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

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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

THE JAMIE AND DARTON ZINK FOUNDATION
P.O. BOX 52508
TULSA, OK 74152

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, column (c), line 16)
▶ \$ 1,443,530.

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

A Employer identification number
73-1395242

B Telephone number (see instructions)
(918) 258-8551

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 ▶ ☐

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	4,584.	4,584.	4,584.	
4	Dividends and interest from securities	39,784.	39,784.	39,784.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	48,225.			
b	Gross sales price for all assets on line 6a 216,708.				
7	Capital gain net income (from Part IV, line 2)		48,225.		
8	Net short-term capital gain			1,866.	
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)				
	See Statement 1	12.	12.	12.	
12	Total. Add lines 1 through 11	92,605.	92,605.	46,246.	
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 sch) See St 2	4,400.			
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs) See Stm 3	424.	24.	24.	
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
	See Statement 4	6,971.	6,971.	6,971.	
24	Total operating and administrative expenses. Add lines 13 through 23	11,795.	6,995.	6,995.	
25	Contributions, gifts, grants paid Part XV	73,500.			73,500.
26	Total expenses and disbursements. Add lines 24 and 25	85,295.	6,995.	6,995.	73,500.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	7,310.			
b	Net investment income (if negative, enter -0-)		85,610.		
c	Adjusted net income (if negative, enter -0-)			39,251.	

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ADMINISTRATIVE EXPENSES

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	10,089.	20,832.	20,595.
	2 Savings and temporary cash investments	103,179.	104,764.	98,800.
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 5	868,158.	862,744.	1,324,135.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
L I A B I L I T I E S	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)	981,426.	988,340.	1,443,530.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
N E T A S S E T S F U N D B A L A N C E S	20 Loans from officers, directors, trustees, & 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.	
	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			
F U N D B A L A N C E S	29 Retained earnings, accumulated income, endowment, or other funds	981,426.	988,340.	
	30 Total net assets or fund balances (see instructions)	981,426.	988,340.	
	31 Total liabilities and net assets/fund balances (see instructions)	981,426.	988,340.	

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	981,426.
2 Enter amount from Part I, line 27a	2	7,310.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	988,736.
5 Decreases not included in line 2 (itemize) See Statement 6	5	396.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	988,340.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 7				
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	48,225.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 	3	1,866.

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 (column (b) divided by column (c))
2013	73,500.	1,469,829.	0.050006
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

2 Total of line 1, column (d)	2	0.211637
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	0.042327
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,469,829.
5 Multiply line 4 by line 3	5	62,213.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	856.
7 Add lines 5 and 6	7	63,069.
8 Enter qualifying distributions from Part XII, line 4	8	73,500.

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 VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	856.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	856.
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	856.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	603.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	603.	
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	253.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VIII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OK		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII: Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address _____ N/A	13	X	
14	The books are in care of <u>THE JAMIE AND DARTON ZINK FND</u> Telephone no <u>(918) 258-8551</u> Located at <u>22151 E. 91ST ST BROKEN ARROW OK</u> ZIP + 4 <u>74014</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country _____			X

Part VII: 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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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 2014?	1 c	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2014 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 2014)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2014?	4 b	X

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Part VII-B: Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6 a 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?

If 'Yes' to 6b, file Form 8870

6 b

X

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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
DARTON J. ZINK P.O. BOX 52508 TULSA, OK 74152	Trustee 4.00	0.	0.	0.
JAMIE F. ZINK P.O. BOX 52508 TULSA, OK 74152	Trustee 1.00	0.	0.	0.
BLAKE BARTHOLOMEW 1418 S. QUEBEC AVE TULSA, OK 74112	Trustee 1.00	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

0

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		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1 a	1,478,743.
b	Average of monthly cash balances.	1 b	13,469.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,492,212.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,492,212.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	22,383.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,469,829.
6	Minimum investment return. Enter 5% of line 5	6	73,491.

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	73,491.
2a	Tax on investment income for 2014 from Part VI, line 5	2 a	856.
b	Income tax for 2014. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	856.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	72,635.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	72,635.
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	72,635.

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	1 a	73,500.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4.	4	73,500.
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	856.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	72,644.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				72,635.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			69,936.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4. $\blacktriangleright$ \$ <u>73,500.</u>				
a Applied to 2013, but not more than line 2a			69,936.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2014 distributable amount				3,564.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				69,071.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011
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))

None

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

See Statement 8

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

See Statement for Line 2a

c Any submission deadlines.

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 9				
Total			3 a	73,500.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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			14	4,584.	
4	Dividends and interest from securities			14	39,784.	
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			14	12.	
8	Gain or (loss) from sales of assets other than inventory			18	48,225.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				92,605.	
13	Total. Add line 12, columns (b), (d), and (e)				92,605.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

7) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, 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

5.15.15

Trustee
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

WILLIAM H. LAUHON

Preparer's Signature

WILLIAM H. LAUHON

Date

5/7/15

Check ☒ if self-employed

PTIN

P00356539

Firm's name ▶ LAUHON & HALLEY, PLLC

Firm's address ▶ 406 SOUTH BOULDER SUITE 710
TULSA, OK 74103

Firm's EIN ▶ 26-1233278

Phone no (918) 764-4075

BAA

Form 990-PF (2014)

2014

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THE JAMIE AND DARTON ZINK FOUNDATION

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 12.	\$ 12.	\$ 12.
Total	<u>\$ 12.</u>	<u>\$ 12.</u>	<u>\$ 12.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREP FEES	\$ 4,400.			
Total	<u>\$ 4,400.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL	\$ 400.			
FOREIGN TAX	24.	24.	24.	
Total	<u>\$ 424.</u>	<u>\$ 24.</u>	<u>\$ 24.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK SERVICE CHARGES	\$ 4.	4.	4.	
ML INVESTMENT FEES	6,967.	6,967.	6,967.	
Total	<u>\$ 6,971.</u>	<u>\$ 6,971.</u>	<u>\$ 6,971.</u>	<u>\$ 0.</u>

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Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
CONOCO PHILLIPS	Cost	\$ 20,501.	\$ 65,607.
EXXON MOBIL	Cost	21,565.	344,931.
PHILLIPS 66	Cost	6,093.	34,057.
EATON VANCE MUTUAL FUND	Cost	57,653.	51,200.
PRINCIPLE GLOBAL MUTUAL FUND	Cost	43,858.	44,612.
ML - MUTUAL FUNDS	Cost	544,091.	564,250.
ML - EQUITIES	Cost	168,983.	219,478.
Total		\$ 862,744.	\$ 1,324,135.

Statement 6
Form 990-PF, Part III, Line 5
Other Decreases

WASH SALES - ADJUSTMENT TO BASIS	\$ 396.
Total	\$ 396.

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	MERRILL LYNCH - CAPITAL GAIN DIVIDENDS	Purchased	6/01/2013	12/31/2014
2	5 COVIDIEN PLC SHS NEW	Purchased	5/12/2014	10/08/2014
3	2 EATON CORP PLC	Purchased	4/01/2014	8/01/2014
4	2 INVESCO LTD	Purchased	5/16/2013	3/10/2014
5	1 INVESCO LTD	Purchased	5/16/2013	3/25/2014
6	2 INVESCO LTD	Purchased	12/30/2013	11/18/2014
7	3 INVESCO LTD	Purchased	12/27/2013	11/18/2014
8	2 INVESCO LTD	Purchased	3/14/2014	11/18/2014
9	2 LIBERTY GLOBAL PLC CL A	Purchased	7/18/2013	1/31/2014
10	1 LIBERTY GLOBAL PLC CL A	Purchased	7/18/2013	2/11/2014
11	2 LIBERTY GLOBAL PLC CL A	Purchased	7/31/2013	2/12/2014
12	1 LIBERTY GLOBAL PLC CL A	Purchased	8/01/2013	2/14/2014
13	1 LIBERTY GLOBAL PLC CL A	Purchased	10/01/2013	2/14/2014
14	1 LIBERTY GLOBAL PLC CL A	Purchased	11/07/2013	2/26/2014
15	1 LIBERTY GLOBAL PLC CL A	Purchased	10/01/2013	2/26/2014
16	3 LIBERTY GLOBAL PLC CL C	Purchased	1/31/2014	3/10/2014
17	1 LIBERTY GLOBAL PLC CL C	Purchased	1/31/2014	11/26/2014
18	1 MICHAEL KORS HLDGS LTD	Purchased	1/24/2014	5/30/2014
19	1 MICHAEL KORS HLDGS LTD	Purchased	1/27/2014	11/03/2014
20	1 MICHAEL KORS HLDGS LTD	Purchased	1/24/2014	11/03/2014
21	1 MICHAEL KORS HLDGS LTD	Purchased	1/27/2014	11/04/2014
22	1 MICHAEL KORS HLDGS LTD	Purchased	1/27/2014	11/06/2014
23	1 MICHAEL KORS HLDGS LTD	Purchased	4/28/2014	11/07/2014
24	1 MICHAEL KORS HLDGS LTD	Purchased	3/11/2014	11/07/2014
25	2 MICHAEL KORS HLDGS LTD	Purchased	7/18/2014	11/10/2014
26	1 XL GROUP PLC SHS	Purchased	7/10/2014	11/26/2014
27	2 MOBILEYE ORD	Purchased	8/06/2014	9/25/2014

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
28	2 MOBILEYE ORD	Purchased	8/05/2014	9/25/2014
29	1 MOBILEYE ORD	Purchased	8/06/2014	9/25/2014
30	1 NIELSEN HOLDINGS B V	Purchased	3/05/2014	3/10/2014
31	1 NIELSEN NV	Purchased	3/05/2014	11/26/2014
32	2 NXP SEMICONDUCTORS N.V.	Purchased	1/29/2013	1/06/2014
33	2 NXP SEMICONDUCTORS N.V.	Purchased	2/04/2013	1/13/2014
34	2 NXP SEMICONDUCTORS N.V.	Purchased	1/29/2013	1/13/2014
35	5 NXP SEMICONDUCTORS N.V.	Purchased	2/04/2013	1/14/2014
36	1 NXP SEMICONDUCTORS N.V.	Purchased	3/07/2013	1/14/2014
37	2 ROYAL CARIBBEAN CRUISES	Purchased	10/17/2014	11/06/2014
38	5 ROYAL CARIBBEAN CRUISES	Purchased	10/17/2014	11/07/2014
39	8 ADT CORP SHS	Purchased	11/21/2013	2/06/2014
40	4 ADT CORP SHS	Purchased	12/06/2013	2/06/2014
41	1 AFLAC INC COM	Purchased	10/17/2014	11/26/2014
42	2 ABBVIE INC SHS	Purchased	4/30/2014	10/20/2014
43	1 ABBVIE INC SHS	Purchased	4/30/2014	10/21/2014
44	1 ABBVIE INC SHS	Purchased	5/01/2014	11/26/2014
45	1 ABBVIE INC SHS	Purchased	5/20/2014	12/23/2014
46	1 ABBVIE INC SHS	Purchased	5/01/2014	12/23/2014
47	2 ABBVIE INC SHS	Purchased	5/12/2014	12/23/2014
48	1 ABBVIE INC SHS	Purchased	5/20/2014	12/24/2014
49	1 ALEXION PHARMS INC	Purchased	4/04/2013	3/10/2014
50	1 ALIBABA GROUP HOLDING LT	Purchased	9/22/2014	11/13/2014
51	1 ALIBABA GROUP HOLDING LT	Purchased	9/22/2014	11/20/2014
52	8 ALTRIA GROUP INC	Purchased	7/14/2014	10/13/2014
53	1 ALTRIA GROUP INC	Purchased	7/14/2014	11/26/2014
54	80 AMERICAN CENTURY SMALL	Purchased	3/27/2013	3/10/2014
55	5 AMERICAN CENTURY SMALL	Purchased	3/27/2013	3/25/2014
56	1 APPLE INC	Purchased	10/17/2013	9/05/2014
57	1 APPLE INC	Purchased	10/17/2013	9/10/2014
58	5 APPLIED MATERIAL INC	Purchased	9/25/2013	3/10/2014
59	1 APPLIED MATERIAL INC	Purchased	9/25/2013	8/21/2014
60	3 APPLIED MATERIAL INC	Purchased	9/25/2013	8/21/2014
61	1 ATHENAHEALTH INC	Purchased	7/08/2013	2/12/2014
62	1 ATHENAHEALTH INC	Purchased	7/09/2013	2/13/2014
63	1 ATHENAHEALTH INC	Purchased	7/09/2013	2/24/2014
64	1 ATHENAHEALTH INC	Purchased	7/09/2013	3/10/2014
65	4 BIOMARIN PHARMACEUTICALS	Purchased	5/08/2013	3/10/2014
66	1 BOEING COMPANY	Purchased	4/01/2014	9/15/2014
67	1 BOEING COMPANY	Purchased	2/20/2014	9/15/2014
68	1 BOEING COMPANY	Purchased	11/05/2013	9/15/2014
69	2 BRISTOL-MYERS SQUIBB CO	Purchased	10/29/2013	1/24/2014
70	3 BRISTOL-MYERS SQUIBB CO	Purchased	10/28/2013	1/24/2014
71	4 BRISTOL-MYERS SQUIBB CO	Purchased	10/31/2013	1/27/2014
72	1 BRISTOL-MYERS SQUIBB CO	Purchased	10/29/2013	1/27/2014
73	2 BROADCOM CORP CALIF CL A	Purchased	7/18/2013	3/25/2014
74	9 BROADCOM CORP CALIF CL A	Purchased	7/18/2013	6/11/2014
75	1 CF INDS HLDGS INC	Purchased	9/10/2013	3/10/2014
76	1 CF INDS HLDGS INC	Purchased	9/11/2013	6/10/2014
77	1 CF INDS HLDGS INC	Purchased	9/11/2013	6/11/2014
78	2 C.H. ROBINSON WORLDWIDE,	Purchased	6/10/2014	11/18/2014
79	2 C.H. ROBINSON WORLDWIDE,	Purchased	6/11/2014	11/19/2014
80	2 C.H. ROBINSON WORLDWIDE,	Purchased	6/10/2014	11/19/2014
81	6 CSX CORP	Purchased	7/29/2014	10/17/2014
82	1 CSX CORP	Purchased	7/29/2014	11/26/2014
83	1 CALIFORNIA RESOURCES	Purchased	6/10/2014	12/10/2014

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
84	1 CALIFORNIA RESOURCES	Purchased	9/26/2014	12/10/2014
85	2 CALIFORNIA RESOURCES	Purchased	8/15/2014	12/10/2014
86	1 CAMERON INTL CORP	Purchased	11/05/2013	3/10/2014
87	5 CAMERON INTL CORP	Purchased	11/05/2013	5/29/2014
88	1 CATAMARAN CORP SHS	Purchased	10/29/2013	2/28/2014
89	1 CATAMARAN CORP SHS	Purchased	10/28/2013	2/28/2014
90	2 CATAMARAN CORP SHS	Purchased	10/25/2013	2/28/2014
91	2 CATAMARAN CORP SHS	Purchased	10/29/2013	3/03/2014
92	1 CATAMARAN CORP SHS	Purchased	10/30/2013	3/03/2014
93	3 CATAMARAN CORP SHS	Purchased	10/31/2013	3/03/2014
94	1 CATERPILLAR INC DEL	Purchased	3/21/2013	3/10/2014
95	1 CBS OUTDOOR AMERICAS INC	Purchased	7/09/2014	9/03/2014
96	3 CBS OUTDOOR AMERICAS INC	Purchased	7/09/2014	9/04/2014
97	3 CBS OUTDOOR AMERICAS INC	Purchased	7/09/2014	9/05/2014
98	2 CBS OUTDOOR AMERICAS INC	Purchased	7/10/2014	9/05/2014
99	1 CBS OUTDOOR AMERICAS INC	Purchased	7/10/2014	9/08/2014
100	4 CBS OUTDOOR AMERICAS INC	Purchased	7/14/2014	9/08/2014
101	1 CHIPOTLE MEXICAN GRILL	Purchased	10/08/2013	3/28/2014
102	1 COACH INC	Purchased	3/21/2013	3/10/2014
103	2 COACH INC	Purchased	3/21/2013	3/14/2014
104	3 COACH INC	Purchased	5/16/2013	3/14/2014
105	3 COACH INC	Purchased	1/23/2014	3/14/2014
106	1 CONCHO RESOURCES INC	Purchased	5/09/2014	10/14/2014
107	1 CONCHO RESOURCES INC	Purchased	5/13/2014	10/14/2014
108	1 CONCHO RESOURCES INC	Purchased	5/13/2014	12/16/2014
109	1 CONCHO RESOURCES INC	Purchased	7/11/2014	12/16/2014
110	1 CONCHO RESOURCES INC	Purchased	7/11/2014	12/16/2014
111	1 CONCHO RESOURCES INC	Purchased	5/14/2014	12/16/2014
112	1 CONCHO RESOURCES INC	Purchased	6/19/2014	12/16/2014
113	4 CORNING INC	Purchased	8/14/2013	3/10/2014
114	2 CORNING INC	Purchased	8/14/2013	6/11/2014
115	3 CORNING INC	Purchased	12/06/2013	11/19/2014
116	1 CORNING INC	Purchased	12/06/2013	11/26/2014
117	9 CORNING INC	Purchased	3/14/2014	12/09/2014
118	6 CORNING INC	Purchased	9/23/2014	12/09/2014
119	9 CORNING INC	Purchased	6/17/2014	12/09/2014
120	9 CORNING INC	Purchased	1/23/2014	12/09/2014
121	2 DELTA AIR LINES INC	Purchased	4/15/2013	3/10/2014
122	2 DELTA AIR LINES INC	Purchased	7/29/2013	5/29/2014
123	3 DELTA AIR LINES INC	Purchased	7/29/2013	6/10/2014
124	13 DELTA AIR LINES INC	Purchased	9/10/2013	6/10/2014
125	2 DELTA AIR LINES INC	Purchased	9/10/2013	6/13/2014
126	1 DEVON ENERGY CORP NEW	Purchased	5/02/2014	6/11/2014
127	2 DEVON ENERGY CORP NEW	Purchased	5/02/2014	11/18/2014
128	1 DEVON ENERGY CORP NEW	Purchased	5/02/2014	11/19/2014
129	3 DEVON ENERGY CORP NEW	Purchased	5/02/2014	12/01/2014
130	2 DISCOVER FINL SVCS	Purchased	3/21/2013	3/10/2014
131	1 DOLLAR GENERAL CORP	Purchased	12/06/2013	7/16/2014
132	1 DOLLAR GENERAL CORP	Purchased	4/03/2014	7/17/2014
133	2 DOLLAR GENERAL CORP	Purchased	12/06/2013	7/17/2014
134	1 DOLLAR GENERAL CORP	Purchased	4/01/2014	7/17/2014
135	1 DOLLAR GENERAL CORP	Purchased	4/28/2014	9/05/2014
136	2 DOLLAR GENERAL CORP	Purchased	4/09/2014	9/05/2014
137	1 DOLLAR GENERAL CORP	Purchased	4/09/2014	9/05/2014
138	1 DOLLAR GENERAL CORP	Purchased	4/10/2014	9/05/2014
139	1 DOLLAR GENERAL CORP	Purchased	8/18/2014	9/05/2014

