Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2008

POSTMARK DATE JUN 15 2010

For calendar year 2008, or tax year beginning NOV 1, 2008 , and ending OCT 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: JOHN STEELE ZINK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1620

Room/suite:

City or town, state, and ZIP code: TULSA, OK 74101-1620

A Employer identification number 23-7246964

B Telephone number 918-588-6407

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 ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 35,265,858.

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,131,306.	1,112,610.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-524,092.			STATEMENT 1
	b	Gross sales price for all assets on line 6a 3,408,279.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	4,388.	5,753.		STATEMENT 3
	12	**Total** Add lines 1 through 11	611,602.	1,118,363.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	294.	59.		235.
	b	Accounting fees STMT 5	6,100.	1,220.		4,880.
	c	Other professional fees STMT 6	77,644.	53,520.		24,125.
	17	Interest				
	18	Taxes STMT 7	79,358.	13,034.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT	13,953.	2,780.		11,121.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	177,349.	70,613.		40,361.
	25	Contributions, gifts, grants paid	2,089,250.			2,086,990.
	26	**Total expenses and disbursements** Add lines 24 and 25	2,266,599.	70,613.		2,127,351.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-1,654,997.			
	b	**Net investment income** (if negative, enter -0-)		1,047,750.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions**

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	3,707,853.	1,586,484.	1,586,484.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 9	2,079,362.	760,406.	788,789.
	b	Investments - corporate stock STMT 10	10,398,782.	11,255,324.	13,244,846.
	c	Investments - corporate bonds STMT 11	6,130,212.	6,840,189.	6,896,403.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	15,822,886.	16,062,489.	12,749,336.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	38,139,095.	36,504,892.	35,265,858.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☒ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	38,139,095.	36,504,892.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	38,139,095.	36,504,892.	
	31	**Total liabilities and net assets/fund balances**	38,139,095.	36,504,892.	

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	38,139,095.
2	Enter amount from Part I, line 27a	2	-1,654,997.
3	Other increases not included in line 2 (itemize) ▶ CARRYING VALUE ADJUSTMENTS	3	20,794.
4	Add lines 1, 2, and 3	4	36,504,892.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	36,504,892.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
c	OTHER GAINS/LOSSES FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
d	CAPITAL GAIN DISTRIBUTION - UNRECAP SEC.			
e	1250	P	VARIOUS	VARIOUS

	(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	3,408,279.		4,100,095.	-691,816.
b				167,824.
c				-548.
d				
e				448.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-691,816.
b				167,824.
c				-548.
d				
e				448.

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 -524,092.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	1,774,201.	41,032,105.	.043239
2006	2,200,189.	44,497,105.	.049446
2005	2,154,860.	41,918,675.	.051406
2004	1,852,719.	40,694,817.	.045527
2003	1,898,356.	39,649,645.	.047878

2	**Total** of line 1, column (d)	2	.237496
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	.047499
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	31,971,205.
5	Multiply line 4 by line 3	5	1,518,600.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,478.
7	Add lines 5 and 6	7	1,529,078.
8	Enter qualifying distributions from Part XII, line 4	8	2,127,351.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: ________ **(attach copy of ruling letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	10,478.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	10,478.
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	10,478.
6	Credits/Payments:				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	69,960.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	69,960.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	59,482.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 20,000. **Refunded** ▶			11	39,482.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BANK OF OKLAHOMA Telephone no. ▶ 918-588-6407

Located at ▶ BANK OF OKLAHOMA TOWER ZIP+4 ▶ 74101-1620

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a During the year did the foundation (either directly or indirectly):					
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A		1b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐				
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?			1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes	☒ No			
If "Yes," list the years ▶ ________ , ________ , ________ , ________					
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A		2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________ , ________ , ________ , ________					
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b If "Yes," did it have excess business holdings in 2008 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 2008.)*	N/A		3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?			4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

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

If you answered "Yes" to 6b, also file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DARTON ZINK P.O. BOX 52508 TULSA, OK 74152	TRUSTEE PART-TIME 0.00	0.	0.	0.
JAMIE ZINK P.O. BOX 52508 TULSA, OK 74152	TRUSTEE PART-TIME 0.00	0.	0.	0.
BROOK TARBEL 3111 SOUTH MADISON TULSA, OK 74105	TRUSTEE PART-TIME 0.00	0.	0.	0.
CAROLINE ABBOTT 2311 NORTH ELWOOD TULSA, OK 74106	TRUSTEE PART-TIME 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BANK OF OKLAHOMA BOK TOWER-10TH FLOOR, TULSA, OK 74103	INVESTMENT AND CUSTODIAL FEES	60,311.

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	28,529,156.
b	Average of monthly cash balances		1b	3,928,920.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	32,458,076.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	32,458,076.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	486,871.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	31,971,205.
6	**Minimum investment return.** Enter 5% of line 5		6	1,598,560.

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	1,598,560.
2a	Tax on investment income for 2008 from Part VI, line 5	2a 10,478.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	10,478.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,588,082.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,588,082.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,588,082.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,127,351.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,127,351.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	10,478.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,116,873.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,588,082.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			1,981,676.	
b Total for prior years: 2006 , _____ , _____		2,311.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 2,127,351.				
a Applied to 2007, but not more than line 2a			1,981,676.	
b Applied to undistributed income of prior years (Election required - see instructions) *		2,311.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				143,364.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				1,444,718.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

* SEE STATEMENT 13

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 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the 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 of the person to whom applications should be addressed:

SEE STATEMENT 14

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT ATTACHED				2,086,990.
Total			▶ 3a	2,086,990.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,131,306.	
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	305.	-1,365.
8 Gain or (loss) from sales of assets other than inventory			18	-524,092.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEE REBATES			14	5,448.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		612,967.	-1,365.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 611,602.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee | 6-11-10 Date | ▶ TRUSTEE Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 5-11-10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶	HOGANTAYLOR LLP 2200 S. UTICA PL., SUITE 400 TULSA, OK 74114-7000	EIN ▶	
		Phone no.	(918) 745-2333

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization JOHN STEELE ZINK FOUNDATION	Employer identification number 23-7246964
	Number, street, and room or suite no If a P.O box, see instructions. P.O. BOX 1620	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions TULSA, OK 74101-1620	

Check type of return to be filed (file a separate application for each return).

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ BANK OF OKLAHOMA
BANK OF OKLAHOMA TOWER - 74101-1620

Telephone No ▶ 918-588-6407 FAX No ▶

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

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until JUNE 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year ______ or

▶ ☒ tax year beginning NOV 1, 2008 , and ending OCT 31, 2009

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 10,478.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 69,960.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 4-2009)

823831
05-26-09

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,408,279.	4,100,095.	0.	0.	-691,816.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAIN DIVIDENDS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	167,824.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OTHER GAINS/LOSSES FROM PARTNERSHIPS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	-548.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAIN DISTRIBUTION - UNRECAP SEC. 1250	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	448.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-524,092.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BLACKSTONE GROUP	2,637.	0.	2,637.
CORPORATE INTEREST	94,127.	0.	94,127.
DOMESTIC DIVIDENDS	686,137.	0.	686,137.
FOREIGN DIVIDENDS	226,268.	0.	226,268.
MAGELLAN MIDSTREAM PARTNERS, LP	86.	0.	86.
NONTAXABLE INTEREST/DIVIDENDS	18,696.	0.	18,696.
SAN JUAN BASIN ROYALTY TRUST	66.	0.	66.
TERRA NITROGEN GROUP	90.	0.	90.
U. S. GOVERNMENT INTEREST	103,199.	0.	103,199.
TOTAL TO FM 990-PF, PART I, LN 4	1,131,306.	0.	1,131,306.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	305.	305.	
PARTNERSHIP INCOME	-1,365.	0.	
FEE REBATES	5,448.	5,448.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,388.	5,753.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	294.	59.		235.
TO FM 990-PF, PG 1, LN 16A	294.	59.		235.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,100.	1,220.		4,880.
TO FORM 990-PF, PG 1, LN 16B	6,100.	1,220.		4,880.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT & CUSTODIAL FEES	77,644.	53,520.		24,125.
TO FORM 990-PF, PG 1, LN 16C	77,644.	53,520.		24,125.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	11,348.	11,348.		0.
FEDERAL TAXES PAID	66,324.	0.		0.
OTHER TAXES PAID	1,686.	1,686.		0.
TO FORM 990-PF, PG 1, LN 18	79,358.	13,034.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER	13,901.	2,780.		11,121.
NONDEDUCTIBLE EXPENSE	52.	0.		0.
TO FORM 990-PF, PG 1, LN 23	13,953.	2,780.		11,121.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TOTAL U.S. GOVERNMENT OBLIGATIONS	X		760,406.	788,789.
TOTAL U.S. GOVERNMENT OBLIGATIONS			760,406.	788,789.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			760,406.	788,789.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOTAL CORPORATE STOCKS	11,255,324.	13,244,846.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,255,324.	13,244,846.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOTAL CORPORATE BONDS	6,840,189.	6,896,403.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,840,189.	6,896,403.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS	COST	16,062,489.	12,749,336.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,062,489.	12,749,336.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY EXCESS QUALIFYING DISTRIBUTIONS TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 13

THE ORGANIZATION IS MAKING THE ELECTION TO APPLY CURRENT YEAR EXCESS QUALIFYING DISTRIBUTIONS TO PRIOR YEARS.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AMEY WEAVER
22151 EAST 91ST STREET
BROKEN ARROW, OK 74014

TELEPHONE NUMBER

918-258-8551

FORM AND CONTENT OF APPLICATIONS

REQUESTS MAY BE VERBAL OR WRITTEN AND SHOULD INCLUDE THE PURPOSE OF THE REQUEST.

ANY SUBMISSION DEADLINES

WRITTEN REQUESTS ARE ACCEPTED AT ANY TIME. VERBAL REQUESTS MAY BE PRESENTED TO THE BOARD OF TRUSTEES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

ONLY ORGANIZATIONS ENTITLED TO EXEMPTION UNDER IRS SEC. 501(C)(3) AND THOSE QUALIFYING AS PUBLIC CHARITIES UNDER OKLAHOMA LAW.

FORM 990-PF PART II. LINE 10A INVESTMENTS - U S. GOV'T OBLIGATIONS

	COST	VALUE
U. S. GOVERNMENTS - SCHEDULE ATTACHED	400,859.37	424,840.50
FEDERAL AGENCIES - SCHEDULE ATTACHED	359,546.79	363,948.03
	760,406.16	788,788.53

FORM 990-PF PART II, LINE 10B INVESTMENTS - CORPORATE STOCK

	COST	VALUE
ACCOUNT IMA #2 - COMMON STOCK - SCHEDULE ATTACHED	9,885,576.00	11,447,110.74
ACCOUNT IMA #2 - PREFERRED STOCK - SCHEDULE ATTACHED	222,401.85	242,026.00
ACCOUNT INV. AG - SCHEDULE ATTACHED	1,212,440.48	1,555,709.36
PARTNERSHIP ADJUSTMENTS	(65,094)	
TOTAL	11,255,323.86	13,244,846.10

FORM 990-PF PART II, LINE 10C INVESTMENTS - CORPORATE BONDS

	COST	VALUE
ACCOUNT INV.AG - FIXED INCOME FUNDS - SCHEDULE ATTACHED	5,528,546.29	5,574,968.59
ACCOUNT IMA #2 - FIXED INCOME FUNDS - SCHEDULE ATTACHED	500,940 38	512,651.65
ACCOUNT INV.AG - INDUSTRIALS - SCHEDULE ATTACHED	203,928.00	208,857.00
ACCOUNT IMA #2 - INDUSTRIALS - SCHEDULE ATTACHED	20,230.00	21,125.00
ACCOUNT INV.AG - FINANCIALS - SCHEDULE ATTACHED	586,543.83	578,800.98
ACCOUNT INV.AG - UTILITIES - SCHEDULE ATTACHED	-	-
	6,840,188.50	6,896,403.22

FORM 990-PF PART II, LINE 13 INVESTMENTS - OTHER

	COST	VALUE
MUTUAL FUNDS - SCHEDULE ATTACHED	2,675,208.01	2,446,508 42
EQUITY FUNDS - SCHEDULE ATTACHED	13,387,280.75	10,302,827.34
	16,062,488.76	12,749,335.76

ZINK, JOHN STEELE FOUNDATION INV. AG

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Fixed Income				
Fixed Income Funds				
203,291.538	GOLDMAN SACHS HI YLD-INSTL FD#0527 38141W-67-9	6.820000 10/31/2009	1,602,747.50 1,602,747.50	1,386,448.29 9,648.37000
9,175.000	ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BD FD 464287-24-2	105.680000 10/31/2009	897,869.26 897,869.26	969,614.00 0.00000
156,709.526	PIMCO TOTAL RETURN-INST FD#0035 693390-70-0	10.940000 10/31/2009	1,681,571.40 1,681,571.40	1,714,402.21 7,545.83000
120,649.887	TEMPLETON GLOBAL BD-ADV FD#0616 880208-40-0	12.470000 10/31/2009	1,346,358.13 1,346,358.13	1,504,504.09 0.00000
Total Fixed Income Funds			5,528,546.29 5,528,546.29	5,574,968.59 17,194.20000
Bonds				
U.S. Governments				
100,000.000	U S TREASURY NOTE @ 5.750% 08/15/10 912827-6J-6	104.277500 10/31/2009	102,843.75 102,843.75	104,277.50 1,218.75000
200,000.000	U S TREASURY NOTE @ 5.000% 02/15/11 912827-6T-4	105.777500 10/31/2009	197,125.00 197,125.00	211,555.00 2,119.56000
100,000.000	U S TREASURY NOTE @ 4.250% 08/15/13 912828-BH-2	109.008000 10/31/2009	100,890.62 100,890.62	109,008.00 900.81000
Total U.S. Governments			400,859.37 400,859.37	424,840.50 4,239.12000
Federal Agencies				
200,000.000	FNMA @ 5.500% DUE 04/24/2023 3136F9-HK-2	100.203500 10/31/2009	200,000.00 200,000.00	200,407.00 213.88000
1,844.210	FHLMC SER 2478 CL BG @ 5.000% DUE 12/15/2021 1% CLEANUP 31392T-YA-9	100.251700 10/31/2009	1,879.95 1,879.95	1,848.85 7.68000
33,140.140	FHLMC SER 2516 CL EC @ 5.000% DUE 02/15/2022 1% CLEANUP 31392W-H4-5	103.540800 10/31/2009	33,761.53 33,761.53	34,313.57 138.08000
57,965.190	FHLMC SER 2523 CL BD @ 6.000% DUE 01/15/2032 1% CLEANUP 31392X-NV-6	103.471200 10/31/2009	59,993.97 59,993.97	59,977.25 289.82000
49,198.500	FHLMC SER 2568 CL KA @ 4.250% DUE 12/15/2021 1% CLEANUP 31393K-K9-5	103.149000 10/31/2009	49,260.01 49,260.01	50,747.76 174.24000

