.09	
1.0000	Sale	05/23/11	02/13/12	64.84	55.92	0.00	8.92	
2.0000	Sale	05/23/11	04/16/12	143.80	111.84	0.00	31.96	
	Security Subtotal			791.42	642.38	0.00	149.04	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal								
				57,569.83	59,090.87	257.22	(1,263.82)	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
				57,569.83	59,090.87	257.22	(1,263.82)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ALTERA CORP								
2,000	Sale	04/11/11	10/24/12	60.61	85.11	0.00	(24.50)	
4,000	Sale	04/11/11	10/25/12	120.73	170.22	0.00	(49.49)	
1,000	Sale	10/14/11	10/25/12	30.04	35.29	0.00	(5.25)	
2,000	Sale	10/14/11	11/02/12	61.91	70.57	0.00	(8.66)	
	Security Subtotal			273.29	361.19	0.00	(87.90)	
AMERICAN TOWER REIT INC								
2,000	Sale	05/20/11	07/10/12	140.29	106.82	0.00	33.47	
1,000	Sale	05/20/11	10/17/12	74.75	53.41	0.00	21.34	
5,000	Sale	05/20/11	10/19/12	374.61	267.04	0.00	107.57	
	Security Subtotal			589.65	427.27	0.00	162.38	
AMER EXPRESS COMPANY								
5,000	Sale	08/25/11	10/23/12	277.94	244.83	0.00	33.11	
BAIDU INC SPON ADR								
2,000	Sale	04/11/11	05/11/12	245.95	294.42	0.00	(48.47)	
1,000	Sale	04/11/11	05/25/12	117.99	147.21	0.00	(29.22)	
1,000	Sale	04/11/11	08/23/12	111.49	147.21	35.72 (W)	0.00	
1,000	Sale	04/11/11	09/06/12	111.41	148.09	0.00 (Y)	(36.68)	
1,000	Sale	04/11/11	09/06/12	111.42	154.87	0.00 (Y)	(43.45)	
1,000	Sale	06/06/11	09/07/12	110.05	127.08	0.00	(17.03)	
	Security Subtotal			808.31	1,018.88	35.72	(174.85)	
COGNIZANT TECH SOLUTIONS A								
1,000	Sale	04/11/11	05/07/12	57.07	84.17	0.00 (Y)	(27.10)	
9,000	Sale	04/12/11	05/07/12	513.68	718.46	0.00	(204.78)	
6,000	Sale	04/12/11	05/07/12	337.07	478.97	0.00	(141.90)	
1,000	Sale	04/12/11	05/07/12	56.17	79.05	0.00 (Y)	(22.88)	

Employer Identification number

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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ALTERA CORP	COM	CUSIP Number	021441100						
2.0000	Sale	04/11/11	10/24/12	60.61	85.11	0.00		(24.50)	
4.0000	Sale	04/11/11	10/25/12	120.73	170.22	0.00		(49.49)	
1.0000	Sale	10/14/11	10/25/12	30.04	35.29	0.00		(5.25)	
2.0000	Sale	10/14/11	11/02/12	61.91	70.57	0.00		(8.66)	
Security Subtotal				273.29	361.19	0.00		(87.90)	
AMERICAN TOWER REIT INC		CUSIP Number	03027X100						
2.0000	Sale	05/20/11	07/10/12	140.29	106.82	0.00		33.47	
1.0000	Sale	05/20/11	10/17/12	74.75	53.41	0.00		21.34	
5.0000	Sale	05/20/11	10/19/12	374.61	267.04	0.00		107.57	
Security Subtotal				589.65	427.27	0.00		162.38	
AMER EXPRESS COMPANY		CUSIP Number	025816109						
5.0000	Sale	08/25/11	10/23/12	277.94	244.83	0.00		33.11	
BAIDU INC SPON ADR		CUSIP Number	056752108						
2.0000	Sale	04/11/11	05/11/12	245.95	294.42	0.00		(48.47)	
1.0000	Sale	04/11/11	05/25/12	117.99	147.21	0.00		(29.22)	
1.0000	Sale	04/11/11	08/23/12	111.49	147.21	35.72 (W)		0.00	
1.0000	Sale	04/11/11	09/06/12	111.41	148.09	0.00 (Y)		(36.68)	
1.0000	Sale	04/11/11	09/06/12	111.42	154.87	0.00 (Y)		(43.45)	
1.0000	Sale	06/06/11	09/07/12	110.05	127.08	0.00		(17.03)	
Security Subtotal				808.31	1,018.88	35.72		(174.85)	
COGNIZANT TECH SOLUTIONS A		CUSIP Number	192446102						
1.0000	Sale	04/11/11	05/07/12	57.07	84.17	0.00 (Y)		(27.10)	
9.0000	Sale	04/12/11	05/07/12	513.68	718.46	0.00		(204.78)	
6.0000	Sale	04/12/11	05/07/12	337.07	478.97	0.00		(141.90)	
1.0000	Sale	04/12/11	05/07/12	56.17	79.05	0.00 (Y)		(22.88)	

