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Return of Private Foundation

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning NOV 1, 2010, and ending OCT 31, 2011

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

Name of foundation JOHN STEELE ZINK FOUNDATION		A Employer identification number 23-7246964
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1620	Room/suite	B Telephone number 918-588-6407
City or town, state, and ZIP code TULSA, OK 74101-1620		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 41,018,459. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,215,716.	1,182,232.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		670,803.			
b Gross sales price for all assets on line 6a		10,021,283.			
7 Capital gain net income (from Part IV, line 2)			670,803.		
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		11,122.	10,938.		STATEMENT 2
12 Total. Add lines 1 through 11		1,897,641.	1,863,973.		
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 3		1,840.	368.		1,472.
b Accounting fees STMT 4		12,725.	2,545.		10,180.
c Other professional fees STMT 5		103,158.	76,070.		27,087.
17 Interest					
18 Taxes STMT 6		56,332.	13,332.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		4,580.	1,615.		2,902.
24 Total operating and administrative expenses. Add lines 13 through 23		178,635.	93,930.		41,641.
25 Contributions, gifts, grants paid		1,583,000.			1,583,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,761,635.	93,930.		1,624,641.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		136,006.			
b Net investment income (if negative, enter -0-)			1,770,043.		
c Adjusted net income (if negative, enter -0-)				N/A	

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		2,160,477.	2,273,173.	2,273,173.
	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 8	369,079.	100,891.	107,125.	
	b	Investments - corporate stock STMT 9	10,604,929.	9,432,104.	13,637,277.	
	c	Investments - corporate bonds STMT 10	7,909,889.	8,281,643.	8,560,055.	
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11	14,883,688.	15,976,257.	16,440,829.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)	35,928,062.	36,064,068.	41,018,459.		
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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	35,928,062.	36,064,068.		
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	35,928,062.	36,064,068.			
31	Total liabilities and net assets/fund balances	35,928,062.	36,064,068.			

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	35,928,062.
2	Enter amount from Part I, line 27a	2	136,006.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	36,064,068.
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	36,064,068.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 10,021,283.		9,395,896.	670,803.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			670,803.

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 } 2 670,803.

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))
2009	1,790,013.	37,828,124.	.047320
2008	2,116,873.	31,971,205.	.066212
2007	1,774,201.	41,032,105.	.043239
2006	2,200,189.	44,497,105.	.049446
2005	2,154,860.	41,918,675.	.051406

2 Total of line 1, column (d) 2 .257623

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 .051525

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 42,142,557.

5 Multiply line 4 by line 3 5 2,171,395.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 17,700.

7 Add lines 5 and 6 7 2,189,095.

8 Enter qualifying distributions from Part XII, line 4 8 1,624,641.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	35,401.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	35,401.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	35,401.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	37,426.	
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	37,426.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	237.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,788.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 1,788. Refunded <input type="checkbox"/> 0.	11	0.	

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?		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BOKF, NA</u> Telephone no. ► <u>918-619-1544</u> Located at ► <u>P.O. BOX 1620, TULSA, OK</u> ZIP+4 ► <u>74101-1620</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.) <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 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 2010) <u>N/A</u>	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 2010?	4b	X

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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

6b

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

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

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

N/A

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	TRUSTEE PART-TIME			
P.O. BOX 52508				
TULSA, OK 74152	0.00	0.	0.	0.
JAMIE ZINK	TRUSTEE PART-TIME			
P.O. BOX 52508				
TULSA, OK 74152	0.00	0.	0.	0.
CAROLINE ABBOTT	TRUSTEE PART-TIME			
2311 NORTH ELWOOD				
TULSA, OK 74106	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 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	40,973,843.
b	Average of monthly cash balances	1b	1,810,479.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	42,784,322.
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	42,784,322.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	641,765.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,142,557.
6	Minimum investment return. Enter 5% of line 5	6	2,107,128.

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	2,107,128.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	35,401.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	879.
c	Add lines 2a and 2b	2c	36,280.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,070,848.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,070,848.
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	2,070,848.