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
140	2 DOLLAR GENERAL CORP	Purchased	8/19/2014	9/26/2014
141	1 DOLLAR GENERAL CORP	Purchased	8/18/2014	9/26/2014
142	1 DOLLAR GENERAL CORP	Purchased	8/20/2014	9/26/2014
143	1 DOLLAR GENERAL CORP	Purchased	8/18/2014	9/26/2014
144	1 DRIL QUIP	Purchased	8/30/2013	3/10/2014
145	1 DRIL QUIP	Purchased	1/31/2014	12/15/2014
146	1 DRIL QUIP	Purchased	4/01/2014	12/15/2014
147	1 DRIL QUIP	Purchased	1/21/2014	12/15/2014
148	7 E M C CORPORATION MASS	Purchased	7/15/2013	6/10/2014
149	4 E M C CORPORATION MASS	Purchased	8/14/2013	6/10/2014
150	3 E M C CORPORATION MASS	Purchased	8/14/2013	6/11/2014
151	2 EBAY INC COM	Purchased	7/09/2013	5/28/2014
152	1 EMERSON ELEC CO	Purchased	3/14/2014	6/11/2014
153	2 EMERSON ELEC CO	Purchased	4/01/2014	12/15/2014
154	3 EMERSON ELEC CO	Purchased	5/29/2014	12/15/2014
155	2 EMERSON ELEC CO	Purchased	5/12/2014	12/15/2014
156	4 EMERSON ELEC CO	Purchased	3/14/2014	12/15/2014
157	2 ERICSSON AMERICAN	Purchased	2/20/2014	3/10/2014
158	7 ERICSSON AMERICAN	Purchased	2/20/2014	10/22/2014
159	9 ERICSSON AMERICAN	Purchased	2/21/2014	10/22/2014
160	13 ERICSSON AMERICAN	Purchased	4/01/2014	10/23/2014
161	7 ERICSSON AMERICAN	Purchased	2/21/2014	10/23/2014
162	11 ERICSSON AMERICAN	Purchased	4/02/2014	10/23/2014
163	2 ERICSSON AMERICAN	Purchased	5/29/2014	10/23/2014
164	1 ERICSSON AMERICAN	Purchased	5/29/2014	11/26/2014
165	1 ERICSSON AMERICAN	Purchased	5/30/2014	11/26/2014
166	1 EXPRESS SCRIPTS HLDG CO	Purchased	2/12/2014	3/10/2014
167	1 EXPRESS SCRIPTS HLDG CO	Purchased	2/19/2014	6/19/2014
168	2 EXPRESS SCRIPTS HLDG CO	Purchased	2/12/2014	6/19/2014
169	1 EXPRESS SCRIPTS HLDG CO	Purchased	3/11/2014	6/20/2014
170	2 EXPRESS SCRIPTS HLDG CO	Purchased	2/24/2014	6/20/2014
171	1 EXPRESS SCRIPTS HLDG CO	Purchased	2/19/2014	6/20/2014
172	2 EXPRESS SCRIPTS HLDG CO	Purchased	4/16/2014	6/20/2014
173	2 EXXON MOBIL CORP COM	Purchased	12/27/2013	3/10/2014
174	16 EXXON MOBIL CORP COM	Purchased	12/27/2013	5/02/2014
175	1 EXXON MOBIL CORP COM	Purchased	6/26/2014	11/26/2014
176	2 FACEBOOK INC	Purchased	7/25/2013	3/10/2014
177	2 FACEBOOK INC	Purchased	7/25/2013	4/23/2014
178	2 FIREEYE INC	Purchased	6/02/2014	8/19/2014
179	2 FIREEYE INC	Purchased	5/27/2014	8/19/2014
180	5 FIREEYE INC	Purchased	5/28/2014	8/19/2014
181	3 FIREEYE INC	Purchased	6/24/2014	8/20/2014
182	1 HANCOCK HORIZON	Purchased	3/07/2014	3/25/2014
183	38 HANCOCK HORIZON	Purchased	3/07/2014	6/11/2014
184	3 HILTON WORLDWIDE HLDGS	Purchased	12/12/2013	3/10/2014
185	1 HILTON WORLDWIDE HLDGS	Purchased	12/12/2013	11/26/2014
186	1 HOME DEPOT INC	Purchased	6/10/2014	6/11/2014
187	1 HOME DEPOT INC	Purchased	6/10/2014	11/26/2014
188	1 IMS HEALTH HLDGS INC	Purchased	4/08/2014	10/28/2014
189	2 IMS HEALTH HLDGS INC	Purchased	4/10/2014	10/28/2014
190	3 IMS HEALTH HLDGS INC	Purchased	4/09/2014	10/28/2014
191	3 IMS HEALTH HLDGS INC	Purchased	4/10/2014	10/31/2014
192	1 IMS HEALTH HLDGS INC	Purchased	6/30/2014	10/31/2014
193	3 IMS HEALTH HLDGS INC	Purchased	6/30/2014	11/03/2014
194	1 ILLUMINA INC COM	Purchased	4/08/2014	11/26/2014
195	1 INCYTE CORPORATION	Purchased	1/13/2014	3/10/2014

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
196	2 INCYTE CORPORATION	Purchased	1/16/2014	4/16/2014
197	1 INCYTE CORPORATION	Purchased	1/14/2014	4/16/2014
198	1 INCYTE CORPORATION	Purchased	1/13/2014	4/16/2014
199	2 INCYTE CORPORATION	Purchased	2/28/2014	4/17/2014
200	2 INCYTE CORPORATION	Purchased	1/16/2014	4/17/2014
201	7 INTL PAPER CO	Purchased	9/15/2014	11/26/2014
202	1 KANSAS CITY SOUTHERN	Purchased	10/09/2013	1/24/2014
203	1 KANSAS CITY SOUTHERN	Purchased	10/22/2013	1/24/2014
204	1 KANSAS CITY SOUTHERN	Purchased	10/10/2013	1/24/2014
205	3 KEYCORP NEW COM	Purchased	10/08/2014	11/26/2014
206	1 LAUDER ESTEE COS INC A	Purchased	9/03/2013	3/28/2014
207	1 ELI LILLY & CO	Purchased	8/01/2014	11/26/2014
208	5 LIONS GATE ENTMT CRP NEW	Purchased	5/02/2014	6/26/2014
209	5 LIONS GATE ENTMT CRP NEW	Purchased	5/05/2014	6/26/2014
210	1 LIONS GATE ENTMT CRP NEW	Purchased	5/05/2014	6/27/2014
211	4 MGM RESORTS INTERNATIONAL	Purchased	5/23/2014	9/03/2014
212	4 MGM RESORTS INTERNATIONAL	Purchased	6/05/2014	9/17/2014
213	1 MGM RESORTS INTERNATIONAL	Purchased	6/05/2014	11/26/2014
214	4 MGM RESORTS INTERNATIONAL	Purchased	6/24/2014	12/17/2014
215	3 MGM RESORTS INTERNATIONAL	Purchased	6/26/2014	12/17/2014
216	1 MCKESSON CORPORATION COM	Purchased	12/10/2013	1/14/2014
217	1 MCKESSON CORPORATION COM	Purchased	12/10/2013	1/15/2014
218	1 MCKESSON CORPORATION COM	Purchased	12/18/2013	1/15/2014
219	1 MCKESSON CORPORATION COM	Purchased	1/24/2014	3/10/2014
220	2 METLIFE INC COM	Purchased	7/15/2013	3/10/2014
221	1 METLIFE INC COM	Purchased	7/15/2013	6/11/2014
222	4 METLIFE INC COM	Purchased	4/01/2014	10/17/2014
223	7 MICROSOFT CORP	Purchased	7/17/2014	8/01/2014
224	3 MICROSOFT CORP	Purchased	7/16/2014	8/01/2014
225	2 MICROSOFT CORP	Purchased	7/16/2014	11/26/2014
226	1 MOHAWK INDUSTRIES INC	Purchased	11/21/2013	3/10/2014
227	1 MOHAWK INDUSTRIES INC	Purchased	4/01/2014	8/01/2014
228	1 MOHAWK INDUSTRIES INC	Purchased	5/29/2014	8/01/2014
229	1 MOHAWK INDUSTRIES INC	Purchased	2/06/2014	8/01/2014
230	2 MOHAWK INDUSTRIES INC	Purchased	11/21/2013	8/01/2014
231	4 MORGAN STANLEY	Purchased	5/16/2013	1/13/2014
232	8 MORGAN STANLEY	Purchased	5/16/2013	3/10/2014
233	4 NCR CORP NEW	Purchased	8/14/2013	1/23/2014
234	1 NCR CORP NEW	Purchased	8/14/2013	1/23/2014
235	6 NCR CORP NEW	Purchased	12/06/2013	2/20/2014
236	4 NCR CORP NEW	Purchased	8/15/2013	2/20/2014
237	1 NETFLIX COM INC	Purchased	2/03/2014	3/27/2014
238	1 NETFLIX COM INC	Purchased	8/14/2014	10/17/2014
239	1 NETFLIX COM INC	Purchased	8/14/2014	11/20/2014
240	1 NIKE INC CL B	Purchased	8/07/2013	3/10/2014
241	1 NIKE INC CL B	Purchased	8/09/2013	3/10/2014
242	1 NOBLE ENERGY INC	Purchased	5/10/2013	3/10/2014
243	1 NOBLE ENERGY INC	Purchased	5/08/2013	3/10/2014
244	2 NOBLE ENERGY INC	Purchased	12/09/2013	7/30/2014
245	2 ORACLE CORP \$0.01 DEL	Purchased	3/27/2014	5/23/2014
246	1 ORACLE CORP \$0.01 DEL	Purchased	3/27/2014	5/27/2014
247	4 ORACLE CORP \$0.01 DEL	Purchased	3/27/2014	6/30/2014
248	1 ORACLE CORP \$0.01 DEL	Purchased	3/28/2014	7/11/2014
249	3 ORACLE CORP \$0.01 DEL	Purchased	3/27/2014	7/11/2014
250	3 ORACLE CORP \$0.01 DEL	Purchased	3/28/2014	7/16/2014
251	2 ORACLE CORP \$0.01 DEL	Purchased	4/29/2014	7/17/2014

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
252	6 ORACLE CORP \$0.01 DEL	Purchased	4/01/2014	7/17/2014
253	1 ORACLE CORP \$0.01 DEL	Purchased	10/13/2014	11/26/2014
254	7 ORACLE CORP \$0.01 DEL	Purchased	10/13/2014	12/24/2014
255	1 PG&E CORP	Purchased	7/14/2014	11/26/2014
256	1 PIONEER NATURAL RES CO	Purchased	2/07/2014	8/15/2014
257	1 PIONEER NATURAL RES CO	Purchased	2/11/2014	8/18/2014
258	1 PIONEER NATURAL RES CO	Purchased	4/11/2014	8/18/2014
259	3 PRUDENTIAL FINANCIAL INC	Purchased	4/01/2014	5/29/2014
260	1 RALPH LAUREN CORP	Purchased	7/11/2013	2/06/2014
261	1 RANGE RESOURCES CORP DEL	Purchased	6/18/2013	3/10/2014
262	1 RANGE RESOURCES CORP DEL	Purchased	6/20/2013	4/24/2014
263	20 REGIONS FINL CORP	Purchased	7/10/2014	10/17/2014
264	16 REGIONS FINL CORP	Purchased	4/01/2014	10/17/2014
265	3 REYNOLDS AMERICAN INC	Purchased	12/06/2013	2/20/2014
266	1 REYNOLDS AMERICAN INC	Purchased	12/06/2013	3/10/2014
267	1 REYNOLDS AMERICAN INC	Purchased	12/06/2013	6/11/2014
268	1 REYNOLDS AMERICAN INC	Purchased	12/15/2013	10/02/2014
269	2 REYNOLDS AMERICAN INC	Purchased	6/10/2014	10/02/2014
270	2 REYNOLDS AMERICAN INC	Purchased	12/30/2013	10/02/2014
271	3 REYNOLDS AMERICAN INC	Purchased	12/06/2013	10/02/2014
272	3 REYNOLDS AMERICAN INC	Purchased	12/27/2013	10/02/2014
273	1 REYNOLDS AMERICAN INC	Purchased	6/10/2014	11/26/2014
274	1 SANOFI ADR	Purchased	4/16/2013	1/23/2014
275	3 SANOFI ADR	Purchased	4/15/2013	1/23/2014
276	2 SANOFI ADR	Purchased	4/16/2013	3/10/2014
277	2 SERVICENOW INC	Purchased	8/26/2013	3/10/2014
278	2 SERVICENOW INC	Purchased	9/03/2013	4/08/2014
279	2 SERVICENOW INC	Purchased	8/27/2013	4/08/2014
280	1 SERVICENOW INC	Purchased	2/06/2014	4/08/2014
281	1 SERVICENOW INC	Purchased	2/06/2014	11/26/2014
282	1 SERVICENOW INC	Purchased	2/06/2014	11/26/2014
283	1 SHIRE PLC-ADR	Purchased	6/05/2013	3/10/2014
284	1 SHIRE PLC-ADR	Purchased	11/05/2013	7/14/2014
285	1 SHIRE PLC-ADR	Purchased	11/05/2013	7/21/2014
286	3 SILVER WHEATON CORP	Purchased	5/01/2013	4/15/2014
287	2 SILVER WHEATON CORP	Purchased	4/22/2013	4/15/2014
288	1 SIMON PROPERTY GROUP DEL	Purchased	10/18/2013	10/08/2014
289	1 SIMON PROPERTY GROUP DEL	Purchased	10/17/2013	10/08/2014
290	1 SIMON PROPERTY GROUP DEL	Purchased	10/18/2013	10/13/2014
291	5 SPLUNK INC	Purchased	6/04/2013	3/10/2014
292	3 SPLUNK INC	Purchased	6/04/2013	4/01/2014
293	1 STRYKER CORP	Purchased	3/21/2013	3/10/2014
294	3 SUNTRUST BKS INC COM	Purchased	6/05/2013	3/10/2014
295	1 TJX COS INC NEW	Purchased	5/16/2014	6/11/2014
296	6 TJX COS INC NEW	Purchased	5/16/2014	11/03/2014
297	1 TESLA MTRS INC	Purchased	8/01/2014	9/16/2014
298	1 TEXAS INSTRUMENTS	Purchased	11/20/2014	11/26/2014
299	7 THORNBURG INTERNATIONAL	Purchased	3/07/2013	3/07/2014
300	2 TIFFANY & CO NEW	Purchased	4/10/2013	3/10/2014
301	1 TRAVELERS COS INC	Purchased	3/10/2014	4/03/2014
302	1 TRIPADVISOR INC SHS	Purchased	1/13/2014	10/13/2014
303	1 TRIPADVISOR INC SHS	Purchased	4/16/2014	11/05/2014
304	1 TRIPADVISOR INC SHS	Purchased	1/13/2014	11/05/2014
305	1 TRIPADVISOR INC SHS	Purchased	4/17/2014	11/05/2014
306	1 TWENTY-FIRST CENTURY	Purchased	8/29/2013	7/30/2014
307	3 TWITTER INC	Purchased	6/17/2014	7/16/2014