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COGNIZANT TECH SOLUTIONS A								
1.0000	Sale	CUSIP Number 04/25/11	192446102 05/07/12	56.18	81.74	0.00	(25.56)	
1.0000	Sale	04/26/11	05/07/12	56.19	81.87	0.00	(25.68)	
	Security Subtotal			1,076.36	1,524.26	0.00	(447.90)	
CELGENE CORP. COM								
1.0000	Sale	CUSIP Number 09/21/11	151020104 11/27/12	78.78	64.96	0.00	13.82	
1.0000	Sale	09/21/11	11/27/12	78.79	64.97	0.00	13.82	
	Security Subtotal			157.57	129.93	0.00	27.64	
C.H. ROBINSON WORLDWIDE,								
1.0000	Sale	CUSIP Number 01/06/11	12541W209 02/29/12	66.44	79.75	13.31 (W)	0.00	
1.0000	Sale	12/30/10	04/25/12	60.33	78.35	0.00 (Y)	(18.02)	
1.0000	Sale	01/06/11	04/25/12	60.34	79.75	0.00 (Y)	(19.41)	
1.0000	Sale	01/06/11	04/25/12	60.34	77.66	0.00 (Y)	(17.32)	
2.0000	Sale	01/07/11	04/26/12	118.15	159.22	0.00	(41.07)	
1.0000	Sale	01/10/11	04/26/12	59.07	79.10	0.00	(20.03)	
1.0000	Sale	01/11/11	04/26/12	59.08	79.54	0.00	(20.46)	
1.0000	Sale	02/02/11	06/14/12	57.69	74.74	0.00	(17.05)	
	Security Subtotal			541.44	708.11	13.31	(153.36)	
CONCHO RESOURCES INC								
2.0000	Sale	CUSIP Number 04/14/11	20605P101 06/19/12	178.40	200.65	0.00	(22.25)	
1.0000	Sale	04/26/11	06/19/12	89.21	106.16	0.00	(16.95)	
1.0000	Sale	04/26/11	06/21/12	83.14	106.16	0.00	(23.02)	
1.0000	Sale	04/26/11	11/08/12	80.56	106.16	0.00	(25.60)	
1.0000	Sale	05/04/11	11/28/12	77.78	97.06	0.00	(19.28)	
1.0000	Sale	05/05/11	12/21/12	79.47	94.13	0.00	(14.66)	
2.0000	Sale	05/11/11	12/21/12	158.97	185.42	0.00	(26.45)	
1.0000	Sale	10/06/11	12/28/12	77.04	76.22	0.00	0.82	
	Security Subtotal			824.57	971.96	0.00	(147.39)	
CLIFFS NATURAL RESOURCES								
3.0000	Sale	CUSIP Number 04/11/11	18683K101 04/27/12	186.38	293.17	0.00	(106.79)	
2.0000	Sale	04/11/11	05/01/12	124.19	195.44	0.00	(71.25)	
	Security Subtotal			310.57	488.61	0.00	(178.04)	
DANAHER CORP DEL COM								
1.0000	Sale	CUSIP Number 04/11/11	235851102 10/18/12	53.53	51.62	0.00	1.91	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DISNEY (WALT) CO COM STK								
4,000	Sale	CUSIP Number 04/11/11	254687106 06/29/12	193.48	166.95	0.00	26.53	
E M C CORPORATION MASS								
7,000	Sale	CUSIP Number 04/11/11	268648102 06/14/12	166.55	183.61	0.00	(17.06)	
4,000	Sale	04/11/11	06/21/12	96.97	104.92	0.00	(7.95)	
3,000	Sale	04/11/11	07/16/12	70.05	78.69	0.00	(8.64)	
17,000	Sale	04/11/11	10/24/12	414.73	445.93	0.00	(31.20)	
	Security Subtotal			748.30	873.15	0.00	(64.85)	
EXPRESS SCRIPTS HLDG CO								
7,000	Sale	CUSIP Number 04/12/11	30219G108 11/06/12	381.70	390.48	0.00	(8.78)	
2,000	Sale	05/16/11	12/12/12	108.48	119.49	0.00	(11.01)	
	Security Subtotal			490.18	509.97	0.00	(19.79)	
FMC TECHS INC COM								
2,000	Sale	CUSIP Number 04/11/11	30249U101 05/08/12	86.51	94.33	0.00	(7.82)	
1,000	Sale	04/11/11	06/21/12	38.79	47.16	0.00	(8.37)	
2,000	Sale	04/11/11	06/29/12	78.09	94.33	0.00	(16.24)	
11,000	Sale	04/12/11	06/29/12	429.50	501.62	0.00	(72.12)	
2,000	Sale	05/04/11	06/29/12	78.09	88.20	0.00	(10.11)	
	Security Subtotal			710.98	825.64	0.00	(114.66)	
GOLDMAN SACHS GROUP INC								
2,000	Sale	CUSIP Number 04/11/11	38141G104 05/11/12	204.95	323.65	118.70 (W)	0.00	
1,000	Sale	04/11/11	05/11/12	102.48	161.83	59.35 (W)	0.00	
1,000	Sale	04/11/11	05/14/12	100.14	161.82	61.68 (W)	0.00	
1,000	Sale	04/11/11	05/14/12	100.15	177.41	77.26 (WY)	0.00	
	Security Subtotal			507.72	824.71	316.99	0.00	
GOOGLE INC CL A								
1,000	Sale	CUSIP Number 11/19/10	38259P508 03/09/12	609.27	578.71	0.00 (Y)	30.56	
HUMANA INC								
1,000	Sale	CUSIP Number 03/15/11	444859102 08/27/12	69.92	64.06	0.00	5.86	
4,000	Sale	03/16/11	08/27/12	279.72	254.56	0.00	25.16	
	Security Subtotal			349.64	318.62	0.00	31.02	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ILLINOIS TOOL WORKS INC								
3.0000	Sale	CUSIP Number 04/11/11	452308109 11/15/12	175.94	162.97	0.00	12.97	
2.0000	Sale	04/11/11	11/20/12	119.22	108.64	0.00	10.58	
1.0000	Sale	04/12/11	11/20/12	59.61	53.72	0.00	5.89	
1.0000	Sale	04/12/11	11/27/12	60.67	53.72	0.00	6.95	
3.0000	Sale	04/12/11	12/07/12	183.36	161.16	0.00	22.20	
	Security Subtotal			598.80	540.21	0.00	58.59	
ILLUMINA INC								
1.0000	COM Sale	CUSIP Number 01/14/11	452327109 01/26/12	52.53	68.63	0.00	(16.10)	
INTERCONTINENTAL EXCHANGE								
1.0000	Sale	CUSIP Number 04/11/11	45865V100 09/06/12	136.88	120.34	0.00	16.54	
1.0000	Sale	04/11/11	10/17/12	130.60	120.35	0.00	10.25	
1.0000	Sale	04/11/11	11/14/12	128.26	120.34	0.00	7.92	
1.0000	Sale	05/04/11	12/11/12	129.80	114.39	0.00	15.41	
	Security Subtotal			525.54	475.42	0.00	50.12	
JPMORGAN CHASE & CO								
2.0000	Sale	CUSIP Number 04/11/11	46625H100 05/17/12	69.06	93.89	24.83 (W)	0.00	
2.0000	Sale	04/11/11	05/17/12	69.07	93.89	0.00	(24.82)	
3.0000	Sale	12/22/10	06/04/12	93.92	111.00	0.00 (Y)	(17.08)	
11.0000	Sale	04/11/11	06/04/12	344.39	516.40	0.00	(172.01)	
	Security Subtotal			576.44	815.18	24.83	(213.91)	
KIMBERLY CLARK								
3.0000	Sale	CUSIP Number 09/22/11	494368103 12/04/12	257.21	206.46	0.00	50.75	
7.0000	Sale	10/03/11	12/04/12	600.16	495.88	0.00	104.28	
	Security Subtotal			857.37	702.34	0.00	155.03	
LAS VEGAS SANDS CORP								
1.0000	Sale	CUSIP Number 04/11/11	517834107 07/26/12	35.62	52.14	0.00 (Y)	(16.52)	
2.0000	Sale	06/08/11	07/26/12	71.25	80.76	0.00	(9.51)	
2.0000	Sale	06/08/11	07/26/12	70.15	80.76	0.00	(10.61)	
2.0000	Sale	06/08/11	08/23/12	86.50	80.76	0.00	5.74	
	Security Subtotal			263.52	294.42	0.00	(30.90)	
METLIFE INC								
2.0000	COM Sale	CUSIP Number 08/25/11	59156R108 10/23/12	70.12	66.66	0.00	3.46	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MICROSOFT CORP								
5.0000	Sale	CUSIP Number 01/14/11	02/13/12	152.51	140.55	0.00	11.96	
11.0000	Sale	01/18/11	02/13/12	335.52	314.10	0.00	21.42	
5.0000	Sale	08/18/11	11/27/12	136.14	124.41	0.00	11.73	
	Security Subtotal			624.17	579.06	0.00	45.11	
NETAPP INC								
1.0000	Sale	CUSIP Number 11/02/10	02/29/12	43.76	53.87	0.00 (Y)	(10.11)	
3.0000	Sale	11/02/10	05/22/12	100.56	161.61	0.00 (Y)	(61.05)	
6.0000	Sale	11/02/10	05/24/12	171.52	323.26	0.00 (Y)	(151.74)	
1.0000	Sale	11/03/10	05/24/12	28.58	54.34	0.00 (Y)	(25.76)	
	Security Subtotal			344.42	593.08	0.00	(248.66)	
O'REILLY AUTOMOTIVE INC								
2.0000	Sale	CUSIP Number 04/12/11	07/03H107	192.19	112.77	0.00	79.42	
1.0000	Sale	04/12/11	10/05/12	86.10	56.39	0.00	29.71	
2.0000	Sale	04/12/11	10/16/12	163.05	112.77	0.00	50.28	
1.0000	Sale	04/12/11	10/18/12	80.20	56.38	0.00	23.82	
	Security Subtotal			521.54	338.31	0.00	183.23	
OCCIDENTAL PETE CORP CAL								
2.0000	Sale	CUSIP Number 04/11/11	674599105	180.99	201.93	20.94 (W)	0.00	
1.0000	Sale	04/11/11	08/09/12	90.50	100.96	10.46 (W)	0.00	
2.0000	Sale	04/11/11	09/28/12	172.05	201.93	29.88 (W)	0.00	
	Security Subtotal			443.54	504.82	61.28	0.00	
ORACLE CORP \$0.01 DEL								
1.0000	Sale	CUSIP Number 11/06/10	68389X105	25.73	28.87	0.00 (Y)	(3.14)	
4.0000	Sale	11/06/10	05/25/12	104.76	115.48	0.00 (Y)	(10.72)	
1.0000	Sale	11/12/10	05/25/12	26.19	31.23	0.00 (Y)	(5.04)	
2.0000	Sale	11/12/10	08/08/12	62.30	62.47	0.00 (Y)	(0.17)	
1.0000	Sale	03/25/11	11/27/12	31.50	33.24	0.00	(1.74)	
	Security Subtotal			250.48	271.29	0.00	(20.81)	
PERRIGO CO								
1.0000	Sale	CUSIP Number 05/11/11	714290103	110.55	87.21	0.00	23.34	