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	1,624,641.
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	1,624,641.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,624,641.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,070,848.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,521,187.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,624,641.				
a Applied to 2009, but not more than line 2a			1,521,187.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				103,454.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,967,394.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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)

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT ATTACHED				1583000.
Total				▶ 3a 1583000.
b Approved for future payment NONE				
Total				▶ 3b 0.

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DISTRIBUTION- UNRECAP. SEC. 1250	P	VARIOUS	VARIOUS
d	OTHER GAINS/LOSSES FROM PARTNERSHIP	P	VARIOUS	VARIOUS
e	OTHER GAINS/LOSSES FROM PARTNERSHIP	P	VARIOUS	VARIOUS
f	OTHER GAINS/LOSSES FROM PARTNERSHIP	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 10,021,283.		9,395,896.	625,387.
b			43,965.
c			381.
d			82.
e			1,003.
f			-15.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			625,387.
b			43,965.
c			381.
d			82.
e			1,003.
f			-15.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	670,803.
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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BLACKSTONE GROUP	2,574.	0.	2,574.
CORPORATE INTEREST	51,812.	0.	51,812.
DOMESTIC DIVIDENDS	1,044,291.	0.	1,044,291.
FOREIGN DIVIDENDS	63,896.	0.	63,896.
MAGELLAN MIDSTREAM PARTNERS, LP	7.	0.	7.
NONTAXABLE INTEREST/DIVIDENDS	33,484.	0.	33,484.
OID- MV OIL TRUST	2,106.	0.	2,106.
OTHER INTEREST	7.	0.	7.
TERRA NITROGEN GROUP	8.	0.	8.
U. S. GOVERNMENT INTEREST	17,531.	0.	17,531.
TOTAL TO FM 990-PF, PART I, LN 4	1,215,716.	0.	1,215,716.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP/OTHER INCOME/(LOSS)	-190.	-190.	
FEE REBATES	11,128.	11,128.	
FEDERAL TAX REFUND	184.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,122.	10,938.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,840.	368.		1,472.
TO FM 990-PF, PG 1, LN 16A	1,840.	368.		1,472.

FORM 990-PF		ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	12,725.	2,545.		10,180.	
TO FORM 990-PF, PG 1, LN 16B	12,725.	2,545.		10,180.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT & CUSTODIAL FEES	103,158.	76,070.		27,087.	
TO FORM 990-PF, PG 1, LN 16C	103,158.	76,070.		27,087.	

FORM 990-PF		TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	13,248.	13,248.		0.	
EXCISE TAX	43,000.	0.		0.	
STATE TAXES PAID	84.	84.		0.	
TO FORM 990-PF, PG 1, LN 18	56,332.	13,332.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER NONDEDUCTIBLE EXPENSE	4,517. 63.	1,615. 0.		2,902. 0.	
TO FORM 990-PF, PG 1, LN 23	4,580.	1,615.		2,902.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
TOTAL U.S. GOVERNMENT OBLIGATIONS	X		100,891.	107,125.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			100,891.	107,125.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			100,891.	107,125.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
TOTAL CORPORATE STOCKS			9,432,104.	13,637,277.
TOTAL TO FORM 990-PF, PART II, LINE 10B			9,432,104.	13,637,277.

FORM 990-PF	CORPORATE BONDS		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
TOTAL CORPORATE BONDS			8,281,643.	8,560,055.
TOTAL TO FORM 990-PF, PART II, LINE 10C			8,281,643.	8,560,055.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS	COST	15,976,257.	16,440,829.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,976,257.	16,440,829.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

TAMERA SHEAFFER
22151 EAST 91ST STREET
BROKEN ARROW, OK 74014

TELEPHONE NUMBER

918-286-0244

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 - INV. AG SCHEDULE ATTACHED		100,890 62	107,125.00
		<u>100,890 62</u>	<u>107,125.00</u>