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
308	1 TWITTER INC	Purchased	6/17/2014	7/17/2014
309	2 TWITTER INC	Purchased	6/17/2014	7/17/2014
310	1 TWITTER INC	Purchased	6/17/2014	7/17/2014
311	1 TWITTER INC	Purchased	6/17/2014	11/26/2014
312	1 TWITTER INC	Purchased	6/17/2014	11/26/2014
313	1 TWITTER INC	Purchased	6/17/2014	12/18/2014
314	1 TWITTER INC	Purchased	6/30/2014	12/30/2014
315	4 TWITTER INC	Purchased	7/30/2014	12/30/2014
316	16 JP MORGAN UNDISCVRD MNGRS	Purchased	10/14/2013	3/10/2014
317	1 JP MORGAN UNDISCVRD MNGRS	Purchased	10/14/2013	3/25/2014
318	3 JP MORGAN UNDISCVRD MNGRS	Purchased	10/14/2013	6/11/2014
319	1 UNITED CONTL HLDGS INC	Purchased	1/23/2014	3/25/2014
320	7 UNITED CONTL HLDGS INC	Purchased	1/23/2014	5/29/2014
321	2 UNITED CONTL HLDGS INC	Purchased	3/14/2014	5/30/2014
322	1 UNITED CONTL HLDGS INC	Purchased	1/23/2014	5/30/2014
323	1 VALEANT PHARMACEUTICALS	Purchased	4/23/2014	6/13/2014
324	1 VALEANT PHARMACEUTICALS	Purchased	5/09/2014	6/13/2014
325	1 VOLKSWAGEN A G SPONS ADR	Purchased	8/14/2013	3/10/2014
326	1 VOLKSWAGEN A G SPONS ADR	Purchased	8/14/2013	7/11/2014
327	2 VOLKSWAGEN A G SPONS ADR	Purchased	6/26/2014	7/11/2014
328	1 VOLKSWAGEN A G SPONS ADR	Purchased	6/27/2014	7/11/2014
329	7 VOLKSWAGEN A G SPONS ADR	Purchased	8/15/2013	7/11/2014
330	2 WASHINGTON PRIME GRP	Purchased	10/18/2013	5/30/2014
331	1 WELLS FARGO & CO NEW DEL	Purchased	10/02/2014	11/26/2014
332	1 WHOLE FOODS MKT INC COM	Purchased	12/06/2013	3/10/2014
333	1 WHOLE FOODS MKT INC COM	Purchased	12/06/2013	5/08/2014
334	10 WHOLE FOODS MKT INC COM	Purchased	12/06/2013	5/08/2014
335	2 WILLIAMS COMPANIES DEL	Purchased	10/17/2014	12/10/2014
336	1 WILLIAMS COMPANIES DEL	Purchased	10/17/2014	12/12/2014
337	2 WILLIAMS COMPANIES DEL	Purchased	11/17/2014	12/12/2014
338	1 WILLIAMS COMPANIES DEL	Purchased	10/17/2014	12/12/2014
339	1 WILLIAMS COMPANIES DEL	Purchased	10/17/2014	12/12/2014
340	1 WILLIAMS COMPANIES DEL	Purchased	10/17/2014	12/12/2014
341	5 WILLIAMS COMPANIES DEL	Purchased	11/17/2014	12/15/2014
342	1 WORKDAY INC CL A	Purchased	12/26/2013	3/10/2014
343	1 WORKDAY INC CL A	Purchased	12/27/2013	11/20/2014
344	1 WYNN RESORTS LTD	Purchased	8/15/2013	3/10/2014
345	1 WYNN RESORTS LTD	Purchased	8/16/2013	4/08/2014
346	1 WYNN RESORTS LTD	Purchased	8/21/2013	4/16/2014
347	1 WYNN RESORTS LTD	Purchased	7/29/2014	8/06/2014
348	1 WYNN RESORTS LTD	Purchased	7/29/2014	8/07/2014
349	1 ZOETIS INC	Purchased	4/09/2013	3/10/2014
350	2 ZOETIS INC	Purchased	4/10/2013	3/10/2014
351	1 COVIDIEN PLC SHS NEW	Purchased	5/15/2012	3/10/2014
352	1 COVIDIEN PLC SHS NEW	Purchased	5/16/2012	6/11/2014
353	2 COVIDIEN PLC SHS NEW	Purchased	5/30/2012	7/02/2014
354	1 COVIDIEN PLC SHS NEW	Purchased	5/16/2012	7/02/2014
355	2 COVIDIEN PLC SHS NEW	Purchased	7/26/2012	7/03/2014
356	1 COVIDIEN PLC SHS NEW	Purchased	7/26/2012	10/08/2014
357	5 EATON CORP PLC	Purchased	12/04/2012	8/01/2014
358	5 INVESCO LTD	Purchased	5/16/2013	8/21/2014
359	2 INVESCO LTD	Purchased	5/20/2013	8/21/2014
360	4 INVESCO LTD	Purchased	6/19/2013	10/02/2014
361	2 INVESCO LTD	Purchased	6/20/2013	10/27/2014
362	2 INVESCO LTD	Purchased	6/19/2013	10/27/2014
363	4 INVESCO LTD	Purchased	7/15/2013	10/27/2014

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
364	3 INVESCO LTD	Purchased	7/15/2013	11/18/2014
365	3 ACE LIMITED	Purchased	2/13/2012	3/10/2014
366	2 ACE LIMITED	Purchased	2/13/2012	3/28/2014
367	1 ACE LIMITED	Purchased	2/13/2012	11/26/2014
368	1 LYONDELLBASELL INDUSTRIE	Purchased	6/21/2012	3/10/2014
369	1 LYONDELLBASELL INDUSTRIE	Purchased	6/21/2012	3/25/2014
370	3 LYONDELLBASELL INDUSTRIE	Purchased	6/21/2012	6/26/2014
371	2 LYONDELLBASELL INDUSTRIE	Purchased	7/12/2012	6/26/2014
372	1 LYONDELLBASELL INDUSTRIE	Purchased	10/23/2012	9/03/2014
373	1 LYONDELLBASELL INDUSTRIE	Purchased	7/13/2012	9/03/2014
374	3 LYONDELLBASELL INDUSTRIE	Purchased	10/23/2012	12/01/2014
375	2 LYONDELLBASELL INDUSTRIE	Purchased	3/21/2013	12/01/2014
376	2 AFLAC INC COM	Purchased	11/27/2012	3/10/2014
377	6 AFLAC INC COM	Purchased	11/27/2012	4/01/2014
378	1 AFLAC INC COM	Purchased	1/23/2013	4/01/2014
379	3 AFLAC INC COM	Purchased	1/23/2013	4/02/2014
380	2 ALLERGAN INC	Purchased	2/13/2012	3/10/2014
381	5 ALLERGAN INC	Purchased	2/13/2012	4/23/2014
382	1 ALLERGAN INC	Purchased	2/13/2012	5/05/2014
383	1 ALLERGAN INC	Purchased	2/13/2012	5/12/2014
384	1 AMAZON COM INC COM	Purchased	4/11/2011	1/31/2014
385	1 AMAZON COM INC COM	Purchased	4/11/2011	2/12/2014
386	1 AMAZON COM INC COM	Purchased	4/11/2011	3/10/2014
387	1 AMAZON COM INC COM	Purchased	4/11/2011	4/25/2014
388	1 AMAZON COM INC COM	Purchased	4/11/2011	4/28/2014
389	1 AMAZON COM INC COM	Purchased	8/23/2011	7/25/2014
390	2 AMAZON COM INC COM	Purchased	2/13/2012	10/24/2014
391	1 AMAZON COM INC COM	Purchased	2/10/2012	10/24/2014
392	1 AMAZON COM INC COM	Purchased	8/23/2011	10/24/2014
393	14 AMERICAN CENTURY SMALL	Purchased	3/27/2013	11/26/2014
394	1 AMN ELEC POWER CO	Purchased	10/25/2011	1/23/2014
395	6 AMN ELEC POWER CO	Purchased	6/01/2012	1/23/2014
396	4 AMER EXPRESS COMPANY	Purchased	10/25/2011	2/06/2014
397	1 AMER EXPRESS COMPANY	Purchased	10/25/2011	3/10/2014
398	1 AMER EXPRESS COMPANY	Purchased	10/25/2011	6/11/2014
399	2 AMER EXPRESS COMPANY	Purchased	10/25/2011	10/02/2014
400	2 AMER EXPRESS COMPANY	Purchased	4/20/2012	10/02/2014
401	1 AMER EXPRESS COMPANY	Purchased	5/22/2013	10/02/2014
402	1 AMER EXPRESS COMPANY	Purchased	2/29/2012	10/02/2014
403	1 AMER EXPRESS COMPANY	Purchased	5/22/2013	11/26/2014
404	6 AMERICAN TOWER REIT INC	Purchased	2/13/2012	3/10/2014
405	6 AMERICAN TOWER REIT INC	Purchased	2/13/2012	6/26/2014
406	1 AMERICAN TOWER REIT INC	Purchased	2/13/2012	9/02/2014
407	2 AMERICAN TOWER REIT INC	Purchased	2/13/2012	11/26/2014
408	2 AMGEN INC COM PV \$0.0001	Purchased	1/29/2013	2/20/2014
409	2 AMGEN INC COM PV \$0.0001	Purchased	1/29/2013	3/10/2014
410	1 AMGEN INC COM PV \$0.0001	Purchased	2/06/2013	5/09/2014
411	1 AMGEN INC COM PV \$0.0001	Purchased	2/06/2013	5/30/2014
412	1 AMGEN INC COM PV \$0.0001	Purchased	3/12/2013	12/23/2014
413	1 ANADARKO PETE CORP	Purchased	10/25/2011	3/10/2014
414	1 ANADARKO PETE CORP	Purchased	10/25/2011	6/11/2014
415	1 ANADARKO PETE CORP	Purchased	10/25/2011	7/14/2014
416	2 ANADARKO PETE CORP	Purchased	11/27/2012	12/01/2014
417	1 APPLE INC	Purchased	6/29/2012	1/06/2014
418	1 APPLE INC	Purchased	6/10/2012	2/04/2014
419	7 APPLE INC	Purchased	11/15/2012	7/29/2014

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
420	2 APPLE INC	Purchased	3/15/2013	9/03/2014
421	1 APPLE INC	Purchased	3/15/2013	9/04/2014
422	4 APPLE INC	Purchased	3/15/2013	9/05/2014
423	2 APPLE INC	Purchased	10/17/2013	11/26/2014
424	2 APPLIED MATERIAL INC	Purchased	9/25/2013	11/26/2014
425	5 ARM HLDGS PLC SPD ADR	Purchased	2/13/2012	3/10/2014
426	2 ARM HLDGS PLC SPD ADR	Purchased	2/13/2012	11/07/2014
427	2 ARM HLDGS PLC SPD ADR	Purchased	2/13/2012	11/26/2014
428	1 AVALONBAY CMMUN INC	Purchased	12/14/2011	1/23/2014
429	1 AVALONBAY CMMUN INC	Purchased	11/27/2012	1/23/2014
430	1 AVALONBAY CMMUN INC	Purchased	8/24/2011	1/23/2014
431	1 BAIDU INC SPON ADR	Purchased	10/30/2013	11/13/2014
432	1 BAIDU INC SPON ADR	Purchased	10/30/2013	11/18/2014
433	1 BAIDU INC SPON ADR	Purchased	11/15/2013	12/04/2014
434	2 BIOMARIN PHARMACEUTICALS	Purchased	5/09/2013	5/23/2014
435	1 BIOMARIN PHARMACEUTICALS	Purchased	5/09/2013	5/27/2014
436	1 BIOMARIN PHARMACEUTICALS	Purchased	5/09/2013	6/10/2014
437	2 BIOMARIN PHARMACEUTICALS	Purchased	5/16/2013	6/11/2014
438	1 BIOMARIN PHARMACEUTICALS	Purchased	5/09/2013	6/11/2014
439	1 BIOMARIN PHARMACEUTICALS	Purchased	5/16/2013	11/26/2014
440	1 BIOGEN IDEC INC	Purchased	2/01/2012	3/10/2014
441	1 BIOGEN IDEC INC	Purchased	2/02/2012	4/07/2014
442	1 BIOGEN IDEC INC	Purchased	12/04/2012	4/09/2014
443	1 BLACKROCK INC	Purchased	5/24/2012	10/20/2014
444	1 BOEING COMPANY	Purchased	12/02/2011	7/21/2014
445	2 BOEING COMPANY	Purchased	12/02/2011	9/15/2014
446	2 BOEING COMPANY	Purchased	12/14/2011	9/15/2014
447	1 BOEING COMPANY	Purchased	2/29/2012	9/15/2014
448	1 BORG WARNER INC COM	Purchased	4/18/2011	3/07/2014
449	2 BORG WARNER INC COM	Purchased	4/11/2011	3/07/2014
450	2 BORG WARNER INC COM	Purchased	4/18/2011	3/10/2014
451	1 BORG WARNER INC COM	Purchased	4/18/2011	7/31/2014
452	2 BORG WARNER INC COM	Purchased	10/28/2011	10/31/2014
453	3 BORG WARNER INC COM	Purchased	12/05/2011	10/31/2014
454	2 BORG WARNER INC COM	Purchased	12/05/2011	11/12/2014
455	3 BORG WARNER INC COM	Purchased	12/05/2011	11/14/2014
456	6 BROADCOM CORP CALIF CL A	Purchased	7/18/2013	11/26/2014
457	2 CBS CORP NEW CL B	Purchased	4/27/2012	3/10/2014
458	3 CBS CORP NEW CL B	Purchased	4/27/2012	6/25/2014
459	1 CBS CORP NEW CL B	Purchased	5/15/2012	7/08/2014
460	1 CBS CORP NEW CL B	Purchased	4/27/2012	7/08/2014
461	4 CBS CORP NEW CL B	Purchased	6/25/2012	7/09/2014
462	1 CBS CORP NEW CL B	Purchased	6/25/2012	7/09/2014
463	2 CBS CORP NEW CL B	Purchased	5/15/2012	7/09/2014
464	3 CALIFORNIA RESOURCES	Purchased	10/23/2012	12/02/2014
465	1 CALIFORNIA RESOURCES	Purchased	8/27/2012	12/02/2014
466	1 CALIFORNIA RESOURCES	Purchased	4/26/2012	12/02/2014
467	1 CALIFORNIA RESOURCES	Purchased	4/26/2012	12/02/2014
468	4 CALIFORNIA RESOURCES	Purchased	10/23/2012	12/10/2014
469	2 CATERPILLAR INC DEL	Purchased	3/21/2013	7/21/2014
470	1 CATERPILLAR INC DEL	Purchased	5/09/2013	11/26/2014
471	1 CELGENE CORP COM	Purchased	6/18/2012	3/10/2014
472	2 CELGENE CORP COM	Purchased	6/29/2012	3/10/2014
473	1 CELGENE CORP COM	Purchased	6/29/2012	3/21/2014
474	1 CELGENE CORP COM	Purchased	6/29/2012	10/22/2014
475	1 CELGENE CORP COM	Purchased	7/12/2012	11/07/2014

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
476	1 CELGENE CORP COM	Purchased	6/29/2012	11/07/2014
477	1 CELGENE CORP COM	Purchased	7/12/2012	11/26/2014
478	8 CERNER CORP COM	Purchased	2/13/2012	3/10/2014
479	3 CERNER CORP COM	Purchased	2/13/2012	11/26/2014
480	10 CISCO SYSTEMS INC COM	Purchased	6/22/2011	6/11/2014
481	7 CISCO SYSTEMS INC COM	Purchased	6/22/2011	11/26/2014
482	4 CITIGROUP INC COM NEW	Purchased	10/25/2011	3/10/2014
483	2 CITIGROUP INC COM NEW	Purchased	2/29/2012	6/11/2014
484	3 CITIGROUP INC COM NEW	Purchased	2/29/2012	10/08/2014
485	1 CITIGROUP INC COM NEW	Purchased	3/21/2012	10/08/2014
486	4 CITIGROUP INC COM NEW	Purchased	3/21/2012	10/17/2014
487	3 CITIGROUP INC COM NEW	Purchased	3/21/2012	11/06/2014
488	1 CITIGROUP INC COM NEW	Purchased	10/23/2012	11/26/2014
489	3 COGNIZANT TECH SOLUTNS A	Purchased	2/13/2012	3/10/2014
490	1 COGNIZANT TECH SOLUTNS A	Purchased	2/13/2012	9/11/2014
491	1 COGNIZANT TECH SOLUTNS A	Purchased	2/13/2012	11/26/2014
492	2 COMCAST CORP NEW CL A	Purchased	8/27/2012	3/10/2014
493	11 COMCAST CORP NEW CL A	Purchased	1/23/2013	11/13/2014
494	4 COMCAST CORP NEW CL A	Purchased	8/27/2012	11/13/2014
495	11 CONOCOPHILLIPS	Purchased	6/21/2012	10/17/2014
496	8 CORNING INC	Purchased	8/14/2013	11/18/2014
497	6 CORNING INC	Purchased	8/14/2013	11/19/2014
498	10 CORNING INC	Purchased	12/06/2013	12/09/2014
499	2 COSTCO WHOLESALE CRP DEL	Purchased	4/11/2011	3/10/2014
500	2 COSTCO WHOLESALE CRP DEL	Purchased	4/11/2011	11/26/2014
501	3 DANAHER CORP DEL COM	Purchased	4/12/2011	3/10/2014
502	3 DANAHER CORP DEL COM	Purchased	4/12/2011	7/18/2014
503	2 DANAHER CORP DEL COM	Purchased	4/12/2011	7/30/2014
504	1 DANAHER CORP DEL COM	Purchased	4/12/2011	8/01/2014
505	1 DANAHER CORP DEL COM	Purchased	5/16/2011	8/13/2014
506	1 DANAHER CORP DEL COM	Purchased	5/16/2011	8/14/2014
507	2 DANAHER CORP DEL COM	Purchased	5/16/2011	9/03/2014
508	2 DANAHER CORP DEL COM	Purchased	5/17/2011	9/04/2014
509	1 DANAHER CORP DEL COM	Purchased	5/17/2011	12/16/2014
510	3 DELTA AIR LINES INC	Purchased	1/23/2013	3/10/2014
511	4 DELTA AIR LINES INC	Purchased	4/15/2013	5/29/2014
512	3 DISNEY (WALT) CO COM STK	Purchased	12/14/2011	3/10/2014
513	1 DISNEY (WALT) CO COM STK	Purchased	12/14/2011	6/11/2014
514	1 DISNEY (WALT) CO COM STK	Purchased	12/14/2011	7/14/2014
515	4 DISNEY (WALT) CO COM STK	Purchased	12/14/2011	7/21/2014
516	1 DISNEY (WALT) CO COM STK	Purchased	1/27/2012	7/21/2014
517	1 DISNEY (WALT) CO COM STK	Purchased	2/29/2012	8/25/2014
518	2 DISNEY (WALT) CO COM STK	Purchased	1/27/2012	8/25/2014
519	1 DISNEY (WALT) CO COM STK	Purchased	5/14/2012	11/07/2014
520	1 DISNEY (WALT) CO COM STK	Purchased	5/14/2012	11/26/2014
521	1 DISCOVER FINL SVCS	Purchased	3/21/2013	6/11/2014
522	5 DISCOVER FINL SVCS	Purchased	3/21/2013	7/10/2014
523	4 DISCOVER FINL SVCS	Purchased	3/21/2013	7/14/2014
524	1 DOLLAR GENERAL CORP	Purchased	6/06/2012	1/22/2014
525	1 DOLLAR GENERAL CORP	Purchased	6/04/2012	1/22/2014
526	1 DOLLAR GENERAL CORP	Purchased	6/06/2012	2/13/2014
527	3 DOLLAR GENERAL CORP	Purchased	6/06/2012	3/10/2014
528	2 DOLLAR GENERAL CORP	Purchased	6/06/2012	5/30/2014
529	1 DOLLAR GENERAL CORP	Purchased	7/31/2012	6/11/2014
530	2 DOLLAR GENERAL CORP	Purchased	10/31/2012	7/09/2014
531	1 DOLLAR GENERAL CORP	Purchased	7/31/2012	7/09/2014

