Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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 or province, country, and ZIP or foreign postal code: TULSA, OK 74152

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,498,723.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis)*

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,091.	2,091.	2,091.	ATCH 1
	4	Dividends and interest from securities	32,775.	32,775.	32,775.	ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	32,748.			
	b	Gross sales price for all assets on line 6a 154,772.				
	7	Capital gain net income (from Part IV, line 2)		32,748.		
	8	Net short-term capital gain			3,337.	
	9	Income modifications				
	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	1,169.	1,169.	1,169.	
	12	**Total.** Add lines 1 through 11	68,783.	68,783.	39,372.	
Operating and Administrative Expenses	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	4,400.			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 5	1,124.	124.	124.	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 6	11,624.	11,064.	11,064.	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,148.	11,188.	11,188.	
	25	Contributions, gifts, grants paid	59,000.			59,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	76,148.	11,188.	11,188.	59,000.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-7,365.			
	b	**Net investment income** (if negative, enter -0-)		57,595.		
	c	**Adjusted net income** (if negative, enter -0-)			28,184.	

RECEIVED
AUG 25 2014
OGDEN, UT
IRS-OSC

SCANNED AUG 27 2014

JSA **For Paperwork Reduction Act Notice, see instructions.**
3E1410 1 000

Form **990-PF** (2013)

24

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	17,270.	10,089.	10,089.
	2	Savings and temporary cash investments	101,594.	103,179.	105,679.
	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	869,927.	868,158.	1,382,955.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	988,791.	981,426.	1,498,723.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	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	988,791.	981,426.	
	30	Total net assets or fund balances (see instructions)	988,791.	981,426.	
	31	Total liabilities and net assets/fund balances (see instructions)	988,791.	981,426.	

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	988,791.
2	Enter amount from Part I, line 27a	2	-7,365.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	981,426.
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	981,426.

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 32,748.

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 3,337.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	51,025.	1,352,400.	0.037729
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

2	**Total** of line 1, column (d) . . .	2	0.203649
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	0.040730
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . .	4	1,410,238.
5	Multiply line 4 by line 3 . . .	5	57,439.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	576.
7	Add lines 5 and 6 . . .	7	58,015.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	59,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	576.
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	576.
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	576.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	779.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	400.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,179.
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	603.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 603. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	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.*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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. BROKEN ARROW, OK ZIP+4 ▶ 74014

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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** (2013)

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 ▶	

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	1,417,409.
b	Average of monthly cash balances	1b	14,305.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,431,714.
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	1,431,714.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	21,476.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,410,238.
6	**Minimum investment return.** Enter 5% of line 5	6	70,512.

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	70,512.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	576.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	576.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	69,936.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	69,936.
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	69,936.

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	59,000.
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	59,000.
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	576.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	58,424.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				69,936.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			60,434.	
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 59,000.				
a Applied to 2012, but not more than line 2a			59,000.	
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 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount - see instructions			1,434.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				69,936.
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 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

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 address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* ATCH 11				
Total . . . . ▶ 3a				59,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	34,866.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	32,748.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 12				1,169.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				68,783.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 68,783.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Date 8/19/2014

Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TOMMY L. CAMPBELL		08/18/2014		P01250948
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 6120 S. YALE, SUITE 1850 TULSA, OK 74136			Phone no 918-524-1200	

Form 990-PF (2013)

THE JAMIE AND DARTON ZINK FOUNDATION 73-1395242

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					3,307.	
		STATEMENT A					VAR	VAR
33,308.		29,978.					3,337.	
		STATEMENT B					VAR	VAR
54,010.		43,988.					10,231.	
		STATEMENT C					VAR	VAR
64,147.		48,321.					15,873.	
TOTAL GAIN(LOSS)							32,748.	

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.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
THE JAMIE AND DARTON ZINK FOUNDATION	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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	33,308.	29,978.	7.	3,337.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	3,337.

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	54,010.	43,988.	209.	10,231.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	64,147.	48,321.	47.	15,873.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

	LONG-TERM CAPITAL GAIN DIVIDENDS ATTACHMENT 1		3,307.
11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13	Capital gain distributions	13	
14	Gain from Form 4797, Part I	14	
15	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16	**Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	29,411.

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

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			3,337.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			29,411.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			32,748.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

20 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 19, column (3) **or b** $3,000 . . . 20 ( )

Note: *If the loss on line 19, 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 18a and 19 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 18b, col (2) or line 18c, 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 18a and 19 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 18b, col (2) or line 18c, col. (2) is more than zero

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 21

22 Enter the **smaller** of line 18a or 19 in column (2) but not less than zero . . . 22

23 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) . . 23

24 Add lines 22 and 23 . . . 24

25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 25

26 Subtract line 25 from line 24 If zero or less, enter -0- . . . 26

27 Subtract line 26 from line 21 If zero or less, enter -0- . . . 27

28 Enter the **smaller** of the amount on line 21 or $2,450 . . . 28

29 Enter the **smaller** of the amount on line 27 or line 28 . . . 29

30 Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% . . . ▶ 30

31 Enter the smaller of line 21 or line 26 . . . 31

32 Subtract line 30 from line 26 . . . 32

33 Enter the **smaller** of line 21 or $11,950 . . . 33

34 Add lines 27 and 30 . . . 34

35 Subtract line 34 from line 33 If zero or less, enter -0- . . . 35

36 Enter the **smaller** of line 32 or line 35 . . . 36

37 Multiply line 36 by 15% . . . ▶ 37

38 Enter the amount from line 31 . . . 38

39 Add lines 30 and 36 . . . 39

40 Subtract line 39 from line 38 If zero or less, enter -0- . . . 40

41 Multiply line 40 by 20% . . . ▶ 41

42 Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 42

43 Add lines 37, 41, and 42 . . . 43

44 Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 44

45 **Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . ▶ 45

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

15% RATE CAPITAL GAIN DIVIDENDS		
MERRILL LYNCH	3,307.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		3,307.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		3,307.

Form 8949

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs.gov/form8949.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: THE JAMIE AND DARTON ZINK FOUNDATION

Social security number or taxpayer identification number: 73-1395242

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
STATEMENT A			33,308.	29,978.	W	7.	3,337.
2 **Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			33,308.	29,978.		7.	3,337.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000

THE JAMIE AND DARTON ZINK FOUNDATION

73-1395242

Transactions	Quantity	Security Description	Cusip	Code	Date Acquired Co	Date Liquidated Sho	Sales Price	Cost or Oth	Adjustmer	Gain or (Loss)	Transaction Desc	YTD Amort	LTD Amortization/Accretion
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3	COVIDIEN PLC SHS NEW	G2554F113		5/11/2012	41,393 00	188 68	165 78	-	22 90	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	EATON CORP PLC	G29183103		12/4/2012	41,373 00	60 11	51 82	-	8 29	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	INVESCO LTD	G491BT108		5/16/2013	41,628 00	35 26	34 45	-	0 81	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	LIBERTY GLOBAL PLC CL A	G5480U104		7/18/2013	41,626 00	84 29	81 43	-	2 86	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	MALLINCKRODT PLC SHS	G5785G107		7/26/2012	41,470 00	41 52	37 59	-	3 93	Cash/Lieu	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	0	MALLINCKRODT PLC SHS	G5785G107		7/26/2012	41,470 00	5 17	4 68	-	0 49	Cash/Lieu	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	MICHAEL KORS HLDGS LTD	G60754101		3/23/2012	41,285 00	105 23	94 34	-	10 89	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	MICHAEL KORS HLDGS LTD	G60754101		6/13/2012	41,309 00	110 21	82 53	-	27 68	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	MICHAEL KORS HLDGS LTD	G60754101		6/26/2012	41,310 00	108 26	87 04	-	21 22	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	MICHAEL KORS HLDGS LTD	G60754101		6/13/2012	41,310 00	53 86	41 27	-	12 59	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	MICHAEL KORS HLDGS LTD	G60754101		8/30/2013	41,576 00	153 92	147 42	-	6 50	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	MICHAEL KORS HLDGS LTD	G60754101		9/5/2013	41,576 00	76 96	75 89	-	1 07	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	MICHAEL KORS HLDGS LTD	G60754101		9/17/2013	41,578 00	76 70	74 89	-	1 81	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	MICHAEL KORS HLDGS LTD	G60754101		9/17/2013	41 578 00	152 65	149 78	-	2 87	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	MICHAEL KORS HLDGS LTD	G60754101		9/5/2013	41 578 00	76 69	75 89	-	0 80	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	LYONDELLBASELL INDUSTRIE	N53745100		6/21/2012	41 284 00	60 18	38 59	-	21 59	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	LYONDELLBASELL INDUSTRIE	N53745100		6/21/2012	41,340 00	62 46	38 58	-	23 88	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	NXP SEMICONDUCTORS N V	N6596X109		1/11/2013	41,344 00	31 54	28 31	-	3 23	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	NXP SEMICONDUCTORS N V	N6596X109		1/11/2013	41 481 00	66 42	56 61	-	9 81	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	NXP SEMICONDUCTORS N V	N6596X109		1/11/2013	41 484 00	33 17	28 30	-	4 87	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	NXP SEMICONDUCTORS N V	N6596X109		1/14/2013	41 572 00	79 64	56 41	-	23 23	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3	NXP SEMICONDUCTORS N V	N6596X109		1/17/2013	41 572 00	119 47	89 92	-	29 55	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	NXP SEMICONDUCTORS N V	N6596X109		1/29/2013	41,626 00	43 24	30 28	-	12 96	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	AFLAC INC COM	1055102		11/27/2012	41 284 00	53 04	51 72	-	1 32	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	AFLAC INC COM	1055102		11/27/2012	41,340 00	50 92	51 72	-	(0 80)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	8	ABBOTT LABS	2824100		3/28/2013	41 542 00	269 74	282 15	-	(12 41)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	ABBOTT LABS	2824100		4/2/2013	41,542 00	67 43	72 04	-	(4 61)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ABBOTT LABS	2824100		4/2/2013	41,542 00	33 72	36 02	-	(2 30)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	ABBOTT LABS	2824100		6/20/2013	41 544 00	66 43	71 34	-	(4 91)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4	ABBOTT LABS	2824100		4/17/2013	41 544 00	132 85	148 56	-	(15 71)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ALEXION PHARMS INC	15351109		4/3/2013	41 467 00	112 99	98 55	-	14 44	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ALEXION PHARMS INC	15351109		4/3/2013	41,499 00	109 23	98 55	-	10 68	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ALEXION PHARMS INC	15351109		4/3/2013	41,626 00	127 06	98 55	-	28 51	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3	AMERISOURCEBERGEN CORP	3 07E+108		1/23/2013	41,410 00	163 39	138 68	-	24 71	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3	AMERISOURCEBERGEN CORP	3 07E+108		1/23/2013	41,470 00	174 77	138 68	-	36 09	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3	AMERISOURCEBERGEN CORP	3 07E+108		5/9/2013	41,500 00	174 71	164 67	-	10 04	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3	AMERISOURCEBERGEN CORP	3 07E+108		3/21/2013	41,500 00	174 71	150 64	-	24 07	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	AMERIPRISE FINL INC	03076C106		1/13/2012	41,284 00	64 86	51 51	-	13 35	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	AMERIPRISE FINL INC	03076C106		11/27/2012	41,470 00	173 01	121 38	-	51 63	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	AMERIPRISE FINL INC	03076C106		11/27/2012	41,471 00	86 30	60 69	-	25 61	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	APPLIED MATERIAL INC	38222105		9/24/2013	41,626 00	16 97	17 32	-	(0 35)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	APPLIED MATERIAL INC	38222105		9/25/2013	41,626 00	16 98	17 70	-	(0 72)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ARM HLDGS PLC SPD ADR	42068106		2/13/2012	41,284 00	41 67	27 35	-	14 32	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ATHENAHEALTH INC	04685W103		7/8/2013	41,603 00	128 39	88 60	-	39 79	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ATHENAHEALTH INC	04685W103		7/8/2013	41,605 00	129 04	88 60	-	40 44	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	BAIDU INC SPON ADR	56752108		1/11/2013	41,380 00	90 08	113 14	-	(23 06)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	BAIDU INC SPON ADR	56752108		2/4/2013	41,390 00	84 49	107 63	-	(23 14)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	BAIDU INC SPON ADR	56752108		1/11/2013	41,390 00	168 96	225 95	-	(56 99)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	BAIDU INC SPON ADR	56752108		1/11/2013	41,390 00	84 48	113 14	-	(28 66)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	BAIDU INC SPON ADR	56752108		10/30/2013	41 626 00	170 84	163 85	-	6 99	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	6	BEST BUY CO INC	86516101		4/4/2013	41,506 00	202 37	147 20	-	55 17	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	BEST BUY CO INC	86516101		4/4/2013	41,563 00	41 59	24 53	-	17 06	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	BEST BUY CO INC	86516101		4/5/2013	41,563 00	41 59	24 88	-	16 71	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3	BEST BUY CO INC	86516101		4/5/2013	41,564 00	126 24	74 65	-	51 59	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	BEST BUY CO INC	86516101		4/5/2013	41,572 00	86 27	49 77	-	36 50	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3	BEST BUY CO INC	86516101		4/8/2013	41 572 00	129 41	76 76	-	52 65	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	6	BEST BUY CO INC	86516101		4/8/2013	41,597 00	238 99	153 53	-	85 46	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	BLACKROCK INC	09247X101		5/24/2012	41 333 00	241 07	168 75	-	72 32	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	BRISTOL-MYERS SQUIBB CO	110122108		10/28/2013	41,626 00	52 39	51 78	-	0 61	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	0	CST BRANDS INC SHS	12646R105		4/30/2013	41,407 00	13 87	13 61	-	0 26	Cash/Lieu	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	CST BRANDS INC SHS	12646R105		4/30/2013	41,409 00	32 58	31 35	-	1 23	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3	CAMERON INTL CORP	13342B105		11/5/2013	41,635 00	178 65	162 31	-	16 34	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	CAMERON INTL CORP	13342B105		11/5/2013	41 638 00	118 60	108 21	-	10 39	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	CAPITAL ONE FINL	14040H105		10/23/2012	41,284 00	62 60	59 85	-	2 75	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	11	CAPITAL ONE FINL	14040H105		10/23/2012	41,354 00	592 41	658 35	-	(65 94)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	CATAMARAN CORP SHS	148887102		10/25/2013	41,626 00	46 26	49 06	-	(2 80)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3	CATERPILLAR INC DEL	149123101		3/21/2013	41,599 00	246 06	260 51	-	(14 45)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	COACH INC	189754104		1/17/2012	41,277 00	110 41	125 14	-	(14 73)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	COACH INC	189754104		1/17/2012	41,284 00	114 52	125 14	-	(10 62)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	COACH INC	189754104		4/24/2012	41,297 00	103 91	145 33	-	(41 42)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	COACH INC	189754104		8/28/2012	41,297 00	103 91	113 40	-	(9 49)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	COACH INC	189754104		3/13/2012	41 297 00	51 95	78 29	-	(26 34)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3	COACH INC	189754104		3/21/2013	41,614 00	167 07	148 54	-	18 53	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	CORNING INC	219350105		8/14/2013	41,626 00	17 36	15 16	-	2 20	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	DELTA AIR LINES INC	247361702		1/16/2013	41,373 00	15 13	13 99	-	1 14	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	9	DELTA AIR LINES INC	247361702		1/16/2013	41 499 00	171 66	125 94	-	45 72	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	DELTA AIR LINES INC	247361702		1/16/2013	41 569 00	51 09	27 99	-	23 10	Sale	0	0