FORM 990-PF	PART II, LINE 10B	INVESTMENTS - CORPORATE STOCK	
		COST	VALUE
COMMON STOCK - AMERITRADE SCHEDULE ATTACHED		9,251,095.71	13,254,807.18
PREFERRED STOCK - AMERITRADE SCHEDULE ATTACHED		364,133 73	382,470.00
MESABI ROYALTY TRUST-BASIS ADJUSTMENT		(7,165 06)	
PARTNERSHIP ADJUSTMENTS		(77,724.25)	-
PRIOR YEAR PARTNERSHIP ADJUSTMENTS		(98,236 26)	
TOTAL		<u>9,432,103 87</u>	<u>13,637,277.18</u>

FORM 990-PF	PART II, LINE 10C	INVESTMENTS - CORPORATE BONDS	
		COST	VALUE
FIXED INCOME FUNDS - INV.AG SCHEDULE ATTACHED		7,793,106 66	8,078,261.09
FIXED INCOME FUNDS - AMERITRADE SCHEDULE ATTACHED		488,536.03	481,794 10
		<u>8,281,642.69</u>	<u>8,560,055.19</u>

FORM 990-PF	PART II, LINE 13	INVESTMENTS - OTHER	
		COST	VALUE
MUTUAL FUNDS - INV. AG SCHEDULE ATTACHED		5,756,409.85	6,080,527.75
MUTUAL FUNDS - AMERITRADE SCHEDULE ATTACHED		596,077.61	617,383 67
EQUITY FUNDS - INV. AG SCHEDULE ATTACHED		9,623,768.29	9,742,916 71
		<u>15,976,255 75</u>	<u>16,440,828 13</u>

ZINK, JOHN STEELE FOUNDATION INV. AG

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2011

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Fixed Income				
Fixed Income Funds				
53,185.514	CALVERT SH TM DURATION-I FD#0512 13161T-40-1	16.220000 10/31/2011	878,341.66 878,341.66	862,669.04 0.00000
244,193.073	GOLDMAN SACHS HI YLD-INSTL FD#0527 38141W-67-9	7.010000 10/31/2011	1,882,230.25 1,882,230.25	1,711,793.44 9,568.97000
15,500.000	ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BD FD 464287-24-2	114.700000 10/31/2011	1,578,394.70 1,578,394.70	1,777,850.00 0.00000
176,320.813	PIMCO TOTAL RETURN-INST FD#0035 693390-70-0	10.910000 10/31/2011	1,896,019.07 1,896,019.07	1,923,660.07 5,172.26000
136,227.403	TEMPLETON GLOBAL BD-ADV FD#0616 880208-40-0	13.230000 10/31/2011	1,558,120.98 1,558,120.98	1,802,288.54 0.00000
Total Fixed Income Funds			7,793,106.66 7,793,106.66	8,078,261.09 14,741.23000
Bonds				
U.S. Governments				
100,000.000	U S TREASURY NOTE @ 4.250% 08/15/13 912828-BH-2	107.125000 10/31/2011	100,890.62 100,890.62	107,125.00 900.81000
Total U.S. Governments			100,890.62 100,890.62	107,125.00 900.81000
Total Bonds			100,890.62 100,890.62	107,125.00 900.81000
Total Fixed Income			7,893,997.28 7,893,997.28	8,185,386.09 15,642.04000