ZINK, JOHN STEELE FOUNDATION INV. AG

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
14,667.350	GNMA POOL #512993 @ 7.500% DUE 07/15/2029 36211G-3A-9	113.542000 10/31/2009	14,651.33 14,651.33	16,653.60 91.67000
	Total Federal Agencies		359,546.79 359,546.79	363,948.03 915.37000
	Industrials			
100,000.000	JP MORGAN CHASE & CO @ 5.600% DUE 06/01/2011 46625H-GG-9	106.430000 10/31/2009	100,081.00 100,081.00	106,430.00 2,333.33000
100,000.000	BANK OF AMERICA CORP @ 6.600% DUE 05/15/2010 638585-BH-1	102.427000 10/31/2009	103,847.00 103,847.00	102,427.00 3,043.33000
	Total Industrials		203,928.00 203,928.00	208,857.00 5,376.66000
	Financials			
18,305.370	ACLB SER 1998-2 CL A3 @ 6.686% DUE 04/15/2020 5% CLEANUP 00086Y-AJ-1	99.105000 10/31/2009	16,886.71 16,886.71	18,141.54 54.39000
45,814.890	ACLB SER 2000-1 CL A3F @ 8.030% DUE 10/15/2021 5% CLEANUP 00086Y-BE-1	98.726600 10/31/2009	44,750.65 44,750.65	45,231.50 163.76000
26,403.860	AFLF SER 1999-A CL A2 @ 7.230% DUE 03/15/2021 1% CLEANUP 047445-AT-8	86.564400 10/31/2009	24,555.59 24,555.59	22,856.34 159.08000
102,836.910	BOAMS SER 2003-1 CL 2A4 @ 5.000% DUE 02/25/2018 10% CLEANUP 05948P-AY-4	101.343800 10/31/2009	104,283.06 104,283.06	104,218.78 428.48000
127,964.260	CWHL SER 2003-J10 CL 2A1 @ 5.000% DUE 11/25/2018 10% CLEANUP 12669F-DV-2	95.637600 10/31/2009	129,003.97 129,003.97	122,381.99 533.18000
3,785.120	CSFB SER 2003-21 CL 3A1 @ 5.500% DUE 08/25/2033 5% CLEANUP 22541Q-PW-6	99.710100 10/31/2009	3,844.88 3,844.88	3,774.15 17.34000
58,341.430	GSR SER 2003-3F CL 1A2 @ 5.000% DUE 04/25/2033 1% CLEANUP 36228F-PA-8	98.774300 10/31/2009	58,924.84 58,924.84	57,626.33 243.08000

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Frozen Date: 10/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
26,043.060	MASTR SER 2003-3 CL 5A1 @ 5.500% DUE 04/25/2018 5% CLEANUP 55265K-UH-0	104.031200 10/31/2009	26,319.78 26,319.78	27,092.92 119.36000
20,602.400	RAMP SER 2003-SL1 CL 11 @ 7.125% DUE 03/25/2016 760985-E4-9	99.281600 10/31/2009	21,677.60 21,677.60	20,454.38 122.32000
154,941.030	WFMBS SER 2003-1 CL 1A4 @ 5.000% DUE 02/25/2018 10% CLEANUP 94980H-AD-1	101.343800 10/31/2009	156,296.75 156,296.75	157,023.05 645.58000
Total Financials			586,543.83 586,543.83	578,800.98 2,486.57000
Total Bonds			1,550,877.99 1,550,877.99	1,576,446.51 13,017.72000
Total Fixed Income			7,079,424.28 7,079,424.28	7,151,415.10 30,211.92000

ZINK, JOHN STEELE FOUNDATION INV. AG

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Investment Review Settlement Date Positions

Frozen Date: 10/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Equity Funds				
109,495.000	AMER BEACON LG CAP VAL-INST FD#0066 02368A-20-8	16.320000 10/31/2009	2,248,168.61 2,248,168.61	1,786,958.40 0.00000
44,964.000	WM BLAIR INTL GROWTH-I FD#1747 093001-77-4	17.960000 10/31/2009	1,232,778.32 1,232,778.32	807,553.44 0.00000
91,153.000	COLUMBIA MIDCAP VALUE-Z FD#0983 19765J-83-0	10.070000 10/31/2009	1,228,656.85 1,228,656.85	917,910.71 0.00000
31,001.703	DODGE & COX INTL STK FD#1048 256206-10-3	30.610000 10/31/2009	1,273,543.57 1,273,543.57	948,962.13 0.00000
15,381.000	FIRST AMER MID CAP GR OPP-Y FD#2453 318941-59-8	30.940000 10/31/2009	594,649.05 594,649.05	475,888.14 0.00000
66,744.847	LAZARD EMRG MKTS-INST FD#0638 52106N-88-9	17.200000 10/31/2009	1,505,076.03 1,505,076.03	1,148,011.37 0.00000
77,305.314	T ROWE PRICE GWTH STK-I FD#0040 741479-10-9	25.020000 10/31/2009	2,351,955.49 2,351,955.49	1,934,178.96 0.00000
18,647.000	VANGUARD INSTL INDX-INSTL FD#0094 922040-10-0	95.020000 10/31/2009	2,323,378.52 2,323,378.52	1,771,837.94 0.00000
31,435.000	VANGUARD SM CP VAL INDX-INST FD#0865 922908-78-5	12.030000 10/31/2009	467,590.37 467,590.37	378,163.05 0.00000
8,832.000	VANGUARD S/C GWTH INDX-I FD#0866 922908-81-9	15.100000 10/31/2009	161,483.94 161,483.94	133,363.20 0.00000
Total Equity Funds			13,387,280.75 13,387,280.75	10,302,827.34 0.00000

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Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Common Stocks				
Miscellaneous Equities				
Closed-end Equity Funds				
10,321.000	ISHARES MSCI EAFE INDEX FUND FD 464287-46-5	53.300000 10/31/2009	334,710.03 334,710.03	550,109.30 0.00000
5,590.000	ISHARES S&P MIDCAP 400 FD 464287-50-7	65.820000 10/31/2009	239,922.80 239,922.80	367,933.80 0.00000
12,903.000	ISHARES S&P SMALLCAP 600 FD 464287-80-4	49.420000 10/31/2009	637,807.65 637,807.65	637,666.26 0.00000
Total Closed-end Equity Funds			1,212,440.48 1,212,440.48	1,555,709.36 0.00000
Total Miscellaneous Equities			1,212,440.48 1,212,440.48	1,555,709.36 0.00000
Total Common Stocks			1,212,440.48 1,212,440.48	1,555,709.36 0.00000

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Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Alternative Investments				
Mutual Funds				
10,471.170	CALAMOS MARKET NEUTRAL-A FD#0605 128119-20-3	11.350000 10/31/2009	130,944.78 130,944.78	118,847.78 0.00000
11,093.330	CALDWELL & ORKIN MKT OPP FD FD#0000 128819-30-7	20.110000 10/31/2009	231,074.05 231,074.05	223,086.87 0.00000
23,656.017	DIAMOND HILL LONG/SHORT-I FD#0011 25264S-83-3	15.680000 10/31/2009	435,111.13 435,111.13	370,926.35 0.00000
12,175.818	FIDELITY LEVERAGED CO STOCK FD#0122 316389-87-3	20.570000 10/31/2009	322,758.32 322,758.32	250,456.58 0.00000
17,400.155	HUSSMAN STRATEGIC GROWTH FD#0601 448108-10-0	12.960000 10/31/2009	231,074.05 231,074.05	225,506.01 0.00000
11,349.413	IVY ASSET STRATEGY FD - I FD#0473 466001-86-4	21.250000 10/31/2009	231,074.05 231,074.05	241,175.03 0.00000
15,372.638	MERGER FD#0260 589509-10-8	15.380000 10/31/2009	226,862.26 226,862.26	236,431.17 0.00000
31,565.506	PIMCO ALL ASSET-INST FD#0034 722005-62-6	11.880000 10/31/2009	402,654.19 402,654.19	374,998.21 0.00000
32,757.592	PIMCO COMMOD RR STRAT-INS FD#0045 722005-66-7	8.070000 10/31/2009	314,526.50 314,526.50	264,353.77 0.00000
Total Mutual Funds			2,526,079.33 2,526,079.33	2,305,781.77 0.00000
Mutual Funds - REITS				
8,884.258	AIM REAL ESTATE - INS FD#4725 00142C-46-6	15.840000 10/31/2009	149,128.68 149,128.68	140,726.65 0.00000
Total Mutual Funds - REITS			149,128.68 149,128.68	140,726.65 0.00000
Total Alternative Investments			2,675,208.01 2,675,208.01	2,446,508.42 0.00000

ZINK, JOHN STEELE FOUNDATION IMA #2

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Investment Review Settlement Date Positions

Frozen Date: 10/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Fixed Income				
Fixed Income Funds				
75,168.864	GOLDMAN SACHS HI YLD-INSTL FD#0527 38141W-67-9	6.820000 10/31/2009	500,940.38 500,940.38	512,651.65 2,554.68000
Total Fixed Income Funds			500,940.38 500,940.38	512,651.65 2,554.68000
Bonds				
Industrials				
10,000.000	FREEPORT-MCMORAN C & G @ 8.250% DUE 04/01/2015 35671D-AR-6	107.250000 10/31/2009	10,242.50 10,242.50	10,725.00 68.75000
10,000.000	STARWOOD HOTELS RESORTS @ 7.875% DUE 05/01/2012 CALL @ > PAR OR MAKE WHOLE +50BP 85590A-AD-6	104.000000 10/31/2009	9,987.50 9,987.50	10,400.00 393.75000
Total Industrials			20,230.00 20,230.00	21,125.00 462.50000
Total Bonds			20,230.00 20,230.00	21,125.00 462.50000
Preferred Stock Non-Conv.				
Industrials				
3,100.000	BB&T CAPITAL TRUST V CUM PFD SER 8.95% DUE 09/15/2063 05530J-20-5	25.760000 10/31/2009	75,135.95 75,135.95	79,856.00 0.00000
3,500.000	BNY CAPITAL IV CUM PFD SER E 6.875% DUE 12/01/2028 09656G-20-1	25.240000 10/31/2009	79,262.95 79,262.95	88,340.00 0.00000
3,000.000	JPM CHASE CAPITAL XXIV CUM PFD SER X 6.875% DUE 08/01/2077 48123W-20-9	24.610000 10/31/2009	68,002.95 68,002.95	73,830.00 1,289.04000
Total Industrials			222,401.85 222,401.85	242,026.00 1,289.04000
Total Preferred Stock Non-Conv.			222,401.85 222,401.85	242,026.00 1,289.04000
Total Fixed Income			743,572.23 743,572.23	775,802.65 4,306.22000

ZINK, JOHN STEELE FOUNDATION IMA #2

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Frozen Date: 10/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Common Stocks				
Materials				
Metals & Mining				
10,000.000	ALUMINUM CORP OF CHINA-ADR 022276-10-9	27.200000 10/31/2009	93,259.18 93,259.18	272,000.00 0.00000
4,000.000	FREEPORT-MCMORAN COPPER 35671D-85-7	73.360000 10/31/2009	167,640.90 167,640.90	293,440.00 0.00000
24,000.000	MESABI TRUST 590672-10-1	10.000000 10/31/2009	308,209.75 308,209.75	240,000.00 5,280.00000
2,800.000	NUCOR CORP 670346-10-5	39.850000 10/31/2009	128,143.90 128,143.90	111,580.00 980.00000
1,000.000	RIO TINTO PLC-SPON ADR 767204-10-0	178.030000 10/31/2009	129,802.95 129,802.95	178,030.00 0.00000
Total Metals & Mining			827,056.68 827,056.68	1,095,050.00 6,260.00000
Total Materials			827,056.68 827,056.68	1,095,050.00 6,260.00000
Industrials				
Elec Equip & Congl				
3,700.000	EMERSON ELECTRIC CO 291011-10-4	37.750000 10/31/2009	149,942.90 149,942.90	139,675.00 0.00000
Total Elec Equip & Congl			149,942.90 149,942.90	139,675.00 0.00000
Machinery				
2,500.000	DANAHER CORP 235851-10-2	68.230000 10/31/2009	165,321.69 165,321.69	170,575.00 0.00000
25,000.000	WESTPORT INNOVATIONS INC 960908-30-9	9.780000 10/31/2009	109,677.50 109,677.50	244,500.00 0.00000
Total Machinery			274,999.19 274,999.19	415,075.00 0.00000
Surface Transporation				
14,450.000	FRONTLINE LTD G3682E-12-7	23.330000 10/31/2009	420,373.18 420,373.18	337,118.50 0.00000
Total Surface Transporation			420,373.18 420,373.18	337,118.50 0.00000
Total Industrials			845,315.27 845,315.27	891,868.50 0.00000

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Frozen Date: 10/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	Telecommunication			
	Telecom - Cellular			
3,300.000	CELLCOM ISRAEL LTD CEL US M2196U-10-9	30.090000 10/31/2009	99,703.41 99,703.41	99,297.00 0.00000
	Total Telecom - Cellular		99,703.41 99,703.41	99,297.00 0.00000
	Integ Telecom Svc			
25,000.000	ALASKA COMM SYSTEMS GROUP 01167P-10-1	7.780000 10/31/2009	227,566.74 227,566.74	194,500.00 0.00000
4,850.000	AMERICA MOVIL SAB DE CV NVP ADR 02364W-10-5	44.130000 10/31/2009	216,523.85 216,523.85	214,030.50 0.00000
2,000.000	CHINA MOBILE LTD-SP ADR 16941M-10-9	46.730000 10/31/2009	101,940.95 101,940.95	93,460.00 0.00000
	Total Integ Telecom Svc		546,031.54 546,031.54	501,990.50 0.00000
	Total Telecommunication		645,734.95 645,734.95	601,287.50 0.00000
	Consumer Discretion			
	Retail			
5,375.000	TARGET CORP 87612E-10-6	48.430000 10/31/2009	255,415.15 255,415.15	260,311.25 0.00000
	Total Retail		255,415.15 255,415.15	260,311.25 0.00000
	Textiles & Apparel			
5,000.000	THE BUCKLE INC 118440-10-6	30.010000 10/31/2009	155,015.40 155,015.40	150,050.00 0.00000
3,250.000	NIKE INC -CL B 654106-10-3	62.180000 10/31/2009	205,448.31 205,448.31	202,085.00 0.00000
	Total Textiles & Apparel		360,463.71 360,463.71	352,135.00 0.00000
	Total Consumer Discretion		615,878.86 615,878.86	612,446.25 0.00000
	Consumer Staples			
	Food & Beverage			
20,000.000	B&G FOODS INC-CLASS A 05508R-10-6	7.810000 10/31/2009	177,109.70 177,109.70	156,200.00 0.00000