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532	1 DOLLAR GENERAL CORP	Purchased	3/07/2013	7/10/2014
533	1 DOLLAR GENERAL CORP	Purchased	6/19/2013	7/10/2014
534	1 DOLLAR GENERAL CORP	Purchased	2/28/2013	7/10/2014
535	3 DOLLAR GENERAL CORP	Purchased	6/19/2013	7/16/2014
536	2 DOLLAR GENERAL CORP	Purchased	6/20/2013	7/16/2014
537	1 DRIL QUIP	Purchased	8/30/2013	11/10/2014
538	1 DRIL QUIP	Purchased	8/30/2013	11/20/2014
539	1 DRIL QUIP	Purchased	9/03/2013	11/21/2014
540	1 DRIL QUIP	Purchased	9/27/2013	12/15/2014
541	1 DRIL QUIP	Purchased	12/05/2013	12/15/2014
542	1 DRIL QUIP	Purchased	9/30/2013	12/15/2014
543	1 DRIL QUIP	Purchased	11/04/2013	12/15/2014
544	1 DRIL QUIP	Purchased	12/04/2013	12/15/2014
545	4 E M C CORPORATION MASS	Purchased	4/11/2011	3/10/2014
546	13 E M C CORPORATION MASS	Purchased	11/27/2012	6/10/2014
547	4 E M C CORPORATION MASS	Purchased	12/22/2011	6/10/2014
548	1 E M C CORPORATION MASS	Purchased	4/25/2011	6/10/2014
549	5 EBAY INC COM	Purchased	4/19/2012	1/07/2014
550	1 EBAY INC COM	Purchased	4/20/2012	1/13/2014
551	1 EBAY INC COM	Purchased	4/19/2012	1/13/2014
552	1 EBAY INC COM	Purchased	4/20/2012	1/23/2014
553	1 EBAY INC COM	Purchased	10/15/2012	1/23/2014
554	1 EBAY INC COM	Purchased	10/15/2012	3/10/2014
555	3 EBAY INC COM	Purchased	10/15/2012	5/27/2014
556	3 EBAY INC COM	Purchased	4/26/2013	5/28/2014
557	1 ECOLAB INC	Purchased	4/12/2011	3/10/2014
558	1 ECOLAB INC	Purchased	4/12/2011	11/26/2014
559	1 EQUINIX INC	Purchased	9/14/2012	3/10/2014
560	1 EQUINIX INC	Purchased	10/12/2012	7/29/2014
561	1 EQUINIX INC	Purchased	10/17/2012	11/26/2014
562	1 FACEBOOK INC	Purchased	7/25/2013	8/21/2014
563	3 FACEBOOK INC	Purchased	7/25/2013	9/11/2014
564	2 FACEBOOK INC	Purchased	7/25/2013	11/26/2014
565	3 FASTENAL COMPANY	Purchased	3/13/2012	3/10/2014
566	2 FASTENAL COMPANY	Purchased	3/13/2012	3/31/2014
567	5 FASTENAL COMPANY	Purchased	4/18/2012	11/10/2014
568	1 FREEPRT-MCMRAN CPR & GLD	Purchased	6/06/2011	3/10/2014
569	1 FREEPRT-MCMRAN CPR & GLD	Purchased	6/06/2011	6/11/2014
570	2 FREEPRT-MCMRAN CPR & GLD	Purchased	6/09/2011	6/17/2014
571	3 FREEPRT-MCMRAN CPR & GLD	Purchased	6/10/2011	6/17/2014
572	5 FREEPRT-MCMRAN CPR & GLD	Purchased	10/23/2012	6/17/2014
573	3 GENERAL ELECTRIC	Purchased	8/24/2011	4/01/2014
574	5 GENERAL ELECTRIC	Purchased	11/27/2012	4/01/2014
575	3 GENERAL ELECTRIC	Purchased	8/25/2011	4/01/2014
576	7 GENERAL ELECTRIC	Purchased	4/20/2012	4/01/2014
577	1 GENERAL ELECTRIC	Purchased	2/29/2012	4/01/2014
578	6 GENERAL ELECTRIC	Purchased	12/14/2011	4/01/2014
579	4 GILEAD SCIENCES INC COM	Purchased	4/20/2012	3/10/2014
580	1 GILEAD SCIENCES INC COM	Purchased	5/14/2012	3/21/2014
581	1 GILEAD SCIENCES INC COM	Purchased	4/20/2012	3/21/2014
582	5 GILEAD SCIENCES INC COM	Purchased	5/14/2012	4/10/2014
583	4 GILEAD SCIENCES INC COM	Purchased	10/03/2012	5/12/2014
584	2 GILEAD SCIENCES INC COM	Purchased	10/03/2012	5/12/2014
585	2 GILEAD SCIENCES INC COM	Purchased	10/02/2012	5/12/2014
586	2 GILEAD SCIENCES INC COM	Purchased	10/03/2012	6/10/2014
587	1 GILEAD SCIENCES INC COM	Purchased	10/10/2012	6/10/2014

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588	1 GILEAD SCIENCES INC COM	Purchased	10/10/2012	6/11/2014
589	1 GILEAD SCIENCES INC COM	Purchased	10/10/2012	7/14/2014
590	2 GILEAD SCIENCES INC COM	Purchased	10/10/2012	10/13/2014
591	1 GILEAD SCIENCES INC COM	Purchased	10/10/2012	10/17/2014
592	2 GILEAD SCIENCES INC COM	Purchased	10/15/2012	10/17/2014
593	1 GILEAD SCIENCES INC COM	Purchased	3/05/2013	11/26/2014
594	2 GILEAD SCIENCES INC COM	Purchased	3/05/2013	12/23/2014
595	1 GOLDMAN SACHS GROUP INC	Purchased	4/11/2011	3/10/2014
596	1 GOLDMAN SACHS GROUP INC	Purchased	4/11/2011	5/02/2014
597	1 GOLDMAN SACHS GROUP INC	Purchased	4/11/2011	5/02/2014
598	1 GOLDMAN SACHS GROUP INC	Purchased	4/11/2011	5/02/2014
599	1 GOLDMAN SACHS GROUP INC	Purchased	8/27/2012	5/02/2014
600	1 GOOGLE INC CL A	Purchased	2/13/2012	5/02/2014
601	1 GOOGLE INC CL A	Purchased	9/21/2011	5/02/2014
602	1 GOOGLE INC CL A	Purchased	11/30/2011	5/02/2014
603	7 HALLIBURTON COMPANY	Purchased	6/19/2012	3/07/2014
604	1 HALLIBURTON COMPANY	Purchased	6/19/2012	3/25/2014
605	4 HALLIBURTON COMPANY	Purchased	6/19/2012	6/11/2014
606	1 HALLIBURTON COMPANY	Purchased	6/19/2012	10/08/2014
607	3 HALLIBURTON COMPANY	Purchased	6/19/2012	10/08/2014
608	1 HALLIBURTON COMPANY	Purchased	6/19/2012	10/09/2014
609	3 HALLIBURTON COMPANY	Purchased	6/19/2012	10/10/2014
610	5 HALLIBURTON COMPANY	Purchased	6/19/2012	10/13/2014
611	1 HALLIBURTON COMPANY	Purchased	6/19/2012	11/26/2014
612	2 HONEYWELL INTL INC DEL	Purchased	2/10/2012	1/23/2014
613	1 HONEYWELL INTL INC DEL	Purchased	2/10/2012	6/11/2014
614	3 INTEL CORP	Purchased	5/19/2011	7/21/2014
615	12 INTEL CORP	Purchased	5/19/2011	7/21/2014
616	4 INTEL CORP	Purchased	5/18/2011	7/21/2014
617	15 INTEL CORP	Purchased	5/19/2011	11/26/2014
618	1 INTEL CORP	Purchased	3/07/2013	11/26/2014
619	3 JPMORGAN CHASE & CO	Purchased	12/05/2011	3/10/2014
620	3 JPMORGAN CHASE & CO	Purchased	12/02/2011	3/10/2014
621	2 JPMORGAN CHASE & CO	Purchased	12/05/2011	4/16/2014
622	3 JPMORGAN CHASE & CO	Purchased	12/05/2011	4/17/2014
623	3 JPMORGAN CHASE & CO	Purchased	12/05/2011	4/17/2014
624	1 JPMORGAN CHASE & CO	Purchased	12/05/2011	4/21/2014
625	1 JPMORGAN CHASE & CO	Purchased	1/24/2012	6/11/2014
626	2 JPMORGAN CHASE & CO	Purchased	6/20/2013	7/10/2014
627	1 JPMORGAN CHASE & CO	Purchased	3/13/2012	7/10/2014
628	3 JPMORGAN CHASE & CO	Purchased	1/25/2012	7/10/2014
629	1 JPMORGAN CHASE & CO	Purchased	6/20/2013	11/26/2014
630	1 JOHNSON AND JOHNSON COM	Purchased	5/12/2011	3/07/2014
631	1 JOHNSON AND JOHNSON COM	Purchased	5/12/2011	3/25/2014
632	1 JOHNSON AND JOHNSON COM	Purchased	5/12/2011	6/11/2014
633	1 JOHNSON AND JOHNSON COM	Purchased	5/12/2011	11/26/2014
634	1 JOHNSON CONTROLS INC	Purchased	2/06/2013	3/07/2014
635	1 JOHNSON CONTROLS INC	Purchased	2/06/2013	6/11/2014
636	5 JOHNSON CONTROLS INC	Purchased	2/06/2013	11/26/2014
637	1 LAUDER ESTEE COS INC A	Purchased	8/09/2011	3/06/2014
638	1 LAUDER ESTEE COS INC A	Purchased	8/09/2011	3/10/2014
639	2 LAUDER ESTEE COS INC A	Purchased	8/09/2011	3/25/2014
640	2 LAUDER ESTEE COS INC A	Purchased	8/15/2011	3/27/2014
641	1 LAUDER ESTEE COS INC A	Purchased	12/04/2012	3/28/2014
642	1 LAUDER ESTEE COS INC A	Purchased	12/05/2012	3/28/2014
643	2 LINKEDIN CORP	Purchased	11/16/2012	3/10/2014

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644	1 LINKEDIN CORP	Purchased	1/18/2013	4/28/2014
645	1 LINKEDIN CORP	Purchased	11/16/2012	4/28/2014
646	1 LINKEDIN CORP	Purchased	1/18/2013	11/26/2014
647	1 LINKEDIN CORP	Purchased	2/28/2013	11/26/2014
648	3 THOMAS WHITE	Purchased	2/13/2012	3/10/2014
649	25 THOMAS WHITE	Purchased	2/13/2012	6/11/2014
650	1 LOWE'S COMPANIES INC	Purchased	8/27/2012	11/26/2014
651	1 MACYS INC	Purchased	12/14/2011	3/10/2014
652	3 MACYS INC	Purchased	3/01/2012	5/16/2014
653	4 MACYS INC	Purchased	6/01/2012	5/16/2014
654	2 MACYS INC	Purchased	12/14/2011	5/16/2014
655	1 MACYS INC	Purchased	2/29/2012	5/16/2014
656	3 MACYS INC	Purchased	1/27/2012	5/16/2014
657	7 MARATHON OIL CORP	Purchased	7/13/2011	7/01/2014
658	2 MARATHON OIL CORP	Purchased	5/14/2012	7/10/2014
659	9 MARATHON OIL CORP	Purchased	2/23/2012	7/10/2014
660	10 MARATHON OIL CORP	Purchased	7/13/2011	7/10/2014
661	1 MARATHON OIL CORP	Purchased	5/14/2012	7/11/2014
662	1 MASTERCARD INC	Purchased	8/10/2012	11/26/2014
663	1 MEAD JOHNSON NUTRTION CO	Purchased	2/13/2012	3/10/2014
664	1 MEAD JOHNSON NUTRTION CO	Purchased	12/22/2011	3/10/2014
665	1 MEAD JOHNSON NUTRTION CO	Purchased	2/13/2012	11/26/2014
666	9 METLIFE INC COM	Purchased	8/14/2013	10/17/2014
667	8 METLIFE INC COM	Purchased	7/15/2013	10/17/2014
668	1 MONSANTO CO NEW DEL COM	Purchased	8/29/2011	3/10/2014
669	1 MONSANTO CO NEW DEL COM	Purchased	7/28/2011	3/10/2014
670	1 MONSANTO CO NEW DEL COM	Purchased	9/19/2011	3/10/2014
671	1 MONSANTO CO NEW DEL COM	Purchased	9/23/2011	7/14/2014
672	1 MONSANTO CO NEW DEL COM	Purchased	9/23/2011	7/23/2014
673	1 MONSANTO CO NEW DEL COM	Purchased	9/30/2011	7/30/2014
674	1 MONSANTO CO NEW DEL COM	Purchased	9/30/2011	9/02/2014
675	1 MONSANTO CO NEW DEL COM	Purchased	10/14/2011	10/02/2014
676	1 MONSANTO CO NEW DEL COM	Purchased	10/14/2011	10/08/2014
677	1 MORGAN STANLEY	Purchased	5/16/2013	6/11/2014
678	10 MORGAN STANLEY	Purchased	5/16/2013	7/14/2014
679	5 MORGAN STANLEY	Purchased	5/30/2013	7/14/2014
680	4 MORGAN STANLEY	Purchased	5/31/2013	8/01/2014
681	2 MORGAN STANLEY	Purchased	5/30/2013	8/01/2014
682	4 MORGAN STANLEY	Purchased	6/03/2013	8/01/2014
683	7 MORGAN STANLEY	Purchased	6/11/2013	9/23/2014
684	4 MORGAN STANLEY	Purchased	6/19/2013	9/23/2014
685	4 MORGAN STANLEY	Purchased	6/07/2013	9/23/2014
686	4 MORGAN STANLEY	Purchased	6/17/2013	9/23/2014
687	3 MORGAN STANLEY	Purchased	6/19/2013	10/15/2014
688	1 MORGAN STANLEY	Purchased	6/19/2013	11/26/2014
689	6 MOTOROLA SOLUTIONS INC	Purchased	2/03/2011	6/20/2014
690	2 MOTOROLA SOLUTIONS INC	Purchased	2/03/2011	6/23/2014
691	9 MOTOROLA SOLUTIONS INC	Purchased	2/03/2011	8/29/2014
692	1 NATIONAL-OILWELL VARCO	Purchased	7/12/2012	1/22/2014
693	3 NATIONAL-OILWELL VARCO	Purchased	6/27/2012	1/22/2014
694	1 NATIONAL-OILWELL VARCO	Purchased	9/28/2012	1/23/2014
695	2 NATIONAL-OILWELL VARCO	Purchased	11/27/2012	1/23/2014
696	3 NATIONAL-OILWELL VARCO	Purchased	8/08/2012	1/23/2014
697	1 NATIONAL-OILWELL VARCO	Purchased	7/12/2012	1/23/2014
698	1 NESTLE S A REP RG SH ADR	Purchased	2/29/2012	12/24/2014
699	2 NESTLE S A REP RG SH ADR	Purchased	6/19/2013	12/26/2014