STATEMENT A - 1

THE JAMIE AND DARTON ZINK FOUNDATION

73-1395242

SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 DELTA AIR LINES INC	247361702	1/23/2013	41,569 00	102 20	55 36	-	46 84	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 DELTA AIR LINES INC	247361702	1/23/2013	41,626 00	27 14	13 84	-	13 30	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 DEUTSCHE TELE AG SPN ADR	251566105	11/28/2012	41 284 00	12 02	10 77	-	1 25	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 DEUTSCHE TELE AG SPN ADR	251566105	11/28/2012	41 340 00	10 79	10 77	-	0 02	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	23 DEUTSCHE TELE AG SPN ADR	251566105	11/28/2012	41,354 00	250 03	247 80	-	2 23	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 DOLLAR GENERAL CORP	256677105 W	6/4/2012	41 344 00	47 47	48 20	0 73	-	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EOG RESOURCES INC	26875P101	8/27/2012	41,284 00	125 59	109 22	-	16 37	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EOG RESOURCES INC	26875P101	8/27/2012	41 500 00	158 38	109 22	-	49 16	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EOG RESOURCES INC	26875P101	5/9/2013	41 617 00	158 72	137 16	-	21 56	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EOG RESOURCES INC	26875P101	5/9/2013	41 635 00	169 12	137 16	-	31 96	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EOG RESOURCES INC	26875P101	10/8/2013	41 635 00	169 12	171 89	-	(2 77)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EOG RESOURCES INC	26875P101	10/9/2013	41 638 00	169 08	171 00	-	(1 92)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EOG RESOURCES INC	26875P101	10/8/2013	41 638 00	169 08	171 89	-	(2 81)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EBAY INC COM	278642103	4/19/2012	41,344 00	53 03	40 93	-	12 10	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EBAY INC COM	278642103	4/19/2012	41,346 00	51 39	40 92	-	10 47	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EQUINIX INC	29444U502	7/30/2012	41,284 00	216 15	181 56	-	34 59	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EXXON MOBIL CORP COM	30231G102	6/21/2012	41 410 00	91 05	82 57	-	8 48	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EXXON MOBIL CORP COM	30231G102	11/27/2012	41 430 00	90 41	87 85	-	2 56	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 EXXON MOBIL CORP COM	30231G102	6/21/2012	41 430 00	361 64	330 30	-	31 34	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FMC TECHS INC COM	30249U101	1/25/2013	41 578 00	50 81	47 28	-	3 53	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 FMC TECHS INC COM	30249U101	1/24/2013	41,578 00	101 62	92 98	-	8 64	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	7 FACEBOOK INC	30303M102	10/25/2012	41 409 00	185 04	159 40	-	25 64	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 FACEBOOK INC	30303M102	10/25/2012	41,414 00	77 24	68 31	-	8 93	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FACEBOOK INC	30303M102	10/25/2012	41,416 00	25 12	22 77	-	2 35	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	6 FACEBOOK INC	30303M102	11/15/2012	41,416 00	150 75	131 45	-	19 30	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 FACEBOOK INC	30303M102	11/15/2012	41 418 00	72 54	65 72	-	6 82	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 FACEBOOK INC	30303M102	11/15/2012	41 418 00	96 72	88 00	-	8 72	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 FACEBOOK INC	30303M102	11/15/2012	41,418 00	97 62	87 63	-	9 99	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 FACEBOOK INC	30303M102	12/17/2012	41,418 00	96 44	106 25	-	(9 81)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FACEBOOK INC	30303M102	11/15/2012	41,418 00	24 11	22 00	-	2 11	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	5 FACEBOOK INC	30303M102	7/25/2013	41,582 00	242 72	165 31	-	77 41	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FACEBOOK INC	30303M102	7/25/2013	41 626 00	55 59	33 06	-	22 53	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 FACEBOOK INC	30303M102	7/25/2013	41 631 00	169 45	99 19	-	70 26	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FASTENAL COMPANY	311900104	3/13/2012	41 284 00	46 48	53 08	-	(6 60)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FASTENAL COMPANY	311900104	3/13/2012	41,340 00	51 38	53 08	-	(1 70)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FEDEX CORP DELAWARE COM	31428X106	2/6/2013	41,422 00	97 48	105 09	-	(7 61)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FEDEX CORP DELAWARE COM	31428X106	2/6/2013	41 422 00	97 49	105 74	-	(8 25)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FEDEX CORP DELAWARE COM	31428X106	2/5/2013	41,422 00	97 47	104 75	-	(7 28)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FEDEX CORP DELAWARE COM	31428X106	2/7/2013	41,424 00	96 54	106 44	-	(9 90)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 FEDEX CORP DELAWARE COM	31428X106	3/5/2013	41,425 00	194 42	216 67	-	(22 25)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 F5 NETWORKS INC COM	315616102	7/25/2013	41 582 00	238 82	268 02	-	(29 20)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 F5 NETWORKS INC COM	315616102	7/31/2013	41,582 00	159 22	175 94	-	(16 72)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 F5 NETWORKS INC COM	315616102	8/15/2013	41,582 00	159 22	179 23	-	(20 01)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 GILEAD SCIENCES INC COM	375558103	4/20/2012	41,284 00	77 43	51 75	-	25 68	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 GILEAD SCIENCES INC COM	375558103	4/20/2012	41,373 00	48 32	25 88	-	22 44	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 GLAXOSMITHKLINE PLC ADR	37733W105	12/10/2012	41,373 00	47 24	44 01	-	3 23	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 GLAXOSMITHKLINE PLC ADR	37733W105	12/10/2012	41 429 00	103 13	88 01	-	15 12	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 GLAXOSMITHKLINE PLC ADR	37733W105	12/11/2012	41 429 00	51 57	44 36	-	7 21	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 GLAXOSMITHKLINE PLC ADR	37733W105	12/11/2012	41 430 00	50 84	44 35	-	6 49	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 GLAXOSMITHKLINE PLC ADR	37733W105	12/12/2012	41,430 00	101 69	88 89	-	12 80	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 GLAXOSMITHKLINE PLC ADR	37733W105	12/11/2012	41,430 00	50 84	44 17	-	6 67	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 GLAXOSMITHKLINE PLC ADR	37733W105	12/14/2012	41,431 00	203 27	176 58	-	26 69	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 HCA HOLDINGS INC SHS	40412C101	11/7/2012	41,348 00	152 37	134 92	-	17 45	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 HCA HOLDINGS INC SHS	40412C101	11/7/2012	41,360 00	121 10	101 18	-	19 92	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 HCA HOLDINGS INC SHS	40412C101	11/7/2012	41,367 00	38 00	33 73	-	4 27	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 HCA HOLDINGS INC SHS	40412C101	11/9/2012	41,367 00	76 03	64 74	-	11 29	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 HCA HOLDINGS INC SHS	40412C101	12/21/2012	41,369 00	149 58	124 40	-	25 18	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 HCA HOLDINGS INC SHS	40412C101	11/9/2012	41,369 00	37 39	32 37	-	5 02	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 HCA HOLDINGS INC SHS	40412C101	12/24/2012	41,372 00	74 74	62 27	-	12 47	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	9 HALLIBURTON COMPANY	406216101	6/19/2012	41,284 00	329 39	265 57	-	63 82	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 HALLIBURTON COMPANY	406216101	6/19/2012	41,340 00	162 51	118 03	-	44 48	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 HALLIBURTON COMPANY	406216101	6/19/2012	41,344 00	42 05	29 51	-	12 54	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	6 HALLIBURTON COMPANY	406216101	6/19/2012	41,347 00	251 79	177 05	-	74 74	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 HALLIBURTON COMPANY	406216101	6/19/2012	41,352 00	155 78	118 03	-	37 75	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 HILTON WORLDWIDE HLDGS	43300A104	12/12/2013	41,626 00	22 01	21 63	-	0 38	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 HOME DEPOT INC	437076102	10/8/2012	41,501 00	225 72	187 10	-	38 62	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 HOME DEPOT INC	437076102	10/10/2012	41,501 00	75 25	60 45	-	14 80	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 HOME DEPOT INC	437076102	11/8/2012	41,520 00	74 64	61 04	-	13 60	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 HOME DEPOT INC	437076102	11/6/2012	41,520 00	74 64	62 87	-	11 77	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 HOME DEPOT INC	437076102	11/8/2012	41 521 00	74 24	61 04	-	13 20	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 HOME DEPOT INC	437076102	11/12/2012	41,521 00	74 24	61 21	-	13 03	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 HOME DEPOT INC	437076102	11/27/2012	41,522 00	220 05	192 69	-	27 36	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 HOME DEPOT INC	437076102	11/13/2012	41 522 00	73 34	63 88	-	9 46	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 HONEYWELL INTL INC DEL	438516106	2/10/2012	41,284 00	66 12	59 20	-	6 92	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 HUMANA INC	444859102	1/24/2013	41 403 00	77 33	72 72	-	4 61	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 HUMANA INC	444859102	1/23/2013	41 403 00	231 98	217 21	-	14 77	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 INTL BUSINESS MACHINES	459200101	3/21/2013	41,564 00	174 44	212 46	-	(38 02)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 INTUITIVE SURGICAL INC	46120E602	10/17/2012	41,486 00	388 37	539 40	-	(151 03)	Sale	0	0

SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 JOHNSON CONTROLS INC	478366107	2/6/2013	41,340 00	99 42	93 56	-	5 86	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 JOHNSON CONTROLS INC	478366107	2/6/2013	41,344 00	67 97	62 38	-	5 59	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	12 JOHNSON CONTROLS INC	478366107	2/6/2013	41,626 00	611 27	374 26	-	237 01	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 LENNAR CORP CL A	526057104	10/8/2012	41,340 00	41 10	37 75	-	3 35	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 LENNAR CORP CL A	526057104	10/19/2012	41,443 00	38 73	39 02	-	(0 29)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 LENNAR CORP CL A	526057104	10/8/2012	41,443 00	116 18	113 23	-	2 95	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 LENNAR CORP CL A	526057104	11/6/2012	41,446 00	33 81	38 89	-	(5 08)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 LENNAR CORP CL A	526057104	10/19/2012	41,446 00	67 60	78 05	-	(10 45)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 LENNAR CORP CL A	526057104	11/9/2012	41,450 00	106 82	116 10	-	(9 28)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 LIFE TECHNOLOGIES CORP	53217V109	2/13/2012	41,284 00	54 24	50 00	-	4 24	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	9 LIFE TECHNOLOGIES CORP	53217V109	2/13/2012	41,296 00	554 26	449 98	-	104 28	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 LINKEDIN CORP	53578A108	11/16/2012	41,284 00	117 70	102 67	-	15 03	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 LINKEDIN CORP	53578A108	11/16/2012	41,344 00	177 15	102 67	-	74 48	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 LINKEDIN CORP	53578A108	11/16/2012	41,486 00	203 13	102 67	-	100 46	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 LINKEDIN CORP	53578A108	11/16/2012	41,534 00	247 55	102 67	-	144 88	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 LINKEDIN CORP	53578A108	11/16/2012	41,549 00	251 26	102 67	-	148 59	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	24 THOMAS WHITE	543917108	2/13/2012	41,284 00	426 72	390 24	-	36 48	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 LULULEMON ATHLETICA INC	550021109	4/23/2013	41,592 00	265 31	302 77	-	(37 46)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 LULULEMON ATHLETICA INC	550021109	6/12/2013	41,593 00	66 33	64 22	-	2 11	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 MASTERCARD INC	57636Q104	8/1/2012	41,415 00	587 49	425 30	-	162 19	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 MC GRAW HILL COMPANIES	580645109	12/7/2012	41,310 00	94 54	111 98	-	(17 44)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 MC GRAW HILL COMPANIES	580645109	12/10/2012	41,310 00	47 27	56 22	-	(8 95)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 MC GRAW HILL COMPANIES	580645109	12/18/2012	41 311 00	44 48	54 37	-	(9 89)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 MC GRAW HILL COMPANIES	580645109	12/10/2012	41,311 00	133 41	168 66	-	(35 25)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 MC GRAW HILL COMPANIES	580645109	12/17/2012	41 311 00	88 94	108 96	-	(20 02)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 METLIFE INC COM	59156R108	7/15/2013	41 626 00	51 81	48 82	-	2 99	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	10 MICROSOFT CORP	594918104	3/21/2013	41 564 00	349 08	282 11	-	66 97	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 MORGAN STANLEY	617446448	5/16/2013	41 624 00	93 29	73 81	-	19 48	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 MORGAN STANLEY	617446448	5/16/2013	41 626 00	94 31	73 81	-	20 50	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 NCR CORP NEW	6 29E+112 W	8/14/2013	41,626 00	32 92	37 37	4 45	-	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 NATIONAL-OILWELL VARCO	637071101	5/22/2012	41,340 00	67 75	66 95	-	0 80	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 NATIONAL-OILWELL VARCO	637071101	5/22/2012	41 403 00	135 91	133 89	-	2 02	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 NEW NEWSCORP LLC SHS	65249B109	4/15/2013	41,463 00	15 75	13 21	-	2 54	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 NEW NEWSCORP LLC SHS	65249B109	2/27/2013	41,463 00	15 74	13 18	-	2 56	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 NEW NEWSCORP LLC SHS	65249B109	2/4/2013	41,463 00	15 74	12 81	-	2 93	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 NEW NEWSCORP LLC SHS	65249B109	1/30/2013	41,463 00	31 48	25 64	-	5 84	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 NEW NEWSCORP LLC SHS	65249B109	6/11/2013	41,463 00	15 76	14 51	-	1 25	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	0 NEW NEWSCORP LLC SHS	65249B109	6/11/2013	41,471 00	3 84	3 51	-	0 33	Cash/Lieu	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 NEXTERA ENERGY INC SHS	65339F101	4/20/2012	41,340 00	73 93	63 48	-	10 45	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 NIKE INC CL B	654106103	8/6/2013	41,626 00	78 20	66 50	-	11 70	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 NOBLE ENERGY INC	655044105	5/8/2013	41,626 00	67 27	58 45	-	8 82	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 OCEANEERING INTL INC	675232102	2/13/2012	41,284 00	56 36	53 85	-	2 51	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ORACLE CORP $0 01 DEL	68389X105	3/14/2013	41,564 00	32 85	36 31	-	(3 46)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 ORACLE CORP $0 01 DEL	68389X105	3/21/2013	41,564 00	131 41	130 90	-	0 51	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	8 ORACLE CORP $0 01 DEL	68389X105	5/1/2013	41,564 00	262 84	267 97	-	(5 13)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 ORACLE CORP $0 01 DEL	68389X105	5/2/2013	41,564 00	65 71	67 46	-	(1 75)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 ORACLE CORP $0 01 DEL	68389X105	5/2/2013	41,565 00	130 19	134 91	-	(4 72)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ORACLE CORP $0 01 DEL	68389X105	5/3/2013	41,565 00	32 55	33 86	-	(1 31)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 PNC FINCL SERVICES GROUP	693475105	1/23/2013	41,599 00	76 39	61 78	-	14 61	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 PACCAR INC	693718108	2/13/2012	41,284 00	45 81	43 52	-	2 29	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 PHILIP MORRIS INTL INC	718172109	5/14/2012	41,297 00	177 38	170 98	-	6 40	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 PHILIP MORRIS INTL INC	718172109	5/14/2012	41,344 00	91 34	85 49	-	5 85	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 PHILLIPS 66 SHS	718546104	5/14/2012	41 284 00	51 43	31 39	-	20 04	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 PHILLIPS 66 SHS	718546104	5/14/2012	41,340 00	65 96	31 40	-	34 56	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 PIONEER NATURAL RES CO	723787107	5/10/2013	41,585 00	189 79	134 17	-	55 62	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 PIONEER NATURAL RES CO	723787107	5/7/2013	41 585 00	189 79	138 25	-	51 54	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 PIONEER NATURAL RES CO	723787107	7/10/2013	41,586 00	190 56	152 48	-	38 08	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 PIONEER NATURAL RES CO	723787107	7/9/2013	41 586 00	190 55	153 94	-	36 61	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 PUBLIC STORAGE $0 10	74460D109	7/12/2012	41,284 00	145 48	145 25	-	0 23	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 RANGE RESOURCES CORP DEL	75281A109	5/9/2012	41,277 00	126 47	134 92	-	(8 45)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 RANGE RESOURCES CORP DEL	75281A109	5/23/2012	41,285 00	127 79	124 77	-	3 02	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 RANGE RESOURCES CORP DEL	75281A109	6/25/2012	41,381 00	72 05	57 89	-	14 16	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 RANGE RESOURCES CORP DEL	75281A109	6/4/2012	41,381 00	144 09	107 04	-	37 05	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 RANGE RESOURCES CORP DEL	75281A109	6/27/2012	41,381 00	71 79	62 80	-	8 99	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 RANGE RESOURCES CORP DEL	75281A109	6/28/2012	41 393 00	74 13	62 68	-	11 45	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 RANGE RESOURCES CORP DEL	75281A109	2/6/2013	41,393 00	222 42	212 90	-	9 52	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 REGIONS FINL CORP	7591EP100	2/23/2012	41 284 00	29 11	23 63	-	5 48	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 REYNOLDS AMERICAN INC	761713106 W	12/6/2013	41,626 00	48 83	50 99	2 16	-	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ROCHE HLDG LTD SPN ADR	771195104	1/24/2013	41 626 00	66 95	54 82	-	12 13	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ROGERS COMMUNICATIONS B	775109200	8/8/2012	41,284 00	45 33	39 98	-	5 35	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ROGERS COMMUNICATIONS B	775109200	8/10/2012	41 354 00	48 69	40 46	-	8 23	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ROGERS COMMUNICATIONS B	775109200	8/8/2012	41 354 00	48 69	39 98	-	8 71	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 ROGERS COMMUNICATIONS B	775109200	8/9/2012	41,354 00	97 38	80 58	-	16 80	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 ROGERS COMMUNICATIONS B	775109200	10/25/2012	41 354 00	97 40	86 98	-	10 42	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ROGERS COMMUNICATIONS B	775109200	8/13/2012	41 354 00	48 69	40 65	-	8 04	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ROGERS COMMUNICATIONS B	775109200	8/14/2012	41 354 00	48 69	40 70		7 99	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	5 ROGERS COMMUNICATIONS B	775109200	10/24/2012	41,354 00	243 47	214 38	-	29 09	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	15 ROYCE PENNSYLVNIA MUTUAL	780905840	3/7/2013	41,561 00	216 16	187 50	-	28 66	Sale	0	0

SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	11 SAFEWAY INC NEW	786514208	11/26/2012	41 444 00	263 72	180 57	-	83 15	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SANOFI ADR	80105N105	3/21/2013	41 373 00	51 35	49 94	-	1 41	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	5 SANOFI ADR	80105N105	3/21/2013	41 508 00	251 53	249 70	-	1 83	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	5 SANOFI ADR	80105N105	3/21/2013	41 514 00	245 43	249 70	-	(4 27)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 SANOFI ADR	80105N105	3/22/2013	41 516 00	96 27	101 35	-	(5 08)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 SANOFI ADR	80105N105	3/22/2013	41 520 00	141 42	152 02	-	(10 60)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SANOFI ADR	80105N105	4/15/2013	41 520 00	47 14	53 82	-	(6 68)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 SCHWAB CHARLES CORP NEW	808513105	2/13/2012	41 284 00	30 42	24 60	-	5 82	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 SILVER WHEATON CORP	828336107	2/13/2012	41 284 00	72 84	71 02	-	1 82	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SIRIUS XM RADIO INC	82967N108	10/18/2012	41,340 00	3 23	2 92	-	0 31	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SIRIUS XM RADIO INC	82967N108	10/18/2012	41 344 00	3 18	2 92	-	0 26	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SIRIUS XM RADIO INC	82967N108	10/18/2012	41,373 00	3 04	2 92	-	0 12	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 STATE STREET CORP	857477103	1/12/2012	41,284 00	50 19	43 62	-	6 57	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 STATE STREET CORP	857477103	8/27/2012	41,470 00	277 85	164 96	-	112 89	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 SUNTRUST BKS INC COM	867914103	6/5/2013	41,599 00	144 13	126 62	-	17 51	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 TERADATA CORP DEL	88076W103	7/9/2012	41 368 00	50 98	65 59	-	(14 61)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 TERADATA CORP DEL	88076W103	11/29/2012	41,368 00	101 97	118 22	-	(16 25)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 TERADATA CORP DEL	88076W103	6/4/2012	41 368 00	101 96	129 38	-	(27 42)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 TERADATA CORP DEL	88076W103	5/3/2012	41,368 00	101 96	157 05	-	(55 09)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 TIME WARNER INC SHS	887317303	1/27/2012	41,297 00	203 31	150 64	-	52 67	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 TWENTY-FIRST CENTURY	90130A101	1/30/2013	41,626 00	100 02	74 37	-	25 65	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	8 JP MORGAN UNDSCVRD MNGRS	904504495	10/14/2013	41,626 00	425 52	399 71	-	25 81	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 UNITEDHEALTH GROUP INC	91324P102	10/25/2012	41,556 00	142 77	112 73	-	30 04	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 VALERO ENERGY CORP NEW	91913Y100	4/10/2013	41,442 00	113 81	118 25	-	(4 44)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 VALERO ENERGY CORP NEW	91913Y100	4/11/2013	41,444 00	38 35	38 00	-	0 35	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 VALERO ENERGY CORP NEW	91913Y100	4/10/2013	41,444 00	38 34	39 41	-	(1 07)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 VALERO ENERGY CORP NEW	91913Y100	4/30/2013	41,446 00	34 98	37 85	-	(2 87)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 VALERO ENERGY CORP NEW	91913Y100	4/24/2013	41,446 00	69 95	77 07	-	(7 12)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 VALERO ENERGY CORP NEW	91913Y100	4/11/2013	41,446 00	69 94	76 01	-	(6 07)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 VALERO ENERGY CORP NEW	91913Y100	4/30/2013	41 450 00	104 16	113 55	-	(9 39)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 VERISK ANALYTICS INC	92345Y106	7/25/2012	41,284 00	53 77	48 98	-	4 79	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 VERISK ANALYTICS INC	92345Y106	7/25/2012	41,344 00	59 59	48 98	-	10 61	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 VMWARE, INC	928563402	2/13/2012	41,303 00	77 60	96 82	-	(19 22)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 VMWARE, INC	928563402	2/13/2012	41,304 00	233 12	290 46	-	(57 34)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 VMWARE INC	928563402	2/13/2012	41 305 00	154 28	193 64	-	(39 36)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 VOLKSWAGEN A G SPONS ADR	928662303	8/14/2013	41,626 00	52 06	48 03	-	4 03	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 WALGREEN CO	931422109	5/21/2013	41,456 00	88 95	100 19	-	(11 24)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 WALGREEN CO	931422109	5/22/2013	41,456 00	88 96	101 67	-	(12 71)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 WALGREEN CO	931422109	5/23/2013	41,460 00	43 89	50 40	-	(6 51)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 WALGREEN CO	931422109	5/22/2013	41,460 00	87 78	101 67	-	(13 89)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 WALGREEN CO	931422109	5/23/2013	41,464 00	45 47	50 39	-	(4 92)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 WALGREEN CO	931422109	5/24/2013	41,464 00	90 97	101 63	-	(10 66)	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 WHOLE FOODS MKT INC COM	966837106	4/23/2013	41 474 00	111 62	88 58	-	23 04	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 WHOLE FOODS MKT INC COM	966837106	4/23/2013	41,478 00	110 36	88 58	-	21 78	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 WHOLE FOODS MKT INC COM	966837106	4/23/2013	41 486 00	110 76	88 57	-	22 19	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 WHOLE FOODS MKT INC COM	966837106	9/6/2013	41,635 00	113 12	109 00	-	4 12	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 WHOLE FOODS MKT INC COM	966837106	9/9/2013	41,635 00	56 57	54 82	-	1 75	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 WILLIAMS COMPANIES DEL	969457100	12/13/2012	41,319 00	35 51	31 44	-	4 07	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 WILLIAMS COMPANIES DEL	969457100	12/13/2012	41,320 00	105 18	94 33	-	10 85	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 WILLIAMS COMPANIES DEL	969457100	12/13/2012	41 320 00	35 10	31 44	-	3 66	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	5 WILLIAMS COMPANIES DEL	969457100	12/13/2012	41,334 00	169 21	157.22	-	11 99	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 WILLIAMS COMPANIES DEL	969457100	12/13/2012	41 337 00	101 16	94 33	-	6 83	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 WILLIAMS COMPANIES DEL	969457100	12/14/2012	41 337 00	101 16	94 23	-	6 93	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 WYNN RESORTS LTD	983134107	8/15/2013	41 626 00	186 08	138 93	-	47 15	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 YUM BRANDS INC	988498101	2/5/2013	41,516 00	139 78	124 28	-	15 50	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 YUM BRANDS INC	988498101	2/5/2013	41,520 00	69 93	62 14	-	7 79	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 YUM BRANDS INC	988498101	4/30/2013	41,521 00	138 53	135 79	-	2 74	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 YUM BRANDS INC	988498101	2/5/2013	41,521 00	69 09	62 13	-	6 96	Sale	0	0
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 ZOETIS INC	98978V103	4/9/2013	41 626 00	64 05	66 95	-	(2 90)	Sale	0	0
Total					**33,308 17**	**29,978 08**	**7.34**	**3,337 43**			

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE JAMIE AND DARTON ZINK FOUNDATION	73-1395242

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
STATEMENT B			54,010.	43,988.	W	209.	10,231.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			54,010.	43,988.		209.	10,231.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