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Frozen Date: 10/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
7,300.000	DR PEPPER SNAPPLE GROUP INC 26138E-10-9	27.260000 10/31/2009	144,028.81 144,028.81	198,998.00 0.00000
2,500.000	HJ HEINZ CO 423074-10-3	40.240000 10/31/2009	86,272.95 86,272.95	100,600.00 0.00000
	Total Food & Beverage		407,411.46 407,411.46	455,798.00 0.00000
	Retail Dist - Food & Health			
7,000.000	CVS CAREMARK CORP 126650-10-0	35.300000 10/31/2009	238,045.90 238,045.90	247,100.00 533.75000
	Total Retail Dist - Food & Health		238,045.90 238,045.90	247,100.00 533.75000
	Tobacco			
9,260.000	ALTRIA GROUP INC 02209S-10-3	18.110000 10/31/2009	143,575.27 143,575.27	167,698.60 0.00000
4,010.000	PHILIP MORRIS INTERNATIONAL 718172-10-9	47.360000 10/31/2009	96,068.08 96,068.08	189,913.60 0.00000
	Total Tobacco		239,643.35 239,643.35	357,612.20 0.00000
	Total Consumer Staples		885,100.71 885,100.71	1,060,510.20 533.75000
	Energy			
	Oil & Gas-Refin & Mkt			
8,560.000	VALERO ENERGY CORP 91913Y-10-0	18.100000 10/31/2009	109,203.55 109,203.55	154,936.00 0.00000
	Total Oil & Gas-Refin & Mkt		109,203.55 109,203.55	154,936.00 0.00000
	Oil & Gas-Integrated & Other Energy			
2,000.000	BP PLC-SPONS ADR 055622-10-4	56.620000 10/31/2009	83,642.95 83,642.95	113,240.00 0.00000
	Total Oil & Gas-Integrated & Other Energy		83,642.95 83,642.95	113,240.00 0.00000
	Oil & Gas-Drill & Equip			
2,650.000	TRANSOCEAN LTD H8817H-10-0	83.910000 10/31/2009	258,486.35 258,486.35	222,361.50 0.00000
7,960.000	HALLIBURTON CO 406216-10-1	29.210000 10/31/2009	216,984.85 216,984.85	232,511.60 0.00000

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Frozen Date: 10/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
4,500.000	HELMERICH & PAYNE	38.020000	152,998.90	171,090.00
	423452-10-1	10/31/2009	152,998.90	0.00000
	Total Oil & Gas-Drill & Equip		628,470.10	625,963.10
			628,470.10	0.00000
	Exchange Traded Royalty Trust			
8,000.000	SAN JUAN BASIN ROYALTY TR	17.810000	191,701.05	142,480.00
	798241-10-5	10/31/2009	191,701.05	808.08000
	Total Exchange Traded Royalty Trust		191,701.05	142,480.00
			191,701.05	808.08000
	Total Energy		1,013,017.65	1,036,619.10
			1,013,017.65	808.08000
	Financials			
	Banks			
9,500.000	NEW YORK COMMUNITY BANCORP	10.790000	100,871.15	102,505.00
	649445-10-3	10/31/2009	100,871.15	0.00000
	Total Banks		100,871.15	102,505.00
			100,871.15	0.00000
	Finance - Diverse & Cons			
21,000.000	CITIGROUP INC	4.090000	99,659.40	85,890.00
	172967-10-1	10/31/2009	99,659.40	0.00000
2,589.000	GOLDMAN SACHS GROUP INC	170.170000	238,650.66	440,570.13
	38141G-10-4	10/31/2009	238,650.66	0.00000
1,600.000	INTERCONTINENTALEXCHANGE INC	100.190000	187,933.88	160,304.00
	45865V-10-0	10/31/2009	187,933.88	0.00000
2,300.000	JPMORGAN CHASE & CO	41.770000	98,922.95	96,071.00
	46625H-10-0	10/31/2009	98,922.95	115.00000
	Total Finance - Diverse & Cons		625,166.89	782,835.13
			625,166.89	115.00000
	REITS			
5,650.000	ANNALY CAPITAL MANAGEMENT INC	16.910000	100,368.08	95,541.50
	035710-40-9	10/31/2009	100,368.08	0.00000
1,675.000	AVALONBAY COMMUNITIES INC REIT	68.780000	84,475.45	115,206.50
	053484-10-1	10/31/2009	84,475.45	0.00000
	Total REITS		184,843.53	210,748.00
			184,843.53	0.00000
	Total Financials		910,881.57	1,096,088.13

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Frozen Date: 10/31/2009

Par / Shares	Description	Price	Tax Cost	Market Value
	CUSIP Number	Price Date	Carrying Value	Accrual
			910,881.57	115.00000
	Health Care			
	HC - Med. Prod & Supply			
1,550.000	INTUITIVE SURGICAL INC	246.350000	303,949.57	381,842.50
	46120E-60-2	10/31/2009	303,949.57	0.00000
3,000.000	STRYKER CORP	46.000000	202,825.90	138,000.00
	863667-10-1	10/31/2009	202,825.90	0.00000
	Total HC - Med. Prod & Supply		506,775.47	519,842.50
			506,775.47	0.00000
	Biotechnology			
5,488.000	IDEXX LABORATORIES INC	51.120000	201,100.63	280,546.56
	45168D-10-4	10/31/2009	201,100.63	0.00000
	Total Biotechnology		201,100.63	280,546.56
			201,100.63	0.00000
	Other Health Care			
2,000.000	MEDCO HEALTH SOLUTIONS INC	56.120000	83,562.95	112,240.00
	58405U-10-2	10/31/2009	83,562.95	0.00000
	Total Other Health Care		83,562.95	112,240.00
			83,562.95	0.00000
	Total Health Care		791,439.05	912,629.06
			791,439.05	0.00000
	Information Technology			
	Tech Hardware			
2,350.000	APPLE INC COM	188.500000	164,228.45	442,975.00
	037833-10-0	10/31/2009	164,228.45	0.00000
15,000.000	EMC CORP MASS	16.470000	210,382.85	247,050.00
	268648-10-2	10/31/2009	210,382.85	0.00000
4,500.000	RESEARCH IN MOTION	58.730000	102,712.95	264,285.00
	760975-10-2	10/31/2009	102,712.95	0.00000
	Total Tech Hardware		477,324.25	954,310.00
			477,324.25	0.00000
	Tech Software & Svc			
5,000.000	ADOBE SYSTEMS INC	32.940000	130,435.90	164,700.00
	00724F-10-1	10/31/2009	130,435.90	0.00000
4,212.000	CERNER CORP	76.040000	193,050.82	320,280.48
	156782-10-4	10/31/2009	193,050.82	0.00000

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Frozen Date: 10/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
15,000.000	ORACLE CORP 68389X-10-5	21.100000 10/31/2009	93,515.63 93,515.63	316,500.00 750.00000
	Total Tech Software & Svc		417,002.35 417,002.35	801,480.48 750.00000
	Total Information Technology		894,326.60 894,326.60	1,755,790.48 750.00000
	Exchange Traded LP LLC			
20,000.000	BLACKSTONE GROUP LP 09253U-10-8	13.420000 10/31/2009	168,468.90 168,468.90	268,400.00 0.00000
4,500.000	MAGELLAN MIDSTREAM PARTNERS LP 559080-10-6	38.840000 10/31/2009	179,602.02 179,602.02	174,780.00 0.00000
1,700.000	TERRA NITROGEN COMPANY LP 881005-20-1	104.150000 10/31/2009	132,282.95 132,282.95	177,055.00 0.00000
	Total Exchange Traded LP LLC		480,353.87 480,353.87	620,235.00 0.00000
	Utilities			
	Multi-Utilities			
14,500.000	WILLIAMS COS INC 969457-10-0	18.850000 10/31/2009	292,638.75 292,638.75	273,325.00 0.00000
	Total Multi-Utilities		292,638.75 292,638.75	273,325.00 0.00000
	Electric Companies			
2,500.000	CONSOLIDATED EDISON INC 209115-10-4	40.680000 10/31/2009	96,322.95 96,322.95	101,700.00 0.00000
5,810.000	SOUTHERN CO 842587-10-7	31.190000 10/31/2009	199,554.33 199,554.33	181,213.90 2,541.87000
	Total Electric Companies		295,877.28 295,877.28	282,913.90 2,541.87000
	Gas Distribution			
6,882.000	ONEOK INC 682680-10-3	36.210000 10/31/2009	178,481.31 178,481.31	249,197.22 2,890.44000
	Total Gas Distribution		178,481.31 178,481.31	249,197.22 2,890.44000
	Total Utilities		766,997.34 766,997.34	805,436.12 5,432.31000
	Miscellaneous Equities			

ZINK, JOHN STEELE FOUNDATION IMA #2

62-0073-02-3

Investment Review Settlement Date Positions

Frozen Date: 10/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	Closed-end Equity Funds			
12,570.000	ISHARES MSCI EMERGING MKT IN FD 464287-23-4	37.570000 10/31/2009	535,566.80 535,566.80	472,254.90 0.00000
9,135.000	ISHARES MSCI EAFE INDEX FUND FD 464287-46-5	53.300000 10/31/2009	673,906.65 673,906.65	486,895.50 0.00000
	Total Closed-end Equity Funds		1,209,473.45 1,209,473.45	959,150.40 0.00000
	Total Miscellaneous Equities		1,209,473.45 1,209,473.45	959,150.40 0.00000
Total Common Stocks			9,885,576.00 9,885,576.00	11,447,110.74 13,899.14000

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ACCT 973W  620073015          BANK OF OKLAHOMA, N A , TRUSTEE                                     PAGE 107
FROM 11/01/2008               STATEMENT OF CAPITAL GAINS AND LOSSES
TO    10/31/2009              ZINK, JOHN STEELE FOUNDATION INV  AG                                RUN 02/23/2010
                                                                                                     01 09 49 PM
                              TRUST YEAR ENDING  10/31/2009

TAX PREPARER           205
TRUST ADMINISTRATOR.  MTT                               LEGEND   F - FEDERAL      S - STATE      I - INHERITED
INVESTMENT OFFICER    DWJ                                        E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION          SHARES        DATE            SALES PRICE         COST BASIS          GAIN/LOSS    TERM
--------------------          ------        ----            -----------         ----------          ---------    ----

    1544 4700  ACLB    SER 1998-2  CL A3 @  6 686% DUE 04/15/2020 - 00086YAJ1 - MINOP = 240
          SOLD                           11/15/2008              1544 47
          ACQ            1544 4700       07/10/2003              1544 47             1424 77           119 70     LT15
    1389 5800  ACLB    SER 1998-2  CL A3 @  6 686% DUE 04/15/2020 - 00086YAJ1 - MINOR = 240
          SOLD                           12/15/2008              1389 58
          ACQ            1389 5800       07/10/2003              1389 58             1281 89           107 69     LT15
   38451 6500  ACLB    SER 1998-2  CL A3 @  6 686% DUE 04/15/2020 - 00086YAJ1 - MINOR = 240
          SOLD                           01/15/2009             38451.65
          ACQ           38451 6500       07/10/2003             38451 65            35471 65          2980.00     LT15
    9237 0100  ACLB    SER 1998-2  CL A3 @  6 686% DUE 04/15/2020 - 00086YAJ1 - MINOR = 240
          SOLD                           02/15/2009              9237 01
          ACQ            9237 0100       07/10/2003              9237 01             8521.14           715 87     LT15
     422 9600  ACLB    SER 1998-2  CL A3 @  6 686% DUE 04/15/2020 - 00086YAJ1 - MINOR = 240
          SOLD                           03/15/2009               422 96
          ACQ             422 9600       07/10/2003               422 96              390 18            32 78     LT15
     706 5400  ACLB    SER 1998-2  CL A3 @  6 686% DUE 04/15/2020 - 00086YAJ1 - MINOR = 240
          SOLD                           04/15/2009               706 54
          ACQ             706 5400       07/10/2003               706 54              651.78            54 76     LT15
     730 6300  ACLB    SER 1998-2  CL A3 @  6 686% DUE 04/15/2020 - 00086YAJ1 - MINOR = 240
          SOLD                           05/15/2009               730 63
          ACQ             730 6300       07/10/2003               730 63              674 01            56 62     LT15
     833 3200  ACLB    SER 1998-2  CL A3 @  6 686% DUE 04/15/2020 - 00086YAJ1 - MINOR = 240
          SOLD                           06/15/2009               833 32
          ACQ             833 3200       07/10/2003               833 32              768 74            64.58     LT15
   8141.8100  ACLB     SER 1998-2  CL A3 @  6 686% DUE 04/15/2020 - 00086YAJ1 - MINOR = 240
          SOLD                           07/15/2009              8141 81
          ACQ            8141 8100       07/10/2003              8141 81             7510 82           630.99     LT15
     706 8400  ACLB    SER 1998-2  CL A3 @  6 686% DUE 04/15/2020 - 00086YAJ1 - MINOR = 240
          SOLD                           08/15/2009               706 84
          ACQ             706 8400       07/10/2003               706.84              652 06            54.78     LT15
     534 5900  ACLB    SER 1998-2  CL A3 @  6 685% DUE 04/15/2020 - 00086YAJ1 - MINOR = 240
          SOLD                           09/15/2009               534 59
          ACQ             534 5900       07/10/2003               534.59              493 16            41 43     LT15
     390 2800  ACLB    SER 1998-2  CL A3 @  6 686% DUE 04/15/2020 - 00086YAJ1 - MINOR = 240
          SOLD                           10/15/2009               390 28
          ACQ             390 2800       07/10/2003               390 28              360 03            30 25     LT15
     903 7600  ACLB    SER 2000-1  CL A3F @  8 030% DUE 10/15/2021 - 00086YBE1 - MINOR = 240
          SOLD                           11/15/2008               903 76
          ACQ             301 2530       07/25/2003               301 25              287 79            13 46     LT15
                          602 5070       12/09/2003               602.51              594 98             7 53     LT15
    989.1600  ACLB     SER 2000-1  CL A3F @  8 030% DUE 10/15/2021 - 00086YBE1 - MINOR = 240
          SOLD                           12/15/2008               989 16
          ACQ             329 7200       07/25/2003               329 72              314.99            14 73     LT15
                          659 4400       12/09/2003               659 44              651.20             8 24     LT15
    857.3700  ACLB     SER 2000-1  CL A3F @  8 030% DUE 10/15/2021 - 00086YBE1 - MINOR = 240
          SOLD                           01/15/2009               857.37
          ACQ             285 7900       07/25/2003               285 79              273 02            12 77     LT15
                          571 5800       12/09/2003               571 58              564.44             7 14     LT15
    992.5200  ACLB     SER 2000-1  CL A3F @  8.030% DUE 10/15/2021 - 00086YBE1 - MINOR = 240
          SOLD                           02/15/2009               992 52
          ACQ             330 8400       07/25/2003               330 84              316 06            14 78     LT15
                          661 6800       12/09/2003               661 68              653 41             8 27     LT15
     940 7900  ACLB    SER 2000-1  CL A3F @  8 030% DUE 10/15/2021 - 00086YBE1 - MINOR = 240
          SOLD                           03/15/2009               940 79
          ACQ             313 5970       07/25/2003               313 60              299 58            14.02     LT15
                          627 1930       12/09/2003               627 19              619 35             7 84     LT15
    1207 5100  ACLB    SER 2000-1  CL A3F @  8 030% DUE 10/15/2021 - 00086YBE1 - MINOR = 240
          SOLD                           04/15/2009              1207 51
          ACQ             402 5030       07/25/2003               402 50              384 52            17.98     LT15
                          805 0070       12/09/2003               805 01              794 94            10 07     LT15
   1042.9700  ACLB     SER 2000-1  CL A3F @  8 030% DUE 10/15/2021 - 00086YBE1 - MINOR = 240
          SOLD                           05/15/2009              1042 97
          ACQ             347 6570       07/25/2003               347 66              332 12            15.54     LT15
                          695 3130       12/09/2003               695 31              686 62             8.69     LT15
     779 3100  ACLB    SER 2000-1  CL A3F @  8 030% DUE 10/15/2021 - 00086YBE1 - MINOR = 240
          SOLD                           06/15/2009               779 31
          ACQ             259 7700       07/25/2003               259 77              248 16            11.61     LT15
                          519 5400       12/09/2003               519 54              513 05             6 49     LT15
    698.0100  ACLB     SER 2000-1  CL A3F @  8 030% DUE 10/15/2021 - 00086YBE1 - MINOR = 240
          SOLD                           07/15/2009               698 01
          ACQ             232 6700       07/25/2003               232 67              222 27            10.40     LT15
                          465 3400       12/09/2003               465 34              459 52             5 82     LT15
     970 6200  ACLB    SER 2000-1  CL A3F @  8 030% DUE 10/15/2021 - 00086YBE1 - MINOR = 240
          SOLD                           08/15/2009               970 62
          ACQ             323 5400       07/25/2003               323 54              309 08            14.46     LT15
                          647 0800       12/09/2003               647 08              638 99             8 09     LT15
     855 3500  ACLB    SER 2000-1  CL A3F @  8 030% DUE 10/15/2021 - 00086YBE1 - MINOR = 240
          SOLD                           09/15/2009               855 35
          ACQ             285 1170       07/25/2003               285 12              272 38            12 74     LT15
                          570 2330       12/09/2003               570 23              563 10             7 13     LT15
    1168 2400  ACLB    SER 2000-1  CL A3F @  8 030% DUE 10/15/2021 - 00086YBE1 - MINOR = 240
          SOLD                           10/15/2009              1168 24
          ACQ             389 4130       07/25/2003               389.41              372 01            17 40     LT15
                          778.8270       12/09/2003               778 83              769 09             9.74     LT15
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TAX PREPARER            205
TRUST ADMINISTRATOR.  MTT                                      LEGEND·  F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER    DWJ                                               E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION          SHARES        DATE            SALES PRICE         COST BASIS          GAIN/LOSS    TERM
--------------------          ------        ----            -----------         ----------          ---------    ----