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700	1 NESTLE S A REP RG SH ADR	Purchased	6/20/2013	12/26/2014
701	1 NEXTERA ENERGY INC SHS	Purchased	4/20/2012	3/10/2014
702	1 NEXTERA ENERGY INC SHS	Purchased	4/20/2012	11/26/2014
703	1 NIKE INC CL B	Purchased	8/09/2013	11/26/2014
704	1 NOBLE ENERGY INC	Purchased	5/10/2013	5/13/2014
705	2 NOBLE ENERGY INC	Purchased	5/15/2013	7/28/2014
706	4 NOBLE ENERGY INC	Purchased	5/17/2013	7/29/2014
707	2 OCCIDENTAL PETE CORP CAL	Purchased	2/13/2012	3/07/2014
708	2 OCCIDENTAL PETE CORP CAL	Purchased	2/13/2012	3/10/2014
709	1 OCCIDENTAL PETE CORP CAL	Purchased	2/13/2012	6/11/2014
710	1 OCCIDENTAL PETE CORP CAL	Purchased	2/13/2012	11/26/2014
711	2 OCCIDENTAL PETE CORP CAL	Purchased	2/20/2012	11/26/2014
712	2 OCCIDENTAL PETE CORP CAL	Purchased	2/13/2012	11/26/2014
713	2 OCCIDENTAL PETE CORP CAL	Purchased	4/26/2012	12/02/2014
714	2 OCCIDENTAL PETE CORP CAL	Purchased	2/27/2012	12/02/2014
715	2 OCEANEERING INTL INC	Purchased	2/13/2012	3/10/2014
716	1 OCEANEERING INTL INC	Purchased	2/13/2012	11/26/2014
717	3 OCEANEERING INTL INC	Purchased	2/13/2012	12/16/2014
718	1 PNC FINCL SERVICES GROUP	Purchased	1/23/2013	3/10/2014
719	1 PNC FINCL SERVICES GROUP	Purchased	1/23/2013	11/26/2014
720	1 PNC FINCL SERVICES GROUP	Purchased	1/23/2013	12/24/2014
721	1 PHILLIPS 66 SHS	Purchased	8/08/2012	3/10/2014
722	2 PHILLIPS 66 SHS	Purchased	8/08/2012	5/02/2014
723	2 PHILLIPS 66 SHS	Purchased	8/08/2012	9/03/2014
724	1 PHILLIPS 66 SHS	Purchased	1/23/2013	11/26/2014
725	2 PRAXAIR INC	Purchased	8/29/2011	2/24/2014
726	1 PRAXAIR INC	Purchased	8/30/2011	3/10/2014
727	9 PRAXAIR INC	Purchased	2/13/2012	4/08/2014
728	2 PRAXAIR INC	Purchased	2/13/2012	4/09/2014
729	1 THE PRICELINE GROUP INC	Purchased	2/13/2012	5/13/2014
730	1 PUBLIC STORAGE \$0.10	Purchased	7/13/2012	3/10/2014
731	1 PUBLIC STORAGE \$0.10	Purchased	8/08/2012	10/17/2014
732	1 PUBLIC STORAGE \$0.10	Purchased	8/09/2012	10/17/2014
733	5 QUALCOMM INC	Purchased	2/13/2012	1/15/2014
734	1 QUALCOMM INC	Purchased	2/13/2012	1/28/2014
735	6 QUALCOMM INC	Purchased	2/13/2012	3/10/2014
736	1 QUALCOMM INC	Purchased	2/13/2012	3/27/2014
737	3 QUALCOMM INC	Purchased	2/13/2012	6/06/2014
738	2 QUALCOMM INC	Purchased	2/13/2012	6/13/2014
739	2 QUALCOMM INC	Purchased	2/13/2012	6/16/2014
740	3 QUALCOMM INC	Purchased	2/13/2012	6/17/2014
741	2 QUALCOMM INC	Purchased	2/13/2012	11/26/2014
742	1 RALPH LAUREN CORP	Purchased	9/11/2012	2/05/2014
743	1 RALPH LAUREN CORP	Purchased	9/22/2011	2/05/2014
744	1 RALPH LAUREN CORP	Purchased	12/07/2012	2/06/2014
745	1 RANGE RESOURCES CORP DEL	Purchased	6/21/2013	7/22/2014
746	1 RANGE RESOURCES CORP DEL	Purchased	6/20/2013	7/22/2014
747	1 RANGE RESOURCES CORP DEL	Purchased	7/16/2013	7/23/2014
748	2 RANGE RESOURCES CORP DEL	Purchased	6/25/2013	7/23/2014
749	1 RANGE RESOURCES CORP DEL	Purchased	7/09/2013	7/23/2014
750	4 RAYTHEON CO DELAWARE NEW	Purchased	4/15/2011	3/07/2014
751	1 RAYTHEON CO DELAWARE NEW	Purchased	4/15/2011	11/26/2014
752	9 REGIONS FINL CORP	Purchased	2/23/2012	3/10/2014
753	3 REGIONS FINL CORP	Purchased	2/23/2012	6/11/2014
754	23 REGIONS FINL CORP	Purchased	3/21/2012	9/15/2014
755	1 REGIONS FINL CORP	Purchased	2/29/2012	9/15/2014

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
756	7 REGIONS FINL CORP	Purchased	2/23/2012	9/15/2014
757	17 REGIONS FINL CORP	Purchased	10/23/2012	10/08/2014
758	16 REGIONS FINL CORP	Purchased	10/23/2012	10/17/2014
759	3 ROCHE HLDG LTD SPN ADR	Purchased	1/24/2013	3/10/2014
760	2 ROCHE HLDG LTD SPN ADR	Purchased	1/24/2013	6/11/2014
761	3 ROCHE HLDG LTD SPN ADR	Purchased	1/24/2013	11/26/2014
762	1 ROSS STORES INC COM	Purchased	7/02/2012	2/05/2014
763	1 ROSS STORES INC COM	Purchased	8/17/2012	2/06/2014
764	2 ROSS STORES INC COM	Purchased	8/17/2012	2/18/2014
765	2 ROSS STORES INC COM	Purchased	10/16/2012	2/19/2014
766	1 ROSS STORES INC COM	Purchased	10/26/2012	2/24/2014
767	2 ROSS STORES INC COM	Purchased	11/16/2012	2/24/2014
768	1 SBA COMMUNICATIONS CRP A	Purchased	6/25/2012	3/10/2014
769	1 SBA COMMUNICATIONS CRP A	Purchased	6/25/2012	9/12/2014
770	5 SALESFORCE COM INC	Purchased	4/11/2011	3/10/2014
771	1 SALESFORCE COM INC	Purchased	10/06/2011	3/10/2014
772	4 SALESFORCE COM INC	Purchased	8/29/2011	3/10/2014
773	3 SALESFORCE COM INC	Purchased	10/06/2011	4/29/2014
774	2 SALESFORCE COM INC	Purchased	12/05/2011	5/13/2014
775	5 SALESFORCE COM INC	Purchased	12/05/2011	11/21/2014
776	2 SALESFORCE COM INC	Purchased	12/05/2011	11/21/2014
777	2 SALESFORCE COM INC	Purchased	12/05/2011	11/26/2014
778	1 SANOFI ADR	Purchased	5/24/2013	11/03/2014
779	1 SANOFI ADR	Purchased	6/06/2013	11/03/2014
780	2 SANOFI ADR	Purchased	6/06/2013	11/03/2014
781	1 SANOFI ADR	Purchased	5/28/2013	11/03/2014
782	4 SANOFI ADR	Purchased	5/09/2013	11/03/2014
783	2 SANOFI ADR	Purchased	4/16/2013	11/03/2014
784	1 SANOFI ADR	Purchased	4/16/2013	11/03/2014
785	1 SANOFI ADR	Purchased	6/07/2013	11/03/2014
786	1 SCHLUMBERGER LTD	Purchased	4/11/2011	3/10/2014
787	1 SCHLUMBERGER LTD	Purchased	10/26/2011	3/10/2014
788	1 SCHLUMBERGER LTD	Purchased	10/13/2011	3/10/2014
789	1 SCHLUMBERGER LTD	Purchased	10/26/2011	3/17/2014
790	1 SCHLUMBERGER LTD	Purchased	10/26/2011	5/15/2014
791	1 SCHLUMBERGER LTD	Purchased	11/30/2011	8/19/2014
792	2 SCHLUMBERGER LTD	Purchased	11/30/2011	10/02/2014
793	1 SCHLUMBERGER LTD	Purchased	2/13/2012	10/02/2014
794	2 SCHLUMBERGER LTD	Purchased	2/13/2012	10/10/2014
795	2 SCHLUMBERGER LTD	Purchased	6/29/2012	10/27/2014
796	1 SCHLUMBERGER LTD	Purchased	8/10/2012	10/27/2014
797	1 SCHLUMBERGER LTD	Purchased	8/09/2012	10/27/2014
798	1 SCHLUMBERGER LTD	Purchased	8/10/2012	10/28/2014
799	1 SCHLUMBERGER LTD	Purchased	8/13/2012	10/28/2014
800	2 SCHLUMBERGER LTD	Purchased	8/13/2012	11/21/2014
801	1 SCHLUMBERGER LTD	Purchased	8/13/2012	11/21/2014
802	2 SCHLUMBERGER LTD	Purchased	8/16/2012	12/17/2014
803	8 SCHWAB CHARLES CORP NEW	Purchased	2/13/2012	3/10/2014
804	6 SCHWAB CHARLES CORP NEW	Purchased	2/13/2012	10/09/2014
805	6 SCHWAB CHARLES CORP NEW	Purchased	2/13/2012	10/10/2014
806	8 SCHWAB CHARLES CORP NEW	Purchased	2/13/2012	10/13/2014
807	2 SCHWAB CHARLES CORP NEW	Purchased	2/13/2012	11/26/2014
808	1 SHIRE PLC-ADR	Purchased	6/06/2013	7/14/2014
809	1 SHIRE PLC-ADR	Purchased	6/05/2013	7/14/2014
810	9 SILVER WHEATON CORP	Purchased	2/13/2012	2/24/2014
811	3 SILVER WHEATON CORP	Purchased	2/13/2012	3/10/2014

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
812	2 SILVER WHEATON CORP	Purchased	2/13/2012	3/24/2014
813	1 SILVER WHEATON CORP	Purchased	4/19/2012	4/15/2014
814	2 SILVER WHEATON CORP	Purchased	3/30/2012	4/15/2014
815	4 SILVER WHEATON CORP	Purchased	5/22/2012	4/15/2014
816	8 SILVER WHEATON CORP	Purchased	2/13/2012	4/15/2014
817	5 SILVER WHEATON CORP	Purchased	4/27/2012	4/15/2014
818	1 SILVER WHEATON CORP	Purchased	2/26/2012	4/15/2014
819	1 SIMON PROPERTY GROUP DEL	Purchased	10/18/2013	11/26/2014
820	2 SPLUNK INC	Purchased	6/04/2013	11/12/2014
821	1 SPLUNK INC	Purchased	6/04/2013	11/26/2014
822	2 STARBUCKS CORP	Purchased	8/12/2011	3/10/2014
823	4 STARBUCKS CORP	Purchased	8/30/2012	3/10/2014
824	2 STARBUCKS CORP	Purchased	8/30/2012	7/28/2014
825	1 STARBUCKS CORP	Purchased	8/30/2012	8/14/2014
826	1 STARBUCKS CORP	Purchased	8/30/2012	9/03/2014
827	1 STARBUCKS CORP	Purchased	8/30/2012	10/03/2014
828	1 STARBUCKS CORP	Purchased	8/30/2012	11/26/2014
829	1 STARBUCKS CORP	Purchased	8/30/2012	12/17/2014
830	1 STRYKER CORP	Purchased	3/21/2013	3/25/2014
831	1 SUNTRUST BKS INC COM	Purchased	6/05/2013	6/11/2014
832	6 SUNTRUST BKS INC COM	Purchased	8/14/2013	10/02/2014
833	6 SUNTRUST BKS INC COM	Purchased	6/05/2013	10/02/2014
834	6 SUNTRUST BKS INC COM	Purchased	6/19/2013	10/02/2014
835	50 THORNBURG INTERNATIONAL	Purchased	2/29/2012	3/07/2014
836	3 TIFFANY & CO NEW	Purchased	4/10/2013	10/24/2014
837	1 TIFFANY & CO NEW	Purchased	4/10/2013	11/24/2014
838	2 TRAVELERS COS INC	Purchased	12/14/2011	4/03/2014
839	9 TRAVELERS COS INC	Purchased	9/12/2011	4/03/2014
840	4 TRAVELERS COS INC	Purchased	2/29/2012	4/03/2014
841	4 TWENTY-FIRST CENTURY	Purchased	1/30/2013	3/10/2014
842	1 TWENTY-FIRST CENTURY	Purchased	2/04/2013	7/16/2014
843	3 TWENTY-FIRST CENTURY	Purchased	1/30/2013	7/16/2014
844	3 TWENTY-FIRST CENTURY	Purchased	2/04/2013	7/17/2014
845	4 TWENTY-FIRST CENTURY	Purchased	2/27/2013	7/17/2014
846	2 TWENTY-FIRST CENTURY	Purchased	4/15/2013	7/24/2014
847	1 TWENTY-FIRST CENTURY	Purchased	2/27/2013	7/24/2014
848	4 TWENTY-FIRST CENTURY	Purchased	6/11/2013	7/30/2014
849	1 TWENTY-FIRST CENTURY	Purchased	8/29/2013	11/26/2014
850	1 ULTA SALON COSMETICS &	Purchased	11/07/2012	6/11/2014
851	1 ULTA SALON COSMETICS &	Purchased	3/13/2013	9/17/2014
852	1 ULTA SALON COSMETICS &	Purchased	8/02/2013	11/26/2014
853	6 JP MORGAN UNDSVRD MNGRS	Purchased	10/14/2013	11/26/2014
854	1 UNION PACIFIC CORP	Purchased	4/12/2011	1/23/2014
855	2 UNION PACIFIC CORP	Purchased	4/12/2011	3/10/2014
856	1 UNION PACIFIC CORP	Purchased	4/12/2011	5/12/2014
857	3 UNION PACIFIC CORP	Purchased	4/12/2011	6/26/2014
858	5 UNION PACIFIC CORP	Purchased	4/12/2011	7/29/2014
859	2 UNION PACIFIC CORP	Purchased	4/12/2011	9/16/2014
860	1 UNION PACIFIC CORP	Purchased	4/12/2011	9/17/2014
861	1 UNION PACIFIC CORP	Purchased	4/12/2011	10/02/2014
862	1 UNION PACIFIC CORP	Purchased	4/12/2011	11/18/2014
863	2 UNITED TECHS CORP COM	Purchased	4/11/2011	3/10/2014
864	1 UNITED TECHS CORP COM	Purchased	4/11/2011	4/02/2014
865	1 UNITED TECHS CORP COM	Purchased	4/11/2011	7/11/2014
866	1 UNITED TECHS CORP COM	Purchased	4/11/2011	7/15/2014
867	1 UNITED TECHS CORP COM	Purchased	4/11/2011	7/16/2014

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
868	1 UNITED TECHS CORP COM	Purchased	4/11/2011	7/18/2014
869	1 UNITED TECHS CORP COM	Purchased	4/11/2011	7/21/2014
870	1 UNITED TECHS CORP COM	Purchased	4/12/2011	11/26/2014
871	3 VERISK ANALYTICS INC	Purchased	7/25/2012	3/10/2014
872	1 VERISK ANALYTICS INC	Purchased	7/25/2012	8/06/2014
873	3 VERISK ANALYTICS INC	Purchased	7/25/2012	8/07/2014
874	4 VERISK ANALYTICS INC	Purchased	8/03/2012	8/15/2014
875	1 VERISK ANALYTICS INC	Purchased	8/08/2012	8/18/2014
876	2 VERISK ANALYTICS INC	Purchased	8/03/2012	8/18/2014
877	3 VERISK ANALYTICS INC	Purchased	9/05/2012	8/18/2014
878	1 VERISK ANALYTICS INC	Purchased	9/05/2012	10/23/2014
879	1 VERISK ANALYTICS INC	Purchased	9/18/2012	10/24/2014
880	2 VERISK ANALYTICS INC	Purchased	11/06/2012	10/27/2014
881	2 VERISK ANALYTICS INC	Purchased	1/24/2013	10/28/2014
882	1 VERISK ANALYTICS INC	Purchased	11/06/2012	10/28/2014
883	2 VERISK ANALYTICS INC	Purchased	1/24/2013	10/29/2014
884	3 VISA INC CL A SHRS	Purchased	4/11/2011	3/10/2014
885	1 VISA INC CL A SHRS	Purchased	4/11/2011	11/26/2014
886	2 VMWARE, INC.	Purchased	2/13/2012	3/10/2014
887	1 VMWARE, INC.	Purchased	2/13/2012	11/19/2014
888	5 VMWARE, INC.	Purchased	2/13/2012	11/20/2014
889	1 VMWARE, INC.	Purchased	11/06/2012	11/20/2014
890	3 VMWARE, INC.	Purchased	11/07/2012	12/30/2014
891	1 VMWARE, INC.	Purchased	4/25/2013	12/30/2014
892	2 VMWARE, INC.	Purchased	11/06/2012	12/30/2014
893	1 VMWARE, INC.	Purchased	5/02/2013	12/30/2014
894	5 WELLS FARGO & CO NEW DEL	Purchased	10/23/2012	4/01/2014
895	4 WELLS FARGO & CO NEW DEL	Purchased	12/19/2012	4/01/2014
896	8 WELLS FARGO & CO NEW DEL	Purchased	12/17/2012	4/01/2014
897	2 WELLS FARGO & CO NEW DEL	Purchased	2/29/2012	4/01/2014
898	3 WELLS FARGO & CO NEW DEL	Purchased	12/20/2012	4/01/2014
899	2 ZOETIS INC	Purchased	4/16/2013	5/29/2014
900	1 ZOETIS INC	Purchased	4/17/2013	5/29/2014
901	3 ZOETIS INC	Purchased	4/19/2013	8/01/2014
902	1 ZOETIS INC	Purchased	4/19/2013	10/02/2014
903	1 ZOETIS INC	Purchased	5/22/2013	11/26/2014
904	1 ZOETIS INC	Purchased	5/22/2013	12/08/2014
905	19 AT&T INC	Purchased	10/27/2010	3/14/2014
906	1 AT&T INC	Purchased	10/27/2010	3/25/2014
907	2 AT&T INC	Purchased	10/27/2010	11/26/2014
908	2 ALLSTATE CORP DEL COM	Purchased	10/27/2010	3/07/2014
909	1 ALLSTATE CORP DEL COM	Purchased	10/27/2010	3/25/2014
910	2 ALLSTATE CORP DEL COM	Purchased	10/27/2010	6/11/2014
911	11 ALLSTATE CORP DEL COM	Purchased	10/27/2010	7/10/2014
912	4 ALLSTATE CORP DEL COM	Purchased	10/27/2010	11/26/2014
913	108 AMERICAN CENTURY SMALL	Purchased	10/27/2010	3/10/2014
914	7 AMERICAN CENTURY SMALL	Purchased	10/27/2010	11/26/2014
915	2 ARCHER DANIELS MIDLD	Purchased	10/27/2010	3/07/2014
916	1 ARCHER DANIELS MIDLD	Purchased	10/27/2010	3/25/2014
917	2 ARCHER DANIELS MIDLD	Purchased	10/27/2010	6/11/2014
918	7 ARCHER DANIELS MIDLD	Purchased	10/27/2010	11/26/2014
919	1 AVALONBAY CMMUN INC	Purchased	10/27/2010	1/23/2014
920	3 BANK NEW YORK MELLON	Purchased	10/27/2010	3/07/2014
921	1 BANK NEW YORK MELLON	Purchased	10/27/2010	3/10/2014
922	4 BANK NEW YORK MELLON	Purchased	10/27/2010	3/25/2014
923	5 BANK NEW YORK MELLON	Purchased	10/27/2010	11/26/2014