ZINK, JOHN STEELE FOUNDATION INV. AG

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2011

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Equity Funds				
81,698.508	AMER BEACON LG CAP VAL-INST FD#0066 02368A-20-8	18.990000 10/31/2011	1,433,197.97 1,433,197.97	1,551,454.67 0.00000
32,535.885	ARTISAN SML CAP VAL FD #963 04314H-50-1	16.360000 10/31/2011	476,000.00 476,000.00	532,287.08 0.00000
19,303.623	WM BLAIR INTL GROWTH-I FD#1747 093001-77-4	20.190000 10/31/2011	517,219.86 517,219.86	389,740.15 0.00000
66,555.627	CAVANAL HILL US LCP EQ INST FD#0049 14956P-60-4	10.840000 10/31/2011	663,148.44 663,148.44	721,463.00 0.00000
13,470.703	DODGE & COX INTL STK FD#1048 256206-10-3	31.800000 10/31/2011	513,762.69 513,762.69	428,368.36 0.00000
6,452.757	HARBOR INTERNATIONAL-INSTL FD#2011 411511-30-6	56.190000 10/31/2011	364,000.00 364,000.00	362,580.42 0.00000
43,296.627	JANUS PERKINS MID CAP VAL-I FD#1167 47103C-24-1	22.180000 10/31/2011	1,028,294.90 1,028,294.90	960,319.19 0.00000
72,049.375	LAZARD EMRG MKTS-INST FD#0638 52106N-88-9	19.080000 10/31/2011	1,549,656.55 1,549,656.55	1,374,702.08 0.00000
21,582.936	NUVEEN MID CAP GRWTH OPP-I FD#2453 670690-75-9	44.620000 10/31/2011	758,382.56 758,382.56	963,030.60 0.00000
48,118.235	T ROWE PRICE GWTH STK-I FD#0040 741479-10-9	32.520000 10/31/2011	1,438,549.82 1,438,549.82	1,564,805.00 0.00000
31,844.216	ROYCE LOW-PRCD STK-SERV FD#0266 780905-80-8	16.770000 10/31/2011	561,712.77 561,712.77	534,027.50 0.00000
5,498.732	VANGUARD S/C GRWTH INDX-INST FD#0866 922908-81-9	21.890000 10/31/2011	90,304.73 90,304.73	120,367.24 0.00000
11,899.326	VANGUARD MID CAP INDX-INSTL FD#0864 922908-83-5	20.150000 10/31/2011	229,538.00 229,538.00	239,771.42 0.00000
Total Equity Funds			9,623,768.29 9,623,768.29	9,742,916.71 0.00000

ZINK, JOHN STEELE FOUNDATION INV. AG

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2011

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Alternative Investments				
Mutual Funds				
25,413.632	CALAMOS MKT NEUT INC-I FD#0629 128119-88-0	12.000000 10/31/2011	299,446.97 299,446.97	304,963.58 0.00000
53,806.837	DIAMOND HILL LONG/SHORT-I FD#0011 252645-83-3	16.820000 10/31/2011	900,852.77 900,852.77	905,031.00 0.00000
17,487.089	FIDELITY LEVERAGED CO STOCK FD#0122 316389-87-3	25.610000 10/31/2011	394,851.33 394,851.33	447,844.35 0.00000
61,749.233	HUSSMAN STRATEGIC GROWTH FD#0601 448108-10-0	12.610000 10/31/2011	792,956.00 792,956.00	778,657.83 0.00000
36,663.186	IVY ASSET STRATEGY-I FD#0473 466001-86-4	24.360000 10/31/2011	785,980.18 785,980.18	893,115.21 0.00000
38,590.268	MERGER FD#0260 589509-10-8	15.870000 10/31/2011	590,130.03 590,130.03	612,427.55 0.00000
12,457.578	PERMANENT PORTFOLIO FD#1500 714199-10-6	48.670000 10/31/2011	565,111.10 565,111.10	606,310.32 0.00000
63,020.423	PIMCO ALL ASSET-INST FD#0034 722005-62-6	12.160000 10/31/2011	781,484.35 781,484.35	766,328.34 0.00000
57,531.877	PIMCO COMMOD RR STRAT-INST FD#0045 722005-66-7	8.010000 10/31/2011	425,745.77 425,745.77	460,830.33 0.00000
Total Mutual Funds			5,536,558.50 5,536,558.50	5,775,508.51 0.00000
Mutual Funds - REITS				
13,448.820	INVESCO REAL ESTATE-INST FD#4725 00142C-46-6	22.680000 10/31/2011	219,851.35 219,851.35	305,019.24 0.00000
Total Mutual Funds - REITS			219,851.35 219,851.35	305,019.24 0.00000
Total Alternative Investments			5,756,409.85 5,756,409.85	6,080,527.75 0.00000