     7054 1570  AIM REAL ESTATE - INS       FD#4725 - 00142C466 - MINOR = 586
               SOLD                     07/30/2009            97559 00
               ACQ         4063 0000    05/19/2008            56191 30         103200 20            -47008 90    LT15
                           2991 1570    04/10/2008            41367 70          71578 39            -30210 69    LT15
    10500 0000  ALUMINUM CORP OF CHINA-ADR - 022276109 - MINOR = 423
               SOLD                     03/23/2009           177956 30                             SUB TRUST 620073023
               ACQ         2100.0000    10/31/2007            35591 26         153553 95           -117962 69    LT15
                            900 0000    11/16/2007            15253 40          49081 95            -33828 55    LT15
                            500 0000    11/26/2007             8474 11          25173 95            -16699 84    LT15
                           1000 0000    01/04/2008            16948 22          46687 95            -29739 73    LT15
                           6000 0000    10/31/2008           101689 31          55955.51             45733 80    ST
     2000 0000  ALUMINUM CORP OF CHINA-ADR - 022276109 - MINOR = 423
               SOLD                     04/14/2009            39196 04                             SUB TRUST 620073023
               ACQ         2000 0000    10/31/2008            39196 04          18651.84             20544.20    ST
     7000 0000  ALUMINUM CORP OF CHINA-ADR - 022276109 - MINOR = 423
               SOLD                     07/09/2009           156899 71                             SUB TRUST 620073023
               ACQ         7000 0000    10/31/2008           156899 71          65281 42             91618 29    ST
      946 8000  AFLF    SER 1999-A  CL A2 @  7 230% DUE 04/15/2012 - 047445AT8 - MINOR = 240
               SOLD                     11/17/2008              946 80
               ACQ          946 8000    09/19/2003              946 80            880 52                66 28    LT15
     5352 5700  AFLF    SER 1999-A  CL A2 @  7 230% DUE 04/15/2012 - 047445AT8 - MINOR = 240
               SOLD                     12/15/2008             5352 57
               ACQ         5352 5700    09/19/2003             5352 57           4977.89               374 68    LT15
      844 2300  AFLF    SER 1999-A  CL A2 @  7 230% DUE 04/15/2012 - 047445AT8 - MINOR = 240
               SOLD                     01/15/2009              844 23
               ACQ          844 2300    09/19/2003              844 23            785 13                59 10    LT15
      760 6500  AFLF    SER 1999-A  CL A2 @  7 230% DUE 04/15/2012 - 047445AT8 - MINOR = 240
               SOLD                     02/15/2009              760 65
               ACQ          760 6500    09/19/2003              760 65            707 40                53 25    LT15
      810.9600  AFLF    SER 1999-A  CL A2 @  7 230% DUE 04/15/2012 - 047445AT8 - MINOR = 240
               SOLD                     03/16/2009              810 96
               ACQ          810 9600    09/19/2003              810 96            754 19                56 77    LT15
      816 9300  AFLF    SER 1999-A  CL A2 @  7 230% DUE 04/15/2012 - 047445AT8 - MINOR = 240
               SOLD                     04/15/2009              816 93
               ACQ          816 9300    09/19/2003              816 93            759 75                57 18    LT15
      822 9300  AFLF    SER 1999-A  CL A2 @  7 230% DUE 04/15/2012 - 047445AT8 - MINOR = 240
               SOLD                     05/15/2009              822 93
               ACQ          822 9300    09/19/2003              822 93            765 32                57 61    LT15
      828 9900  AFLF    SER 1999-A  CL A2 @  7 230% DUE 04/15/2012 - 047445AT8 - MINOR = 240
               SOLD                     06/15/2009              828 99
               ACQ          828 9900    09/19/2003              828 99            770 96                58 03    LT15
      895 5900  AFLF    SER 1999-A  CL A2 @  7 230% DUE 04/15/2012 - 047445AT8 - MINOR = 240
               SOLD                     07/15/2009              895 59
               ACQ          895 5900    09/19/2003              895 59            832 90                62 69    LT15
      902 1700  AFLF    SER 1999-A  CL A2 @  7 230% DUE 04/15/2012 - 047445AT8 - MINOR = 240
               SOLD                     08/15/2009              902 17
               ACQ          902 1700    09/19/2003              902 17            839 02                63 15    LT15
      876 3500  AFLF    SER 1999-A  CL A2 @  7 230% DUE 04/15/2012 - 047445AT8 - MINOR = 240
               SOLD                     09/15/2009              876 35
               ACQ          876 3500    09/19/2003              876 35            815 01                61 34    LT15
      858 8700  AFLF    SER 1999-A  CL A2 @  7 230% DUE 04/15/2012 - 047445AT8 - MINOR = 240
               SOLD                     10/15/2009              858 87
               ACQ          858 8700    09/19/2003              858 87            798 75                60 12    LT15
     3889 0000  BOAMS    SER 2003-1  CL 2A4 @  5 000% DUE 02/25/2018 - 05948PAY4 - MINOR = 240
               SOLD                     11/25/2008             3889 00
               ACQ         3889 0000    07/08/2004             3889 00           3943 69               -54 69    LT15
     1638 7900  BOAMS    SER 2003-1  CL 2A4 @  5 000% DUE 02/25/2018 - 05948PAY4 - MINOR = 240
               SOLD                     12/25/2008             1638 79
               ACQ         1638 7900    07/08/2004             1638 79           1661 84               -23 05    LT15
     1133 0100  BOAMS    SER 2003-1  CL 2A4 @  5 000% DUE 02/25/2018 - 05948PAY4 - MINOR = 240
               SOLD                     01/25/2009             1133 01
               ACQ         1133 0100    07/08/2004             1133 01           1148 94               -15 93    LT15
     1265 7900  BOAMS    SER 2003-1  CL 2A4 @  5 000% DUE 02/25/2018 - 05948PAY4 - MINOR = 240
               SOLD                     02/25/2009             1265 79
               ACQ         1265 7900    07/08/2004             1265 79           1283 59               -17 80    LT15
     2236 1400  BOAMS    SER 2003-1  CL 2A4 @  5 000% DUE 02/25/2018 - 05948PAY4 - MINOR = 240
               SOLD                     03/25/2009             2236 14
               ACQ         2236 1400    07/08/2004             2236 14           2267 59               -31 45    LT15
     5250.6800  BOAMS    SER 2003-1  CL 2A4 @  5 000% DUE 02/25/2018 - 05948PAY4 - MINOR = 240
               SOLD                     04/25/2009             5250 68
               ACQ         5250 6800    07/08/2004             5250.68           5324 52               -73 84    LT15
     3495 8800  BOAMS    SER 2003-1  CL 2A4 @  5.000% DUE 02/25/2018 - 05948PAY4 - MINOR = 240
               SOLD                     05/25/2009             3495 88
               ACQ         3495 8800    07/08/2004             3495 88           3545 04               -49 16    LT15
     4428 8700  BOAMS    SER 2003-1  CL 2A4 @  5 000% DUE 02/25/2018 - 05948PAY4 - MINOR = 240
               SOLD                     06/25/2009             4428 87
               ACQ         4428 8700    07/08/2004             4428 87           4491 15               -62 28    LT15
     4346.9500  BOAMS    SER 2003-1  CL 2A4 @  5 000% DUE 02/25/2018 - 05948PAY4 - MINOR = 240
               SOLD                     07/25/2009             4346 95
               ACQ         4346 9500    07/08/2004             4346 95           4408 08               -61 13    LT15
     4061.5800  BOAMS    SER 2003-1  CL 2A4 @  5.000% DUE 02/25/2018 - 05948PAY4 - MINOR = 240
               SOLD                     08/25/2009             4061.58
               ACQ         4061.5800    07/08/2004             4061 58           4118 70               -57 12    LT15
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ACCT 973W  620073015             BANK OF OKLAHOMA, N A , TRUSTEE                                    PAGE 109
FROM 11/01/2008                  STATEMFNT OF CAPITAL GAINS AND LOSSES
TO   10/31/2009                  ZINK, JOHN STEELE FOUNDATION INV  AG                              RUN 02/23/2010
                                                                                                      01 09 49 PM
                                 TRUST YEAR ENDING  10/31/2009

TAX PREPARER            205
TPUST ADMINISTRATOR     MTT                          LEGEND   F - FEDERAL      S - STATE     I - INHERITED
INVESTMENT OFFICEF      DWJ                                   E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PPOPERTY DESCRIPTION          SHARES        DATE           SALES PRICE        COST BASIS          GAIN/LOSS     TERM
--------------------          ------        ----           -----------        ----------          ---------     ----

    4386 9000  BOAMS   SER 2003-1  CL 2A4 @  5 000% DUE 02/25/2018 - 05948PAY4 - MINOR = 240
          SOLD                            09/25/2009            4386 90
          ACQ            4386 9000        07/08/2004            4386 90            4448 59             -61 69     LT15
    1795 4100  BOAMS   SER 2003-1  CL 2A4 @  5 000% DUE 02/25/2018 - 05948PAY4 - MINOR = 240
          SOLD                            10/25/2009            1795 41
          ACQ            1795 4100        07/08/2004            1795 41            1820 66             -25 25     LT15
    5000 0000  BANK OF AMERICA CORP PFD - 060505765 - MINOR = 500
          SOLD                            06/22/2009           95921 58                            SUB TRUST 620073023
          ACQ            3300 0000        10/31/2008           63308.24           74569 95          -11261 71     ST
                         1700 0000        04/14/2009           32613 34           24842 95            7770 39     ST
    1803 0900  CWHL  SER 2002-J5  CL 1A14 @  5 750% DUE 01/25/2033 - 12669DWK0 - MINOR = 240
          SOLD                            11/25/2008            1803 09
          ACQ            1803 0900        06/24/2004            1803 09            1831 26             -28 17     LT15
     419 8400  CWHL  SER 2002-J5  CL 1A14 @  5 750% DUE 01/25/2033 - 12669DWK0 - MINOR = 240
          SOLD                            12/25/2008             419 84
          ACQ             419 8400        06/24/2004             419 84             426 40             -6.56     LT15
    7046 9800  CWHL  SER 2002-J5  CL 1A14 @  5 750% DUE 01/25/2033 - 12669DWK0 - MINOR = 240
          SOLD                            01/25/2009            7046 98
          ACQ            7046 9800        06/24/2004            7046 98            7157 09            -110 11     LT15
    4242.7000  CWHL  SER 2002-J5  CL 1A14 @  5 750% DUE 01/25/2033 - 12669DWK0 - MINOR = 240
          SOLD                            02/25/2009            4242 70
          ACQ            4242 7000        06/24/2004            4242 70            4308 99             -66 29     LT15
   11562 4600  CWHL  SER 2002-J5  CL 1A14 @  5 750% DUE 01/25/2033 - 12669DWK0 - MINOP = 240
          SOLD                            03/25/2009           11562 46
          ACQ           11562 4600        06/24/2004           11562.46           11743 13            -180 67     LT15
    3025.7400  CWHL  SER 2002-J5  CL 1A14 @  5 750% DUE 01/25/2033 - 12669DWK0 - MINOR = 240
          SOLD                            04/25/2009            3025 74
          ACQ            3025 7400        06/24/2004            3025 74            3073 02             -47 28     LT15
    6945.9700  CWHL  SER 2002-J5  CL 1A14 @  5 750% DUE 01/25/2033 - 12669DWK0 - MINOR = 240
          SOLD                            05/25/2009            6945 97
          ACQ            6945 9700        06/24/2004            6945 97            7054 50            -108 53     LT15
   10599.9300  CWHL  SER 2002-J5  CL 1A14 @  5 750% DUE 01/25/2033 - 12669DWK0 - MINOR = 240
          SOLD                            06/25/2009           10599.93
          ACQ           10599 9300        06/24/2004           10599 93           10765.56            -165 63     LT15
    3405.7600  CWHL  SER 2003-J10  CL 2A1 @  5 000% DUE 11/25/2018 - 12669FDV2 - MINOR = 240
          SOLD                            11/25/2008            3405.76
          ACQ            3405 7600        08/25/2004            3405 76            3433 43             -27 67     LT15
    3088 8900  CWHL  SER 2003-J10  CL 2A1 @  5 000% DUE 11/25/2018 - 12669FDV2 - MINOR = 240
          SOLD                            12/25/2008            3088 89
          ACQ            3088 8900        08/25/2004            3088 89            3113 99             -25 10     LT15
    2936 5700  CWHL  SER 2003-J10  CL 2A1 @  5 000% DUE 11/25/2018 - 12669FDV2 - MINOR = 240
          SOLD                            01/25/2009            2936 57
          ACQ            2936 5700        08/25/2004            2936 57            2960 43             -23 86     LT15
    3428.8800  CWHL  SER 2003-J10  CL 2A1 @  5 000% DUE 11/25/2018 - 12669FDV2 - MINOR = 240
          SOLD                            02/25/2009            3428 88
          ACQ            3428 8800        08/25/2004            3428 88            3456 74             -27 86     LT15
    5364.0000  CWHL  SER 2003-J10  CL 2A1 @  5 000% DUE 11/25/2018 - 12669FDV2 - MINOR = 240
          SOLD                            03/25/2009            5364 00
          ACQ            5364 0000        08/25/2004            5364 00            5407 58             -43 58     LT15
    4868.7000  CWHL  SER 2003-J10  CL 2A1 @  5 000% DUE 11/25/2018 - 12669FDV2 - MINOR = 240
          SOLD                            04/25/2009            4868 70
          ACQ            4868 7000        08/25/2004            4868 70            4908 26             -39 56     LT15
    7781 6600  CWHL  SER 2003-J10  CL 2A1 @  5 000% DUE 11/25/2018 - 12669FDV2 - MINOR = 240
          SOLD                            05/25/2009            7781 66
          ACQ            7781 6600        08/25/2004            7781 66            7844 89             -63 23     LT15
    2023.3100  CWHL  SER 2003-J10  CL 2A1 @  5 000% DUE 11/25/2018 - 12669FDV2 - MINOR = 240
          SOLD                            06/25/2009            2023 31
          ACQ            2023 3100        08/25/2004            2023 31            2039 75             -16 44     LT15
    4863 8800  CWHL  SER 2003-J10  CL 2A1 @  5 000% DUE 11/25/2018 - 12669FDV2 - MINOR = 240
          SOLD                            07/25/2009            4863 88
          ACQ            4863 8800        08/25/2004            4863 88            4903 40             -39 52     LT15
    5506.2500  CWHL  SER 2003-J10  CL 2A1 @  5.000% DUE 11/25/2018 - 12669FDV2 - MINOR = 240
          SOLD                            08/25/2009            5506 25
          ACQ            5506 2500        08/25/2004            5506 25            5550 99             -44 74     LT15
    3714.9500  CWHL  SER 2003-J10  CL 2A1 @  5 000% DUE 11/25/2018 - 12669FDV2 - MINOR = 240
          SOLD                            09/25/2009            3714 95
          ACQ            3714 9500        08/25/2004            3714 95            3745 13             -30 18     LT15
    1152 0600  CWHL  SER 2003-J10  CL 2A1 @  5 000% DUE 11/25/2018 - 12669FDV2 - MINOR = 240
          SOLD                            10/25/2009            1152 06
          ACQ            1152 0600        08/25/2004            1152 06            1161 42              -9 36     LT15
     919 0000  CALAMOS MARKET NEUTRAL-A   FD#0605 - 128119203 - MINOR = 585
          SOLD                            05/27/2009            9750.59
          ACQ             919.0000        05/12/2008            9750 59           11790 77           -2040 18     LT15
    7771 0000  COHEN & STEERS QUAL INC RLTY FD - 19247L106 - MINOR = 478
          SOLD                            11/12/2008           43238 37                            SUB TRUST 620073023
          ACQ            6418 3980        07/31/2007           35712 40          151261 75         -115549 35     LT15
                         1352 6020        09/30/2008            7525 97           19752 10          -12226 13     ST
 **CHANGED** 02/14/09 JDD    PREP NOTE EXISTS
          4280   COHEN & STEERS QUAL INC RLTY FD - 19247L106 - MINOR = 478
          SOLD                            11/28/2008               1 42                            SUB TRUST 620073023
          ACQ                 4280        10/31/2008               1 42               2 92              -1 50     ST
 **CHANGED** 02/14/09 JDD    PREP NOTE EXISTS
          0610   COHEN & STEERS QUAL INC RLTY FD - 19247L106 - MINOR = 478
          SOLD                            12/31/2008               0 22                            SUB TRUST 620073023
          ACQ                 0610        10/31/2008               0.22               0 41              -0 19     ST
 **CHANGED** 02/14/09 JDD    PREP NOTE EXISTS
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TAX PREPARER            205
TRUST ADMINISTRATOR     MTT                         LEGEND   F - FEDERAL      S - STATE      I - INHERITED
INVESTMENT OFFICER      DWJ                                  E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE             SALES PRICE          COST BASIS          GAIN/LOSS    TERM
--------------------         ------        ----             -----------          ----------          ---------    ----