THE JAMIE AND DARTON ZINK FOUNDATION

73-1395242

Transactions	Quantity	Security Description	Cusip	Code	Date Acquired Co	Date Liquidated Shor	Sales Price	Cost or Oth	Adjustmer	Gain or (Loss)	Transaction Desci	YTD Amort	LTD Amortization/Accretion
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	COVIDIEN PLC SHS NEW	G2554F113		5/15/2012	12/18/2013	67 17	49 99	-	17 18	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	ACE LIMITED	H0023R105		5/10/2011	1/10/2013	163 78	136 15	-	27 63	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ACE LIMITED	H0023R105		5/10/2011	4/9/2013	90 44	68 07	-	22 37	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ACE LIMITED	H0023R105		5/10/2011	7/15/2013	93 52	68 07	-	25 45	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ACE LIMITED	H0023R105		8/24/2011	12/18/2013	99 49	62 56	-	36 93	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ACE LIMITED	H0023R105		8/25/2011	12/18/2013	99 50	63 21	-	36 29	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ALLERGAN INC	18490102		2/13/2012	8/8/2013	91 92	87 72	-	4 20	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ALLERGAN INC	18490102		2/13/2012	12/12/2013	96 11	87 72	-	8 39	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ALLERGAN INC	18490102		2/13/2012	12/24/2013	108 19	87 72	-	20 47	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	AMN ELEC POWER CO	25537101		5/23/2011	3/7/2013	47 70	38 46	-	9 24	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	AMN ELEC POWER CO	25537101		5/23/2011	3/21/2013	95 48	76 93	-	18 55	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	AMN ELEC POWER CO	25537101		5/24/2011	3/21/2013	95 49	77 40	-	18 09	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	AMN ELEC POWER CO	25537101		10/24/2011	10/17/2013	44 68	39 01	-	5 67	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3	AMN ELEC POWER CO	25537101		5/24/2011	10/17/2013	134 05	116 09	-	17 96	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	AMN ELEC POWER CO	25537101		10/25/2011	10/17/2013	44 69	39 00	-	5 69	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	AMER EXPRESS COMPANY	25816109		10/25/2011	1/10/2013	60 41	49 91	-	10 50	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	AMERICAN TOWER REIT INC	03027X100		5/20/2011	1/3/2013	154 24	106 81	-	47 43	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	AMERICAN TOWER REIT INC	03027X100		5/20/2011	1/10/2013	78 23	53 41	-	24 82	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	AMERICAN TOWER REIT INC	03027X100		6/6/2011	3/7/2013	77 49	51 93	-	25 56	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	AMERICAN TOWER REIT INC	03027X100		6/6/2011	11/25/2013	76 86	51 92	-	24 94	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	AMERICAN TOWER REIT INC	03027X100		2/13/2012	12/18/2013	156 07	128 11	-	27 96	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	AMERIPRISE FINL INC	03076C106		2/10/2012	7/15/2013	173 00	108 09	-	64 91	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	AMERIPRISE FINL INC	03076C106		2/13/2012	7/15/2013	86 50	54 68	-	31 82	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	AMERIPRISE FINL INC	03076C106		1/13/2012	7/15/2013	86 50	51 51	-	34 99	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ANADARKO PETE CORP	32511107		10/25/2011	1/10/2013	77 67	78 31	-	(0 64)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	APPLE INC	37833100		2/4/2011	5/22/2013	439 78	345 36	-	94 42	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	APPLE INC	37833100		6/20/2011	5/29/2013	886 89	631 59	-	255 30	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	APPLE INC	37833100		5/9/2012	9/16/2013	456 25	572 00	-	(115 75)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	APPLE INC	37833100	W	5/14/2012	12/18/2013	548 99	562 52	13 53	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ARM HLDGS PLC SPD ADR	42068106		2/13/2012	3/11/2013	42 56	27 35	-	15 21	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ARM HLDGS PLC SPD ADR	42068106		2/13/2012	3/15/2013	41 94	27 35	-	14 59	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3	ARM HLDGS PLC SPD ADR	42068106		2/13/2012	10/21/2013	155 71	82 06	-	73 65	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	ARM HLDGS PLC SPD ADR	42068106		2/13/2012	10/22/2013	50 65	27 35	-	23 30	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4	ARM HLDGS PLC SPD ADR	42068106		2/13/2012	12/18/2013	206 07	109 41	-	96 66	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	BIOGEN IDEC INC	09062X103		11/23/2011	5/2/2013	217 23	110 76	-	106 47	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	BIOGEN IDEC INC	09062X103		1/11/2012	5/10/2013	211 89	116 03	-	95 86	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	BIOGEN IDEC INC	09062X103		1/13/2012	7/30/2013	216 09	117 22	-	98 87	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	BLACKROCK INC	09247X101		5/24/2012	12/18/2013	307 50	168 75	-	138 75	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	BORG WARNER INC COM	99724106		4/11/2011	3/7/2013	78 09	74 20	-	3 89	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	BOSTON PPTYS INC	101121101		12/14/2011	10/18/2013	107 87	93 14	-	14 73	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	BOSTON PPTYS INC	101121101		8/25/2011	10/18/2013	215 74	203 66	-	12 08	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	CBS CORP NEW CL B	124857202		4/27/2012	12/18/2013	118 83	68 82	-	50 01	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	9	CABOT OIL & GAS CORP	127097103		6/28/2012	9/26/2013	332 07	183 57	-	148 50	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3	CABOT OIL & GAS CORP	127097103		6/28/2012	9/26/2013	109 90	61 19	-	48 71	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	6	CABOT OIL & GAS CORP	127097103		6/27/2012	9/26/2013	219 78	121 81	-	97 97	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	CELGENE CORP COM	151020104		9/21/2011	1/10/2013	94 95	64 97	-	29 98	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	CELGENE CORP COM	151020104		9/22/2011	1/23/2013	197 13	125 21	-	71 92	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	CELGENE CORP COM	151020104		9/29/2011	1/23/2013	98 56	62 73	-	35 83	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	CELGENE CORP COM	151020104		10/27/2011	1/23/2013	197 14	130 19	-	66 95	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	CELGENE CORP COM	151020104		10/27/2011	8/13/2013	137 68	65 10	-	72 58	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	CELGENE CORP COM	151020104		5/11/2012	12/18/2013	161 77	70 97	-	90 80	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	CENTURYLINK INC SHS	156700106		2/10/2012	3/7/2013	34 38	37 90	-	(3 52)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3	CENTURYLINK INC SHS	156700106		2/10/2012	3/21/2013	102 60	113 68	-	(11 08)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	7	CENTURYLINK INC SHS	156700106		2/13/2012	3/21/2013	239 42	266 25	-	(26 83)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	CERNER CORP COM	156782104		2/13/2012	3/7/2013	91 57	70 34	-	21 23	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	CERNER CORP COM	156782104		2/13/2012	3/8/2013	183 80	140 69	-	43 11	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	CERNER CORP COM	156782104		2/13/2012	3/13/2013	92 83	70 34	-	22 49	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	CERNER CORP COM	156782104		2/13/2012	3/14/2013	92 85	70 34	-	22 51	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	CERNER CORP COM	156782104		2/13/2012	5/10/2013	94 29	70 34	-	23 95	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	CERNER CORP COM	156782104		2/13/2012	12/18/2013	110 45	70 34	-	40 11	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	CISCO SYSTEMS INC COM	17275R102		6/22/2011	3/7/2013	21 81	15 50	-	6 31	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	CISCO SYSTEMS INC COM	17275R102		6/22/2011	3/11/2013	21 88	15 50	-	6 38	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	27	CISCO SYSTEMS INC COM	17275R102		6/22/2011	12/6/2013	570 84	418 52	-	152 32	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	CITIGROUP INC COM NEW	172967424		10/24/2011	1/10/2013	85 77	63 16	-	22 61	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	CITIGROUP INC COM NEW	172967424		10/24/2011	3/7/2013	89 43	63 17	-	26 26	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	8	CITIGROUP INC COM NEW	172967424		10/24/2011	4/3/2013	340 13	252 66	-	87 47	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	CITIGROUP INC COM NEW	172967424		10/24/2011	4/9/2013	43 94	31 58	-	12 36	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	COGNIZANT TECH SOLUTNS A	192446102	W	1/5/2012	4/24/2013	62 98	66 84	3 86	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	COGNIZANT TECH SOLUTNS A	192446102	W	4/26/2011	4/24/2013	62 97	81 86	18 89	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	COGNIZANT TECH SOLUTNS A	192446102	W	1/5/2012	4/24/2013	62 97	66 83	3 86	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	COGNIZANT TECH SOLUTNS A	192446102		1/5/2012	5/3/2013	65 21	66 84	-	(1 63)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	COGNIZANT TECH SOLUTNS A	192446102	W	1/5/2012	5/3/2013	65 20	66 83	1 63	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	COGNIZANT TECH SOLUTNS A	192446102		1/6/2012	5/3/2013	130 41	133 14	-	(2 73)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	COGNIZANT TECH SOLUTNS A	192446102		1/21/2012	6/18/2013	63 87	71 52	-	(7 65)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	COGNIZANT TECH SOLUTNS A	192446102	W	5/11/2011	6/18/2013	63 87	86 87	23 00	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2	COGNIZANT TECH SOLUTNS A	192446102	W	1/9/2012	6/18/2013	127 75	133 24	5 49	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1	COGNIZANT TECH SOLUTNS A	192446102	W	1/9/2012	6/18/2013	63 87	66 62	2 75	-	Sale	0	0

LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 COGNIZANT TECH SOLUTNS A	192446102	1/10/2012	6/18/2013	127 75	137 90	-	(10 15)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 COGNIZANT TECH SOLUTNS A	192446102	1/12/2012	6/18/2013	63 87	66 55	-	(2 68)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 COGNIZANT TECH SOLUTNS A	192446102	1/20/2012	6/18/2013	63 87	71 85	-	(7 98)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 COGNIZANT TECH SOLUTNS A	192446102	2/13/2012	6/18/2013	255 52	282 92	-	(27 40)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	9 COMCAST CORP NEW CL A	20030N101	4/28/2011	2/4/2013	341 13	235 30	-	105 83	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 COMCAST CORP NEW CL A	20030N101	4/28/2011	3/7/2013	81 58	52 29	-	29 29	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 COMCAST CORP NEW CL A	20030N101	1/13/2012	6/19/2013	40 47	25 42	-	15 05	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 COMCAST CORP NEW CL A	20030N101	4/29/2011	6/19/2013	161 86	104 46	-	57 40	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	5 COMCAST CORP NEW CL A	20030N101	1/12/2012	6/19/2013	202 34	127 50	-	74 84	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 COMCAST CORP NEW CL A	20030N101	4/28/2011	6/19/2013	80 93	52 29	-	28 64	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 COSTCO WHOLESALE CRP DEL	22160K105	4/11/2011	3/11/2013	102 51	75 97	-	26 54	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 COSTCO WHOLESALE CRP DEL	22160K105	4/11/2011	12/18/2013	117 94	75 96	-	41 98	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 DANAHER CORP DEL COM	235851102	4/11/2011	3/7/2013	61 83	51 62	-	10 21	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 DANAHER CORP DEL COM	235851102	4/11/2011	7/25/2013	67 21	51 62	-	15 59	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 DANAHER CORP DEL COM	235851102	4/11/2011	7/26/2013	66 79	51 61	-	15 18	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 DANAHER CORP DEL COM	235851102	4/12/2011	7/26/2013	66 80	51 41	-	15 39	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 DANAHER CORP DEL COM	235851102	4/12/2011	12/18/2013	153 10	102 81	-	50 29	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 DEERE CO	244199105	5/8/2011	3/7/2013	90 20	93 36	-	(3 16)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 DEERE CO	244199105	12/14/2011	9/10/2013	168 45	149 22	-	19 23	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 DEERE CO	244199105	5/8/2011	9/10/2013	84 21	93 35	-	(9 14)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 DEERE CO	244199105	12/14/2011	9/11/2013	84 08	74 61	-	9 47	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 DISNEY (WALT) CO COM STK	254687106	4/11/2011	1/10/2013	50 82	41 74	-	9 08	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 DISNEY (WALT) CO COM STK	254687106	4/11/2011	3/7/2013	56 14	41 74	-	14 40	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 DISNEY (WALT) CO COM STK	254687106	4/11/2011	6/19/2013	64 62	41 74	-	22 88	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 DISNEY (WALT) CO COM STK	254687106	4/13/2011	6/19/2013	129 27	83 96	-	45 31	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 DISNEY (WALT) CO COM STK	254687106	4/13/2011	7/15/2013	66 22	41 98	-	24 24	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 DISNEY (WALT) CO COM STK	254687106	12/14/2011	7/15/2013	132 46	71 32	-	61 14	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 DOLLAR GENERAL CORP	256677105	6/4/2012	12/18/2013	119 49	96 40	-	23 09	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 E M C CORPORATION MASS	268648102 W	4/11/2011	3/7/2013	24 16	26 23	2 07	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 E M C CORPORATION MASS	268648102 W	4/11/2011	3/11/2013	24 66	26 23	1 57	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 E M C CORPORATION MASS	268648102 W	4/11/2011	4/4/2013	93 73	104 92	11 19	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 E M C CORPORATION MASS	268648102 W	4/11/2011	4/9/2013	22 98	26 23	3.25	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 E M C CORPORATION MASS	268648102	4/11/2011	4/10/2013	23 25	27 86	-	(4 61)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 E M C CORPORATION MASS	268648102	4/21/2011	4/10/2013	23 26	26 18	-	(2 92)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 E M C CORPORATION MASS	268648102 W	4/11/2011	4/10/2013	93 00	104 92	11 92	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	6 E M C CORPORATION MASS	268648102	4/11/2011	4/10/2013	139 50	157 39	-	(17 89)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 E M C CORPORATION MASS	268648102	4/11/2011	4/10/2013	93 00	109 64	-	(16 64)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EOG RESOURCES INC	26875P101	8/28/2012	11/5/2013	180 39	109 23	-	71 16	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EOG RESOURCES INC	26875P101	8/27/2012	11/5/2013	180 38	109 21	-	71 17	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EOG RESOURCES INC	26875P101	11/27/2012	12/2/2013	165 44	115 10	-	50 34	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EOG RESOURCES INC	26875P101	11/27/2012	12/9/2013	158 71	115 10	-	43 61	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EBAY INC COM	278642103	4/19/2012	12/18/2013	52 59	40 93	-	11 66	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EBAY INC COM	278642103	4/19/2012	12/26/2013	54 11	40 96	-	13 15	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EBAY INC COM	278642103	4/19/2012	12/26/2013	54 10	40 92	-	13 18	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 ECOLAB INC	278865100	4/11/2011	2/4/2013	146 51	102 50	-	44 01	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ECOLAB INC	278865100	4/11/2011	5/2/2013	84 23	51.25	-	32 98	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ECOLAB INC	278865100	4/11/2011	5/17/2013	88 14	51 25	-	36 89	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ECOLAB INC	278865100	4/11/2011	6/4/2013	84 39	51 25	-	33 14	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EDWARDS LIFESCIENCES CRP	2 82E+112	12/13/2011	1/29/2013	90 43	67 16	-	23 27	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EDWARDS LIFESCIENCES CRP	2 82E+112	12/13/2011	1/30/2013	90 38	67 16	-	23 22	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 EDWARDS LIFESCIENCES CRP	2 82E+112	12/14/2011	2/6/2013	254 38	197 95	-	56 43	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EQUINIX INC	29444U502 W	7/30/2012	8/15/2013	165 41	181 56	16 15	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EQUINIX INC	29444U502	7/30/2012	8/15/2013	165 41	181 56	-	(16 15)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EQUINIX INC	29444U502	8/9/2012	8/15/2013	165 42	181 63	-	(16 21)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EQUINIX INC	29444U502	7/30/2012	12/18/2013	170 37	193 31	-	(22 94)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EXPRESS SCRIPTS HLDG CO	30219G108	5/16/2011	3/6/2013	58 10	59 75	-	(1 65)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EXPRESS SCRIPTS HLDG CO	30219G108	5/17/2011	3/6/2013	58 11	59 53	-	(1 42)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 EXPRESS SCRIPTS HLDG CO	30219G108	11/9/2011	6/5/2013	122 83	93 00	-	29 83	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 EXPRESS SCRIPTS HLDG CO	30219G108	11/10/2011	8/8/2013	132 39	92 88	-	39 51	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 EXPRESS SCRIPTS HLDG CO	30219G108	5/11/2012	8/8/2013	132 40	112 53	-	19 87	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EXPRESS SCRIPTS HLDG CO	30219G108	5/11/2012	8/9/2013	65 47	56 26	-	9 21	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EXPRESS SCRIPTS HLDG CO	30219G108	6/22/2012	8/9/2013	65 47	53 00	-	12 47	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 EXPRESS SCRIPTS HLDG CO	30219G108	5/17/2012	8/9/2013	196 41	157 51	-	38 90	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 EXPRESS SCRIPTS HLDG CO	30219G108	6/22/2012	8/12/2013	64 76	53 00	-	11 76	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 EXXON MOBIL CORP COM	30231G102	4/20/2012	5/16/2013	182 10	170 38	-	11 72	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FMC TECHS INC COM	30249U101	2/13/2012	4/9/2013	53 07	54 51	-	(1 44)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 FMC TECHS INC COM	30249U101	2/13/2012	10/25/2013	153 24	163 53	-	(10 29)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	5 FMC TECHS INC COM	30249U101	2/13/2012	10/31/2013	254 03	272 56	-	(18 53)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 FASTENAL COMPANY	311900104	3/13/2012	7/10/2013	91 02	106 17	-	(15 15)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 FASTENAL COMPANY	311900104	3/13/2012	11/22/2013	94 53	106 17	-	(11 64)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 FASTENAL COMPANY	311900104	3/13/2012	11/25/2013	186 98	212 33	-	(25 35)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FASTENAL COMPANY	311900104	3/13/2012	12/18/2013	47 81	53 08	-	(5 27)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	12 FLUOR CORP NEW DEL COM	343412102	4/11/2011	4/15/2013	666 22	840 58	-	(174 36)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FRANKLIN RES INC	354613101	4/12/2011	3/11/2013	147 62	124 51	-	23 11	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FRANKLIN RES INC	354613101	4/12/2011	6/12/2013	143 94	124 50	-	19 44	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FRANKLIN RES INC	354613101	8/25/2011	7/8/2013	136 76	117 57	-	19 19	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FRANKLIN RES INC	354613101	8/25/2011	7/10/2013	137 87	117 57	-	20 30	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FRANKLIN RES INC	354613101	8/25/2011	7/11/2013	140 06	117 58	-	22 48	Sale	0	0

LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FRANKLIN RES INC	354613101	8/25/2011	7/17/2013	146 20	117 57	-	28 63	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 FRANKLIN RES INC	354613101	9/13/2011	7/25/2013	144 10	112 49	-	31 61	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 FREEPRT-MCMRAN CPR & GLD	35671D857	11/10/2010	6/19/2013	88 38	150 42	-	(62 04)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 GILEAD SCIENCES INC COM	375558103	4/20/2012	5/17/2013	111 34	51 75	-	59 59	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 GILEAD SCIENCES INC COM	375558103	4/20/2012	12/18/2013	145 49	51 75	-	93 74	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 GOOGLE INC CL A	38259P508	2/11/2011	3/21/2013	812 95	623 86	-	189 09	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 GOOGLE INC CL A	38259P508	2/23/2011	12/18/2013	1 080 98	612 14	-	468 84	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 W W GRAINGER INCORP	384802104	10/17/2012	11/19/2013	259 05	209 92	-	49 13	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 W W GRAINGER INCORP	384802104	11/12/2012	11/25/2013	256 71	193 84	-	62 87	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 W W GRAINGER INCORP	384802104	12/3/2012	12/12/2013	248 79	194 12	-	54 67	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 HALLIBURTON COMPANY	406216101	6/19/2012	12/18/2013	99 79	59 01	-	40 78	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 INTL BUSINESS MACHINES	459200101	6/20/2011	4/22/2013	188 06	165 10	-	22 96	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 INTL BUSINESS MACHINES	459200101	5/16/2012	6/19/2013	202 39	199 96	-	2 43	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 INTL BUSINESS MACHINES	459200101	5/17/2012	6/20/2013	198 69	199 19	-	(0 50)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 INTL BUSINESS MACHINES	459200101	5/18/2012	7/10/2013	192 42	196 35	-	(3 93)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 INTL BUSINESS MACHINES	459200101	5/18/2012	7/19/2013	194 44	196 34	-	(1 90)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 INTL BUSINESS MACHINES	459200101	6/25/2012	7/22/2013	195 25	192 52	-	2 73	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 INTL BUSINESS MACHINES	459200101	7/19/2012	8/14/2013	188 31	196 01	-	(7 70)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 INTL BUSINESS MACHINES	459200101	7/24/2012	8/14/2013	188 31	190 66	-	(2 35)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 INTL BUSINESS MACHINES	459200101	9/7/2012	10/17/2013	174 44	198 94	-	(24 50)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 INTUITIVE SURGICAL INC	46120E602	2/13/2012	7/9/2013	417 46	500 00	-	(82 54)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 INTUITIVE SURGICAL INC	46120E602	2/13/2012	7/12/2013	428 18	500 00	-	(71 82)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 INTUIT INC COM	461202103	4/11/2011	1/24/2013	127 77	107 08	-	20 69	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 INTUIT INC COM	461202103	4/11/2011	1/31/2013	62 50	53 54	-	8 96	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 INTUIT INC COM	461202103	4/11/2011	2/1/2013	62 58	53 55	-	9 03	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 INTUIT INC COM	461202103	4/12/2011	2/4/2013	62 20	53 18	-	9 02	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 INTUIT INC COM	461202103	4/11/2011	2/4/2013	62 20	53 54	-	8 66	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 INTUIT INC COM	461202103	8/24/2011	2/8/2013	122 64	91 29	-	31 35	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 INTUIT INC COM	461202103	4/12/2011	2/8/2013	122 64	106 37	-	16 27	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 JPMORGAN CHASE & CO	46625H100	4/11/2011	1/10/2013	137 98	140 84	-	(2 86)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 JPMORGAN CHASE & CO	46625H100	4/11/2011	3/7/2013	50 44	46 94	-	3 50	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 JPMORGAN CHASE & CO	46625H100	8/9/2011	3/21/2013	48 79	35 13	-	13 66	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 JPMORGAN CHASE & CO	46625H100	4/26/2011	3/21/2013	97 57	88 67	-	8 90	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 JPMORGAN CHASE & CO	46625H100	11/30/2011	9/25/2013	153 08	89 95	-	63 13	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 JPMORGAN CHASE & CO	46625H100	12/2/2011	9/25/2013	102 06	64 87	-	37 19	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 JPMORGAN CHASE & CO	46625H100	8/9/2011	9/25/2013	51 02	35 12	-	15 90	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 JPMORGAN CHASE & CO	46625H100	12/2/2011	10/2/2013	207 85	129 75	-	78 10	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 JPMORGAN CHASE & CO	46625H100	12/2/2011	10/3/2013	52 01	32 44	-	19 57	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 JPMORGAN CHASE & CO	46625H100	12/2/2011	12/18/2013	57 03	32 44	-	24 59	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 JOHNSON AND JOHNSON COM	478160104	5/12/2011	3/21/2013	79 01	66 56	-	12 45	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 JOHNSON AND JOHNSON COM	478160104	11/25/2010	3/21/2013	79 00	70 05	-	8 95	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 JOHNSON AND JOHNSON COM	478160104	5/12/2011	4/9/2013	81 37	66 56	-	14 81	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 LAS VEGAS SANDS CORP	517834107	6/8/2011	1/11/2013	104 73	80 76	-	23 97	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 LAS VEGAS SANDS CORP	517834107	6/8/2011	6/6/2013	113 36	80 43	-	32 93	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 LAS VEGAS SANDS CORP	517834107	8/4/2011	6/7/2013	114 42	89 01	-	25 41	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 LAS VEGAS SANDS CORP	517834107	9/28/2011	6/10/2013	115 07	88 54	-	26 53	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 LAS VEGAS SANDS CORP	517834107	8/4/2011	6/10/2013	57 52	44 50	-	13 02	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 LAS VEGAS SANDS CORP	517834107	2/2/2012	6/14/2013	169 67	153 00	-	16 67	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 LAUDER ESTEE COS INC A	518439104	8/9/2011	12/18/2013	73 67	44 93	-	28 74	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 LIFE TECHNOLOGIES CORP	53217V109	2/13/2012	3/7/2013	61 00	50 00	-	11 00	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 LIFE TECHNOLOGIES CORP	53217V109	2/13/2012	4/18/2013	294 19	199 99	-	94 20	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 LIFE TECHNOLOGIES CORP	53217V109	2/13/2012	4/22/2013	73 54	50 00	-	23 54	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	9 LIFE TECHNOLOGIES CORP	53217V109	2/13/2012	5/10/2013	661 64	449 97	-	211 67	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 LIFE TECHNOLOGIES CORP	53217V109	2/13/2012	5/14/2013	147 05	99 99	-	47 06	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 LIFE TECHNOLOGIES CORP	53217V109	2/13/2012	5/15/2013	220 50	149 99	-	70 51	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	9 THOMAS WHITE	543917108	2/13/2012	3/7/2013	164 52	146 34	-	18 18	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	7 THOMAS WHITE	543917108	2/13/2012	3/11/2013	128 59	113 82	-	14 77	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 MACYS INC	55616P104	12/14/2011	1/10/2013	37 16	31 05	-	6 11	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 MACYS INC	55616P104	12/14/2011	4/9/2013	43 69	31 05	-	12 64	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 MEAD JOHNSON NUTRTION CO	582839106	12/22/2011	7/9/2013	69 11	68 17	-	0 94	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 MICROSOFT CORP	594918104	8/18/2011	1/10/2013	26 35	24 89	-	1 46	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 MICROSOFT CORP	594918104	8/18/2011	3/7/2013	28 20	24 88	-	3 32	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 MICROSOFT CORP	594918104	1/6/2012	4/9/2013	29 17	27 99	-	1 18	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	8 MICROSOFT CORP	594918104	1/6/2012	8/14/2013	256 80	223 89	-	32 91	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 MICROSOFT CORP	594918104	1/9/2012	8/14/2013	32 11	27 78	-	4 33	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 MICROSOFT CORP	594918104	1/9/2012	10/17/2013	139 63	111 13	-	28 50	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 MICROSOFT CORP	594918104	1/19/2012	10/17/2013	139 63	113 27	-	26 36	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 MICROSOFT CORP	594918104	1/23/2012	10/17/2013	139 63	118 41	-	21 22	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 MONSANTO CO NEW DEL COM	61166W101	7/28/2011	12/18/2013	113 58	74 72	-	38 86	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 NATIONAL GRID PLC SP ADR	636274300	1/27/2012	5/10/2013	63 07	48 35	-	14 72	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 NATIONAL GRID PLC SP ADR	636274300	1/27/2012	5/13/2013	127 46	96 70	-	30 76	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 NATIONAL GRID PLC SP ADR	636274300	1/30/2012	5/13/2013	63 73	48 30	-	15 43	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 NATIONAL GRID PLC SP ADR	636274300	1/30/2012	5/14/2013	128 41	96 60	-	31 81	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 NATIONAL-OILWELL VARCO	637071101	5/22/2012	7/15/2013	292 63	267 79	-	24 84	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 NATIONAL-OILWELL VARCO	637071101	5/22/2012	11/5/2013	80 01	66 95	-	13 06	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 NATIONAL-OILWELL VARCO	637071101	6/14/2012	11/5/2013	80 01	67 14	-	12 87	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 NATIONAL-OILWELL VARCO	637071101	6/21/2012	11/5/2013	160 04	129 75	-	30 29	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 NATIONAL-OILWELL VARCO	637071101	6/21/2012	11/20/2013	166 89	129 74	-	37 15	Sale	0	0

LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 OCCIDENTAL PETE CORP CAL	674599105	4/11/2011	1/10/2013	165 66	201 93	-	(36 27) Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 OCCIDENTAL PETE CORP CAL	674599105	4/11/2011	2/22/2013	83 53	101 85	-	(18 32) Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 OCCIDENTAL PETE CORP CAL	674599105	4/11/2011	2/22/2013	167 06	188 95	-	(21 89) Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 OCCIDENTAL PETE CORP CAL	674599105	5/6/2011	2/22/2013	167 06	192 39	-	(25 33) Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 OCCIDENTAL PETE CORP CAL	674599105	8/31/2011	2/22/2013	83 54	87 27	-	(3 73) Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 OCCIDENTAL PETE CORP CAL	674599105	4/11/2011	2/22/2013	250 59	302 89	-	(52 30) Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 OCCIDENTAL PETE CORP CAL	674599105	2/3/2012	3/27/2013	156 23	205 14	-	(48 91) Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 OCCIDENTAL PETE CORP CAL	674599105	2/6/2012	4/9/2013	81 31	102 54	-	(21 23) Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 OCCIDENTAL PETE CORP CAL	674599105	2/13/2012	5/2/2013	264 53	309 59	-	(45 06) Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 OCCIDENTAL PETE CORP CAL	674599105 W	2/13/2012	5/2/2013	176 35	206 40	30 05	- Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 OCCIDENTAL PETE CORP CAL	674599105 W	2/6/2012	5/2/2013	176 35	205 09	28 74	- Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 OCCIDENTAL PETE CORP CAL	674599105	2/13/2012	5/9/2013	264 45	309 59	-	(45 14) Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	5 OCEANEERING INTL INC	675232102	2/13/2012	8/30/2013	388 65	269 24	-	119 41 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 OCEANEERING INTL INC	675232102	2/13/2012	9/27/2013	320 21	215 39	-	104 82 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 OCEANEERING INTL INC	675232102	2/13/2012	10/8/2013	81 60	53 85	-	27 75 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ORACLE CORP $0 01 DEL	68389X105	3/25/2011	1/10/2013	34 65	33 24	-	1 41 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ORACLE CORP $0 01 DEL	68389X105 W	3/25/2011	3/21/2013	32 49	33 23	0 74	- Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	6 ORACLE CORP $0 01 DEL	68389X105 W	3/25/2011	3/22/2013	191 15	199 41	8.26	- Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ORACLE CORP $0 01 DEL	68389X105 W	3/25/2011	3/22/2013	31 85	37 05	5.20	- Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 ORACLE CORP $0 01 DEL	68389X105 W	6/20/2011	3/22/2013	63 73	63 88	0 15	- Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 ORACLE CORP $0 01 DEL	68389X105 W	6/20/2011	3/22/2013	127 43	127 75	0 32	- Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ORACLE CORP $0 01 DEL	68389X105 W	6/20/2011	3/22/2013	31 86	31 94	0 08	- Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ORACLE CORP $0 01 DEL	68389X105 W	3/25/2011	4/9/2013	32 73	37 68	4 95	- Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 ORACLE CORP $0 01 DEL	68389X105	6/20/2011	6/21/2013	61 03	63 87	-	(2 84) Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ORACLE CORP $0 01 DEL	68389X105	3/25/2011	6/21/2013	30 51	41 53	-	(11 02) Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ORACLE CORP $0 01 DEL	68389X105	3/25/2011	6/21/2013	30 51	37 67	-	(7 16) Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	5 ORACLE CORP $0 01 DEL	68389X105	3/25/2011	6/21/2013	152 56	188 42	-	(35 86) Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 ORACLE CORP $0 01 DEL	68389X105	6/20/2011	6/21/2013	61 02	72 82	-	(11 80) Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 ORACLE CORP $0 01 DEL	68389X105	6/20/2011	6/21/2013	122 07	145 66	-	(23 59) Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 ORACLE CORP $0 01 DEL	68389X105	12/14/2011	10/17/2013	131 41	122 61	-	8 80 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ORACLE CORP $0 01 DEL	68389X105	6/20/2011	10/17/2013	32 85	32 81	-	0 04 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 PNC FINCL SERVICES GROUP	693475105	1/27/2012	11/21/2013	152 78	118 01	-	34 77 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 PNC FINCL SERVICES GROUP	693475105	8/9/2011	11/21/2013	152 78	96 29	-	56 49 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 PACCAR INC	693718108	2/13/2012	3/21/2013	147 64	130 56	-	17 08 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 PACCAR INC	693718108	2/23/2012	3/21/2013	147 64	138 08	-	9 56 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 PHILIP MORRIS INTL INC	718172109	5/14/2012	5/16/2013	286 98	256 47	-	30 51 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 PHILIP MORRIS INTL INC	718172109	5/15/2012	5/16/2013	191 32	170 66	-	20 66 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 PHILLIPS 66 SHS	718546104	5/14/2012	12/18/2013	73 91	31 39	-	42 52 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 PHILLIPS 66 SHS	718546104	6/21/2012	12/27/2013	299 08	133 63	-	165 45 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 PHILLIPS 66 SHS	718546104	8/8/2012	12/30/2013	150 44	79 70	-	70 74 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 PHILLIPS 66 SHS	718546104	6/21/2012	12/30/2013	150 43	66 81	-	83 62 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 PRAXAIR INC	74005P104	8/29/2011	12/18/2013	126 09	96 45	-	29 64 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 QUALCOMM INC	747525103	4/11/2011	1/10/2013	64 59	53 55	-	11 04 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	5 QUALCOMM INC	747525103	4/11/2011	1/25/2013	319 51	267 73	-	51 78 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 QUALCOMM INC	747525103	4/11/2011	3/6/2013	133 01	107 09	-	25 92 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 QUALCOMM INC	747525103	4/11/2011	3/11/2013	133 10	107 09	-	26 01 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	6 QUALCOMM INC	747525103	4/11/2011	7/9/2013	357 74	321 28	-	36 46 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 QUALCOMM INC	747525103	7/21/2011	9/13/2013	68 59	56 93	-	11 66 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 QUALCOMM INC	747525103	4/11/2011	9/13/2013	68 59	53 55	-	15 04 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 QUALCOMM INC	747525103	7/21/2011	9/27/2013	134 86	113 86	-	21 00 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 QUALCOMM INC	747525103	7/21/2011	10/15/2013	136 91	113 86	-	23 05 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 QUALCOMM INC	747525103	7/21/2011	11/20/2013	285 84	227 71	-	58 13 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 QUALCOMM INC	747525103	7/22/2011	11/20/2013	71 46	57 11	-	14 35 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 QUALCOMM INC	747525103	11/18/2011	11/20/2013	285 85	223 39	-	62 46 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 QUALCOMM INC	747525103	2/13/2012	11/20/2013	142 93	123 29	-	19 64 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 QUALCOMM INC	747525103	2/13/2012	12/18/2013	72 94	61 64	-	11 30 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 RALPH LAUREN CORP	751212101	8/9/2011	5/21/2013	188 16	119 87	-	68 29 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 RALPH LAUREN CORP	751212101	8/10/2011	10/16/2013	158 63	128 74	-	29 89 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 RAYTHEON CO DELAWARE NEW	755111507	4/15/2011	1/10/2013	175 19	147 05	-	28 14 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 RAYTHEON CO DELAWARE NEW	755111507	4/15/2011	4/9/2013	57 87	49 02	-	8 85 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	8 RAYTHEON CO DELAWARE NEW	755111507	4/15/2011	12/18/2013	708 63	392 14	-	316 49 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	10 REGIONS FINL CORP	7591EP100	2/23/2012	3/7/2013	81 44	59 08	-	22 36 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 REGIONS FINL CORP	7591EP100	2/23/2012	3/11/2013	8 30	5 91	-	2 39 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 REGIONS FINL CORP	7591EP100	2/23/2012	4/9/2013	7 97	5 91	-	2 06 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	16 REGIONS FINL CORP	7591EP100	2/23/2012	11/21/2013	156 55	94 52	-	62 03 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 REGIONS FINL CORP	7591EP100	2/23/2012	12/18/2013	9 58	5 91	-	3 67 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ROSS STORES INC COM	778296103	7/2/2012	12/18/2013	73 06	63 66	-	9 40 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	20 ROYCE PENNSYLVNIA MUTUAL	780905840	2/29/2012	10/14/2013	288 20	237 60	-	50 60 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SBA COMMUNICATIONS CRP A	78388J106	6/25/2012	11/25/2013	84 68	55 53	-	29 15 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SBA COMMUNICATIONS CRP A	78388J106	6/25/2012	12/18/2013	86 16	55 52	-	30 64 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	8 SAFEWAY INC NEW	786514208	2/29/2012	6/19/2013	191 78	172 14	-	19 64 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SALESFORCE COM INC	79466L302	4/11/2011	3/14/2013	178 56	135 14	-	43 42 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SALESFORCE COM INC	79466L302	4/11/2011	11/20/2013	54 06	33 78	-	20 28 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 SALESFORCE COM INC	79466L302	4/11/2011	11/21/2013	108 17	67 57	-	40 60 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4 SALESFORCE COM INC	79466L302	4/11/2011	12/18/2013	212 51	135 14	-	77 37 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SCHLUMBERGER LTD	806857108	4/11/2011	1/10/2013	73 05	89 70	-	(16 65) Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 SCHLUMBERGER LTD	806857108	4/11/2011	11/5/2013	184 26	179 40	-	4 86 Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SCHLUMBERGER LTD	806857108 W	4/11/2011	11/26/2013	89 68	89 70	0 02	- Sale	0	0

LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SCHLUMBERGER LTD	806857108 W	4/11/2011	12/18/2013	87 19	89 70	2 51	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SCHLUMBERGER LTD	806857108	4/11/2011	12/30/2013	90 16	93 26	-	(3 10)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 SCHLUMBERGER LTD	806857108	4/11/2011	12/30/2013	180 31	179 40	-	0 91	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SCHLUMBERGER LTD	806857108	5/11/2011	12/30/2013	90 16	82 25	-	7 91	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SCHLUMBERGER LTD	806857108	6/9/2011	12/30/2013	90 17	85 90	-	4 27	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SCHLUMBERGER LTD	806857108 W	4/11/2011	12/30/2013	90 16	93 62	3 46	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SCHWAB CHARLES CORP NEW	808513105	2/13/2012	3/7/2013	17 59	12 30	-	5 29	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	15 SCHWAB CHARLES CORP NEW	808513105	2/13/2012	7/12/2013	325 15	184 50	-	140 65	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 SCHWAB CHARLES CORP NEW	808513105	2/13/2012	12/18/2013	51 09	24 60	-	26 49	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 SILVER WHEATON CORP	828336107 W	2/13/2012	4/9/2013	29 94	35 51	5 57	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 SILVER WHEATON CORP	828336107	2/13/2012	8/20/2013	54 73	71 02	-	(16 29)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 SILVER WHEATON CORP	828336107	2/13/2012	12/18/2013	40 85	71 02	-	(30 17)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	8 SIRIUS XM RADIO INC	82967N108	10/18/2012	10/24/2013	32 09	23 37	-	8 72	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	25 SIRIUS XM RADIO INC	82967N108	10/18/2012	10/25/2013	93 56	73 04	-	20 52	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	53 SIRIUS XM RADIO INC	82967N108	10/18/2012	10/25/2013	196 54	154 84	-	41 70	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	34 SIRIUS XM RADIO INC	82967N108	10/24/2012	10/29/2013	126 67	97 57	-	29 10	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	19 SIRIUS XM RADIO INC	82967N108	10/23/2012	10/29/2013	70 78	53 66	-	17 12	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 SIRIUS XM RADIO INC	82967N108	10/18/2012	10/29/2013	7 45	5 84	-	1 61	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	33 SIRIUS XM RADIO INC	82967N108	10/26/2012	10/29/2013	122 95	93 85	-	29 10	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 STARBUCKS CORP	855244109	6/23/2011	1/24/2013	163 62	111 23	-	52 39	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 STARBUCKS CORP	855244109	6/23/2011	3/7/2013	57 76	37 08	-	20 68	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 STARBUCKS CORP	855244109	6/23/2011	5/21/2013	128 50	74 15	-	54 35	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 STARBUCKS CORP	855244109	7/15/2011	10/28/2013	79 12	39 48	-	39 64	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 STARBUCKS CORP	855244109	7/8/2011	10/28/2013	158 24	79 85	-	78 39	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 STARBUCKS CORP	855244109	7/7/2011	10/28/2013	158 23	79 90	-	78 33	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 STARBUCKS CORP	855244109	6/23/2011	10/28/2013	79 11	37 07	-	42 04	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 STARBUCKS CORP	855244109	7/15/2011	12/18/2013	77 24	39 48	-	37 76	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 STARBUCKS CORP	855244109	7/28/2011	12/18/2013	77 25	40 00	-	37 25	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 STATE STREET CORP	857477103	1/12/2012	6/19/2013	66 93	43 62	-	23 31	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 STATE STREET CORP	857477103	1/13/2012	6/19/2013	66 93	43 03	-	23 90	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 STATE STREET CORP	857477103	1/13/2012	7/15/2013	208 38	129 08	-	79 30	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 TARGET CORP COM	8 76E+110	10/27/2010	1/10/2013	60 15	52 98	-	7 17	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 TARGET CORP COM	8 76E+110	10/27/2010	6/5/2013	211 37	158 95	-	52 42	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 TARGET CORP COM	8 76E+110	6/1/2012	6/19/2013	206 97	171 88	-	35 09	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 TARGET CORP COM	8 76E+110	3/1/2012	6/19/2013	137 97	113 56	-	24 41	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 TARGET CORP COM	8 76E+110	2/29/2012	6/19/2013	68 98	56 10	-	12 88	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 TERADATA CORP DEL	88076W103	2/8/2012	4/4/2013	50 98	57 47	-	(6 49)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 TERADATA CORP DEL	88076W103	3/2/2012	4/4/2013	50 98	67 88	-	(16 90)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 TIME WARNER INC SHS	887317303	10/25/2011	1/23/2013	101 65	68 72	-	32 93	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 US BANCORP (NEW)	902973304	8/9/2011	1/10/2013	33 36	22 21	-	11 15	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	14 US BANCORP (NEW)	902973304	8/9/2011	6/5/2013	489 93	310 95	-	178 98	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ULTA SALON COSMETICS &	90384S303	2/10/2012	3/11/2013	89 58	80 46	-	9 12	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ULTA SALON COSMETICS &	90384S303	2/28/2012	12/6/2013	93 19	83 71	-	9 48	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ULTA SALON COSMETICS &	90384S303	2/28/2012	12/6/2013	93 19	83 71	-	9 48	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ULTA SALON COSMETICS &	90384S303	4/10/2012	12/9/2013	91 54	93 13	-	(1 59)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 ULTA SALON COSMETICS &	90384S303	4/24/2012	12/18/2013	93 84	86 89	-	6 95	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 UNILEVER NV NY REG SHS	904784709	5/10/2011	3/7/2013	40 33	33 13	-	7 20	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	12 UNILEVER NV NY REG SHS	904784709	5/10/2011	3/21/2013	485 74	397 59	-	88 15	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 UNION PACIFIC CORP	907818108	4/12/2011	1/10/2013	130 56	96 40	-	34 16	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 UNION PACIFIC CORP	907818108	4/12/2011	5/9/2013	153 39	96 40	-	56 99	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 UNION PACIFIC CORP	907818108	4/12/2011	11/5/2013	306 59	192 81	-	113 78	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 UNION PACIFIC CORP	907818108	4/12/2011	12/18/2013	163 36	96 40	-	66 96	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 UNITED TECHS CORP COM	913017109	4/11/2011	10/18/2013	108 07	84 99	-	23 08	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 UNITED TECHS CORP COM	913017109	4/11/2011	12/16/2013	108 25	84 99	-	23 26	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 UNITED TECHS CORP COM	913017109	4/11/2011	12/18/2013	109 35	84 99	-	24 36	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 UNITEDHEALTH GROUP INC	91324P102	4/28/2011	1/10/2013	52 74	48 63	-	4 11	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 UNITEDHEALTH GROUP INC	91324P102	4/28/2011	1/23/2013	111 61	97 25	-	14 36	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 UNITEDHEALTH GROUP INC	91324P102	6/2/2011	1/23/2013	167 42	147 48	-	19 94	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 UNITEDHEALTH GROUP INC	91324P102	7/27/2011	1/23/2013	167 43	152 03	-	15 40	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 UNITEDHEALTH GROUP INC	91324P102	4/29/2011	1/23/2013	167 41	147 66	-	19 75	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 UNITEDHEALTH GROUP INC	91324P102	5/17/2011	1/23/2013	111 61	101 27	-	10 34	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 UNITEDHEALTH GROUP INC	91324P102	5/6/2011	1/23/2013	167 42	149 94	-	17 48	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 UNITEDHEALTH GROUP INC	91324P102	5/2/2011	1/23/2013	111 61	99 78	-	11 83	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 UNITEDHEALTH GROUP INC	91324P102	7/27/2011	3/7/2013	54 04	50 68	-	3 36	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 UNITEDHEALTH GROUP INC	91324P102	8/1/2011	7/11/2013	68 16	47 86	-	20 30	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 UNITEDHEALTH GROUP INC	91324P102	8/2/2011	7/15/2013	67 72	47 86	-	19 86	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 UNITEDHEALTH GROUP INC	91324P102	8/1/2011	7/15/2013	67 72	47 86	-	19 86	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 UNITEDHEALTH GROUP INC	91324P102	8/2/2011	7/24/2013	72 35	47 86	-	24 49	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 UNITEDHEALTH GROUP INC	91324P102	8/9/2011	7/24/2013	72 35	43 88	-	28 47	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 UNITEDHEALTH GROUP INC	91324P102	8/9/2011	10/7/2013	217 04	131 64	-	85 40	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 UNITEDHEALTH GROUP INC	91324P102	9/14/2011	10/8/2013	143 37	98 56	-	44 81	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 UNITEDHEALTH GROUP INC	91324P102	8/9/2011	10/8/2013	71 68	43 88	-	27 80	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 VERISK ANALYTICS INC	92345Y106	7/25/2012	12/18/2013	65 57	48 99	-	16 58	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 VISA INC CL A SHRS	92826C839	4/11/2011	1/11/2013	160 18	77 52	-	82 66	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 VISA INC CL A SHRS	92826C839	4/11/2011	3/12/2013	159 35	77 52	-	81 83	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2 VISA INC CL A SHRS	92826C839	4/11/2011	12/18/2013	428 39	155 05	-	273 34	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 YUM BRANDS INC	988498101	5/23/2011	4/3/2013	67 48	55 92	-	11 56	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1 YUM BRANDS INC	988498101	5/24/2011	4/3/2013	67 49	55 81	-	11 68	Sale	0	0

THE JAMIE AND DARTON ZINK FOUNDATION

73-1395242

LONG TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3 YUM BRANDS INC	988498101	5/24/2011	4/23/2013	190 63	167 43	-	23 20	Sale	0	0
Total					54,009 97	43,988 37	209.21	10,230 81			

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
THE JAMIE AND DARTON ZINK FOUNDATION

Social security number or taxpayer identification number
73-1395242

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
STATEMENT C			64,147.	48,321.	W	47.	15,873.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			64,147.	48,321.		47.	15,873.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