ZINK, JOHN STEELE FOUNDATION INV. AG

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2011

<u>Par / Shares</u>	<u>Description</u>	<u>Price</u>	<u>Tax Cost</u>	<u>Market Value</u>
	<u>CUSIP Number</u>	<u>Price Date</u>	<u>Carrying Value</u>	<u>Accrual</u>
Other Assets				
Document File				
1.000	INVESTMENT MANAGEMENT AGENCY AGRMT	0.000000	1.00	1.00
	INVMGT-AG-3	07/07/2004	1.00	0.00000
Total Document File			1.00	1.00
			1.00	0.00000
Total Other Assets			<u>1.00</u>	<u>1.00</u>
			1.00	0.00000

ZINK, JOHN STEELE FOUNDATION INV. AG

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2011

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Cash				
	INCOME CASH	0.000000	186,322.13 0 00	186,322.13 0.00000
	PRINCIPAL CASH	0.000000	- 186,322.13 0.00	- 186,322.13 0.00000
Total Cash			0.00 0.00	0.00 0.00000
Total Settlement Date Position			23,519,714.99 23,519,714.99	24,254,370.12 15,652.28000

JOHN STEELE ZINK FOUNDATION
AMERITRADE ACCOUNT
AS OF 10/31/11

COMMON STOCK	# SHARES	COST BASIS	MARKET VALUE
ALASKA COMMS SYS GRP INC (ALSK)	25,000	202,989.16	176,750.00
ALASKA COMMS SYS GRP INC (ALSK)	20,000	132,465.99	132,465.99
ALTRIA GROUP INC (MO)	9,260	143,575.00	255,113.00
AMAZON COM INC (AMZN)	2,100	272,547.04	448,371.00
AMAZON COM INC (AMZN)-SOLD 10/27/11	-225	(31,828.70)	(48,039.75)
ANNALY CAPITAL MGMT INC (NLY)	15,000	268,324.29	252,750.00
APPLE INC (AAPL)	600	206,877.39	242,868.00
ARUBA NETWORKS INC (ARUN)	7,100	200,309.79	168,199.00
ARUBA NETWORKS INC (ARUN)-PURCHASED 10/27/11	600	14,859.99	14,859.99
ARUBA NETWORKS INC (ARUN)-PURCHASED 10/27/11	2,300	56,922.70	56,922.70
B&G FOODS INC CL A (BGS)	20,000	175,812.00	424,400.00
BAIDU INC ADS (BIDU)	1,700	155,707.82	238,306.00
BLACKROCK INC CL A (BLK)	750	119,219.99	118,342.50
CARBO CERAMICS INC (CRR)	1,850	250,743.95	251,322.50
CELLCOM ISRAEL LTD (CEL)	7,500	213,424.98	165,300.00
CELLCOM ISRAEL LTD (CEL)-PURCHASED 10/27/11	7,000	155,611.12	155,611.12
CITIGROUP INC (C)	6,000	241,082.34	189,540.00
CITIGROUP INC @-PURCHASED 10/27/11	1,500	50,152.74	50,152.74
CONS EDISON INC (ED)	4,000	169,202.84	231,480.00
EMC CORP (EMC)	15,000	210,383.00	367,650.00
EMERSON ELEC CO (EMR)	5,000	217,806.93	240,600.00
F5 NETWORKS INC (FFIV)	3,000	315,462.18	311,850.00
FREEPORT-MCMORAN COPPER & G (FCX)	8,000	167,641.00	322,080.00
HEALTH CARE REIT INC (HCN)	3,000	140,334.79	158,070.00
HEALTH CARE REIT INC (HCN)-PURCHASED 10/27/11	1,000	52,296.96	52,296.96
HJ HEINZ CO (HNZ)	4,250	166,186.94	227,120.00
HELMERICH & PAYNE INC (HP)	4,500	152,999.00	239,310.00
IDEXX LABS INC (IDXX)	5,488	201,101.00	395,081.12
INTUITIVE SURGICAL INC (ISRG)	1,200	197,373.00	520,632.00
INTUITIVE SURGICAL INC (ISRG)-SOLD 10/27/11	-250	(41,119.38)	(108,465.00)
KINDER MORGAN ENERGY PARTNERS (KMP)	2,500	190,997.89	190,997.89
LVMH MOET HENNESSY LOUIS VU (LVMUY)	9,000	221,685.49	297,000.00
MAGELLAN MIDSTREAM PARTNERS (MMP)	4,500	179,602.00	287,595.00
MASTERCARD INC (MA)	625	124,309.93	217,025.00
MEDCOHEALTH SOLUTIONS INC (MHS)	4,000	183,152.82	219,440.00
MESABI TR (MSB)	11,500	99,102.12	316,020.00
MV OIL TRUST (MVO)	6,250	176,883.17	228,437.50
NETFLIX INC (NFLX)	1,250	142,160.88	102,600.00
NETFLIX INC (NFLX)-SOLD 10/27/11	-1,250	(142,160.88)	(102,600.00)
NEW YORK CMMTY BANCORP (NYB)	9,500	100,871.00	126,445.00
NIKE INC CL B (NKE)	2,000	126,429.54	192,700.00
ORACLE CORP (ORCL)	9,250	57,668.20	303,122.50