     178 0000  COHEN & STEERS QUAL INC RLTY FD - 19247L106 - MINOR = 478
          SOLD                         03/20/2009              384 47                               SUB TRUST 620073023
          ACQ            164 5110      10/31/2008              355 33            1123 98              -768 65     ST
                           6 0610      12/31/2008               13 09              24 32              -11.23     ST
                           7 4280      11/28/2008               16 04              22 95               -6 91     ST
         9200  COHEN & STEERS QUAL INC RLTY FD - 19247L106 - MINOR = 478
          SOLD                         04/16/2009                2 44                               SUB TRUST 620073023
          ACQ                9200      03/31/2009                2 44               2.19                0.25     ST
       9.0000  COHEN & STEERS QUAL INC RLTY FD - 19247L106 - MINOR = 478
          SOLD                         04/21/2009                4 31                               SUB TRUST 620073023
          ACQ              9 0000      03/31/2009                4 31              21 40              -17 09     ST
     551 0100  CSFB  SER 2003-21  CL 3A1 @  5 500% DUE 08/25/2033 - 22541QPW6 - MINOR = 240
          SOLD                         11/25/2008              551 01
          ACQ            551 0100      10/07/2003              551 01             559 71               -8 70     LT15
     602 5000  CSFB  SER 2003-21  CL 3A1 @  5 500% DUE 08/25/2033 - 22541QPW6 - MINOR = 240
          SOLD                         12/25/2008              602 50
          ACQ            602 5000      10/07/2003              602 50             612 01               -9 51     LT15
      83 5700  CSFB  SER 2003-21  CL 3A1 @  5 500% DUE 08/25/2033 - 22541QPW6 - MINOR = 240
          SOLD                         01/25/2009               83 57
          ACQ             83 5700      10/07/2003               83 57              84 89               -1 32     LT15
      85 1500  CSFB  SER 2003-21  CL 3A1 @  5 500% DUE 08/25/2033 - 22541QPW6 - MINOR = 240
          SOLD                         02/25/2009               85 15
          ACQ             85 1500      10/07/2003               85 15              86 49               -1 34     LT15
    1017 9200  CSFB  SER 2003-21  CL 3A1 @  5 500% DUE 08/25/2033 - 22541QPW6 - MINOR = 240
          SOLD                         03/25/2009             1017 92
          ACQ           1017 9200      10/07/2003             1017 92            1033 99              -16 07     LT15
    652.0700  CSFB  SER 2003-21  CL 3A1 @  5 500% DUE 08/25/2033 - 22541QPW6 - MINOR = 240
          SOLD                         04/25/2009              652 07
          ACQ            652 0700      10/07/2003              652 07             662 36              -10 29     LT15
   1206.0300  CSFB  SER 2003-21  CL 3A1 @  5 500% DUE 08/25/2033 - 22541QPW6 - MINOR = 240
          SOLD                         05/25/2009             1206 03
          ACQ           1206 0300      10/07/2003             1206 03            1225 07              -19 04     LT15
    1728 9900  CSFB  SER 2003-21  CL 3A1 @  5 500% DUE 08/25/2033 - 22541QPW6 - MINOR = 240
          SOLD                         06/25/2009             1728.99
          ACQ           1728.9900      10/07/2003             1728 99            1756 29              -27 30     LT15
    2328 3300  CSFB  SER 2003-21  CL 3A1 @  5 500% DUE 08/25/2033 - 22541QPW6 - MINOR = 240
          SOLD                         07/25/2009             2328 33
          ACQ           2328.3300      10/07/2003             2328.33            2365 09              -36 76     LT15
   2029.9200  CSFB  SER 2003-21  CL 3A1 @  5 500% DUE 08/25/2033 - 22541QPW6 - MINOR = 240
          SOLD                         08/25/2009             2029 92
          ACQ           2029 9200      10/07/2003             2029.92            2061 97              -32 05     LT15
     594 4000  CSFB  SER 2003-21  CL 3A1 @  5 500% DUE 08/25/2033 - 22541QPW6 - MINOR = 240
          SOLD                         09/25/2009              594 40
          ACQ            594 4000      10/07/2003              594 40             603 78               -9 38     LT15
      64 9300  CSFB  SER 2003-21  CL 3A1 @  5 500% DUE 08/25/2033 - 22541QPW6 - MINOR = 240
          SOLD                         10/25/2009               64 93
          ACQ             64 9300      10/07/2003               64 93              65 96               -1 03     LT15
  19542.6460  DIAMOND HILL LONG/SHORT-I   FD#0011 - 25264S833 - MINOR = 585
          SOLD                         07/30/2009           290990 00
          ACQ          16328 0000      05/12/2008           243123 92          312517 92           -69394 00     LT15
                        3214.6460      04/10/2008            47866 08           60563 93           -12697 85     LT15
 200000 0000  FHLMC @  5 750% DUE 01/23/2017 - 3128X5XF0 - MINOR = 054
          SOLD                         01/23/2009           200000 00
          ACQ         200000 0000      04/10/2008           200000 00          204234 00            -4234 00     ST
     708 9200  FHLMC SER 2478 CL BG  @  5 000%  DUE 12/15/2021 - 31392TYA9 - MINOR = 055
          SOLD                         11/15/2008              708 92
          ACQ            708 9200      10/23/2003              708 92             722 66              -13 74     LT15
     705 2100  FHLMC SER 2478 CL BG  @  5 000%  DUE 12/15/2021 - 31392TYA9 - MINOR = 055
          SOLD                         12/15/2008              705 21
          ACQ            705 2100      10/23/2003              705 21             718 87              -13 66     LT15
     698 6400  FHLMC SER 2478 CL BG  @  5 000%  DUE 12/15/2021 - 31392TYA9 - MINOR = 055
          SOLD                         01/15/2009              698 64
          ACQ            698 6400      10/23/2003              698 64             712 18              -13 54     LT15
     902 4500  FHLMC SER 2478 CL BG  @  5 000%  DUE 12/15/2021 - 31392TYA9 - MINOR = 055
          SOLD                         02/15/2009              902 45
          ACQ            902.4500      10/23/2003              902.45             919 93              -17 48     LT15
     993 0600  FHLMC SER 2478 CL BG  @  5 000%  DUE 12/15/2021 - 31392TYA9 - MINOR = 055
          SOLD                         03/15/2009              993 06
          ACQ            993 0600      10/23/2003              993 06            1012 30              -19 24     LT15
    1732 1500  FHLMC SER 2478 CL BG  @  5 000%  DUE 12/15/2021 - 31392TYA9 - MINOR = 055
          SOLD                         04/15/2009             1732.15
          ACQ           1732 1500      10/23/2003             1732.15            1765 71              -33 56     LT15
    1768.8900  FHLMC SER 2478 CL BG  @  5 000%  DUE 12/15/2021 - 31392TYA9 - MINOR = 055
          SOLD                         05/15/2009             1768 89
          ACQ           1768 8900      10/23/2003             1768 89            1803 16              -34 27     LT15
    1368.1100  FHLMC SER 2478 CL BG  @  5 000%  DUE 12/15/2021 - 31392TYA9 - MINOR = 055
          SOLD                         06/15/2009             1368 11
          ACQ           1368 1100      10/23/2003             1368 11            1394 62              -26 51     LT15
    1356 3600  FHLMC SER 2478 CL BG  @  5 000%  DUE 12/15/2021 - 31392TYA9 - MINOR = 055
          SOLD                         07/15/2009             1356 36
          ACQ           1356 3600      10/23/2003             1356 36            1382 64              -26 28     LT15
    1342 4700  FHLMC SER 2478 CL BG  @  5 000%  DUE 12/15/2021 - 31392TYA9 - MINOR = 055
          SOLD                         08/15/2009             1342.47
          ACQ           1342 4700      10/23/2003             1342.47            1368.48              -26 01     LT15
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                          TRUST YEAR ENDING  10/31/2009

TAX PREPARER            205
TRUST ADMINISTRATOR     MTT                      LEGEND:  F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER      DWJ                               E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION          SHARES        DATE          SALES PRICE        COST BASIS         GAIN/LOSS     TERM
--------------------          ------        ----          -----------        ----------         ---------     ----