JSA
3X2616 2 000

Transactions	Quantity	Security Description	Cusip	Code	Date Acquired Co	Date Liquidated Shor	Sales Price	Cost or Oth	Adjustmer	Gain or (Loss)	Transaction Desci	YTD Amori	LTD Amortization/Accretion
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	COVIDIEN PLC SHS NEW	G2554F113		10/27/2010	1/10/2013	59 88	40 01	-	19 87	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2	COVIDIEN PLC SHS NEW	G2554F113		10/27/2010	3/22/2013	133 06	80 01	-	53 05	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	COVIDIEN PLC SHS NEW	G2554F113		10/27/2010	3/25/2013	67 04	40 00	-	27 04	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3	COVIDIEN PLC SHS NEW	G2554F113		10/27/2010	4/26/2013	185 59	120 02	-	65 57	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2	COVIDIEN PLC SHS NEW	G2554F113		10/27/2010	4/26/2013	124 20	80 01	-	44 19	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	COVIDIEN PLC SHS NEW	G2554F113		10/27/2010	4/29/2013	62 89	40 00	-	22 89	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	4	AT&T INC	00206R102		10/27/2010	1/10/2013	137 56	112 87	-	24 69	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2	AT&T INC	00206R102		10/27/2010	3/7/2013	72 65	56 43	-	16 22	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	AT&T INC	00206R102		10/27/2010	3/11/2013	36 47	28 22	-	8 25	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2	AT&T INC	00206R102		10/27/2010	4/9/2013	75 33	56 43	-	18 90	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	ALLERGAN INC	18490102		10/27/2010	5/21/2013	98 20	71 78	-	26 42	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	ALLERGAN INC	18490102		11/2/2010	5/22/2013	97 99	74 66	-	23 33	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2	ALLERGAN INC	18490102		11/1/2010	5/22/2013	195 97	147 40	-	48 57	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	ALLERGAN INC	18490102		10/27/2010	5/22/2013	98 50	71 77	-	26 73	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2	ALLERGAN INC	18490102		11/2/2010	5/23/2013	194 33	149 33	-	45 00	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	11	ALLSTATE CORP DEL COM	20002101		10/27/2010	1/10/2013	467 38	356 79	-	110 59	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3	ALLSTATE CORP DEL COM	20002101		10/27/2010	3/7/2013	142 05	97 30	-	44 75	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2	ALLSTATE CORP DEL COM	20002101		10/27/2010	4/9/2013	99 47	64 87	-	34 60	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3	AMERICAN CENTURY SMALL	25083338		10/27/2010	1/10/2013	28 17	22 29	-	5 88	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	29	AMERICAN CENTURY SMALL	25083338		10/27/2010	3/7/2013	289 71	215 47	-	74 24	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	15	AMERICAN CENTURY SMALL	25083338		10/27/2010	3/11/2013	151 05	111 45	-	39 60	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	63	AMERICAN CENTURY SMALL	25083338		10/27/2010	12/18/2013	776 79	468 09	-	308 70	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	APPLE INC	37833100		10/27/2010	1/23/2013	512 32	307 11	-	205 21	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	APPLE INC	37833100		10/27/2010	1/30/2013	457 05	307 12	-	149 93	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	APPLE INC	37833100		10/27/2010	2/20/2013	449 58	307 11	-	142 47	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3	APPLE INC	37833100		10/27/2010	4/24/2013	1,221 44	921 35	-	300 09	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	APPLE INC	37833100		10/27/2010	5/22/2013	439 77	307 11	-	132 66	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	ARCHER DANIELS MIDLD	39483102	W	10/27/2010	3/11/2013	32 48	32 99	0 51	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	7	ARCHER DANIELS MIDLD	39483102		10/27/2010	12/18/2013	299 38	230 90	-	68 48	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	AVALONBAY CMMUN INC	53484101		10/27/2010	1/10/2013	136 40	108 84	-	27 56	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	10	BANK NEW YORK MELLON	64058100		10/27/2010	1/10/2013	267 09	251 46	-	15 63	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	BANK NEW YORK MELLON	64058100		10/27/2010	3/7/2013	27 91	25 15	-	2 76	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2	BANK NEW YORK MELLON	64058100		10/27/2010	3/11/2013	57 37	50 29	-	7 08	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2	BANK NEW YORK MELLON	64058100		10/27/2010	12/18/2013	67 47	50 29	-	17 18	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3	BAXTER INTERNTL INC	71813109		10/27/2010	1/10/2013	205 67	151 58	-	54 09	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	BOEING COMPANY	97023105		10/27/2010	1/10/2013	76 67	70 13	-	6 54	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	BOSTON PPTYS INC	101121101		10/27/2010	1/10/2013	107 33	87 40	-	19 93	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	BOSTON PPTYS INC	101121101		10/27/2010	10/17/2013	109 28	87 40	-	21 88	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	BOSTON PPTYS INC	101121101		10/27/2010	10/18/2013	107 86	87 40	-	20 46	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3	CVS CAREMARK CORP	126650100		10/27/2010	1/10/2013	152 78	91 82	-	60 96	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3	CVS CAREMARK CORP	126650100		10/27/2010	1/22/2013	156 11	91 82	-	64 29	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	CVS CAREMARK CORP	126650100		10/27/2010	1/24/2013	52 33	30 61	-	21 72	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	CVS CAREMARK CORP	126650100		10/27/2010	3/7/2013	51 77	30 61	-	21 16	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	CVS CAREMARK CORP	126650100		10/27/2010	3/11/2013	52 48	30 61	-	21 87	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3	CVS CAREMARK CORP	126650100		10/27/2010	4/9/2013	170 03	91 82	-	78 21	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	5	CVS CAREMARK CORP	126650100		10/27/2010	5/16/2013	297 75	153 03	-	144 72	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2	CVS CAREMARK CORP	126650100		10/27/2010	9/19/2013	119 79	61 21	-	58 58	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	4	CVS CAREMARK CORP	126650100		10/27/2010	12/18/2013	278 06	122 42	-	155 64	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	CARDINAL HEALTH INC OHIO	14149Y108		10/27/2010	3/7/2013	46 22	33 09	-	13 13	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	8	CARDINAL HEALTH INC OHIO	14149Y108		10/27/2010	12/18/2013	533 11	264 76	-	268 35	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	CHEVRON CORP	166764100		10/27/2010	1/10/2013	110 26	83 61	-	26 65	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	CHEVRON CORP	166764100		10/27/2010	4/9/2013	118 30	83 62	-	34 68	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	13	COMCAST CORP NEW CL A	20030N101		10/27/2010	1/10/2013	499 71	264 64	-	235 07	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	34	COMCAST CORP NEW CL A	20030N101		10/27/2010	2/4/2013	1 288 71	692 13	-	596 58	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3	CONOCOPHILLIPS	20825C104		10/27/2010	1/10/2013	175 04	138 75	-	36 29	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3	CONOCOPHILLIPS	20825C104		10/27/2010	1/23/2013	178 83	138 75	-	40 08	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	CONOCOPHILLIPS	20825C104		10/27/2010	3/11/2013	58 52	46 25	-	12 27	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	CONOCOPHILLIPS	20825C104		10/27/2010	12/18/2013	69 43	46 25	-	23 18	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	9	DU PONT E I DE NEMOURS	263534109		10/27/2010	9/10/2013	521 59	419 63	-	101 96	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	4	DU PONT E I DE NEMOURS	263534109		10/27/2010	12/18/2013	247 75	186 50	-	61 25	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2	EDISON INTL CALIF	281020107		10/27/2010	1/10/2013	91 37	71 27	-	20 10	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	4	EDISON INTL CALIF	281020107		10/27/2010	3/7/2013	200 66	142 54	-	58 12	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	EDISON INTL CALIF	281020107		10/27/2010	12/18/2013	46 01	35 64	-	10 37	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3	AMERICAN EURO PACIFIC	2 99E+104		10/27/2010	1/10/2013	125 61	121 86	-	3 75	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	4	AMERICAN EURO PACIFIC	2 99E+104		10/27/2010	3/11/2013	171 68	162 48	-	9 20	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2	AMERICAN EURO PACIFIC	2 99E+104		10/27/2010	12/18/2013	96 62	81 24	-	15 38	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	EXXON MOBIL CORP COM	30231G102		10/27/2010	1/10/2013	88 84	65 37	-	23 47	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	4	EXXON MOBIL CORP COM	30231G102		10/27/2010	3/21/2013	352 31	261 46	-	90 85	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	EXXON MOBIL CORP COM	30231G102		10/27/2010	4/9/2013	88 96	65 36	-	23 60	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2	EXXON MOBIL CORP COM	30231G102		10/27/2010	5/9/2013	181 86	130 73	-	51 13	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2	EXXON MOBIL CORP COM	30231G102		10/27/2010	5/16/2013	182 10	130 73	-	51 37	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	FIFTH THIRD BANCORP	316773100		10/27/2010	1/10/2013	15 60	12 86	-	2 74	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	24	FIFTH THIRD BANCORP	316773100		10/27/2010	1/23/2013	392 60	308 56	-	84 04	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	FREEPRT-MCMRAN CPR & GLD	35671D857		11/9/2010	1/10/2013	35 44	53 63	-	(18 19)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1	FREEPRT-MCMRAN CPR & GLD	35671D857		11/9/2010	3/7/2013	32 95	53 62	-	(20 67)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2	FREEPRT-MCMRAN CPR & GLD	35671D857		11/15/2010	6/19/2013	58 93	104 03	-	(45 10)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2	GENERAL ELECTRIC	369604103		10/27/2010	1/10/2013	42 20	32 10	-	10 10	Sale	0	0

LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2 GENERAL ELECTRIC	369604103	10/27/2010	3/7/2013	47 47	32 09	-	15 38	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 GENERAL ELECTRIC	369604103	10/27/2010	3/11/2013	23 58	16 05	-	7 53	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	9 GENERAL ELECTRIC	369604103	10/27/2010	8/14/2013	217 33	144 43	-	72 90	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	4 INTEL CORP	458140100	10/27/2010	12/18/2013	100 47	79 80	-	20 67	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 INTL BUSINESS MACHINES	459200101	10/27/2010	4/19/2013	193 52	140 98	-	52 54	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 INTL BUSINESS MACHINES	459200101	10/27/2010	4/19/2013	192 38	140 98	-	51 40	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 INTL BUSINESS MACHINES	459200101	10/27/2010	4/22/2013	188 05	140 97	-	47 08	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 INTUITIVE SURGICAL INC	46120E602	10/27/2010	3/7/2013	510 45	260 00	-	250 45	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	16 ISHARES RUSSELL 1000	464287598	10/27/2010	1/10/2013	1 202 37	966 16	-	236 21	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	16 ISHARES RUSSELL 1000	464287598	10/27/2010	3/7/2013	1 284 32	966 16	-	318 16	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	4 ISHARES RUSSELL 1000	464287598	10/27/2010	3/11/2013	323 83	241 54	-	82 29	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2 ISHARES RUSSELL 1000	464287598	10/27/2010	4/9/2013	162 25	120 77	-	41 48	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	4 ISHARES RUSSELL 1000	464287598	10/27/2010	12/18/2013	370 99	241 54	-	129 45	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 ISHARES RUSSELL 1000	464287614	10/27/2010	1/10/2013	67 22	53 52	-	13 70	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	9 ISHARES RUSSELL 1000	464287614	10/27/2010	3/7/2013	633 24	481 64	-	151 60	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	4 ISHARES RUSSELL 1000	464287614	10/27/2010	3/11/2013	282 91	214 06	-	68 85	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2 ISHARES RUSSELL 1000	464287614	10/27/2010	4/9/2013	141 83	107 03	-	34 80	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	18 ISHARES RUSSELL 1000	464287614	10/27/2010	12/18/2013	1 510 89	963 27	-	547 62	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 JOHNSON AND JOHNSON COM	478160104	10/27/2010	1/10/2013	72 22	63 39	-	8 83	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2 JOHNSON AND JOHNSON COM	478160104	10/27/2010	3/7/2013	155 52	126 77	-	28 75	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 JOHNSON AND JOHNSON COM	478160104	10/27/2010	3/11/2013	78 33	63 39	-	14 94	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	12 JOHNSON AND JOHNSON COM	478160104	10/27/2010	3/21/2013	948 01	760 62	-	187 39	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3 KEYCORP NEW COM	493267108	10/27/2010	1/10/2013	26 75	24 29	-	2 46	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 KEYCORP NEW COM	493267108	10/27/2010	3/7/2013	9 85	8 09	-	1 76	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 KEYCORP NEW COM	493267108	10/27/2010	3/11/2013	9 89	8 10	-	1 79	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	34 KEYCORP NEW COM	493267108	10/27/2010	11/21/2013	440 92	275 23	-	165 69	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	8 KEYCORP NEW COM	493267108	10/27/2010	11/22/2013	103 29	64 76	-	38 53	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 KRAFT FOODS GROUP INC	50076Q106	10/27/2010	1/10/2013	45 99	33 60	-	12 39	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 KRAFT FOODS GROUP INC	50076Q106	10/27/2010	3/7/2013	48 97	33 60	-	15 37	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 KRAFT FOODS GROUP INC	50076Q106	10/27/2010	3/11/2013	49 85	33 60	-	16 25	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 KRAFT FOODS GROUP INC	50076Q106	10/27/2010	4/9/2013	50 74	33 60	-	17 14	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 KRAFT FOODS GROUP INC	50076Q106	10/27/2010	12/18/2013	53 29	33 60	-	19 69	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3 KRAFT FOODS GROUP INC	50076Q106	10/27/2010	12/27/2013	161 17	100 81	-	60 36	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2 KRAFT FOODS GROUP INC	50076Q106	10/27/2010	12/30/2013	107 49	67 20	-	40 29	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	11 LOWE'S COMPANIES INC	548661107	10/27/2010	1/10/2013	387 30	235 13	-	152 17	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	4 LOWE'S COMPANIES INC	548661107	10/27/2010	3/7/2013	153.26	85 50	-	67 76	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 LOWE'S COMPANIES INC	548661107	10/27/2010	3/11/2013	39 64	21 38	-	18 26	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	10 LOWE'S COMPANIES INC	548661107	10/27/2010	11/21/2013	484 05	213 75	-	270 30	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	5 LOWE'S COMPANIES INC	548661107	10/27/2010	12/18/2013	241 60	106 88	-	134 72	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	125 MFS RESEARCH BOND FUND	55272P778	10/27/2010	1/10/2013	1,386 25	1 323 75	-	62 50	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	7 MFS RESEARCH BOND FUND	55272P778	10/27/2010	3/11/2013	77 00	74 13	-	2 87	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	109 MFS RESEARCH BOND FUND	55272P778	10/27/2010	4/9/2013	1,209 90	1,154 31	-	55 59	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 MARATHON OIL CORP	565849106	10/27/2010	3/11/2013	33 77	20 97	-	12 80	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 MARATHON OIL CORP	565849106	10/27/2010	4/9/2013	33 20	20 97	-	12 23	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3 MARSH & MCLENNAN COS INC	571748102	10/27/2010	1/10/2013	104 99	74 87	-	30 12	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2 MARSH & MCLENNAN COS INC	571748102	10/27/2010	3/7/2013	74 16	49 91	-	24 25	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	6 MARSH & MCLENNAN COS INC	571748102	10/27/2010	12/18/2013	287 23	149 73	-	137 50	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 MEAD JOHNSON NUTRTION CO	582839106	10/27/2010	3/7/2013	75 03	57 08	-	17 95	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3 MEAD JOHNSON NUTRTION CO	582839106	10/27/2010	7/5/2013	206 84	171 25	-	35 59	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3 MEAD JOHNSON NUTRTION CO	582839106	10/27/2010	7/9/2013	207 31	171 24	-	36 07	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	4 MERCK AND CO INC SHS	58933Y105	10/27/2010	1/10/2013	172 07	145 39	-	26 68	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 MERCK AND CO INC SHS	58933Y105	10/27/2010	3/7/2013	43 53	36 35	-	7 18	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 MERCK AND CO INC SHS	58933Y105	10/27/2010	3/11/2013	43 40	36 35	-	7 05	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 MERCK AND CO INC SHS	58933Y105	10/27/2010	4/9/2013	45 60	36 35	-	9 25	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	4 MERCK AND CO INC SHS	58933Y105	10/27/2010	5/16/2013	186 12	145 39	-	40 73	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	6 MERCK AND CO INC SHS	58933Y105	10/27/2010	11/5/2013	273 23	218 08	-	55 15	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	7 METROPOLITAN WEST TOTAL	592905509	10/27/2010	3/11/2013	76 02	74 83	-	1 19	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	121 METROPOLITAN WEST TOTAL	592905509	10/27/2010	4/9/2013	1,326 16	1,293 49	-	32 67	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2 MONDELEZ INTERNATIONAL	609207105	10/27/2010	1/10/2013	54 49	41 44	-	13 05	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2 MONDELEZ INTERNATIONAL	609207105	10/27/2010	3/7/2013	56 95	41 44	-	15 51	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2 MONDELEZ INTERNATIONAL	609207105	10/27/2010	4/9/2013	60 07	41 44	-	18 63	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	6 MONDELEZ INTERNATIONAL	609207105	10/27/2010	6/19/2013	178 38	124 32	-	54 06	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	13 MONDELEZ INTERNATIONAL	609207105	10/27/2010	12/6/2013	452 94	269 35	-	183 59	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	4 MONDELEZ INTERNATIONAL	609207105	10/27/2010	12/18/2013	137 95	82 88	-	55 07	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2 MOTOROLA SOLUTIONS INC	620076307	10/27/2010	1/10/2013	113 11	64 31	-	48 80	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2 MOTOROLA SOLUTIONS INC	620076307	10/27/2010	3/7/2013	126 32	64 31	-	62 01	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 MOTOROLA SOLUTIONS INC	620076307	10/27/2010	4/9/2013	63 26	32 16	-	31 10	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 NATIONAL GRID PLC SP ADR	636274300	10/27/2010	1/10/2013	55 66	45 81	-	9 85	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3 NATIONAL GRID PLC SP ADR	636274300	10/27/2010	5/9/2013	190 13	137 43	-	52 70	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3 NATIONAL GRID PLC SP ADR	636274300	10/27/2010	5/10/2013	189 18	137 43	-	51 75	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 NESTLE S A REP RG SH ADR	641069406	10/27/2010	1/10/2013	66 80	53 63	-	13 17	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 NESTLE S A REP RG SH ADR	641069406	10/27/2010	12/18/2013	71 76	53 63	-	18 13	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2 NORTHROP GRUMMAN CORP	666807102	10/27/2010	1/10/2013	134 87	110 81	-	24 06	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 NORTHROP GRUMMAN CORP	666807102	10/27/2010	3/11/2013	66 07	55 41	-	10 66	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2 NORTHROP GRUMMAN CORP	666807102	10/27/2010	4/9/2013	142 75	110 81	-	31 94	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	6 NORTHROP GRUMMAN CORP	666807102	10/27/2010	12/18/2013	666 92	332 44	-	334 48	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 PNC FINCL SERVICES GROUP	693475105	10/27/2010	3/7/2013	64 94	53 71	-	11 23	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	5 PNC FINCL SERVICES GROUP	693475105	10/27/2010	8/14/2013	380 92	268 57	-	112 35	Sale	0	0