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
QUALCOMM INC								
2,000	Sale	CUSIP Number 04/11/11	747525103 09/26/12	125.23	107.09	0.00	18.14	
7,000	Sale	04/11/11	12/14/12	421.51	374.83	0.00	46.68	
	Security Subtotal			546.74	481.92	0.00	64.82	
STARWOOD HOTELS AND								
7,000	Sale	CUSIP Number 01/24/11	85590A401 02/13/12	389.22	437.10	0.00	(47.88)	
2,000	Sale	01/25/11	02/13/12	111.20	123.87	0.00	(12.67)	
	Security Subtotal			500.42	560.97	0.00	(60.55)	
SHIRE PLC-ADR								
1,000	Sale	CUSIP Number 04/12/11	82481R106 09/20/12	89.08	90.82	0.00	(1.74)	
1,000	Sale	04/12/11	09/21/12	89.02	90.82	0.00	(1.80)	
2,000	Sale	04/12/11	09/27/12	174.80	181.63	0.00	(6.83)	
1,000	Sale	04/12/11	10/02/12	88.02	90.81	0.00	(2.79)	
	Security Subtotal			440.92	454.08	0.00	(13.16)	
SCHLUMBERGER LTD								
1,000	Sale	CUSIP Number 11/23/10	806857108 03/22/12	71.51	78.22	6.71 (WY)	0.00	
2,000	Sale	12/10/10	03/22/12	143.03	155.68	12.65 (WY)	0.00	
1,000	Sale	12/12/10	03/22/12	71.52	84.07	12.55 (WY)	0.00	
1,000	Sale	02/04/11	03/22/12	71.52	88.78	17.26 (W)	0.00	
2,000	Sale	02/04/11	03/22/12	143.05	177.55	0.00	(34.50)	
1,000	Sale	11/23/10	03/23/12	72.51	81.21	0.00 (Y)	(8.70)	
2,000	Sale	12/10/10	03/23/12	145.02	160.82	0.00 (Y)	(15.80)	
1,000	Sale	12/12/10	03/23/12	72.51	86.64	0.00 (Y)	(14.13)	
1,000	Sale	02/04/11	09/18/12	75.48	88.77	0.00	(13.29)	
1,000	Sale	02/04/11	09/18/12	75.49	91.35	0.00 (Y)	(15.86)	
2,000	Sale	04/11/11	11/08/12	135.99	179.40	0.00	(43.41)	
3,000	Sale	04/11/11	12/14/12	204.67	269.10	0.00	(64.43)	
3,000	Sale	04/11/11	12/14/12	204.67	269.10	0.00	(64.43)	
	Security Subtotal			1,486.97	1,810.69	49.17	(274.55)	
SIMON PROPERTY GROUP DEL								
1,000	Sale	CUSIP Number 02/15/11	828806109 04/20/12	150.24	106.89	0.00	43.35	
1,000	Sale	02/16/11	04/20/12	150.25	107.66	0.00	42.59	
1,000	Sale	02/16/11	05/14/12	155.37	107.66	0.00	47.71	
1,000	Sale	02/16/11	07/12/12	157.47	107.65	0.00	49.82	
	Security Subtotal			613.33	429.86	0.00	183.47	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SALESFORCE COM INC								
1,0000	Sale	CUSIP Number 04/11/11	79466L302 10/24/12	148.17	135.14	0.00	13.03	
TD AMERITRADE HLDG CORP								
3,0000	Sale	CUSIP Number 04/11/11	87236Y108 07/02/12	50.99	64.81	0.00	(13.82)	
8,0000	Sale	04/11/11	07/03/12	136.68	172.82	0.00	(36.14)	
8,0000	Sale	04/11/11	09/21/12	128.16	172.81	0.00	(44.65)	
5,0000	Sale	04/11/11	09/27/12	77.59	108.01	0.00	(30.42)	
2,0000	Sale	04/12/11	09/27/12	31.04	43.49	0.00	(12.45)	
Security Subtotal				424.46	561.94	0.00	(137.48)	
UNITEDHEALTH GROUP INC								
3,0000	Sale	CUSIP Number 02/04/11	91324P102 07/25/12	155.21	127.78	0.00	27.43	
2,0000	Sale	02/04/11	08/27/12	109.58	85.18	0.00	24.40	
1,0000	Sale	04/28/11	08/27/12	54.80	48.63	0.00	6.17	
2,0000	Sale	04/28/11	10/11/12	115.34	97.25	0.00	18.09	
Security Subtotal				434.93	358.84	0.00	76.09	
VERISIGN INC								
2,0000	Sale	CUSIP Number 04/11/11	92343E102 04/24/12	82.99	72.05	0.00	10.94	
3,0000	Sale	04/11/11	07/10/12	129.54	108.08	0.00	21.46	
1,0000	Sale	04/11/11	11/16/12	41.12	36.03	0.00	5.09	
4,0000	Sale	04/12/11	11/16/12	164.48	147.49	0.00	16.99	
2,0000	Sale	04/12/11	11/23/12	82.14	73.75	0.00	8.39	
1,0000	Sale	04/12/11	11/27/12	38.95	36.87	0.00	2.08	
1,0000	Sale	09/21/11	11/27/12	38.95	28.47	0.00	10.48	
2,0000	Sale	09/22/11	11/27/12	77.92	55.13	0.00	22.79	
Security Subtotal				656.09	557.87	0.00	98.22	
VARIAN MEDICAL SYS INC								
3,0000	Sale	CUSIP Number 04/12/11	92220P105 04/26/12	190.52	207.46	0.00	(16.94)	
1,0000	Sale	04/12/11	04/26/12	63.51	68.97	0.00 (Y)	(5.46)	
Security Subtotal				254.03	276.43	0.00	(22.40)	