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
924	2 BAXTER INTERNTL INC	Purchased	10/27/2010	6/11/2014
925	1 BOEING COMPANY	Purchased	10/27/2010	6/11/2014
926	3 CVS CAREMARK CORP	Purchased	10/27/2010	3/07/2014
927	2 CVS CAREMARK CORP	Purchased	10/27/2010	3/10/2014
928	2 CVS CAREMARK CORP	Purchased	10/27/2010	3/25/2014
929	4 CVS CAREMARK CORP	Purchased	10/27/2010	7/21/2014
930	2 CVS HEALTH CORP	Purchased	10/27/2010	10/08/2014
931	6 CVS HEALTH CORP	Purchased	10/27/2010	11/26/2014
932	3 CVS HEALTH CORP	Purchased	10/27/2010	12/24/2014
933	4 CARDINAL HEALTH INC OHIO	Purchased	10/27/2010	3/07/2014
934	3 CARDINAL HEALTH INC OHIO	Purchased	10/27/2010	11/26/2014
935	1 CHEVRON CORP	Purchased	10/27/2010	3/10/2014
936	1 CHEVRON CORP	Purchased	10/27/2010	3/25/2014
937	1 CHEVRON CORP	Purchased	10/27/2010	11/26/2014
938	2 CHEVRON CORP	Purchased	10/27/2010	12/15/2014
939	1 CONOCOPHILLIPS	Purchased	10/27/2010	3/07/2014
940	2 CONOCOPHILLIPS	Purchased	10/27/2010	3/10/2014
941	6 CONOCOPHILLIPS	Purchased	10/27/2010	6/11/2014
942	5 CONOCOPHILLIPS	Purchased	10/27/2010	8/15/2014
943	3 CONOCOPHILLIPS	Purchased	10/27/2010	10/13/2014
944	3 CONOCOPHILLIPS	Purchased	10/27/2010	10/17/2014
945	4 DU PONT E I DE NEMOURS	Purchased	10/27/2010	3/07/2014
946	1 DU PONT E I DE NEMOURS	Purchased	10/27/2010	6/11/2014
947	1 DU PONT E I DE NEMOURS	Purchased	10/27/2010	11/26/2014
948	1 EDISON INTL CALIF	Purchased	10/27/2010	3/25/2014
949	1 EDISON INTL CALIF	Purchased	10/27/2010	6/11/2014
950	7 EDISON INTL CALIF	Purchased	10/27/2010	7/14/2014
951	1 EDISON INTL CALIF	Purchased	10/27/2010	7/15/2014
952	5 EDISON INTL CALIF	Purchased	10/27/2010	11/26/2014
953	33 AMERICAN EURO PACIFIC	Purchased	10/27/2010	3/10/2014
954	9 AMERICAN EURO PACIFIC	Purchased	10/27/2010	6/11/2014
955	5 GENERAL ELECTRIC	Purchased	10/27/2010	3/10/2014
956	18 GENERAL ELECTRIC	Purchased	10/27/2010	3/14/2014
957	4 GENERAL ELECTRIC	Purchased	10/27/2010	4/01/2014
958	4 INTEL CORP	Purchased	10/27/2010	3/07/2014
959	2 INTEL CORP	Purchased	10/27/2010	3/10/2014
960	2 INTEL CORP	Purchased	10/27/2010	3/25/2014
961	7 INTEL CORP	Purchased	10/27/2010	6/11/2014
962	5 INTEL CORP	Purchased	10/27/2010	7/21/2014
963	12 ISHARES RUSSELL 1000	Purchased	10/27/2010	1/06/2014
964	22 ISHARES RUSSELL 1000	Purchased	10/27/2010	3/10/2014
965	4 ISHARES RUSSELL 1000	Purchased	10/27/2010	3/25/2014
966	9 ISHARES RUSSELL 1000	Purchased	10/27/2010	6/11/2014
967	13 ISHARES RUSSELL 1000	Purchased	10/27/2010	1/06/2014
968	29 ISHARES RUSSELL 1000	Purchased	10/27/2010	3/10/2014
969	7 ISHARES RUSSELL 1000	Purchased	10/27/2010	6/11/2014
970	8 ISHARES RUSSELL 1000	Purchased	10/27/2010	11/26/2014
971	1 KRAFT FOODS GROUP INC	Purchased	10/27/2010	3/07/2014
972	1 KRAFT FOODS GROUP INC	Purchased	10/27/2010	3/10/2014
973	2 KRAFT FOODS GROUP INC	Purchased	10/27/2010	6/11/2014
974	4 LOWE'S COMPANIES INC	Purchased	10/27/2010	3/07/2014
975	1 LOWE'S COMPANIES INC	Purchased	10/27/2010	3/10/2014
976	4 LOWE'S COMPANIES INC	Purchased	10/27/2010	6/13/2014
977	4 LOWE'S COMPANIES INC	Purchased	10/27/2010	6/17/2014
978	6 LOWE'S COMPANIES INC	Purchased	10/27/2010	6/18/2014
979	7 LOWE'S COMPANIES INC	Purchased	10/27/2010	11/26/2014

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Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
980	166 MFS RESEARCH BOND FUND	Purchased	10/27/2010	3/25/2014
981	362 MFS RESEARCH BOND FUND	Purchased	10/27/2010	11/26/2014
982	3 MARATHON OIL CORP	Purchased	10/27/2010	3/10/2014
983	5 MARATHON OIL CORP	Purchased	10/27/2010	6/11/2014
984	4 MARSH & MCLENNAN COS INC	Purchased	10/27/2010	3/07/2014
985	1 MARSH & MCLENNAN COS INC	Purchased	10/27/2010	6/11/2014
986	4 MARSH & MCLENNAN COS INC	Purchased	10/27/2010	11/26/2014
987	6 MERCK AND CO INC SHS	Purchased	10/27/2010	3/07/2014
988	4 MERCK AND CO INC SHS	Purchased	10/27/2010	3/10/2014
989	1 MERCK AND CO INC SHS	Purchased	10/27/2010	6/11/2014
990	3 MERCK AND CO INC SHS	Purchased	10/27/2010	11/26/2014
991	159 METROPOLITAN WEST TOTAL	Purchased	10/27/2010	3/25/2014
992	443 METROPOLITAN WEST TOTAL	Purchased	10/27/2010	11/26/2014
993	5 MONDELEZ INTERNATIONAL	Purchased	10/27/2010	3/07/2014
994	3 MONDELEZ INTERNATIONAL	Purchased	10/27/2010	6/11/2014
995	3 MONDELEZ INTERNATIONAL	Purchased	10/27/2010	11/26/2014
996	6 MOTOROLA SOLUTIONS INC	Purchased	10/27/2010	5/14/2014
997	2 MOTOROLA SOLUTIONS INC	Purchased	10/27/2010	5/15/2014
998	1 MOTOROLA SOLUTIONS INC	Purchased	10/27/2010	6/11/2014
999	1 NESTLE S A REP RG SH ADR	Purchased	10/27/2010	3/10/2014
1000	3 NESTLE S A REP RG SH ADR	Purchased	10/27/2010	12/24/2014
1001	3 NORTHROP GRUMMAN CORP	Purchased	10/27/2010	3/07/2014
1002	2 NORTHROP GRUMMAN CORP	Purchased	10/27/2010	11/26/2014
1003	3 PFIZER INC	Purchased	10/27/2010	3/07/2014
1004	7 PFIZER INC	Purchased	10/27/2010	3/10/2014
1005	1 PFIZER INC	Purchased	10/27/2010	3/25/2014
1006	1 PFIZER INC	Purchased	10/27/2010	6/11/2014
1007	8 PFIZER INC	Purchased	10/27/2010	7/14/2014
1008	22 PFIZER INC	Purchased	10/27/2010	8/21/2014
1009	18 PFIZER INC	Purchased	10/27/2010	9/23/2014
1010	198 PIMCO TOTAL RETURN FUND	Purchased	10/27/2010	3/25/2014
1011	886 PIMCO TOTAL RETURN FUND	Purchased	10/27/2010	11/26/2014
1012	1 PRECISION CASTPARTS	Purchased	10/27/2010	3/10/2014
1013	2 QUEST DIAGNOSTICS INC	Purchased	10/27/2010	3/25/2014
1014	2 QUEST DIAGNOSTICS INC	Purchased	10/27/2010	6/11/2014
1015	2 QUEST DIAGNOSTICS INC	Purchased	10/27/2010	11/26/2014
1016	1 SEMPRA ENERGY	Purchased	10/27/2010	3/10/2014
1017	1 SEMPRA ENERGY	Purchased	10/27/2010	3/25/2014
1018	3 SEMPRA ENERGY	Purchased	10/27/2010	8/25/2014
1019	1 SEMPRA ENERGY	Purchased	10/27/2010	10/08/2014
1020	1 THERMO FISHER SCIENTIFIC	Purchased	10/27/2010	3/10/2014
1021	1 THERMO FISHER SCIENTIFIC	Purchased	10/27/2010	6/11/2014
1022	483 THORNBURG INTERNATIONAL	Purchased	10/27/2010	3/07/2014
1023	9 TRAVELERS COS INC	Purchased	10/27/2010	1/23/2014
1024	5 TRAVELERS COS INC	Purchased	10/27/2010	4/03/2014
1025	7 VERIZON COMMUNICATNS COM	Purchased	10/27/2010	3/07/2014
1026	2 VERIZON COMMUNICATNS COM	Purchased	10/27/2010	6/11/2014
1027	3 VERIZON COMMUNICATNS COM	Purchased	10/27/2010	11/26/2014
1028	3 WASTE MANAGEMENT INC NEW	Purchased	10/27/2010	6/11/2014
1029	4 WASTE MANAGEMENT INC NEW	Purchased	10/27/2010	11/26/2014
1030	4 WELLS FARGO & CO NEW DEL	Purchased	10/27/2010	3/10/2014
1031	4 WELLS FARGO & CO NEW DEL	Purchased	10/27/2010	3/14/2014
1032	11 WELLS FARGO & CO NEW DEL	Purchased	10/27/2010	4/01/2014
1033	28 WELLS FARGO ADV EMERGING	Purchased	10/27/2010	1/06/2014
1034	70 WELLS FARGO ADV EMERGING	Purchased	10/27/2010	3/10/2014
1035	1 XEROX CORP	Purchased	10/27/2010	3/07/2014

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1036	1 XEROX CORP	Purchased	10/27/2010	3/07/2014
1037	3 XEROX CORP	Purchased	10/27/2010	3/25/2014
1038	19 XEROX CORP	Purchased	10/27/2010	6/11/2014
1039	14 XEROX CORP	Purchased	10/27/2010	11/26/2014
1040	Wash Sale			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	4,139.		0.	4,139.				\$ 4,139.
2	471.		361.	110.				110.
3	135.		149.	-14.				-14.
4	69.		69.	0.				0.
5	36.		34.	2.				2.
6	80.		73.	7.				7.
7	119.		109.	10.				10.
8	80.		69.	11.				11.
9	159.		163.	-4.				-4.
10	84.		81.	3.				3.
11	167.		163.	4.				4.
12	84.		82.	2.				2.
13	84.		80.	4.				4.
14	85.		80.	5.				5.
15	85.		80.	5.				5.
16	126.		118.	8.				8.
17	47.		39.	8.				8.
18	94.		81.	13.				13.
19	79.		80.	-1.				-1.
20	79.		81.	-2.				-2.
21	72.		80.	-8.				-8.
22	72.		80.	-8.				-8.
23	72.		88.	-16.				-16.
24	71.		99.	-28.				-28.
25	139.		162.	-23.				-23.
26	35.		33.	2.				2.
27	98.		73.	25.				25.
28	103.		73.	30.				30.
29	51.		36.	15.				15.
30	46.		46.	0.				0.
31	41.		46.	-5.				-5.
32	86.		61.	25.				25.
33	85.		60.	25.				25.
34	85.		61.	24.				24.
35	219.		151.	68.				68.
36	44.		33.	11.				11.
37	135.		116.	19.				19.
38	335.		291.	44.				44.
39	240.		349.	-109.				-109.
40	120.		166.	-46.				-46.
41	60.		57.	3.				3.
42	106.		104.	2.				2.
43	56.		52.	4.				4.
44	68.		52.	16.				16.
45	65.		54.	11.				11.
46	65.		52.	13.				13.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
47	130.		105.	25.				\$ 25.
48	66.		54.	12.				12.
49	178.		98.	80.				80.
50	118.		92.	26.				26.
51	111.		92.	19.				19.
52	373.		347.	26.				26.
53	49.		43.	6.				6.
54	790.		755.	35.				35.
55	49.		47.	2.				2.
56	99.		72.	27.				27.
57	101.		72.	29.				29.
58	97.		89.	8.				8.
59	22.		18.	4.				4.
60	66.		53.	13.				13.
61	183.		89.	94.				94.
62	183.		86.	97.				97.
63	199.		86.	113.				113.
64	182.		86.	96.				96.
65	305.		261.	44.				44.
66	126.		128.	-2.				-2.
67	126.		130.	-4.				-4.
68	126.		132.	-6.				-6.
69	102.		107.	-5.				-5.
70	154.		155.	-1.				-1.
71	199.		212.	-13.				-13.
72	50.		53.	-3.				-3.
73	64.		66.	-2.				-2.
74	342.		298.	44.				44.
75	265.		197.	68.				68.
76	243.		199.	44.				44.
77	240.		199.	41.				41.
78	145.		123.	22.				22.
79	144.		124.	20.				20.
80	144.		123.	21.				21.
81	202.		183.	19.				19.
82	38.		31.	7.				7.
83	6.		8.	-2.				-2.
84	6.		9.	-3.				-3.
85	11.		17.	-6.				-6.
86	63.		54.	9.				9.
87	319.		271.	48.				48.
88	46.		50.	-4.				-4.
89	46.		50.	-4.				-4.
90	92.		98.	-6.				-6.
91	90.		100.	-10.				-10.
92	45.		50.	-5.				-5.
93	135.		150.	-15.				-15.
94	97.		87.	10.				10.
95	34.		32.	2.				2.
96	101.		95.	6.				6.
97	99.		95.	4.				4.
98	66.		66.	0.				0.
99	33.		33.	0.				0.