PENN WEST ENERGY TRUST (PWE)	10,000	196,006.98	179,200.00
PHILIP MORRIS INTERNATIONAL (PM)	5,000	141,281.29	349,350.00
SENIOR HSG PPTYS (SNH)	8,000	187,856.42	179,520.00
SENIOR HSG PPTYS (SNH)-PURCHASED 10/27/11	10,000	45,448.02	45,448.02
SHIP FINANCE INTERNATIONAL (SFL)	8,250	148,795.27	118,057.50
SHIP FINANCE INTERNATIONAL (SFL)-PURCHASED 10/27/11	8,750	127,298.15	127,298.15
SOUTHERN COMPANY (SO)	7,310	249,812.00	315,792.00
TELSTRA CORPORATION LIMITED (TLSYY)	12,800	175,885.98	208,000.00
TERRA NITROGEN CO L P COM U (TNH)	3,250	232,180.00	553,767.50
THE BLACKSTONE GROUP LP (BX)	20,000	168,469.00	294,200.00
TRUE RELIGION APPAREL INC (TRLG)	8,000	175,515.42	271,360.00
UNDER ARMOUR INC (UA)	3,875	259,527.29	327,088.75
VMWARE INC (VMW)	3,000	249,401.81	293,250.00
WESTPORT INNOVATIONS INC (WPRT)	16,500	72,387.15	499,125.00
WESTPORT INNOVATIONS INC (WPRT)-SOLD 10/27/11	-2,500	(10,968.07)	(75,625.00)
WILLIAMS COS INC (WMB)	14,500	292,639.00	436,595.00
WINDSTREAM CORP (WIN)	13,750	150,434.99	167,337.50
WYNN RESORTS (WYNN)	2,525	149,957.00	335,320.00
TOTAL		9,251,095.71	13,254,807.18

PREFERRED STOCK

BNY CAP IV TR PFD SECS SER (BK-E)	5,000	118,272.97	128,000.00
FORD MOTOR PFD 7.5% (F PRA)	4,750	125,521.92	127,870.00
JP MORGAN CHASE CAP XXIV 6 (JPM-W)	5,000	120,338.84	126,600.00
TOTAL		364,133.73	382,470.00

FIXED INCOME FUNDS

ARAMARK CORP 5.00% 06/01/2012 (038521AA8)	35,000	34,911.10	35,350.00
BLOCK FINANCIAL CORP 5.125% 10/30/2014 (093662AC8)	30,000	30,300.90	30,911.10
CEMEX FINANCE LLC 9.5% 12/14/2016 (U12763AA3)	100,000	90,125.00	87,380.00
GOLDMAN SACHS 5.95% 01/18/2018 (38141GFG4)	75,000	75,000.00	78,858.00
LEVI STRAUSS & CO 7.625% 05/15/2020 (52736RBB7)	35,000	35,597.45	35,787.50
KINDER MORGAN 5.15% 03/01/2015 (494553AC4)	45,000	44,663.61	46,012.50
NASDAQ OMX GROUP INC 5.55% 01/15/2020 (631103AD0)	50,000	50,767.00	51,000.00
SERVICEMASTER COMPANY 7.1% 03/01/2018 (81760NAA7)	35,000	33,237.75	31,325.00
TXU CORP 5.55% 11/15/2014 (873168AL2)	27,000	22,135.68	17,280.00
UNITED STATES 6.05% 06/01/2017 (912909AC2)	73,000	71,797.54	67,890.00
TOTAL		488,536.03	481,794.10