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VODAFONE GROP PLC SP ADR								
1.0000	Sale	CUSIP Number 02/15/11	92857W209 10/23/12	27.93	29.16	0.00	(1.23)	
8.0000	Sale	02/16/11	10/23/12	223.53	235.54	0.00	(12.01)	
1.0000	Sale	02/16/11	11/27/12	25.11	29.44	0.00	(4.33)	
9.0000	Sale	04/06/11	11/27/12	226.07	263.12	0.00	(37.05)	
	Security Subtotal			502.64	557.26	0.00	(54.62)	
VISA INC CL A SHRS								
1.0000	Sale	CUSIP Number 04/11/11	92826C839 10/24/12	137.55	77.52	0.00	60.03	
1.0000	Sale	04/11/11	11/28/12	146.84	77.52	0.00	69.32	
	Security Subtotal			284.39	155.04	0.00	129.35	
ACE LIMITED								
1.0000	Sale	CUSIP Number 04/29/11	H0023R105 08/27/12	74.06	67.50	0.00	6.56	
YUM BRANDS INC								
2.0000	Sale	CUSIP Number 05/23/11	988498101 12/21/12	127.15	111.83	0.00	15.32	
Covered Long Term Capital Gains and Losses Subtotal				20,256.12	21,820.41	501.30	(1,062.99)	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ALLERGAN INC								
1.0000	Sale	CUSIP Number 10/27/10	018490102 02/29/12	89.46	71.77	0.00	17.69	
AVALONBAY COMMUN INC								
1.0000	Sale	CUSIP Number 10/27/10	053484101 05/14/12	144.51	108.84	0.00	35.67	
ACCENTURE PLC SHS								
2.0000	Sale	CUSIP Number 10/27/10	G1151C101 01/12/12	107.90	89.43	0.00	18.47	
AT&T INC								
11.0000	Sale	CUSIP Number 10/27/10	00206R102 06/21/12	386.90	310.38	0.00	76.52	
6.0000	Sale	10/27/10	06/29/12	213.69	169.30	0.00	44.39	
8.0000	Sale	10/27/10	08/08/12	298.17	225.73	0.00	72.44	
	Security Subtotal			898.76	705.41	0.00	193.35	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMN ELEC POWER CO								
		CUSIP Number	025537101					
7.0000	Sale	10/27/10	01/17/12	290.29	255.71	0.00	34.58	
7.0000	Sale	10/27/10	01/18/12	289.79	255.71	0.00	34.08	
1.0000	Sale	10/27/10	02/29/12	37.54	36.53	0.00	1.01	
	Security Subtotal			617.62	547.95	0.00	69.67	
AMER EXPRESS COMPANY								
		CUSIP Number	025816109					
10.0000	Sale	10/27/10	02/13/12	520.43	406.95	0.00	113.48	
2.0000	Sale	10/27/10	10/23/12	111.18	81.39	0.00	29.79	
	Security Subtotal			631.61	488.34	0.00	143.27	
AMGEN INC COM PV \$0.0001								
		CUSIP Number	031162100					
1.0000	Sale	10/27/10	02/29/12	68.30	56.64	0.00	11.66	
4.0000	Sale	10/27/10	04/20/12	273.49	226.55	0.00	46.94	
3.0000	Sale	10/27/10	05/14/12	211.13	169.92	0.00	41.21	
4.0000	Sale	10/27/10	06/29/12	290.91	226.55	0.00	64.36	
	Security Subtotal			843.83	679.66	0.00	164.17	
APACHE CORP								
		CUSIP Number	037411105					
2.0000	Sale	10/27/10	08/08/12	177.03	199.87	0.00	(22.84)	
APPLE INC								
		CUSIP Number	037833100					
2.0000	Sale	10/27/10	02/13/12	999.23	614.23	0.00	385.00	
1.0000	Sale	10/27/10	04/10/12	641.33	307.12	0.00	334.21	
1.0000	Sale	10/27/10	04/20/12	583.58	307.12	0.00	276.46	
1.0000	Sale	10/27/10	04/24/12	556.86	307.12	0.00	249.74	
1.0000	Sale	10/27/10	05/25/12	559.65	307.12	0.00	252.53	
1.0000	Sale	10/27/10	10/26/12	592.49	307.12	0.00	285.37	
1.0000	Sale	10/27/10	11/08/12	540.80	307.12	0.00	233.68	
1.0000	Sale	10/27/10	12/14/12	512.87	307.12	0.00	205.75	
	Security Subtotal			4,986.81	2,764.07	0.00	2,222.74	
BORG WARNER INC COM								
		CUSIP Number	099724106					
4.0000	Sale	10/27/10	02/13/12	313.67	219.12	0.00	94.55	
BOSTON PPTYS INC								
		CUSIP Number	101121101					
1.0000	Sale	10/27/10	02/29/12	101.50	87.40	0.00	14.10	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BHP BILLITON LTD	ADR	CUSIP Number	088606108					
2.0000	Sale	10/27/10	04/20/12	147.55	160.76	0.00	(13.21)	
6.0000	Sale	10/27/10	10/23/12	420.12	482.28	0.00	(62.16)	
	Security Subtotal			567.67	643.04	0.00	(75.37)	
BOEING COMPANY		CUSIP Number	097023105					
8.0000	Sale	10/27/10	02/13/12	599.12	561.04	0.00	38.08	
COMCAST CORP NEW CL A		CUSIP Number	20030N101					
11.0000	Sale	10/27/10	02/29/12	324.34	223.92	0.00	100.42	
CITRIX SYSTEMS INC COM		CUSIP Number	177376100					
4.0000	Sale	10/27/10	01/25/12	268.22	260.68	0.00	7.54	
3.0000	Sale	10/27/10	01/27/12	196.25	195.51	0.00	0.74	
1.0000	Sale	10/27/10	01/30/12	64.16	65.17	0.00	(1.01)	
4.0000	Sale	10/27/10	02/13/12	293.20	260.69	0.00	32.51	
	Security Subtotal			821.83	782.05	0.00	39.78	
CVS CAREMARK CORP		CUSIP Number	126650100					
3.0000	Sale	10/27/10	02/29/12	134.94	91.82	0.00	43.12	
CARNIVAL CORP PAIRED SHS		CUSIP Number	143658300					
10.0000	Sale	10/27/10	01/27/12	304.06	418.50	0.00	(114.44)	
COACH INC		CUSIP Number	189754104					
9.0000	Sale	10/27/10	02/13/12	671.06	447.88	0.00	223.18	
CHEVRON CORP		CUSIP Number	166764100					
1.0000	Sale	10/27/10	02/29/12	110.41	83.62	0.00	26.79	
2.0000	Sale	10/27/10	07/12/12	210.59	167.23	0.00	43.36	
	Security Subtotal			321.00	250.85	0.00	70.15	
CONOCOPHILLIPS		CUSIP Number	20825C104					
4.0000	Sale	10/27/10	02/23/12	297.98	239.98	0.00	58.00	
C.H. ROBINSON WORLDWIDE,		CUSIP Number	12541W209					
1.0000	Sale	12/30/10	02/29/12	66.43	80.43	14.00 (W)	0.00	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CME GROUP INC								
1.0000	Sale	12/01/10	12572Q105	228.00	299.08	0.00	(71.08)	
1.0000	Sale	12/02/10	01/10/12	240.41	310.03	0.00	(69.62)	
	Security Subtotal			468.41	609.11	0.00	(140.70)	
COVIDIEN PLC SHS NEW								
11.0000	Sale	10/27/10	G2554F113	571.84	440.05	0.00	131.79	
COCA COLA COM								
4.0000	Sale	10/27/10	191216100	271.85	242.46	0.00	29.39	
3.0000	Sale	10/27/10	02/09/12	202.68	181.85	0.00	20.83	
5.0000	Sale	10/27/10	02/10/12	342.86	303.08	0.00	39.78	
	Security Subtotal			817.39	727.39	0.00	90.00	
E M C CORPORATION MASS								
25.0000	Sale	10/27/10	268648102	659.50	525.41	0.00	134.09	
EXXON MOBIL CORP COM								
2.0000	Sale	10/27/10	30231G102	168.44	130.73	0.00	37.71	
EOG RESOURCES INC								
5.0000	Sale	10/27/10	26875P101	562.19	473.35	0.00	88.84	
FIFTH THIRD BANCORP								
1.0000	Sale	10/27/10	316773100	13.67	12.86	0.00	0.81	
ISHARES RUSSELL 1000								
24.0000	Sale	10/27/10	464287614	1,548.21	1,284.36	0.00	263.85	
ISHARES RUSSELL 1000								
4.0000	Sale	10/27/10	464287598	276.08	241.54	0.00	34.54	
GENL DYNAMICS CORP COM								
2.0000	Sale	10/27/10	369550108	140.52	130.40	0.00	10.12	
1.0000	Sale	10/27/10	02/10/12	70.45	65.20	0.00	5.25	
4.0000	Sale	10/27/10	02/13/12	259.96	260.80	0.00	(0.84)	
	Security Subtotal			470.93	456.40	0.00	14.53	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENERAL ELECTRIC								
7.0000	Sale	CUSIP Number 10/27/10	369604103 07/12/12	136.61	112.33	0.00	24.28	
7.0000	Sale	10/27/10	08/08/12	146.89	112.33	0.00	34.56	
	Security Subtotal			283.50	224.66	0.00	58.84	
GOOGLE INC CL A								
1.0000	Sale	CUSIP Number 10/27/10	38259P508 01/09/12	622.36	617.21	0.00	5.15	
1.0000	Sale	10/27/10	01/12/12	628.79	617.21	0.00	11.58	
	Security Subtotal			1,251.15	1,234.42	0.00	16.73	
HESS CORP								
7.0000	Sale	CUSIP Number 10/27/10	42809H107 05/14/12	327.00	432.18	0.00	(105.18)	
INTEL CORP								
23.0000	Sale	CUSIP Number 10/27/10	458140100 02/13/12	612.35	458.85	0.00	153.50	
2.0000	Sale	10/27/10	02/29/12	54.09	39.90	0.00	14.19	
	Security Subtotal			666.44	498.75	0.00	167.69	
JUNIPER NETWORKS INC								
3.0000	Sale	CUSIP Number 11/12/10	48203R104 02/13/12	66.77	105.20	0.00	(38.43)	
JPMORGAN CHASE & CO								
23.0000	Sale	CUSIP Number 10/27/10	46625H100 02/13/12	877.41	860.14	0.00	17.27	
3.0000	Sale	12/07/10	05/17/12	103.59	118.83	15.24 (W)	0.00	
	Security Subtotal			981.00	978.97	15.24	17.27	
JOHNSON AND JOHNSON COM								
11.0000	Sale	CUSIP Number 10/27/10	478160104 02/13/12	711.53	697.24	0.00	14.29	
6.0000	Sale	10/27/10	06/21/12	397.54	380.31	0.00	17.23	
	Security Subtotal			1,109.07	1,077.55	0.00	31.52	
KEYCORP NEW COM								
2.0000	Sale	CUSIP Number 10/27/10	493267108 02/29/12	16.40	16.19	0.00	0.21	
KRAFT FOODS INC VA CL A								
2.0000	Sale	CUSIP Number 10/27/10	50075N104 02/29/12	75.83	63.84	0.00	11.99	