      1001 4600  FHLMC SER 2478 CL BG  @  5 000%  DUE 12/15/2021 - 31392TYA9 - MINOR = 055
             SOLD                        09/15/2009             1001 46
             ACQ          1001.4600      10/23/2003             1001 46            1020 86           -19 40    LT15
      1267 7400  FHLMC SER 2478 CL BG  @  5 000%  DUE 12/15/2021 - 31392TYA9 - MINOR = 055
             SOLD                        10/15/2009             1267 74
             ACQ          1267 7400      10/23/2003             1267 74            1292 30           -24 56    LT15
       944 8800  FHLMC     SER 2516  CL EC @  5 000% DUE 02/15/2022 - 31392WH45 - MINOR = 055
             SOLD                        11/15/2008              944 88
             ACQ           944 8800      08/25/2004              944 88             962 60           -17 72    LT15
      1314 2500  FHLMC     SER 2516  CL EC @  5 000% DUE 02/15/2022 - 31392WH45 - MINOR = 055
             SOLD                        12/15/2008             1314 25
             ACQ          1314 2500      08/25/2004             1314 25            1338 89           -24 64    LT15
      1095 9700  FHLMC     SER 2516  CL EC @  5 000% DUE 02/15/2022 - 31392WH45 - MINOR = 055
             SOLD                        01/15/2009             1095 97
             ACQ          1095 9700      08/25/2004             1095 97            1116 52           -20.55    LT15
      1999.4800  FHLMC     SER 2516  CL EC @  5 000% DUE 02/15/2022 - 31392WH45 - MINOR = 055
             SOLD                        02/15/2009             1999 48
             ACQ          1999 4800      08/25/2004             1999 48            2036 97           -37 49    LT15
      3963 4200  FHLMC     SER 2516  CL EC @  5 000% DUE 02/15/2022 - 31392WH45 - MINOR = 055
             SOLD                        03/15/2009             3963 42
             ACQ          3963 4200      08/25/2004             3963.42            4037 74           -74 32    LT15
      3189 2800  FHLMC     SER 2516  CL EC @  5 000% DUE 02/15/2022 - 31392WH45 - MINOR = 055
             SOLD                        04/15/2009             3189 28
             ACQ          3189 2800      08/25/2004             3189 28            3249 08           -59 80    LT15
      2669 0300  FHLMC     SER 2516  CL EC @  5 000% DUE 02/15/2022 - 31392WH45 - MINOR = 055
             SOLD                        05/15/2009             2669 03
             ACQ          2669 0300      08/25/2004             2669 03            2719.07           -50 04    LT15
      3680 1800  FHLMC     SER 2516  CL EC @  5 000% DUE 02/15/2022 - 31392WH45 - MINOR = 055
             SOLD                        06/15/2009             3680 18
             ACQ          3680 1800      08/25/2004             3680 18            3749 18           -69 00    LT15
      3296 8900  FHLMC     SER 2516  CL EC @  5 000% DUE 02/15/2022 - 31392WH45 - MINOR = 055
             SOLD                        07/15/2009             3296 89
             ACQ          3296 8900      08/25/2004             3296 89            3358 71           -61 82    LT15
      3049 5600  FHLMC     SER 2516  CL EC @  5 000% DUE 02/15/2022 - 31392WH45 - MINOR = 055
             SOLD                        08/15/2009             3049 56
             ACQ          3049 5600      08/25/2004             3049 56            3106 74           -57 18    LT15
      2145 1100  FHLMC     SER 2516  CL EC @  5 000% DUE 02/15/2022 - 31392WH45 - MINOR = 055
             SOLD                        09/15/2009             2145 11
             ACQ          2145 1100      08/25/2004             2145 11            2185 33           -40 22    LT15
      1679.2300  FHLMC     SER 2516  CL EC @  5 000% DUE 02/15/2022 - 31392WH45 - MINOR = 055
             SOLD                        10/15/2009             1679 23
             ACQ          1679 2300      08/25/2004             1679 23            1710.72           -31 49    LT15
       380 8000  FHLMC     SER 2523  CL BD @  6 000% DUE 01/15/2032 - 31392XNV6 - MINOR = 055
             SOLD                        11/15/2008              380 80
             ACQ           380 8000      08/23/2004              380 80             394 13           -13 33    LT15
       408 2400  FHLMC     SER 2523  CL BD @  6 000% DUE 01/15/2032 - 31392XNV6 - MINOR = 055
             SOLD                        12/15/2008              408 24
             ACQ           408.2400      08/23/2004              408.24             422 53           -14 29    LT15
      7138.7000  FHLMC     SER 2523  CL BD @  6 000% DUE 01/15/2032 - 31392XNV6 - MINOR = 055
             SOLD                        01/15/2009             7138.70
             ACQ          7138.7000      08/23/2004             7138 70            7388.55          -249 85    LT15
       578 2300  FHLMC     SER 2523  CL BD @  6 000% DUE 01/15/2032 - 31392XNV6 - MINOR = 055
             SOLD                        02/15/2009              578.23
             ACQ           578 2300      08/23/2004              578 23             598 47           -20 24    LT15
       583 1700  FHLMC     SER 2523  CL BD @  6 000% DUE 01/15/2032 - 31392XNV6 - MINOR = 055
             SOLD                        03/15/2009              583.17
             ACQ           583 1700      08/23/2004              583.17             603 58           -20 41    LT15
      7089 7800  FHLMC     SER 2523  CL BD @  6 000% DUE 01/15/2032 - 31392XNV6 - MINOR = 055
             SOLD                        04/15/2009             7089.78
             ACQ          7089 7800      08/23/2004             7089 78            7337.92          -248 14    LT15
     12819 2700  FHLMC     SER 2523  CL BD @  6 000% DUE 01/15/2032 - 31392XNV6 - MINOR = 055
             SOLD                        05/15/2009            12819 27
             ACQ         12819 2700      08/23/2004            12819 27           13267 95          -448 68    LT15
      3116 6200  FHLMC     SER 2523  CL BD @  6.000% DUE 01/15/2032 - 31392XNV6 - MINOR = 055
             SOLD                        06/15/2009             3116 62
             ACQ          3116 6200      08/23/2004             3116 62            3225 70          -109 08    LT15
     10013 3600  FHLMC     SER 2523  CL BD @  6 000% DUE 01/15/2032 - 31392XNV6 - MINOR = 055
             SOLD                        07/15/2009            10013 36
             ACQ         10013 3600      08/23/2004            10013 36           10363 83          -350 47    LT15
      2681 8300  FHLMC     SER 2523  CL BD @  6 000% DUE 01/15/2032 - 31392XNV6 - MINOR = 055
             SOLD                        08/15/2009             2681 83
             ACQ          2681 8300      08/23/2004             2681.83            2775.69           -93 86    LT15
       316 4900  FHLMC     SER 2523  CL BD @  6 000% DUE 01/15/2032 - 31392XNV6 - MINOR = 055
             SOLD                        09/15/2009              316 49
             ACQ           316 4900      08/23/2004              316 49             327 57           -11.08    LT15
       318 5100  FHLMC     SER 2523  CL BD @  6 000% DUE 01/15/2032 - 31392XNV6 - MINOR = 055
             SOLD                        10/15/2009              318 51
             ACQ           318 5100      08/23/2004              318 51             329 66           -11.15    LT15
      1298 2200  FHLMC SER 2568 CL KA @  4 250%  DUE 12/15/2021 - 31393KK95 - MINOR = 055
             SOLD                        11/15/2008             1298.22
             ACQ          1298 2200      10/06/2003             1298.22            1299 84            -1 62    LT15
       996 9500  FHLMC SER 2568 CL KA @  4 250%  DUE 12/15/2021 - 31393KK95 - MINOR = 055
             SOLD                        12/15/2008              996 95
             ACQ           996.9500      10/06/2003              996.95             998 20            -1.25    LT15
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                              TRUST YEAR ENDING  10/31/2009

TAX PREPARER            205
TRUST ADMINISTRATOR     MTT                             LEGEND   F - FEDERAL      S - STATE      I - INHERITED
INVESTMENT OFFICER:     DWJ                                      E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION          SHARES        DATE         SALES PRICE        COST BASIS         GAIN/LOSS    TERM
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      1041 6700  FHLMC SER 2568 CL KA @  4 250%  DUE 12/15/2021 - 31393KK95 - MINOR = 055
           SOLD                        01/15/2009            1041 67
           ACQ          1041 6700      10/06/2003            1041 67           1042 97              -1 30    LT15
      1880 5000  FHLMC SER 2568 CL KA @  4 250%  DUE 12/15/2021 - 31393KK95 - MINOR = 055
           SOLD                        02/15/2009            1880 50
           ACQ          1880 5000      10/06/2003            1880 50           1882 85              -2 35    LT15
      3471 6300  FHLMC SER 2568 CL KA @  4 250%  DUE 12/15/2021 - 31393KK95 - MINOR = 055
           SOLD                        03/15/2009            3471.63
           ACQ          3471 6300      10/06/2003            3471 63           3475.97              -4 34    LT15
      3942 3100  FHLMC SER 2568 CL KA @  4 250%  DUE 12/15/2021 - 31393KK95 - MINOR = 055
           SOLD                        04/15/2009            3942 31
           ACQ          3942 3100      10/06/2003            3942 31           3947.24              -4.93    LT15
      3651 5400  FHLMC SER 2568 CL KA @  4 250%  DUE 12/15/2021 - 31393KK95 - MINOR = 055
           SOLD                        05/15/2009            3651 54
           ACQ          3651 5400      10/06/2003            3651 54           3656 10              -4 56    LT15
      3328 0500  FHLMC SER 2568 CL KA @  4 250%  DUE 12/15/2021 - 31393KK95 - MINOR = 055
           SOLD                        06/15/2009            3328 05
           ACQ          3328 0500      10/06/2003            3328 05           3332 21              -4.16    LT15
      3655 5400  FHLMC SER 2568 CL KA @  4 250%  DUE 12/15/2021 - 31393KK95 - MINOR = 055
           SOLD                        07/15/2009            3655 54
           ACQ          3655 5400      10/06/2003            3655 54           3660 11              -4 57    LT15
      2798 7800  FHLMC SER 2568 CL KA @  4 250%  DUE 12/15/2021 - 31393KK95 - MINOR = 055
           SOLD                        08/15/2009            2798 78
           ACQ          2798 7800      10/06/2003            2798 78           2802 28              -3 50    LT15
      2127 2000  FHLMC SER 2568 CL KA @  4 250%  DUE 12/15/2021 - 31393KK95 - MINOR = 055
           SOLD                        09/15/2009            2127 20
           ACQ          2127 2000      10/06/2003            2127 20           2129 86              -2 66    LT15
      1625.3900  FHLMC SER 2568 CL KA @  4 250%  DUE 12/15/2021 - 31393KK95 - MINOR = 055
           SOLD                        10/15/2009            1625.39
           ACQ          1625 3900      10/06/2003            1625 39           1627.42              -2 03    LT15
        71 4700  GNMA POOL 512993  @  7 500%  DUE 07/15/2029 - 36211G3A9 - MINOR = 061
           SOLD                        11/17/2008              71 47
           ACQ            71 4700      08/24/1999              71 47             71 39               0 08    LT15
        44 4400  GNMA POOL 512993  @  7 500%  DUE 07/15/2029 - 36211G3A9 - MINOR = 061
           SOLD                        12/15/2008              44 44
           ACQ            44 4400      08/24/1999              44 44             44 39               0 05    LT15
      2505.2100  GNMA POOL 512993  @  7 500%  DUE 07/15/2029 - 36211G3A9 - MINOR = 061
           SOLD                        01/15/2009            2505 21
           ACQ          2505 2100      08/24/1999            2505 21           2502 47               2 74    LT15
        44 1200  GNMA POOL 512993  @  7 500%  DUE 07/15/2029 - 36211G3A9 - MINOR = 061
           SOLD                        02/17/2009              44 12
           ACQ            44 1200      08/24/1999              44 12             44 07               0 05    LT15
        46 4300  GNMA POOL 512993  @  7 500%  DUE 07/15/2029 - 36211G3A9 - MINOR = 061
           SOLD                        03/16/2009              46 43
           ACQ            46 4300      08/24/1999              46 43             46.38               0 05    LT15
        59.1100  GNMA POOL 512993  @  7 500%  DUE 07/15/2029 - 36211G3A9 - MINOR = 061
           SOLD                        04/15/2009              59 11
           ACQ            59 1100      08/24/1999              59 11             59 05               0.06    LT15
        46 2200  GNMA POOL 512993  @  7 500%  DUE 07/15/2029 - 36211G3A9 - MINOR = 061
           SOLD                        05/15/2009              46 22
           ACQ            46 2200      08/24/1999              46 22             46 17               0 05    LT15
        58 2400  GNMA POOL 512993  @  7 500%  DUE 07/15/2029 - 36211G3A9 - MINOR = 061
           SOLD                        06/15/2009              58 24
           ACQ            58 2400      08/24/1999              58.24             58 18               0 06    LT15
        42 9100  GNMA POOL 512993  @  7 500%  DUE 07/15/2029 - 36211G3A9 - MINOR = 061
           SOLD                        07/15/2009              42 91
           ACQ            42 9100      08/24/1999              42 91             42 86               0.05    LT15
      1442 5300  GNMA POOL 512993  @  7 500%  DUE 07/15/2029 - 36211G3A9 - MINOR = 061
           SOLD                        08/17/2009            1442.53
           ACQ          1442 5300      08/24/1999            1442.53           1440.95               1 58    LT15
        60 4700  GNMA POOL 512993  @  7 500%  DUE 07/15/2029 - 36211G3A9 - MINOR = 061
           SOLD                        09/15/2009              60 47
           ACQ            60 4700      08/24/1999              60 47             60.40               0 07    LT15
        38 5700  GNMA POOL 512993  @  7 500%  DUE 07/15/2029 - 36211G3A9 - MINOR = 061
           SOLD                        10/15/2009              38.57
           ACQ            38 5700      08/24/1999              38 57             38 53               0 04    LT15
      6693 9500  GSR  SER 2003-3F  CL 1A2 @  5 000% DUE 04/25/2033 - 36228FPA8 - MINOR = 240
           SOLD                        11/25/2008            6693.95
           ACQ          6693.9500      08/26/2004            6693.95           6760.89             -66 94    LT15
       488 8400  GSR  SER 2003-3F  CL 1A2 @  5 000% DUE 04/25/2033 - 36228FPA8 - MINOR = 240
           SOLD                        12/25/2008             488 84
           ACQ           488 8400      08/26/2004             488 84            493 73              -4 89    LT15
      2050 0800  GSR  SER 2003-3F  CL 1A2 @  5 000% DUE 04/25/2033 - 36228FPA8 - MINOR = 240
           SOLD                        01/25/2009            2050 08
           ACQ          2050.0800      08/26/2004            2050.08           2070 58             -20 50    LT15
      3273 4800  GSR  SER 2003-3F  CL 1A2 @  5 000% DUE 04/25/2033 - 36228FPA8 - MINOR = 240
           SOLD                        02/25/2009            3273 48
           ACQ          3273.4800      08/26/2004            3273 48           3306.22             -32 74    LT15
      5741 4300  GSR  SER 2003-3F  CL 1A2 @  5 000% DUE 04/25/2033 - 36228FPA8 - MINOR = 240
           SOLD                        03/25/2009            5741.43
           ACQ          5741 4300      08/26/2004            5741 43           5798 85             -57 42    LT15
      7616.3800  GSR  SER 2003-3F  CL 1A2 @  5 000% DUE 04/25/2033 - 36228FPA8 - MINOR = 240
           SOLD                        04/25/2009            7616 38
           ACQ          7616 3800      08/26/2004            7616 38           7692 54             -76 16    LT15
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PROPERTY DESCRIPTION          SHARES        DATE            SALES PRICE         COST BASIS          GAIN/LOSS     TERM
--------------------          ------        ----            -----------         ----------          ---------     ----