MUTUAL FUNDS

GOLDMAN SACHS TR HIGH YIELD (GSHIX)	88,072	596,077.61	617,383.67
TOTAL		596,077.61	617,383.67

TOTAL	\$ 10,699,843.08	\$ 14,736,454.95
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JOHN STEELE ZINK FOUNDATION
SCHEDULE OF CHARITABLE CONTRIBUTIONS
FOR THE FISCAL YEAR ENDED OCTOBER 31, 2011
ATTACHMENT TO FORM 990-PF

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

DONEE NAME	FOUNDATION STATUS	PURPOSE OF CONTRIBUTION	AMOUNT
ABILITY RESOURCES	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	30,000 00
ALL SOULS UNITARIAN CHURCH	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	5,000 00
AMERICAN HEART ASSOCIATION	PUBLIC CHARITY	RESTRICTED FOR 2012 HEART BALL	5 000 00
ARTS AND HUMANITIES COUNCIL	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	15,000 00
ARTS AND HUMANITIES COUNCIL	PUBLIC CHARITY	RESTRICTED FOR NEW BUILDING	25 000 00
CHILD ABUSE NETWORK	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	5,000 00
DV/DOMESTIC VIOLENCE INTERVENTION	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	20,000 00
EMERGENCY INFANT SERVICES	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	10,000 00
FIRST	PUBLIC CHARITY	RESTRICTED FOR OKLAHOMA FIRST ROBOTICS REGIONAL	10 000 00
FRIENDS OF THE FAIRGROUNDS FOUNDATION INC	PUBLIC CHARITY	RESTRICTED FOR 2011 COTTON CANDY KICK-OFF PARTY	5,000 00
GIRL SCOUTS OF EASTERN OKLAHOMA	PUBLIC CHARITY	RESTRICTED FOR JULIETTE LOW LEADERSHIP SOCIETY LEADERSHIP LUNCHEON	10 000 00
GIRL SCOUTS OF EASTERN OKLAHOMA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	40 000 00
HERITAGE ACADEMY OF TULSA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	4 000 00
HOLLAND HALL	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	7 500 00
INDIAN NATIONS COUNCIL BSA	PUBLIC CHARITY	RESTRICTED FOR CAPITAL PROJECTS CAMPAIGN	60,000 00
INDIAN NATIONS COUNCIL BSA	PUBLIC CHARITY	RESTRICTED FOR CAPITAL PROJECTS CAMPAIGN	20 000 00
INDIAN NATIONS COUNCIL BSA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	40,000 00
JOHN ZINK FOUNDATION	PRIVATE OPERATING FOUNDATION	GENERAL OPERATIONS UNRESTRICTED	725,000 00
JUNIOR ACHIEVEMENT	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	7,500 00
LEGAL AID SERVICES OF OKLAHOMA, INC	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	10,000 00
LIGHT OPERA OKLAHOMA	PUBLIC CHARITY	RESTRICTED FOR 2010 HOLIDAY GALA	5,000 00
LIGHT OPERA OKLAHOMA	PUBLIC CHARITY	RESTRICTED FOR 2011 STARS GALA	5 000 00
LOOKLIGHT OPERA OK	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	25 000 00
MENTAL HEALTH ASSOCIATION IN TULSA	PUBLIC CHARITY	RESTRICTED FOR PLEDGE FOR 2011 CARNIVALE	15 000 00
MID-AMERICA ARTS ALLIANCE	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	2 500 00
OKLAHOMA STATE UNIVERSITY FOUNDATION	PUBLIC CHARITY	RESTRICTED FOR COLLEGE OF ENGINEERING	5 000 00
OKLAHOMA STATE UNIVERSITY	PUBLIC CHARITY	RESTRICTED FOR SAE BAJA TEAM	10,000 00
OKLAHOMA STATE UNIVERSITY	PUBLIC CHARITY	RESTRICTED FOR SAE FORMULA RACING TEAM	10,000 00
OKLAHOMA STATE UNIVERSITY FOUNDATION	PUBLIC CHARITY	RESTRICTED FOR PICKENS LEGACY PLEDGE	100 000 00
OKLAHOMA STATE UNIVERSITY POSSE	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	5,000 00
PARENT CHILD CENTER OF TULSA	PUBLIC CHARITY	RESTRICTED FOR HOPE OF THE CHILDREN	15,000 00
PHILBROOK MUSEUM OF ART	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	30 000 00
PLANNED PARENTHOOD	PUBLIC CHARITY	RESTRICTED FOR MERGER & RELATED STARTUP	30 000 00
RESONANCE	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	15 000 00
RIVER PARKS FOUNDATION	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	10 000 00
RIVERFIELD SCHOOL	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	1 500 00
ROCK FIRE DEPARTMENT	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	1,000 00
STREET SCHOOL INC	PUBLIC CHARITY	RESTRICTED FOR ANNUAL STREET PARTY	2,500 00
STREET SCHOOL INC	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	10 000 00
TEACH FOR AMERICA	PUBLIC CHARITY	RESTRICTED FOR PROGRAM SUPPORT	20,000 00
THE FOUNDATION FOR TULSA SCHOOLS	PUBLIC CHARITY	RESTRICTED FOR DESIGNER SHOW CASE GALA	7,500 00
THE SALVATION ARMY	PUBLIC CHARITY	RESTRICTED FOR SALVATION ARMY BENEFIT DINNER	5 000 00
THE SIMON ESTES EDUCATIONAL FOUNDATION	PUBLIC CHARITY	RESTRICTED FOR ADDIE MARSH SCHOLARSHIP	4,000 00
THE SUTTON AVIAN RESEARCH CENTER	PUBLIC CHARITY	RESTRICTED FOR WILD BREW 2011	4,000 00
TULSA AREA UNITED WAY	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	30 000 00
TULSA BALLET	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	25,000 00
TULSA COMMUNITY COLLEGE FOUNDATION	PUBLIC CHARITY	RESTRICTED FOR TCC VISION DINNER	5 000 00
TULSA OPERA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	25,000 00
TULSA SYMPHONY ORCHESTRA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	35 000 00
THE UNIVERSITY OF TULSA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	25,000 00
THE UNIVERSITY OF TULSA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	5,000 00
THE UNIVERSITY OF TULSA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	1 000 00
THE UNIVERSITY OF TULSA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	35,000 00
THE UNIVERSITY OF TULSA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	5 000 00
TOTAL CONTRIBUTIONS			\$ 1 583 000 00