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KIMBERLY CLARK								
7,000	Sale	10/27/10	494368103	510.85	435.19	0.00	75.66	
11,000	Sale	10/27/10	12/04/12	943.11	683.87	0.00	259.24	
	Security Subtotal			1,453.96	1,119.06	0.00	334.90	
LOWE'S COMPANIES INC								
2,000	Sale	10/27/10	548661107	56.31	42.75	0.00	13.56	
METLIFE INC								
6,000	Sale	10/27/10	59156R108	227.75	240.69	0.00	(12.94)	
13,000	Sale	10/27/10	10/23/12	455.78	521.49	0.00	(65.71)	
	Security Subtotal			683.53	762.18	0.00	(78.65)	
MARATHON OIL CORP								
3,000	Sale	10/27/10	565849106	101.89	62.91	0.00	38.98	
18,000	Sale	10/27/10	11/27/12	557.42	377.47	0.00	179.95	
	Security Subtotal			659.31	440.38	0.00	218.93	
MEAD JOHNSON NUTRITION CO								
1,000	Sale	10/27/10	582839106	77.81	57.08	0.00	20.73	
2,000	Sale	10/27/10	07/09/12	157.39	114.16	0.00	43.23	
	Security Subtotal			235.20	171.24	0.00	63.96	
MERCK AND CO INC SHS								
2,000	Sale	10/27/10	58933Y105	76.87	72.69	0.00	4.18	
MOTOROLA SOLUTIONS INC								
1,000	Sale	10/27/10	620076307	50.04	32.15	0.00	17.89	
OCCIDENTAL PETE CORP CAL								
1,000	Sale	10/27/10	674599105	105.69	78.32	0.00	27.37	
1,000	Sale	10/27/10	04/16/12	88.04	78.32	0.00	9.72	
1,000	Sale	10/27/10	05/04/12	87.16	78.32	0.00	8.84	
2,000	Sale	10/27/10	05/09/12	167.47	158.64	0.00	10.83	
1,000	Sale	10/27/10	06/15/12	84.38	78.32	0.00	6.06	
5,000	Sale	10/27/10	06/21/12	407.65	391.60	0.00	16.05	
	Security Subtotal			940.39	861.52	0.00	78.87	