     7627 4300  GSR  SER 2003-3F  CL 1A2 @  5 000% DUE 04/25/2033 - 36228FPA8 - MINOR = 240
             SOLD                       05/25/2009              7627.43
             ACQ          7627.4300     08/26/2004              7627 43             7703 71             -76 28       LT15
    12034 8500  GSR  SER 2003-3F  CL 1A2 @  5 000% DUE 04/25/2033 - 36228FPA8 - MINOR = 240
             SOLD                       06/25/2009             12034 85
             ACQ         12034 8500     08/26/2004             12034 85            12155 20            -120 35       LT15
    11896 3900  GSR  SER 2003-3F  CL 1A2 @  5 000% DUE 04/25/2033 - 36228FPA8 - MINOR = 240
             SOLD                       07/25/2009             11896.39
             ACQ         11896.3900     08/26/2004             11896 39            12015 36            -118 97       LT15
     6602.9000  GSR  SER 2003-3F  CL 1A2 @  5 000% DUE 04/25/2033 - 36228FPA8 - MINOR = 240
             SOLD                       08/25/2009              6602.90
             ACQ          6602.9000     08/26/2004              6602 90             6668 93             -66 03       LT15
      378 6300  GSR  SER 2003-3F  CL 1A2 @  5 000% DUE 04/25/2033 - 36228FPA8 - MINOR = 240
             SOLD                       09/25/2009               378 63
             ACQ           378 6300     08/26/2004               378 63              382 42              -3 79       LT15
      404 6700  GSR  SER 2003-3F  CL 1A2 @  5 000% DUE 04/25/2033 - 36228FPA8 - MINOR = 240
             SOLD                       10/25/2009               404 67
             ACQ           404 6700     08/26/2004               404 67              408 72              -4 05       LT15
   250000.0000  HSBC FINANCE CORP @  6 700% DUE 09/15/2009 - 44181ELK2 - MINOR = 211
             SOLD                       09/15/2009            250000 00
             ACQ        250000.0000     01/09/2003            250000 00           255000 00           -5000.00       LT15
   100000 0000  ILLINOIS TOOL WORKS @  5 750% DUE 03/01/2009 - 452308AE9 - MINOR = 220
             SOLD                       03/01/2009            100000 00
             ACQ        100000 0000     05/18/2006            100000 00           101239 00           -1239 00       LT15
      398 0100  MASTR  SER 2003-3  CL 5A1 @  5 500% DUE 04/25/2018 - 55265KUH0 - MINOR = 240
             SOLD                       11/25/2008               398 01
             ACQ           398 0100     06/16/2004               398 01              402 24              -4 23       LT15
      347.5400  MASTR  SER 2003-3  CL 5A1 @  5 500% DUE 04/25/2018 - 55265KUH0 - MINOR = 240
             SOLD                       12/25/2008               347 54
             ACQ           347 5400     06/16/2004               347 54              351 23              -3.69       LT15
      348 4800  MASTR  SER 2003-3  CL 5A1 @  5 500% DUE 04/25/2018 - 55265KUH0 - MINOR = 240
             SOLD                       01/25/2009               348 48
             ACQ           348 4800     06/16/2004               348 48              352 18              -3.70       LT15
      794 3500  MASTR  SER 2003-3  CL 5A1 @  5 500% DUE 04/25/2018 - 55265KUH0 - MINOR = 240
             SOLD                       02/25/2009               794 35
             ACQ           794 3500     06/16/2004               794 35              802 79              -8 44       LT15
      356.1400  MASTR  SER 2003-3  CL 5A1 @  5 500% DUE 04/25/2018 - 55265KUH0 - MINOR = 240
             SOLD                       03/25/2009               356.14
             ACQ           356 1400     06/16/2004               356 14              359 92              -3 78       LT15
     1169 6700  MASTR  SER 2003-3  CL 5A1 @  5 500% DUE 04/25/2018 - 55265KUH0 - MINOR = 240
             SOLD                       04/25/2009              1169 67
             ACQ          1169.6700     06/16/2004              1169 67             1182 10             -12.43       LT15
     2591 1600  MASTR  SER 2003-3  CL 5A1 @  5 500% DUE 04/25/2018 - 55265KUH0 - MINOR = 240
             SOLD                       05/25/2009              2591 16
             ACQ          2591 1600     06/16/2004              2591 16             2618 69             -27 53       LT15
     1915.0100  MASTR  SER 2003-3  CL 5A1 @  5 500% DUE 04/25/2018 - 55265KUH0 - MINOR = 240
             SOLD                       06/25/2009              1915 01
             ACQ          1915.0100     06/16/2004              1915 01             1935 36             -20 35       LT15
      291.4500  MASTR  SER 2003-3  CL 5A1 @  5 500% DUE 04/25/2018 - 55265KUH0 - MINOR = 240
             SOLD                       07/25/2009               291 45
             ACQ           291 4500     06/16/2004               291 45              294 55              -3 10       LT15
      298 1100  MASTR  SER 2003-3  CL 5A1 @  5 500% DUE 04/25/2018 - 55265KUH0 - MINOR = 240
             SOLD                       08/25/2009               298 11
             ACQ           298 1100     06/16/2004               298 11              301 28              -3 17       LT15
      298 6100  MASTR  SER 2003-3  CL 5A1 @  5 500% DUE 04/25/2018 - 55265KUH0 - MINOR = 240
             SOLD                       09/25/2009               298 61
             ACQ           298 6100     06/16/2004               298 61              301 78              -3 17       LT15
      300.1800  MASTR  SER 2003-3  CL 5A1 @  5 500% DUE 04/25/2018 - 55265KUH0 - MINOR = 240
             SOLD                       10/25/2009               300 18
             ACQ           300 1800     06/16/2004               300 18              303 37              -3 19       LT15
     3891 0000  MERGER                         FD#0260 - 589509108 - MINOR = 585
             SOLD                       05/27/2009             57547 89
             ACQ          3891 0000     05/12/2008             57547 89            58092 63            -544 74       LT15
   100000 0000  NATIONAL RURAL UTILITIES  @  5 750%  DUE 11/01/2008 - 637432CF0 - MINOR = 200
             SOLD                       11/01/2008            100000 00
             ACQ        100000 0000     05/17/2006            100000 00           100718 00            -718.00       LT15
     2470 0000  ORACLE CORPORATION - 68389X105 - MINOR = 31001
             SOLD                       04/14/2009             46337 75                            SUB TRUST 620073023
             ACQ          2470 0000     05/06/1999             46337 75            15398 91           30938.84       LT15
   100000.0000  PEPSI BOTTLING HLDGS INC @  5 625% DUE 02/17/2009 - 713411AB2 - MINOR = 220
             SOLD                       02/17/2009            100000 00
             ACQ        100000 0000     05/17/2006            100000 00           100581 00            -581 00       LT15
     2914.0000  PIMCO ALL ASSET-INST        FD#0034 - 722005626 - MINOR = 585
             SOLD                       05/27/2009             30859 26
             ACQ          2914 0000     05/12/2008             30859 26            37367 47      .    -6508.21       LT15
 **CHANGED** 01/28/10 SRS    PREP NOTE EXISTS
    16736.4940  PIMCO ALL ASSET-INST        FD#0034 - 722005626 - MINOR = 585
             SOLD                       07/30/2009            187114.00
             ACQ         16736 4940     05/12/2008            187114 00           214619 56          -27505 56       LT15
 **CHANGED** 01/28/10 SRS    PREP NOTE EXISTS
     7548.0000  T ROWE PRICE GROWTH STOCK FUND - 741479109 - MINOR = 496
             SOLD                       06/04/2009            170433 84
             ACQ          7548 0000     05/12/2008            170433 84           241913.40          -71479 56       LT15
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PROPERTY DESCRIPTION           SHARES        DATE            SALES PRICE        COST BASIS          GAIN/LOSS     TERM
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     874 4400  RAMP SER 2003-SL1 CL 11 @  7 125%  DUE 03/25/2016 - 760985E49 - MINOR = 240
           SOLD                       11/25/2008                874 44
           ACQ            874 4400    02/24/2004                874 44             920 08              -45 64     LT15
     817 2600  RAMP SER 2003-SL1 CL 11 @  7 125%  DUE 03/25/2016 - 760985E49 - MINOR = 240
           SOLD                       12/25/2008                817 26
           ACQ            817 2600    02/24/2004                817.26             859 91              -42.65     LT15
    1251.1300  RAMP SER 2003-SL1 CL 11 @  7 125%  DUE 03/25/2016 - 760985E49 - MINOR = 240
           SOLD                       01/25/2009               1251 13
           ACQ           1251.1300    02/24/2004               1251 13            1316 42              -65.29     LT15
    2623 9300  RAMP SER 2003-SL1 CL 11 @  7 125%  DUE 03/25/2016 - 760985E49 - MINOR = 240
           SOLD                       02/25/2009               2623 93
           ACQ           2623 9300    02/24/2004               2623.93            2760 87             -136 94     LT15
    1816 9000  RAMP SER 2003-SL1 CL 11 @  7 125%  DUE 03/25/2016 - 760985E49 - MINOR = 240
           SOLD                       03/25/2009               1816 90
           ACQ           1816 9000    02/24/2004               1816 90            1911.72              -94 82     LT15
     619.7200  RAMP SER 2003-SL1 CL 11 @  7 125%  DUE 03/25/2016 - 760985E49 - MINOR = 240
           SOLD                       04/25/2009                619 72
           ACQ            619 7200    02/24/2004                619 72             652 06              -32 34     LT15
     623 2300  RAMP SER 2003-SL1 CL 11 @  7 125%  DUE 03/25/2016 - 760985E49 - MINOR = 240
           SOLD                       05/25/2009                623 23
           ACQ            623 2300    02/24/2004                623.23             655.75              -32 52     LT15
     607 4500  RAMP SER 2003-SL1 CL 11 @  7 125%  DUE 03/25/2016 - 760985E49 - MINOR = 240
           SOLD                       06/25/2009                607 45
           ACQ            607 4500    02/24/2004                607 45             639.15              -31 70     LT15
    2284 2400  RAMP SER 2003-SL1 CL 11 @  7 125%  DUE 03/25/2016 - 760985E49 - MINOR = 240
           SOLD                       07/25/2009               2284 24
           ACQ           2284 2400    02/24/2004               2284 24            2403 45             -119.21     LT15
     581 9300  RAMP SER 2003-SL1 CL 11 @  7 125%  DUE 03/25/2016 - 760985E49 - MINOR = 240
           SOLD                       08/25/2009                581 93
           ACQ            581 9300    02/24/2004                581 93             612 30              -30 37     LT15
     583.8900  RAMP SER 2003-SL1 CL 11 @  7 125%  DUE 03/25/2016 - 760985E49 - MINOR = 240
           SOLD                       09/25/2009                583 89
           ACQ            583 8900    02/24/2004                583 89             614 36              -30.47     LT15
     606.0900  RAMP SER 2003-SL1 CL 11 @  7 125%  DUE 03/25/2016 - 760985E49 - MINOR = 240
           SOLD                       10/25/2009                606 09
           ACQ            606 0900    02/24/2004                606 09             637 72              -31 63     LT15
     200 0000  SEABOARD CORP - 811543107 - MINOR = 420
           SOLD                       07/09/2009             205779 76                             SUB TRUST 620073023
           ACQ             60.0000    11/22/2005              61733 93          100006 29           -38272 36     LT15
                           50 0000    10/05/2006              51444.94           64722.95           -13278 01     LT15
                           40 0000    06/22/2006              41155 95           50822 95            -9667 00     LT15
                           50 0000    10/31/2008              51444 94           56022 95            -4578 01     ST
  100000.0000  U S TREASURY NOTE @  4 875% 05/15/09 - 912828FE5 - MINOR = 030
           SOLD                       05/15/2009             100000 00
           ACQ         100000 0000    05/17/2006             100000 00           99691 41              308 59     LT15
    1717 0000  UNITED TECHNOLOGIES - 913017109 - MINOR = 400
           SOLD                       03/23/2009              73929 88                             SUB TRUST 620073023
           ACQ           1717 0000    11/22/2005              73929 88           92813 29           -18883.41     LT15
    2000.0000  UNITED TECHNOLOGIES - 913017109 - MINOR = 400
           SOLD                       03/23/2009              86492 56                             SUB TRUST 620073023
           ACQ           2000 0000    11/22/2005              86492 56          108111 00           -21618 44     LT15
     651.9400  WFMBS    SER 2003-3   CL 1A8 @  5 750% DUE 04/25/2033 - 949774AH6 - MINOR = 240
           SOLD                       12/11/2008                651 94
           ACQ            651 9400    06/07/2004                651 94             660 90               -8 96     LT15
    2976.8300  WFMBS    SER 2003-1   CL 1A4 @  5 000% DUE 02/25/2018 - 94980HAD1 - MINOR = 240
           SOLD                       11/25/2008               2976 83
           ACQ           1984 5530    01/24/2005               1984 55            2010 60              -26 05     LT15
                          992 2770    07/02/2004                992 28             992 28                0.00     LT15
    3526 9400  WFMBS    SER 2003-1   CL 1A4 @  5 000% DUE 02/25/2018 - 94980HAD1 - MINOR = 240
           SOLD                       12/25/2008               3526 94
           ACQ           2351 2930    01/24/2005               2351 29            2382 15              -30 86     LT15
                         1175 6470    07/02/2004               1175 65            1175 65                0 00     LT15
    2439 6800  WFMBS    SER 2003-1   CL 1A4 @  5 000% DUE 02/25/2018 - 94980HAD1 - MINOR = 240
           SOLD                       01/25/2009               2439 68
           ACQ           1626 4530    01/24/2005               1626 45            1647 80              -21 35     LT15
                          813 2270    07/02/2004                813 23             813 23                0 00     LT15
    4561 4900  WFMBS    SER 2003-1   CL 1A4 @  5 000% DUE 02/25/2018 - 94980HAD1 - MINOR = 240
           SOLD                       02/25/2009               4561 49
           ACQ           3040 9930    01/24/2005               3040 99            3080 91              -39 92     LT15
                         1520 4970    07/02/2004               1520 50            1520 50                0 00     LT15
    6057.7300  WFMBS    SER 2003-1   CL 1A4 @  5 000% DUE 02/25/2018 - 94980HAD1 - MINOR = 240
           SOLD                       03/25/2009               6057 73
           ACQ           4038 4870    01/24/2005               4038.49            4091 49              -53 00     LT15
                         2019 2430    07/02/2004               2019 24            2019 24                0 00     LT15
   12376.2900  WFMBS    SER 2003-1   CL 1A4 @  5 000% DUE 02/25/2018 - 94980HAD1 - MINOR = 240
           SOLD                       04/25/2009              12376 29
           ACQ           8250 8600    01/24/2005               8250 86            8359 15             -108 29     LT15
                         4125 4300    07/02/2004               4125 43            4125 43                0 00     LT15
    5251 3200  WFMBS    SER 2003-1   CL 1A4 @  5 000% DUE 02/25/2018 - 94980HAD1 - MINOR = 240
           SOLD                       05/25/2009               5251 32
           ACQ           3500 8800    01/24/2005               3500 88            3546 83              -45 95     LT15
                         1750 4400    07/02/2004               1750 44            1750 44                0 00     LT15
    7233 0400  WFMBS    SER 2003-1   CL 1A4 @  5 000% DUE 02/25/2018 - 94980HAD1 - MINOR = 240
           SOLD                       06/25/2009               7233 04
           ACQ           4822 0270    01/24/2005               4822.03            4885.32              -63.29     LT15
                         2411 0130    07/02/2004               2411 01            2411 01                0 00     LT15
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ACCT 973W  620073015                 BANK OF OKLAHOMA, N A , TRUSTEE                                     PAGE 115
FROM 11/01/2008                      STATEMENT OF CAPITAL GAINS AND LOSSES
TO    10/31/2009                     ZINK, JOHN STEELE FOUNDATION INV  AG                                RUN 02/23/2010
                                                                                                            01 09 49 PM
                                     TRUST YEAR ENDING  10/31/2009