NOTE 1 - ALL DONEE ORGANIZATIONS ARE LOCATED IN TULSA, OKLAHOMA.
NOTE 2 - NO RECIPIENTS ARE INDIVIDUALS

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

OMB No. 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	ZINK, JOHN STEELE FOUNDATION INV. AG	Employer identification number	23-7246964
	620073015			
	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				

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BOKF, NA

Telephone No. ► (918) 619-1544

FAX No. ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 06/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 ____ or
- ☒ tax year beginning 11/01, 2010, and ending 10/31, 2011.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	NONE
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	37,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

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

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

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

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

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

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

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	JOHN STEELE ZINK FOUNDATION	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		

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

04

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

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

BOKF, NA

• The books are in the care of **P.O. BOX 1620 - TULSA, OK 74101-1620**

Telephone No. **918-619-1544**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **SEPTEMBER 15, 2012**.

5 For calendar year , or other tax year beginning **NOV 1, 2010**, and ending **OCT 31, 2011**.

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

☐ Change in accounting period

7 State in detail why you need the extension

INFORMATION NECESSARY TO COMPLETE THIS RETURN IS NOT AVAILABLE TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	35,401.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	37,426.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature **John Steele Zink** Title **CFA**

Date **6/11/2012**

Form 8868 (Rev. 1-2011)