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ORACLE CORP \$0.01 DEL								
5,000	Sale	CUSIP Number 10/27/10	68389X105 02/13/12	142.47	143.49	1.02 (W)	0.00	
51,000	Sale	10/27/10	02/13/12	1,453.20	1,463.60	0.00	(10.40)	
5,000	Sale	10/27/10	03/21/12	148.81	143.49	0.00	5.32	
7,000	Sale	10/27/10	05/16/12	187.70	200.89	0.00	(13.19)	
15,000	Sale	10/27/10	05/18/12	380.96	430.47	0.00	(49.51)	
12,000	Sale	10/27/10	05/18/12	308.73	344.37	0.00	(35.64)	
4,000	Sale	12/15/10	08/08/12	124.61	121.64	0.00	2.97	
5,000	Sale	12/15/10	11/27/12	157.46	152.05	0.00	5.41	
	Security Subtotal			2,903.94	3,000.00	1.02	(95.04)	
PG&E CORP								
4,000	Sale	CUSIP Number 10/27/10	69331C108 01/27/12	163.50	188.30	0.00	(24.80)	
4,000	Sale	10/27/10	02/29/12	167.38	188.30	0.00	(20.92)	
4,000	Sale	10/27/10	10/23/12	168.80	188.30	0.00	(19.50)	
	Security Subtotal			499.68	564.90	0.00	(65.22)	
PRUDENTIAL FINANCIAL INC								
9,000	Sale	CUSIP Number 10/27/10	744320102 11/27/12	461.50	476.10	0.00	(14.60)	
PROGRESS ENERGY INC								
28,000	Sale	CUSIP Number 10/27/10	743263105 01/25/12	1,498.88	1,244.88	0.00	254.00	
PEABODY ENERGY CORP COM								
3,000	Sale	CUSIP Number 10/27/10	704549104 01/10/12	108.00	156.48	0.00	(48.48)	
PHILLIPS 66 SHS								
10,000	Sale	CUSIP Number 10/27/10	718546104 05/30/12	304.87	274.89	0.00	29.98	
4,000	Sale	10/27/10	11/27/12	199.59	109.95	0.00	89.64	
	Security Subtotal			504.46	384.84	0.00	119.62	
PFIZER INC								
2,000	Sale	CUSIP Number 10/27/10	717081103 02/29/12	42.36	34.43	0.00	7.93	
PRECISION CASTPARTS								
1,000	Sale	CUSIP Number 10/27/10	740189105 02/29/12	168.82	136.02	0.00	32.80	
RANGE RESOURCES CORP DEL								
3,000	Sale	CUSIP Number 10/27/10	75281A109 02/13/12	189.77	108.54	0.00	81.23	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
REYNOLDS AMERICAN INC								
5.0000	Sale	12/03/10	05/14/12	202.39	161.30	0.00	41.09	
1.0000	Sale	12/03/10	05/15/12	40.48	32.26	0.00	8.22	
5.0000	Sale	12/06/10	05/15/12	202.42	163.46	0.00	38.96	
	Security Subtotal			445.29	357.02	0.00	88.27	
SCHLUMBERGER LTD								
1.0000	Sale	10/27/10	01/12/12	70.00	68.51	0.00	1.49	
1.0000	Sale	10/27/10	01/13/12	68.26	68.52	0.00	(0.26)	
1.0000	Sale	10/27/10	01/17/12	68.11	68.51	0.40	0.00	(W)
1.0000	Sale	11/15/10	01/17/12	68.11	74.36	6.25	0.00	(W)
2.0000	Sale	11/16/10	01/20/12	146.63	146.68	0.05	0.00	(W)
	Security Subtotal			421.11	426.58	6.70	1.23	
STARBUCKS CORP								
19.0000	Sale	10/27/10	02/13/12	934.77	535.76	0.00	399.01	
TJX COS INC NEW								
6.0000	Sale	10/27/10	05/14/12	241.89	137.22	0.00	104.67	
12.0000	Sale	10/27/10	06/01/12	491.75	274.44	0.00	217.31	
8.0000	Sale	10/27/10	06/21/12	339.71	182.96	0.00	156.75	
	Security Subtotal			1,073.35	594.62	0.00	478.73	
UNITEDHEALTH GROUP INC								
5.0000	Sale	10/27/10	02/03/12	258.04	179.53	0.00	78.51	
8.0000	Sale	10/27/10	02/13/12	430.17	287.25	0.00	142.92	
3.0000	Sale	10/27/10	06/18/12	174.92	107.72	0.00	67.20	
8.0000	Sale	10/27/10	07/19/12	433.12	287.25	0.00	145.87	
1.0000	Sale	10/27/10	07/25/12	51.73	35.91	0.00	15.82	
	Security Subtotal			1,347.98	897.66	0.00	450.32	
UNION PACIFIC CORP								
8.0000	Sale	10/27/10	02/13/12	898.54	678.92	0.00	219.62	
1.0000	Sale	10/27/10	06/01/12	108.42	84.86	0.00	23.56	
	Security Subtotal			1,006.96	763.78	0.00	243.18	