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Statement 7 (continued)
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
100	134.		130.	4.				\$ 4.
101	567.		427.	140.				140.
102	49.		50.	-1.				-1.
103	99.		99.	0.				0.
104	148.		176.	-28.				-28.
105	148.		147.	1.				1.
106	99.		135.	-36.				-36.
107	99.		132.	-33.				-33.
108	83.		132.	-49.				-49.
109	83.		146.	-63.				-63.
110	83.		147.	-64.				-64.
111	83.		133.	-50.				-50.
112	83.		140.	-57.				-57.
113	77.		61.	16.				16.
114	43.		30.	13.				13.
115	61.		51.	10.				10.
116	21.		17.	4.				4.
117	193.		171.	22.				22.
118	129.		120.	9.				9.
119	193.		192.	1.				1.
120	193.		170.	23.				23.
121	70.		31.	39.				39.
122	80.		43.	37.				37.
123	125.		64.	61.				61.
124	543.		296.	247.				247.
125	79.		45.	34.				34.
126	77.		70.	7.				7.
127	129.		141.	-12.				-12.
128	65.		70.	-5.				-5.
129	179.		211.	-32.				-32.
130	118.		90.	28.				28.
131	56.		60.	-4.				-4.
132	55.		57.	-2.				-2.
133	110.		120.	-10.				-10.
134	55.		56.	-1.				-1.
135	63.		56.	7.				7.
136	125.		112.	13.				13.
137	63.		56.	7.				7.
138	63.		56.	7.				7.
139	62.		63.	-1.				-1.
140	123.		127.	-4.				-4.
141	62.		64.	-2.				-2.
142	62.		64.	-2.				-2.
143	62.		63.	-1.				-1.
144	103.		103.	0.				0.
145	71.		101.	-30.				-30.
146	71.		113.	-42.				-42.
147	71.		108.	-37.				-37.
148	186.		176.	10.				10.
149	107.		108.	-1.				-1.
150	80.		81.	-1.				-1.
151	102.		109.	-7.				-7.
152	67.		63.	4.				4.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
153	116.		135.	-19.				\$ -19.
154	174.		200.	-26.				-26.
155	116.		136.	-20.				-20.
156	232.		251.	-19.				-19.
157	26.		25.	1.				1.
158	80.		88.	-8.				-8.
159	103.		114.	-11.				-11.
160	153.		176.	-23.				-23.
161	82.		89.	-7.				-7.
162	129.		148.	-19.				-19.
163	24.		25.	-1.				-1.
164	13.		12.	1.				1.
165	13.		12.	1.				1.
166	78.		76.	2.				2.
167	68.		77.	-9.				-9.
168	136.		152.	-16.				-16.
169	69.		79.	-10.				-10.
170	137.		150.	-13.				-13.
171	69.		77.	-8.				-8.
172	137.		147.	-10.				-10.
173	190.		203.	-13.				-13.
174	1,635.		1,625.	10.				10.
175	95.		102.	-7.				-7.
176	144.		66.	78.				78.
177	124.		66.	58.				58.
178	56.		63.	-7.				-7.
179	56.		68.	-12.				-12.
180	140.		175.	-35.				-35.
181	85.		117.	-32.				-32.
182	22.		23.	-1.				-1.
183	897.		858.	39.				39.
184	67.		65.	2.				2.
185	26.		22.	4.				4.
186	80.		81.	-1.				-1.
187	97.		81.	16.				16.
188	24.		23.	1.				1.
189	48.		47.	1.				1.
190	72.		70.	2.				2.
191	73.		71.	2.				2.
192	24.		26.	-2.				-2.
193	73.		77.	-4.				-4.
194	188.		142.	46.				46.
195	63.		59.	4.				4.
196	88.		126.	-38.				-38.
197	44.		61.	-17.				-17.
198	44.		59.	-15.				-15.
199	90.		133.	-43.				-43.
200	90.		126.	-36.				-36.
201	373.		349.	24.				24.
202	100.		110.	-10.				-10.
203	100.		120.	-20.				-20.
204	100.		112.	-12.				-12.
205	41.		40.	1.				1.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
206	67.		67.	0.			\$	0.
207	67.		61.	6.				6.
208	140.		132.	8.				8.
209	140.		132.	8.				8.
210	28.		26.	2.				2.
211	96.		100.	-4.				-4.
212	91.		102.	-11.				-11.
213	23.		25.	-2.				-2.
214	72.		105.	-33.				-33.
215	54.		80.	-26.				-26.
216	167.		160.	7.				7.
217	166.		160.	6.				6.
218	166.		158.	8.				8.
219	180.		175.	5.				5.
220	107.		98.	9.				9.
221	55.		49.	6.				6.
222	195.		214.	-19.				-19.
223	301.		317.	-16.				-16.
224	129.		132.	-3.				-3.
225	95.		92.	3.				3.
226	143.		143.	0.				0.
227	128.		138.	-10.				-10.
228	128.		136.	-8.				-8.
229	128.		145.	-17.				-17.
230	255.		286.	-31.				-31.
231	125.		98.	27.				27.
232	256.		197.	59.				59.
233	144.		149.	-5.				-5.
234	36.		37.	-1.				-1.
235	199.		196.	3.				3.
236	133.		149.	-16.				-16.
237	364.		403.	-39.				-39.
238	354.		455.	-101.				-101.
239	363.		557.	-194.				-194.
240	79.		66.	13.				13.
241	79.		66.	13.				13.
242	69.		57.	12.				12.
243	69.		58.	11.				11.
244	137.		137.	0.				0.
245	84.		78.	6.				6.
246	42.		39.	3.				3.
247	162.		157.	5.				5.
248	40.		40.	0.				0.
249	120.		118.	2.				2.
250	122.		119.	3.				3.
251	81.		81.	0.				0.
252	243.		251.	-8.				-8.
253	41.		39.	2.				2.
254	325.		271.	54.				54.
255	50.		47.	3.				3.
256	203.		184.	19.				19.
257	202.		184.	18.				18.
258	202.		187.	15.				15.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
259	246.		257.	-11.				\$ -11.
260	153.		183.	-30.				-30.
261	85.		79.	6.				6.
262	95.		78.	17.				17.
263	183.		212.	-29.				-29.
264	147.		180.	-33.				-33.
265	145.		153.	-8.				-8.
266	54.		51.	3.				3.
267	60.		51.	9.				9.
268	59.		52.	7.				7.
269	117.		119.	-2.				-2.
270	117.		100.	17.				17.
271	176.		153.	23.				23.
272	176.		150.	26.				26.
273	65.		59.	6.				6.
274	51.		54.	-3.				-3.
275	154.		161.	-7.				-7.
276	104.		109.	-5.				-5.
277	132.		94.	38.				38.
278	102.		94.	8.				8.
279	101.		92.	9.				9.
280	51.		63.	-12.				-12.
281	64.		63.	1.				1.
282	64.		79.	-15.				-15.
283	162.		98.	64.				64.
284	254.		137.	117.				117.
285	254.		137.	117.				117.
286	67.		71.	-4.				-4.
287	44.		46.	-2.				-2.
288	168.		150.	18.				18.
289	168.		149.	19.				19.
290	169.		150.	19.				19.
291	426.		218.	208.				208.
292	217.		131.	86.				86.
293	82.		65.	17.				17.
294	118.		95.	23.				23.
295	56.		58.	-2.				-2.
296	382.		350.	32.				32.
297	256.		235.	21.				21.
298	53.		52.	1.				1.
299	217.		203.	14.				14.
300	187.		144.	43.				43.
301	85.		84.	1.				1.
302	80.		85.	-5.				-5.
303	72.		85.	-13.				-13.
304	72.		85.	-13.				-13.
305	72.		86.	-14.				-14.
306	32.		32.	0.				0.
307	113.		113.	0.				0.
308	37.		38.	-1.				-1.
309	74.		76.	-2.				-2.
310	37.		38.	-1.				-1.
311	41.		40.	1.				1.

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Statement 7 (continued)

Form 990-PF, Part IV, Line 1

Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
312	41.		41.	0.				\$ 0.
313	36.		41.	-5.				-5.
314	36.		48.	-12.				-12.
315	142.		187.	-45.				-45.
316	877.		799.	78.				78.
317	55.		50.	5.				5.
318	168.		150.	18.				18.
319	45.		48.	-3.				-3.
320	312.		335.	-23.				-23.
321	89.		90.	-1.				-1.
322	45.		47.	-2.				-2.
323	120.		133.	-13.				-13.
324	120.		130.	-10.				-10.
325	49.		48.	1.				1.
326	50.		48.	2.				2.
327	100.		103.	-3.				-3.
328	50.		52.	-2.				-2.
329	350.		335.	15.				15.
330	40.		38.	2.				2.
331	54.		51.	3.				3.
332	53.		56.	-3.				-3.
333	39.		55.	-16.				-16.
334	390.		560.	-170.				-170.
335	90.		105.	-15.				-15.
336	43.		63.	-20.				-20.
337	87.		108.	-21.				-21.
338	43.		61.	-18.				-18.
339	43.		61.	-18.				-18.
340	43.		52.	-9.				-9.
341	210.		270.	-60.				-60.
342	100.		82.	18.				18.
343	92.		82.	10.				10.
344	240.		139.	101.				101.
345	210.		140.	70.				70.
346	206.		140.	66.				66.
347	203.		218.	-15.				-15.
348	198.		234.	-36.				-36.
349	30.		33.	-3.				-3.
350	61.		67.	-6.				-6.
351	71.		50.	21.				21.
352	73.		50.	23.				23.
353	182.		95.	87.				87.
354	91.		50.	41.				41.
355	182.		98.	84.				84.
356	94.		49.	45.				45.
357	337.		249.	88.				88.
358	201.		172.	29.				29.
359	81.		69.	12.				12.
360	156.		137.	19.				19.
361	76.		67.	9.				9.
362	76.		68.	8.				8.
363	151.		127.	24.				24.
364	119.		96.	23.				23.

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THE JAMIE AND DARTON ZINK FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
365	293.		221.	72.				\$ 72.
366	196.		147.	49.				49.
367	114.		74.	40.				40.
368	90.		39.	51.				51.
369	91.		39.	52.				52.
370	294.		116.	178.				178.
371	196.		77.	119.				119.
372	114.		52.	62.				62.
373	114.		39.	75.				75.
374	230.		157.	73.				73.
375	153.		131.	22.				22.
376	131.		103.	28.				28.
377	380.		310.	70.				70.
378	63.		53.	10.				10.
379	190.		159.	31.				31.
380	258.		175.	83.				83.
381	819.		439.	380.				380.
382	169.		88.	81.				81.
383	159.		88.	71.				71.
384	366.		184.	182.				182.
385	347.		184.	163.				163.
386	369.		184.	185.				185.
387	304.		184.	120.				120.
388	290.		187.	103.				103.
389	319.		191.	128.				128.
390	577.		382.	195.				195.
391	288.		186.	102.				102.
392	288.		191.	97.				97.
393	139.		132.	7.				7.
394	48.		39.	9.				9.
395	285.		231.	54.				54.
396	341.		200.	141.				141.
397	94.		50.	44.				44.
398	95.		50.	45.				45.
399	172.		100.	72.				72.
400	172.		115.	57.				57.
401	86.		77.	9.				9.
402	86.		54.	32.				32.
403	91.		77.	14.				14.
404	484.		384.	100.				100.
405	533.		384.	149.				149.
406	99.		64.	35.				35.
407	210.		128.	82.				82.
408	248.		172.	76.				76.
409	250.		172.	78.				78.
410	111.		87.	24.				24.
411	116.		87.	29.				29.
412	158.		92.	66.				66.
413	85.		78.	7.				7.
414	108.		78.	30.				30.
415	106.		78.	28.				28.
416	156.		148.	8.				8.
417	545.		583.	-38.				-38.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
418	508.		556.	-48.				\$ -48.
419	691.		529.	162.				162.
420	200.		126.	74.				74.
421	99.		63.	36.				36.
422	395.		252.	143.				143.
423	238.		144.	94.				94.
424	47.		35.	12.				12.
425	248.		137.	111.				111.
426	83.		55.	28.				28.
427	85.		55.	30.				30.
428	121.		125.	-4.				-4.
429	121.		134.	-13.				-13.
430	121.		131.	-10.				-10.
431	247.		164.	83.				83.
432	242.		164.	78.				78.
433	232.		161.	71.				71.
434	113.		132.	-19.				-19.
435	57.		66.	-9.				-9.
436	62.		66.	-4.				-4.
437	124.		129.	-5.				-5.
438	62.		66.	-4.				-4.
439	89.		64.	25.				25.
440	334.		122.	212.				212.
441	291.		123.	168.				168.
442	293.		152.	141.				141.
443	313.		169.	144.				144.
444	127.		71.	56.				56.
445	252.		143.	109.				109.
446	252.		142.	110.				110.
447	126.		76.	50.				50.
448	61.		35.	26.				26.
449	123.		74.	49.				49.
450	123.		71.	52.				52.
451	62.		35.	27.				27.
452	112.		76.	36.				36.
453	167.		105.	62.				62.
454	111.		70.	41.				41.
455	165.		105.	60.				60.
456	257.		197.	60.				60.
457	134.		69.	65.				65.
458	189.		103.	86.				86.
459	63.		32.	31.				31.
460	63.		34.	29.				29.
461	253.		125.	128.				128.
462	64.		31.	33.				33.
463	127.		64.	63.				63.
464	22.		21.	1.				1.
465	7.		8.	-1.				-1.
466	7.		8.	-1.				-1.
467	7.		8.	-1.				-1.
468	23.		28.	-5.				-5.
469	220.		174.	46.				46.
470	106.		90.	16.				16.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
471	156.		66.	90.				\$ 90.
472	313.		128.	185.				185.
473	147.		64.	83.				83.
474	94.		32.	62.				62.
475	106.		32.	74.				74.
476	106.		32.	74.				74.
477	112.		32.	80.				80.
478	486.		281.	205.				205.
479	190.		106.	84.				84.
480	251.		155.	96.				96.
481	191.		109.	82.				82.
482	198.		125.	73.				73.
483	98.		68.	30.				30.
484	155.		102.	53.				53.
485	52.		38.	14.				14.
486	202.		150.	52.				52.
487	162.		113.	49.				49.
488	54.		37.	17.				17.
489	158.		106.	52.				52.
490	45.		35.	10.				10.
491	53.		35.	18.				18.
492	103.		68.	35.				35.
493	589.		440.	149.				149.
494	214.		136.	78.				78.
495	762.		582.	180.				180.
496	163.		121.	42.				42.
497	122.		91.	31.				31.
498	215.		170.	45.				45.
499	228.		152.	76.				76.
500	279.		152.	127.				127.
501	231.		154.	77.				77.
502	222.		154.	68.				68.
503	148.		103.	45.				45.
504	73.		51.	22.				22.
505	75.		54.	21.				21.
506	75.		54.	21.				21.
507	153.		108.	45.				45.
508	153.		107.	46.				46.
509	83.		53.	30.				30.
510	105.		42.	63.				63.
511	160.		61.	99.				99.
512	246.		107.	139.				139.
513	84.		36.	48.				48.
514	87.		36.	51.				51.
515	343.		143.	200.				200.
516	86.		39.	47.				47.
517	90.		42.	48.				48.
518	181.		79.	102.				102.
519	90.		45.	45.				45.
520	92.		45.	47.				47.
521	61.		45.	16.				16.
522	314.		224.	90.				90.
523	250.		179.	71.				71.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
524	58.		48.	10.				\$ 10.
525	58.		47.	11.				11.
526	56.		48.	8.				8.
527	178.		145.	33.				33.
528	107.		97.	10.				10.
529	61.		51.	10.				10.
530	115.		97.	18.				18.
531	58.		51.	7.				7.
532	57.		48.	9.				9.
533	57.		52.	5.				5.
534	57.		47.	10.				10.
535	167.		154.	13.				13.
536	111.		102.	9.				9.
537	87.		103.	-16.				-16.
538	90.		103.	-13.				-13.
539	91.		103.	-12.				-12.
540	71.		114.	-43.				-43.
541	71.		110.	-39.				-39.
542	71.		114.	-43.				-43.
543	71.		117.	-46.				-46.
544	71.		109.	-38.				-38.
545	108.		110.	-2.				-2.
546	346.		322.	24.				24.
547	107.		87.	20.				20.
548	27.		27.	0.				0.
549	263.		205.	58.				58.
550	53.		41.	12.				12.
551	53.		41.	12.				12.
552	54.		41.	13.				13.
553	54.		47.	7.				7.
554	58.		47.	11.				11.
555	156.		142.	14.				14.
556	152.		158.	-6.				-6.
557	110.		51.	59.				59.
558	113.		51.	62.				62.
559	192.		198.	-6.				-6.
560	215.		189.	26.				26.
561	226.		191.	35.				35.
562	75.		33.	42.				42.
563	233.		99.	134.				134.
564	153.		66.	87.				87.
565	147.		159.	-12.				-12.
566	98.		106.	-8.				-8.
567	222.		243.	-21.				-21.
568	31.		50.	-19.				-19.
569	34.		50.	-16.				-16.
570	68.		99.	-31.				-31.
571	102.		147.	-45.				-45.
572	170.		194.	-24.				-24.
573	77.		47.	30.				30.
574	129.		106.	23.				23.
575	77.		48.	29.				29.
576	180.		136.	44.				44.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
577	26.		19.	7.				\$ 7.
578	155.		99.	56.				56.
579	317.		104.	213.				213.
580	74.		26.	48.				48.
581	74.		26.	48.				48.
582	329.		132.	197.				197.
583	320.		139.	181.				181.
584	160.		70.	90.				90.
585	160.		69.	91.				91.
586	159.		70.	89.				89.
587	80.		34.	46.				46.
588	81.		34.	47.				47.
589	90.		34.	56.				56.
590	207.		68.	139.				139.
591	101.		34.	67.				67.
592	203.		68.	135.				135.
593	101.		45.	56.				56.
594	180.		90.	90.				90.
595	173.		177.	-4.				-4.
596	159.		177.	-18.				-18.
597	159.		180.	-21.				-21.
598	159.		195.	-36.				-36.
599	159.		106.	53.				53.
600	536.		307.	229.				229.
601	536.		275.	261.				261.
602	536.		299.	237.				237.
603	393.		207.	186.				186.
604	59.		30.	29.				29.
605	268.		118.	150.				150.
606	60.		30.	30.				30.
607	175.		89.	86.				86.
608	57.		30.	27.				27.
609	165.		89.	76.				76.
610	264.		148.	116.				116.
611	47.		30.	17.				17.
612	179.		118.	61.				61.
613	95.		59.	36.				36.
614	102.		70.	32.				32.
615	409.		282.	127.				127.
616	136.		95.	41.				41.
617	550.		350.	200.				200.
618	37.		22.	15.				15.
619	178.		101.	77.				77.
620	178.		97.	81.				81.
621	110.		68.	42.				42.
622	166.		101.	65.				65.
623	166.		101.	65.				65.
624	55.		34.	21.				21.
625	57.		38.	19.				19.
626	111.		106.	5.				5.
627	56.		43.	13.				13.
628	167.		112.	55.				55.
629	60.		53.	7.				7.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
630	93.		67.	26.				\$ 26.
631	96.		67.	29.				29.
632	103.		67.	36.				36.
633	107.		67.	40.				40.
634	49.		31.	18.				18.
635	50.		31.	19.				19.
636	250.		156.	94.				94.
637	69.		45.	24.				24.
638	70.		45.	25.				25.
639	135.		90.	45.				45.
640	135.		94.	41.				41.
641	67.		59.	8.				8.
642	67.		59.	8.				8.
643	406.		205.	201.				201.
644	146.		119.	27.				27.
645	146.		103.	43.				43.
646	225.		119.	106.				106.
647	225.		168.	57.				57.
648	58.		49.	9.				9.
649	496.		407.	89.				89.
650	63.		28.	35.				35.
651	58.		31.	27.				27.
652	172.		116.	56.				56.
653	230.		148.	82.				82.
654	115.		62.	53.				53.
655	57.		38.	19.				19.
656	172.		101.	71.				71.
657	281.		226.	55.				55.
658	79.		51.	28.				28.
659	355.		313.	42.				42.
660	394.		322.	72.				72.
661	39.		26.	13.				13.
662	87.		42.	45.				45.
663	83.		75.	8.				8.
664	83.		68.	15.				15.
665	102.		75.	27.				27.
666	440.		444.	-4.				-4.
667	391.		391.	0.				0.
668	113.		69.	44.				44.
669	113.		75.	38.				38.
670	113.		69.	44.				44.
671	121.		64.	57.				57.
672	117.		64.	53.				53.
673	115.		61.	54.				54.
674	115.		61.	54.				54.
675	110.		74.	36.				36.
676	108.		74.	34.				34.
677	32.		25.	7.				7.
678	318.		246.	72.				72.
679	159.		129.	30.				30.
680	127.		104.	23.				23.
681	63.		51.	12.				12.
682	127.		102.	25.				25.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
683	245.		185.	60.				\$ 60.
684	140.		105.	35.				35.
685	140.		107.	33.				33.
686	140.		105.	35.				35.
687	97.		79.	18.				18.
688	35.		26.	9.				9.
689	403.		231.	172.				172.
690	134.		77.	57.				57.
691	534.		347.	187.				187.
692	78.		67.	11.				11.
693	233.		186.	47.				47.
694	77.		80.	-3.				-3.
695	153.		141.	12.				12.
696	230.		230.	0.				0.
697	77.		67.	10.				10.
698	74.		62.	12.				12.
699	148.		134.	14.				14.
700	74.		67.	7.				7.
701	91.		63.	28.				28.
702	103.		63.	40.				40.
703	98.		66.	32.				32.
704	71.		57.	14.				14.
705	139.		117.	22.				22.
706	275.		241.	34.				34.
707	193.		206.	-13.				-13.
708	194.		206.	-12.				-12.
709	100.		103.	-3.				-3.
710	86.		103.	-17.				-17.
711	173.		211.	-38.				-38.
712	173.		206.	-33.				-33.
713	161.		177.	-16.				-16.
714	161.		206.	-45.				-45.
715	140.		108.	32.				32.
716	68.		54.	14.				14.
717	176.		162.	14.				14.
718	84.		62.	22.				22.
719	88.		62.	26.				26.
720	93.		62.	31.				31.
721	78.		40.	38.				38.
722	168.		80.	88.				88.
723	175.		80.	95.				95.
724	79.		55.	24.				24.
725	255.		193.	62.				62.
726	131.		97.	34.				34.
727	1,156.		964.	192.				192.
728	258.		214.	44.				44.
729	1,161.		568.	593.				593.
730	166.		146.	20.				20.
731	170.		145.	25.				25.
732	170.		145.	25.				25.
733	372.		308.	64.				64.
734	72.		62.	10.				10.
735	460.		370.	90.				90.