TAX PREPAPER              205
TRUST ADMINISTRATOR       MTT                              LEGEND   F - FEDERAL      S - STATE      I - INHEPITED
INVESTMENT OFFICER        DWJ                                       E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION           SHARES         DATE            SALES PRICE         COST BASIS          GAIN/LOSS     TERM
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    11473 9600  WFMES    SER 2003-1   CL 1A4 @  5 000% DUE 02/25/2018 - 94980HAD1 - MINOR = 240
                SOLD                      07/25/2009            11473 96
                ACQ          7649 3070    01/24/2005             7649 31             7749 70            -100 39      LT15
                             3824 6530    07/02/2004             3824 65             3824 65               0 00      LT15
     6376 9800  WFMBS    SER 2003-1   CL 1A4 @  5 000% DUE 02/25/2018 - 94980HAD1 - MINOP = 240
                SOLD                      08/25/2009             6376 98
                ACQ          4251 3200    01/24/2005             4251 32             4307 12             -55 80      LT15
                             2125 6600    07/02/2004             2125 66             2125 66               0 00      LT15
     3913.3200  WFMBS    SER 2003-1   CL 1A4 @  5 000% DUE 02/25/2018 - 94980HAD1 - MINOR = 240
                SOLD                      09/25/2009             3913 32
                ACQ          2608 8800    01/24/2005             2608 88             2643 12             -34 24      LT15
                             1304 4400    07/02/2004             1304 44             1304 44               0 00      LT15
     2396 3000  WFMBS    SER 2003-1   CL 1A4 @  5 000% DUE 02/25/2018 - 94980HAD1 - MINOR = 240
                SOLD                      10/25/2009             2396 30
                ACQ          1597 5330    01/24/2005             1597 53             1618 50             -20 97      LT15
                              798 7670    07/02/2004              798 77              798 77               0 00      LT15
     4425.0000  ACCENTURE LTD CL A COM - G1150G111 - MINOR = 474
                SOLD                      04/14/2009           122280 90                             SUB TRUST 620073023
                ACQ          1000 0000    10/05/2006            27634 10            31352 95           -3718 85      LT15
                             3425 0000    04/12/2006            94646 80           100078 50           -5431 70      LT15
    19450 0000  SHIP FINANCE INTL LTD - G81075106 - MINOR = 483
                SOLD                      04/14/2009           154691.98                             SUB TRUST 620073023
                ACQ           603 0000    11/22/2005             4795 85            18303 46          -13507 61      LT15
                             2500 0000    04/09/2007            19883 29            70549 95          -50666 66      LT15
                             1525 0000    10/01/2007            12128 81            41454 46          -29325 65      LT15
                             2000 0000    12/10/2007            15906 63            53362 95          -37456 32      LT15
                             6322 0000    10/31/2008            50280 86            81662 10          -31381 24      ST
                             6500 0000    03/23/2009            51696 55            45297 40            6399.15      ST
                                                          ---------------     ---------------
                                        TOTALS                3408279 05          4100095 03
                                                          ===============     ===============


SUMMARY OF CAPITAL GAINS/LOSSES
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FEDERAL                       SHORT TERM   LONG TERM 28%   LONG TERM 15%      ST WASH SALE    LT WASH SALE       1250 GAIN
                            ------------   ------------   ------------      ------------    ------------    ------------
SUBTOTAL FROM ABOVE            107579 43           0 00     -799395.41              0 00            0 00           0.00*
COMMON TRUST FUND                   0 00           0 00           0 00                                              0 00
CAPITAL GAIN DIVIDENDS              0 00           0 00      167824.12                                            448.47
                            ------------   ------------   ------------      ------------    ------------    ------------
                               107579 43           0 00     -631571 29              0 00            0.00          448 47
                            ============   ============   ============      ============    ============    ============
STATE

SUBTOTAL FROM ABOVE            107579.43           0 00     -799395 41              0.00            0 00           0 00*
COMMON TRUST FUND                   0.00           0.00           0.00                                              0 00
CAPITAL GAIN DIVIDENDS              0 00           0 00      167824 12                                            448 47
                            ------------   ------------   ------------      ------------    ------------    ------------
                               107579.43           0 00     -631571 29              0 00            0 00          448.47
                            ============   ============   ============      ============    ============    ============
                            Net Capital Gains/(Losses) = $(523,991.86)     * - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE


CAPITAL LOSS CARRYOVER
----------------------
FEDERAL                          0 00                          0 00

OKLAHOMA                         N/A                           N/A
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JOHN STEELE ZINK FOUNDATION
SCHEDULE OF CHARITABLE CONTRIBUTIONS
FOR THE FISCAL YEAR ENDED OCTOBER 31, 2009
ATTACHMENT TO FORM 990-PF

PAGE 10, PART XV, LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

DONEE NAME	PURPOSE OF CONTRIBUTION	AMOUNT
ABILITY RESOURCES	RESTRICTED FOR SUPPLEMENT FUNDING IN THE AREA OF INDEPENDENT LIVING	55,000 00
ALL SOULS UNITARIAN CHURCH	GENERAL OPERATIONS UNRESTRICTED	11,000 00
ALZHEIMER'S ASSOCIATION	GENERAL OPERATIONS UNRESTRICTED	10,000 00
AMERICAN THEATRE COMPANY	RESTRICTED FOR HELP UNDERWRITE PRODUCTIONS AND SUPPORT ONGOING EDUCATION PROGRAM	2,500 00
ARTHRITIS FOUNDATION	GENERAL OPERATIONS UNRESTRICTED	2,500 00
ARTS AND HUMANITIES COUNCIL	GENERAL OPERATIONS UNRESTRICTED	15 000 00
CHILD ABUSE NETWORK	GENERAL OPERATIONS UNRESTRICTED	10,000 00
COMMUNITY ACTION PROJECT (CAP)	RESTRICTED FOR GRADUATES TO TEACH LOW-INCOME CHILDREN IN TULSA	5 000 00
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA	GENERAL OPERATIONS UNRESTRICTED	10,000 00
D-DENT	GENERAL OPERATIONS UNRESTRICTED	2 500 00
DVIS/DOMESTIC VIOLENCE INTERVENTION	GENERAL OPERATIONS UNRESTRICTED	30,000 00
EDUCARE	GENERAL OPERATIONS UNRESTRICTED	60,000 00
EMERGENCY INFANT SERVICES	GENERAL OPERATIONS UNRESTRICTED	10,000 00
FELLOWSHIP BIBLE CHURCH	GENERAL OPERATIONS UNRESTRICTED	1,000 00
FIRST PRESBYTERIAN CHURCH	GENERAL OPERATIONS UNRESTRICTED	1,500 00
FRIENDS OF THE FAIRGROUNDS FOUNDATION, INC	RESTRICTED FOR 2009 FAIR KICK-OFF PARTY	10,000 00
FRIENDS OF THE FAIRGROUNDS FOUNDATION, INC	RESTRICTED FOR TICKETS FOR THE 2009 FAIR KICK-OFF PARTY	500 00
G M SUTTON AVIAN RESEARCH CENTER	RESTRICTED FOR THE WILD BREW PATRON	6,000 00
G M SUTTON AVIAN RESEARCH CENTER	RESTRICTED FOR FOR 8 KESTREL PATRON TICKETS TO WILD BREW 2009	800 00
G M SUTTON AVIAN RESEARCH CENTER	RESTRICTED FOR KESTREL PATRON TICKETS TO WILD BREW 2009	200 00
GIRL SCOUTS OF EASTERN OKLAHOMA	RESTRICTED FOR JULIETTE LOW LEADERSHIP SOCIETY LEADERSHIP LUNCHEON	10,000 00
GIRL SCOUTS OF EASTERN OKLAHOMA	GENERAL OPERATIONS UNRESTRICTED	40,000 00
GOODWILL INDUSTRIES	RESTRICTED FOR IMPROVEMENT IN THE ACCESSIBILITY OF HEADQUARTERS	5,000 00
HERITAGE ACADEMY OF TULSA	GENERAL OPERATIONS UNRESTRICTED	5,000 00
INDIAN NATIONS COUNCIL BSA	GENERAL OPERATIONS UNRESTRICTED	20,000 00
INDIAN NATIONS COUNCIL BSA	GENERAL OPERATIONS UNRESTRICTED	10 000 00
INDIAN NATIONS COUNCIL BSA	GENERAL OPERATIONS UNRESTRICTED	40 000 00
JOHN ZINK FOUNDATION	RESTRICTED FOR PHASE C ROADS	775,000 00
JUNIOR ACHIEVEMENT	GENERAL OPERATIONS UNRESTRICTED	10,000 00
LEGAL AID SERVICES OF OKLAHOMA, INC	GENERAL OPERATIONS UNRESTRICTED	15,000 00
LIGHT OPERA OKLAHOMA	RESTRICTED FOR 2008 VICTORIAN SUPPER	3,000 00
LONGWALK	GENERAL OPERATIONS UNRESTRICTED	2,000 00
LOOK/LIGHT OPERA OK	GENERAL OPERATIONS UNRESTRICTED	25,000 00
MENTAL HEALTH ASSOCIATION IN TULSA	RESTRICTED FOR PLEDGE FOR 2009 CARNIVALE	15 000 00
MID-AMERICA ARTS ALLIANCE	GENERAL OPERATIONS UNRESTRICTED	2,500 00
MONTE CASSINO SCHOOL	GENERAL OPERATIONS UNRESTRICTED	2,500 00
MOUNT VERNON LADIES ASSOCIATION	GENERAL OPERATIONS UNRESTRICTED	2,500 00
NATIONAL MULTIPLE SCLEORSIS SOCIETY	GENERAL DONATION (IN MEMORY OF BRIAN O'DAY CREMIN)	3 000 00
NEIGHBOR FOR NEIGHBOR	RESTRICTED FOR SUPPORT FOR MEN'S SOCIAL SERVICES	3 500 00
OCCJ/NATIONAL CONFERENCE	GENERAL OPERATIONS UNRESTRICTED	2,000 00
OK MOZART	GENERAL OPERATIONS UNRESTRICTED	2,500 00
OKLAHOMA HISTORICAL SOCIETY	GENERAL OPERATIONS UNRESTRICTED	5,000 00
OKLAHOMA STATE UNIVERSITY FOUNDATION	RESTRICTED FOR COLLEGE OF ENGINEERING	10,000 00
OKLAHOMA STATE UNIVERSITY FOUNDATION	GENERAL OPERATIONS UNRESTRICTED	50,000 00
OKLAHOMA STATE UNIVERSITY POSSE	GENERAL OPERATIONS UNRESTRICTED	10,000 00
PARENT CHILD CENTER OF TULSA	GENERAL OPERATIONS UNRESTRICTED	25,000 00
PHILBROOK MUSEUM OF ART	GENERAL OPERATIONS UNRESTRICTED	40,000 00
PLANNED PARENTHOOD	GENERAL OPERATIONS UNRESTRICTED	50,000 00
RESONANCE	GENERAL OPERATIONS UNRESTRICTED	25,000 00
RESONANCE	GENERAL OPERATIONS UNRESTRICTED	10,000 00
RESULTS BENEFIT	GENERAL OPERATIONS UNRESTRICTED	3 000 00
RIVER PARKS FOUNDATION	GENERAL OPERATIONS UNRESTRICTED	25,000 00
RIVERFIELD SCHOOL	GENERAL OPERATIONS UNRESTRICTED	3,000 00
ROCK FIRE DEPARTMENT	GENERAL OPERATIONS UNRESTRICTED	2,500 00
RSVP OF ENID	GENERAL OPERATIONS UNRESTRICTED	1,000 00
RSVP OF TULSA	GENERAL OPERATIONS UNRESTRICTED	1,500 00
SAINT SIMEON'S FOUNDATION	RESTRICTED FOR DERRICKMAN SPONSORSHIP WESTERN DAYS 2009	2,500 00
SALVATION ARMY BENEFIT DINNER	RESTRICTED FOR 2009 SALVATION ARMY BENEFIT DINNER	5,000 00
ST JOHN MEDICAL CENTER FOUNDATION	RESTRICTED FOR ST JOHN STREET PARTY 2009	3,500 00
STREET SCHOOL, INC	RESTRICTED FOR SPONSORSHIP OF OUTSIDER PARTY-ACT I	2,500 00
STREET SCHOOL, INC	GENERAL OPERATIONS UNRESTRICTED	10,000 00
THE FOUNDATION FOR TULSA SCHOOLS	RESTRICTED FOR 2009 EXCELLENCE IN EDUCATION SPONSOR	2,500 00
THE SUTTON AVIAN RESEARCH CENTER	GENERAL OPERATIONS UNRESTRICTED	5 000 00
TSHA	RESTRICTED FOR PEARL SPONSORSHIP "THEN & NOW 40 YEARS-SOUPER SUNDAY 2009	1,000 00
TULSA ADVOCATES FOR THE PROTECTION	GENERAL OPERATIONS UNRESTRICTED	2 500 00
TULSA AREA UNITED WAY	GENERAL OPERATIONS UNRESTRICTED	40,000 00
TULSA BALLET	GENERAL OPERATIONS UNRESTRICTED	45,000 00
TULSA BOYS HOME	RESTRICTED FOR CLOTHING	1,000 00
TULSA CARES	GENERAL OPERATIONS UNRESTRICTED	4,000 00
TULSA COMMUNITY FOUNDATION	GENERAL OPERATIONS UNRESTRICTED	180 000 00
TULSA DAY CENTER FOR HOMELESS	GENERAL OPERATIONS UNRESTRICTED	10,000 00
TULSA DRILLERS DOWNTOWN BALLPARK	GENERAL OPERATIONS UNRESTRICTED	50,000 00
TULSA GATHERING PLACE	GENERAL OPERATIONS UNRESTRICTED	2,000 00
TULSA HISTORICAL SOCIETY	RESTRICTED FOR TULSA HALL OF FAME SPONSORSHIP	5,000 00
TULSA LIBRARY TRUST	RESTRICTED FOR THE DISTINGUISHED AUTHOR DINNER	250 00
TULSA OPERA	GENERAL OPERATIONS UNRESTRICTED	65 000 00
TULSA ORATORIO CHORUS	GENERAL OPERATIONS UNRESTRICTED	1 500 00
TULSA SYMPHONY ORCHESTRA	GENERAL OPERATIONS UNRESTRICTED	45,000 00
TULSA ZOO FRIENDS, INC	RESTRICTED FOR WALTZ ON THE WILD	5 000 00
UNIVERSITY OF TULSA	GENERAL OPERATIONS UNRESTRICTED	5,000 00
UNIVERSITY OF TULSA	GENERAL OPERATIONS UNRESTRICTED	1,000 00
UNIVERSITY OF TULSA	GENERAL OPERATIONS UNRESTRICTED	5,000 00
UNIVERSITY OF TULSA	GENERAL OPERATIONS UNRESTRICTED	1,000 00

STATEMENT

JOHN STEELE ZINK FOUNDATION
SCHEDULE OF CHARITABLE CONTRIBUTIONS
FOR THE FISCAL YEAR ENDED OCTOBER 31, 2009
ATTACHMENT TO FORM 990-PF

PAGE 10, PART XV, LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

DONEE NAME	PURPOSE OF CONTRIBUTION	AMOUNT
UNIVERSITY OF TULSA	GENERAL OPERATIONS UNRESTRICTED	5,000 00
UNIVERSITY OF TULSA	GENERAL OPERATIONS UNRESTRICTED	40,000 00
UNIVERSITY OF TULSA	GENERAL OPERATIONS UNRESTRICTED	25,000 00
UP WITH TREES	GENERAL OPERATIONS UNRESTRICTED	5,000 00
VISITING NURSE ASSOCIATION OF TULSA	GENERAL OPERATIONS UNRESTRICTED	1,000 00
YOUTH SERVICES OF TULSA	GENERAL OPERATIONS UNRESTRICTED	5,000 00
YWCA OF TULSA	GENERAL OPERATIONS UNRESTRICTED	10,000 00
LESS ESTIMATED VALUE OF DINNERS AT FUND RAISING EVENTS		(2,260 00)
TOTAL CONTRIBUTIONS		$ 2 086 990 00

NOTE 1 - ALL DONEE ORGANIZATIONS ARE LOCATED IN TULSA, OKLAHOMA
NOTE 2 - NO RECIPIENTS ARE INDIVIDUALS
NOTE 3 - THE JOHN ZINK FOUNDATION IS A PRIVATE OPERATING FOUNDATION
ALL OTHER DONEE ORGANIZATIONS ARE PUBLIC CHARITIES