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITED TECHS CORP COM								
3,000	Sale	10/27/10	913017109	243.00	221.21	0.00	21.79	
3,000	Sale	10/27/10	02/03/12	252.83	221.20	0.00	31.63	
3,000	Sale	10/27/10	02/13/12	252.50	221.21	0.00	31.29	
5,000	Sale	10/27/10	02/29/12	360.39	368.67	0.00	(8.28)	
	Security Subtotal			1,108.72	1,032.29	0.00	76.43	
V F CORPORATION								
3,000	Sale	10/27/10	918204108	425.57	246.67	0.00	178.90	
2,000	Sale	10/28/10	02/13/12	283.72	166.41	0.00	117.31	
	Security Subtotal			709.29	413.08	0.00	296.21	
VERIZON COMMUNICATIONS COM								
14,000	Sale	10/27/10	92343V104	525.84	452.99	0.00	72.85	
VODAFONE GROU PLC SP ADR								
1,000	Sale	11/01/10	92857W209	27.23	27.51	0.00	(0.28)	
7,000	Sale	11/02/10	03/29/12	191.32	195.57	0.00	(4.25)	
1,000	Sale	11/02/10	10/23/12	27.93	27.94	0.00	(0.01)	
	Security Subtotal			246.48	251.02	0.00	(4.54)	
WILLIAMS COMPANIES DEL								
49,000	Sale	10/27/10	969457100	1,676.87	818.66	0.00	858.21	
WELLS FARGO & CO NEW DEL								
5,000	Sale	10/27/10	949746101	170.98	128.70	0.00	42.28	
WPX ENERGY INC								
16,000	Cash/Lieu Sale	10/27/10	98212B103	5.70	3.79	0.00	1.91	
	Security Subtotal			280.93	185.58	0.00	95.35	
AM GEN SM CP GRW CL INV								
18,000	Sale	10/27/10	025083338	158.76	133.74	0.00	25.02	
ARTIO INTL EQUITY II I								
1166,000	Sale	10/27/10	04315J837	12,312.96	14,143.58	0.00	(1,830.62)	
WESTCORE SC VAL CL R								
8,000	Sale	10/27/10	957904535	100.40	89.04	0.00	11.36	