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THE JAMIE AND DARTON ZINK FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
736	79.		62.	17.				\$ 17.
737	241.		185.	56.				56.
738	158.		123.	35.				35.
739	157.		123.	34.				34.
740	237.		185.	52.				52.
741	144.		123.	21.				21.
742	151.		155.	-4.				-4.
743	151.		144.	7.				7.
744	153.		154.	-1.				-1.
745	77.		77.	0.				0.
746	77.		78.	-1.				-1.
747	77.		77.	0.				0.
748	153.		159.	-6.				-6.
749	77.		80.	-3.				-3.
750	406.		196.	210.				210.
751	107.		49.	58.				58.
752	98.		53.	45.				45.
753	32.		18.	14.				14.
754	236.		151.	85.				85.
755	10.		6.	4.				4.
756	72.		41.	31.				31.
757	168.		111.	57.				57.
758	147.		104.	43.				43.
759	112.		82.	30.				30.
760	75.		55.	20.				20.
761	112.		82.	30.				30.
762	66.		64.	2.				2.
763	67.		70.	-3.				-3.
764	137.		139.	-2.				-2.
765	137.		126.	11.				11.
766	69.		61.	8.				8.
767	138.		107.	31.				31.
768	94.		56.	38.				38.
769	113.		56.	57.				57.
770	301.		169.	132.				132.
771	60.		30.	30.				30.
772	241.		125.	116.				116.
773	148.		91.	57.				57.
774	105.		62.	43.				43.
775	291.		156.	135.				135.
776	116.		62.	54.				54.
777	118.		62.	56.				56.
778	46.		55.	-9.				-9.
779	46.		53.	-7.				-7.
780	91.		105.	-14.				-14.
781	46.		56.	-10.				-10.
782	182.		218.	-36.				-36.
783	91.		109.	-18.				-18.
784	46.		54.	-8.				-8.
785	46.		53.	-7.				-7.
786	93.		93.	0.				0.
787	93.		69.	24.				24.
788	93.		67.	26.				26.

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THE JAMIE AND DARTON ZINK FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
789	89.		69.	20.				\$ 20.
790	99.		69.	30.				30.
791	109.		74.	35.				35.
792	195.		149.	46.				46.
793	98.		78.	20.				20.
794	187.		156.	31.				31.
795	186.		129.	57.				57.
796	93.		74.	19.				19.
797	93.		74.	19.				19.
798	95.		75.	20.				20.
799	95.		75.	20.				20.
800	196.		150.	46.				46.
801	98.		75.	23.				23.
802	167.		150.	17.				17.
803	217.		98.	119.				119.
804	164.		74.	90.				90.
805	161.		74.	87.				87.
806	206.		98.	108.				108.
807	57.		25.	32.				32.
808	254.		97.	157.				157.
809	254.		98.	156.				156.
810	235.		320.	-85.				-85.
811	76.		107.	-31.				-31.
812	47.		71.	-24.				-24.
813	22.		30.	-8.				-8.
814	44.		66.	-22.				-22.
815	89.		102.	-13.				-13.
816	177.		284.	-107.				-107.
817	111.		151.	-40.				-40.
818	22.		28.	-6.				-6.
819	180.		150.	30.				30.
820	135.		87.	48.				48.
821	67.		44.	23.				23.
822	147.		75.	72.				72.
823	293.		199.	94.				94.
824	157.		99.	58.				58.
825	76.		50.	26.				26.
826	77.		50.	27.				27.
827	75.		50.	25.				25.
828	80.		50.	30.				30.
829	80.		50.	30.				30.
830	81.		65.	16.				16.
831	40.		32.	8.				8.
832	226.		210.	16.				16.
833	226.		190.	36.				36.
834	226.		188.	38.				38.
835	1,552.		1,371.	181.				181.
836	283.		217.	66.				66.
837	105.		72.	33.				33.
838	170.		112.	58.				58.
839	763.		430.	333.				333.
840	339.		232.	107.				107.
841	134.		99.	35.				35.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
842	34.		25.	9.				\$ 9.
843	101.		74.	27.				27.
844	99.		74.	25.				25.
845	132.		102.	30.				30.
846	66.		54.	12.				12.
847	33.		25.	8.				8.
848	128.		112.	16.				16.
849	36.		32.	4.				4.
850	98.		94.	4.				4.
851	120.		88.	32.				32.
852	126.		104.	22.				22.
853	344.		300.	44.				44.
854	174.		96.	78.				78.
855	372.		193.	179.				179.
856	191.		96.	95.				95.
857	298.		145.	153.				153.
858	500.		241.	259.				259.
859	214.		96.	118.				118.
860	109.		48.	61.				61.
861	106.		48.	58.				58.
862	121.		48.	73.				73.
863	235.		170.	65.				65.
864	119.		85.	34.				34.
865	114.		85.	29.				29.
866	115.		85.	30.				30.
867	115.		85.	30.				30.
868	113.		85.	28.				28.
869	113.		85.	28.				28.
870	111.		84.	27.				27.
871	188.		147.	41.				41.
872	60.		49.	11.				11.
873	181.		147.	34.				34.
874	250.		192.	58.				58.
875	63.		49.	14.				14.
876	127.		96.	31.				31.
877	190.		144.	46.				46.
878	61.		48.	13.				13.
879	62.		48.	14.				14.
880	124.		101.	23.				23.
881	126.		111.	15.				15.
882	63.		50.	13.				13.
883	123.		111.	12.				12.
884	676.		233.	443.				443.
885	258.		78.	180.				180.
886	203.		194.	9.				9.
887	84.		97.	-13.				-13.
888	417.		484.	-67.				-67.
889	83.		92.	-9.				-9.
890	248.		271.	-23.				-23.
891	83.		73.	10.				10.
892	165.		184.	-19.				-19.
893	83.		71.	12.				12.
894	249.		169.	80.				80.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
895	199.		140.	59.				\$ 59.
896	398.		273.	125.				125.
897	99.		63.	36.				36.
898	149.		105.	44.				44.
899	61.		66.	-5.				-5.
900	31.		33.	-2.				-2.
901	98.		97.	1.				1.
902	37.		32.	5.				5.
903	44.		33.	11.				11.
904	44.		33.	11.				11.
905	614.		536.	78.				78.
906	34.		28.	6.				6.
907	70.		56.	14.				14.
908	111.		65.	46.				46.
909	56.		32.	24.				24.
910	118.		65.	53.				53.
911	639.		357.	282.				282.
912	270.		130.	140.				140.
913	1,434.		802.	632.				632.
914	93.		52.	41.				41.
915	83.		66.	17.				17.
916	42.		33.	9.				9.
917	89.		66.	23.				23.
918	372.		231.	141.				141.
919	121.		109.	12.				12.
920	100.		75.	25.				25.
921	33.		25.	8.				8.
922	141.		101.	40.				40.
923	201.		126.	75.				75.
924	147.		101.	46.				46.
925	134.		70.	64.				64.
926	220.		92.	128.				128.
927	147.		61.	86.				86.
928	150.		61.	89.				89.
929	307.		122.	185.				185.
930	163.		61.	102.				102.
931	542.		184.	358.				358.
932	294.		92.	202.				202.
933	289.		132.	157.				157.
934	242.		99.	143.				143.
935	115.		84.	31.				31.
936	116.		84.	32.				32.
937	116.		84.	32.				32.
938	202.		167.	35.				35.
939	67.		46.	21.				21.
940	133.		93.	40.				40.
941	492.		277.	215.				215.
942	403.		231.	172.				172.
943	209.		139.	70.				70.
944	208.		139.	69.				69.
945	269.		187.	82.				82.
946	69.		47.	22.				22.
947	71.		47.	24.				24.

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THE JAMIE AND DARTON ZINK FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
948	54.		36.	18.				\$ 18.
949	55.		36.	19.				19.
950	391.		249.	142.				142.
951	56.		36.	20.				20.
952	312.		178.	134.				134.
953	1,623.		1,340.	283.				283.
954	458.		366.	92.				92.
955	130.		80.	50.				50.
956	453.		289.	164.				164.
957	103.		64.	39.				39.
958	99.		80.	19.				19.
959	50.		40.	10.				10.
960	51.		40.	11.				11.
961	196.		140.	56.				56.
962	170.		100.	70.				70.
963	1,121.		725.	396.				396.
964	2,107.		1,328.	779.				779.
965	383.		242.	141.				141.
966	902.		543.	359.				359.
967	1,100.		696.	404.				404.
968	2,554.		1,552.	1,002.				1,002.
969	631.		375.	256.				256.
970	774.		428.	346.				346.
971	55.		34.	21.				21.
972	56.		34.	22.				22.
973	119.		67.	52.				52.
974	201.		86.	115.				115.
975	50.		21.	29.				29.
976	182.		86.	96.				96.
977	184.		86.	98.				98.
978	275.		128.	147.				147.
979	438.		150.	288.				288.
980	1,794.		1,758.	36.				36.
981	3,975.		3,834.	141.				141.
982	102.		63.	39.				39.
983	192.		105.	87.				87.
984	199.		100.	99.				99.
985	51.		25.	26.				26.
986	225.		100.	125.				125.
987	344.		218.	126.				126.
988	229.		145.	84.				84.
989	59.		36.	23.				23.
990	179.		109.	70.				70.
991	1,697.		1,700.	-3.				-3.
992	4,838.		4,736.	102.				102.
993	175.		104.	71.				71.
994	113.		62.	51.				51.
995	117.		62.	55.				55.
996	404.		193.	211.				211.
997	134.		64.	70.				70.
998	67.		32.	35.				35.
999	76.		54.	22.				22.
1000	222.		161.	61.				61.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1001	374.		166.	208.				\$ 208.
1002	282.		111.	171.				171.
1003	97.		52.	45.				45.
1004	227.		121.	106.				106.
1005	32.		17.	15.				15.
1006	29.		17.	12.				12.
1007	242.		138.	104.				104.
1008	634.		379.	255.				255.
1009	540.		310.	230.				230.
1010	2,130.		2,298.	-168.				-168.
1011	9,746.		10,285.	-539.				-539.
1012	260.		136.	124.				124.
1013	111.		98.	13.				13.
1014	119.		98.	21.				21.
1015	128.		98.	30.				30.
1016	94.		53.	41.				41.
1017	96.		53.	43.				43.
1018	311.		159.	152.				152.
1019	107.		53.	54.				54.
1020	126.		51.	75.				75.
1021	120.		51.	69.				69.
1022	14,992.		13,196.	1,796.				1,796.
1023	748.		490.	258.				258.
1024	424.		272.	152.				152.
1025	330.		226.	104.				104.
1026	99.		65.	34.				34.
1027	149.		97.	52.				52.
1028	132.		108.	24.				24.
1029	195.		144.	51.				51.
1030	192.		103.	89.				89.
1031	191.		103.	88.				88.
1032	547.		283.	264.				264.
1033	477.		386.	91.				91.
1034	1,241.		965.	276.				276.
1035	11.		11.	0.				0.
1036	11.		11.	0.				0.
1037	33.		34.	-1.				-1.
1038	242.		218.	24.				24.
1039	187.		140.	47.				47.
1040								396.
Total								\$ 48,225.

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: THE JAMIE AND DARTON ZINK FOUNDATION
Name: THE JAMIE AND DARTON ZINK FOUNDATION
Care Of:
Street Address: P.O. BOX 52508
City, State, Zip Code: TULSA, OK 74152
Telephone: (918) 258-8551

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THE JAMIE AND DARTON ZINK FOUNDATION

73-1395242

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Statement 8 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

E-Mail Address:
 Form and Content:

LETTER OF APPLICATION INCLUDING IRS DETERMINATION LETTER
 STATING ORGANIZATION QUALIFIES UNDER SECTION 501(C) (3) OF
 THE INTERNAL REVENUE CODE OF 1986.

Submission Deadlines:
 Restrictions on Awards:

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

Statement 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
JUNIOR ACHEIVEMENT 3947 S. 103 E. AVENUE TULSA, OK 74146	NONE	PC	CHARITABLE	\$ 2,000.
HOLLAND HALL 5666 EAST 81ST STREET TULSA, OK 74137	NONE	PC	CHARITABLE	5,500.
FIRST 200 BEDFORD STREET MANCHESTER, NH 03101	NONE	PC	CHARITABLE	2,500.
MDA 5840 S MEMORIAL DR #307 TULSA, OK 74145	NONE	PC	CHARITABLE	2,500.
KIPP 1661 E. VIRGIN ST TULSA, OK 74106	NONE	PC	CHARITABLE	2,500.
STREET SCHOOL 1135 S. YALE AVE TULSA, OK 74112	NONE	PC	CHARITABLE	500.
YOUTH AT HEART P.O. BOX 35798 TULSA, OK 74153	NONE	PC	CHARITABLE	500.
BROKEN ARROW PUBLIC SCHOOLS 701 S MAIN ST BROKEN ARROW, OK 74012	NONE	PC	CHARITABLE	12,500.
RIVER PARKS AUTHORITY 3498 RIVERSIDE DR TULSA, OK 74105	NONE	PC	CHARITABLE	5,000.

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Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
PHILBROOK MUSEUM OF ART 2727 S ROCKFORD RD TULSA, OK 74114	NONE	PC	CHARITABLE	\$ 3,500.
TULSA CHARITY FLIGHT NIGHT P.O. BOX 521067 TULSA, OK 74152	NONE	PC	CHARITABLE	5,000.
TULSA GLOBAL ALLIANCE 800 S TUCKER DRIVE TULSA, OK 74104	NONE	PC	CHARITABLE	1,500.
TULSA'S FUTURE ONE WEST THIRD ST, SUITE 100 TULSA, OK 74103	NONE	PC	CHARITABLE	5,000.
OSU FOUNDATION 400 SOUTH MONROE STILLWATER, OK 74074	NONE	PC	CHARITABLE	25,000.
Total				\$ <u>73,500.</u>