THE JAMINE AND DARTON ZINK FOUNDATION

73-1395242

LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 PNC FINCL SERVICES GROUP	693475105	10/27/2010	11/21/2013	76 38	53 72	-	22 66	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	16 PFIZER INC	717081103	10/27/2010	1/10/2013	427 51	275 46	-	152 05	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	5 PFIZER INC	717081103	10/27/2010	3/7/2013	140 85	86 08	-	54 77	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3 PFIZER INC	717081103	10/27/2010	4/9/2013	87 47	51 65	-	35 82	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	7 PFIZER INC	717081103	10/27/2010	5/9/2013	199 35	120 51	-	78 84	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	7 PFIZER INC	717081103	10/27/2010	5/16/2013	205 85	120 51	-	85 34	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	63 PIMCO TOTAL RETURN FUND	72201M552 W	10/27/2010	1/10/2013	707 49	732 69	25 20	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	15 PIMCO TOTAL RETURN FUND	72201M552 W	10/27/2010	3/11/2013	167 85	174 45	6 60	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	229 PIMCO TOTAL RETURN FUND	72201M552	10/27/2010	4/9/2013	2,587 70	2 663 27	-	(75 57)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 PRECISION CASTPARTS	740189105	10/27/2010	1/10/2013	188 76	136 03	-	52 73	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 PRECISION CASTPARTS	740189105	10/27/2010	3/7/2013	189 61	136 02	-	53 59	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2 PRECISION CASTPARTS	740189105	10/27/2010	12/18/2013	525 91	272 05	-	253 86	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 QUEST DIAGNOSTICS INC	74834L100	10/27/2010	4/9/2013	56 81	49 17	-	7 64	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	10 ROYCE PENNSYLVNIA MUTUAL	780905840	10/27/2010	3/11/2013	126 10	105 30	-	20 80	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	588 ROYCE PENNSYLVNIA MUTUAL	780905840	10/27/2010	10/14/2013	8 473 07	6,191 64	-	2 281 43	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	6 SAFEWAY INC NEW	786514208	10/27/2010	1/10/2013	105 29	134 13	-	(28 84)	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	14 SAFEWAY INC NEW	786514208	10/27/2010	3/7/2013	337 21	312 97	-	24 24	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	16 SAFEWAY INC NEW	786514208	10/27/2010	3/13/2013	384 05	357 69	-	26 36	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2 SAFEWAY INC NEW	786514208	10/27/2010	3/14/2013	48 17	44 71	-	3 46	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2 SAFEWAY INC NEW	786514208	10/27/2010	4/9/2013	51 07	44 71	-	6 36	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	22 SAFEWAY INC NEW	786514208	10/27/2010	4/10/2013	569 38	491 81	-	77 57	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3 SAFEWAY INC NEW	786514208	10/27/2010	6/19/2013	71 92	67 07	-	4 85	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 SEMPRA ENERGY	816851109	10/27/2010	1/10/2013	71 85	52 84	-	19 01	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	5 THORNBURG INTERNATIONAL	885215566	10/27/2010	3/11/2013	146 40	136 60	-	9 80	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	5 TRAVELERS COS INC	8 94E+113	10/27/2010	1/10/2013	371 39	272 27	-	99 12	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	2 TRAVELERS COS INC	8 94E+113	10/27/2010	3/7/2013	162 60	108 91	-	53 69	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 TRAVELERS COS INC	8 94E+113	10/27/2010	3/11/2013	81 68	54 46	-	27 22	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3 TRAVELERS COS INC	8 94E+113	10/27/2010	8/14/2013	246 22	163 37	-	82 85	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 TRAVELERS COS INC	8 94E+113	10/27/2010	12/18/2013	87 71	54 45	-	33 26	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 UNITED TECHS CORP COM	913017109	10/27/2010	3/7/2013	91 88	73 74	-	18 14	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 UNITED TECHS CORP COM	913017109	10/27/2010	10/17/2013	107 80	73 73	-	34 07	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3 VERIZON COMMUNICATNS COM	92343V104	10/27/2010	1/10/2013	129 98	97 07	-	32 91	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3 VERIZON COMMUNICATNS COM	92343V104	10/27/2010	3/7/2013	142 38	97 07	-	45 31	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 VERIZON COMMUNICATNS COM	92343V104	10/27/2010	3/11/2013	47 69	32 36	-	15 33	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 VERIZON COMMUNICATNS COM	92343V104	10/27/2010	4/9/2013	49 27	32 36	-	16 91	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	6 VERIZON COMMUNICATNS COM	92343V104	10/27/2010	8/14/2013	292 95	194 13	-	98 82	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3 WASTE MANAGEMENT INC NEW	94106L109	10/27/2010	4/9/2013	116 72	107 85	-	8 87	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3 WELLS FARGO & CO NEW DEL	949746101	10/27/2010	1/10/2013	105 32	77 22	-	28 10	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 WELLS FARGO & CO NEW DEL	949746101	10/27/2010	3/7/2013	36 39	25 74	-	10 65	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	1 WELLS FARGO & CO NEW DEL	949746101	10/27/2010	3/11/2013	37 08	25 74	-	11 34	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	3 WELLS FARGO & CO NEW DEL	949746101	10/27/2010	7/15/2013	129 64	77 22	-	52 42	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	15 WELLS FARGO & CO NEW DEL	949746101	10/27/2010	7/25/2013	652 83	386 10	-	266 73	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	9 WELLS FARGO ADV EMERGING	949917264 W	10/27/2010	3/11/2013	122 94	124 13	1 19	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	43 WELLS FARGO ADV EMERGING	949917264	10/27/2010	12/18/2013	712 08	593 07	-	119 01	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	7 WESTCORE SMALL CAP	957904535	10/27/2010	3/7/2013	95 90	77 91	-	17 99	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	9 WESTCORE SMALL CAP	957904535	10/27/2010	3/11/2013	124 38	100 17	-	24 21	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	570 WESTCORE SMALL CAP	957904535	10/27/2010	3/27/2013	8,042 70	6,344 10	-	1 698 60	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	5 XEROX CORP	984121103 W	10/27/2010	3/11/2013	43 01	57 32	14 31	-	Sale	0	0
LONG TERM CAPITAL GAINS/LOSSES - NONCOVERED TRANSACTIONS	31 XEROX CORP	984121103	10/27/2010	12/18/2013	362 07	355 39	-	6 68	Sale	0	0
Total					64,146.83	48,321.26	47.81	15,873 39			

Form 8868

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- 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	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 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

Telephone No ▶ 918 258-8551 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 20 13 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	$ 1,180.
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	$ 780.
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	$ 400.

Caution. If you are going to make an electronic funds withdrawal (direct debit) 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 1-2014)

JSA
3F8054 2 000

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

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).

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	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-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 FOUNDATION

  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

4 I request an additional 3-month extension of time until 11/17 , 20 14

5 For calendar year 2013 , or other tax year beginning ______, 20 ____ , and ending ______, 20 ____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ATTACHMENT 1

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 576.
b	If this application is for Forms 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**	$ 1,179.
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**	$ 0

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 ▶ CPA Date ▶ 08/13/2014

PricewaterhouseCoopers, L L P
I D # 13-4008324 (918) 524-1200
6120 S Yale Ave , Suite 1850 Tulsa, OK 74136

ATTACHMENT 1

REASON FOR 2ND EXTENSION

THE INFORMATION NECESSARY FOR THE FILING OF A COMPLETE AND ACCURATE RETURN WAS NOT AVAILABLE IN SUFFICENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN BY AUGUST 15, 2014. THEREFORE, ADDITIONAL TIME TO FILE THE RETURN IS RESPECTFULLY REQUESTED.

ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OID (EQUITY VCCD ISSUER)		2,091.	2,091.	2,091.
	TOTAL	2,091.	2,091.	2,091.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MERRILL LYNCH ACCT:DIVIDENDS FROM STOCKS	32,775.	32,775.	32,775.
TOTAL	32,775.	32,775.	32,775.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER INCOME		43.	43.	43.
UNRECAP. SEC 1250 GAIN		4.	4.	4.
NONDIVIDEND DISTRIBUTION		1,122.	1,122.	1,122.
	TOTALS	1,169.	1,169.	1,169.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES		4,400.			
	TOTALS	4,400.			

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAXES PAID	124.	124.	124.	
TAXES PAID	1,000.			
TOTALS	1,124.	124.	124.	

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MERRILL LYNCH FEES	11,064.	11,064.	11,064.	
OTHER EXPENSES	560.			
TOTALS	11,624.	11,064.	11,064.	

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EXXON MOBIL STOCK	21,565.	377,577.
CONOCOPHILLIPS STOCK	20,501.	67,118.
PRINCIPLE GLOBAL MUTUAL FD	40,921.	42,008.
EATON VANCE MUTUAL FD	56,837.	49,862.
MERRILL LYNCH ACCT: VAR STOCKS	181,237.	247,605.
MERRILL LYNCH ACCT: MUTUAL FDS	541,004.	562,149.
PHILLIPS 66 SHS	6,093.	36,636.
TOTALS	868,158.	1,382,955.

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 YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA CHARITY FIGHT NIGHT TULSA, OK	NONE TAX EXEMPT	GENERAL USE	12,500
OCHELATA UMC TULSA, OK	NONE TAX EXEMPT	GENERAL USE	500
INDIAN NATIONS COUNCIL TULSA, OK	NONE TAX EXEMPT	GENERAL USE	10,000
THE COMMUNITY FOOD BANK OF EAS TULSA, OK	NONE TAX EXEMPT	GENERAL USE	1,000
CHILD ABUSE NETWORK INC TULSA, OK	NONE TAX EXEMPT	GENERAL USE	1,000
LAMBDA CHI ALPHA EDU TULSA, OK	NONE TAX EXEMPT	GENERAL USE	1,000

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
UNCLE ZEB FDN TULSA, OK	NONE TAX EXEMPT	GENERAL USE	500
CLAREHOUSE HOSPICE TULSA, OK	NONE TAX EXEMPT	GENERAL USE	500
HOLLAND HALL STILLWATER, OK	NONE TAX EXEMPT	GENERAL USE	2,500
BSA TULSA, OK	NONE TAX EXEMPT	GENERAL USE	500
AMERICAN HEART ASSOCIATION	NONE TAX EXEMPT	GENERAL USE	2,500.
INDIAN NATIONS COUNCIL BSA TULSA, OK	NONE TAX EXEMPT	GENERAL USE	10,000.

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
BIXBY COMMUNITY CHURCH TULSA, OK	NONE TAX EXEMPT	GENERAL USE	1,000
LAMBDA CHI ALPHA EDU TULSA, OK	NONE TAX EXEMPT	GENERAL USE	10,000
TULSA FUTURE INC	NONE TAX EXEMPT	GENERAL USE	5,000
INDIAN NATIONS COUNCIL BSA	NONE TAX EXEMPT	GENERAL USE	500.
		TOTAL CONTRIBUTIONS PAID	59,000.

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	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OTHER INCOME				43.	
UNRECAP. SEC 1250 GAIN				4.	
NONDIVIDEND DISTRIBUTIONS				1,122.	
TOTALS				1,169.	