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	Noncovered Long Term Capital Gains and Losses Subtotal			56,408.66	50,066.59	36.96	6,379.03	
	NET LONG TERM CAPITAL GAINS AND LOSSES			76,664.78	71,887.00	538.26	5,316.04	
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			134,234.61				
	TOTAL REPORTED SALES PROCEEDS			134,234.61				

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(1,263.82)	0.00	(1,062.99)	6,379.03

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	41,536.	41,536.	41,536.
TOTAL	<u>41,536.</u>	<u>41,536.</u>	<u>41,536.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER INCOME	351.	351.	351.
UNRECAP. SEC 1250 GAIN	4.	4.	4.
NONDIVIDEND DISTRIBUTION	17.	17.	17.
TOTALS	<u>372.</u>	<u>372.</u>	<u>372.</u>

ATTACHMENT 4

FORM 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	4,600.			
TOTALS	<u>4,600.</u>			

ATTACHMENT 5

FORM 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>
FOREIGN TAXES PAID	132.	132.	132.	
TOTALS	<u>132.</u>	<u>132.</u>	<u>132.</u>	

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MERRILL LYNCH FEES	8,398.	8,398.	8,398.	
OTHER EXPENSES	367.			
TOTALS	8,765.	8,398.	8,398.	

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EXXON MOBIL STOCK	21,565.	322,918.
CONOCOPHILLIPS STOCK	20,501.	55,091.
PRINCIPLE GLOBAL MUTUAL FD	39,075.	39,702.
EATON VANCE MUTUAL FD	54,977.	50,145.
MERRILL LYNCH ACCT: VAR STOCKS	187,519.	213,047.
MERRILL LYNCH ACCT: MUTUAL FDS	540,198.	554,530.
PHILLIPS 66 SHS	6,092.	25,222.
TOTALS	<u>869,927.</u>	<u>1,260,655.</u>

THE JAMIE AND DARTON ZINK FOUNDATION

73-1395242

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

ATTACHMENT 8

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

ATTACHMENT 9

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 10

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 11

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	250.
INDIAN NATION COUNCIL TULSA, OK	NONE TAX EXEMPT		GENERAL USE	10,650
KIPP TULSA COLLEGE PREP TULSA, OK	NONE TAX EXEMPT		GENERAL USE	1,000
LAMBDA CHI ALPHA EDU TULSA, OK	NONE TAX EXEMPT		GENERAL USE	16,000
NATURE WORKS TULSA, OK	NONE TAX EXEMPT		GENERAL USE	1,250
PHILBROOK TULSA, OK	NONE TAX EXEMPT		GENERAL USE	2,500

THE JAMIE AND DARTON ZINK FOUNDATION

73-1395242

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

ATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNCLE ZEB FOUNDATION TULSA, OK	NONE TAX EXEMPT	GENERAL USE	500.
TULSA FUTURE INC TULSA, OK	NONE TAX EXEMPT	GENERAL USE	5,000.
OSU SWE STILLWATER, OK	NONE TAX EXEMPT	GENERAL USE	250.
CEAT STUDENT COUNCIL TULSA, OK	NONE TAX EXEMPT	GENERAL USE	1,000.
TULSA PUBLIC SCHOOLS' ARTS EXCE	NONE TAX EXEMPT	GENERAL USE	1,000
MIDWEST HARP ACADEMY INC TULSA, OK	NONE TAX EXEMPT	GENERAL USE	125.

THE JAMIE AND DARTON ZINK FOUNDATION

73-1395242

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TTC FDN TULSA, OK	NONE TAX EXEMPT	GENERAL USE	1,000.
CRESTED BUTTE CTR FOR THE ARTS TULSA, OK	NONE TAX EXEMPT	GENERAL USE	1,250.
RIVER PARKS FDN	NONE TAX EXEMPT	GENERAL USE	3,750.
GAMMA PHI BETA SORORITY SCHOOL A	NONE TAX EXEMPT	GENERAL USE	1,500
CHRIST THE KING BLDG FUND	NONE TAX EXEMPT	GENERAL USE	500.
TULSA LAWYERS FOR CHILDREN TULSA, OK	NONE TAX EXEMPT	GENERAL USE	1,500

THE JAMIE AND DARTON ZINK FOUNDATION

73-1395242

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
<u>FOUNDATION STATUS OF RECIPIENT</u>			
FOUNDATIONS FOR TULSA PUB SC TULSA, OK	NONE	GENERAL USE	2,000.
	TAX EXEMPT		
TOTAL CONTRIBUTIONS PAID			<u>51,025.</u>

THE JAMIE AND DARTON ZINK FOUNDATION

73-1395242

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
OTHER INCOME		351.			
UNRECAP. SEC 1250 GAIN		4.			
NONDIVIDEND DISTRIBUTIONS		17.			
TOTALS				372.	

**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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	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, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2012 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 \$	1,934.
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 \$	934.
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 \$	1,000.

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. 1-2013)

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions Employer identification number (EIN) or	
	THE JAMIE AND DARTON ZINK FOUNDATION		73-1395242	
	Number, street, and room or suite no. If a P.O. box, see instructions		Social security number (SSN)	
	P.O. BOX 52508			
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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- 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.

- I request an additional 3-month extension of time until **11/15, 2013**
- For calendar year **2012**, or other tax year beginning , 20, and ending , 20
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **THE INFORMATION NECESSARY FOR FILING A COMPLETE AND ACCURATE RETURN WAS NOT AVAILABLE IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN. THEREFORE, ADDITIONAL TIME TO FILE THE FOUNDATION'S 2012 FORM 990 IS RESPECTFULLY REQUESTED.**

8a 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	8a \$	861.
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 and any amount paid previously with Form 8868	8b \$	1,934.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶	Title ▶	Date ▶
PricewaterhouseCoopers LLP ID # 13-4008324 (918) 524-1200 6120 S Yale Ave Suite 1850 Tulsa, OK 74136		Form 8868 (Rev 1-2013)