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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning NOV 1, 2011, and ending OCT 31, 2012

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 ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐Foreign organizations meeting the 85% test,  
2. check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐

(from Part II, col (c), line 16)

\$ 41,907,907.

(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)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B  
Interest on savings and temporary  
cash investments

3 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all  
assets on line 6a 7,312,852.

7 Capital gain net income (from Part IV, line 2)

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

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 3

b Accounting fees STMT 4

c Other professional fees STMT 5

17 Interest STMT 6

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 7

24 Total operating and administrative

expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.

Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

1,155,057.

1,133,042.

STATEMENT 1

-229,206.

0.

57,637.

57,622.

STATEMENT 2

983,488.

1,190,664.

0.

0.

0.

466.

93.

373.

500.

100.

400.

102,921.

75,831.

27,090.

53,592.

10,137.

0.

3,029.

2,937.

0.

160,508.

89,098.

27,863.

1,997,271.

1,997,271.

2,157,779.

89,098.

2,025,134.

-1,174,291.

1,101,566.

N/A

123501  
12-02-11

LHA For Paperwork Reduction Act Notice, see 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		2,273,173.	2,450,336.	2,450,336.
	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		100,891.	100,891.	103,204.
	b	Investments - corporate stock STMT 9		9,432,104.	8,521,364.	13,669,593.
	c	Investments - corporate bonds STMT 10		8,281,643.	8,237,172.	8,963,259.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 11		15,976,257.	15,541,241.	16,721,515.
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		36,064,068.	34,851,004.	41,907,907.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	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		36,064,068.	34,851,004.	
	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		36,064,068.	34,851,004.	
	31	Total liabilities and net assets/fund balances		36,064,068.	34,851,004.	

## 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	36,064,068.
2	Enter amount from Part I, line 27a	2	-1,174,291.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	34,889,777.
5	Decreases not included in line 2 (itemize) ▶ UNLOCATED DIFFERENCE	5	38,773.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,851,004.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>			P	VARIOUS	VARIOUS
<b>b CAPITAL GAIN DIVIDENDS</b>			P	VARIOUS	VARIOUS
<b>c OTHER GAINS/LOSSES FROM PARTNERSHIP</b>			P	VARIOUS	VARIOUS
<b>d OTHER GAINS/LOSSES FROM PARTNERSHIP</b>			P	VARIOUS	VARIOUS
<b>e</b>					

  

(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)
<b>a</b> 7,312,852.		7,807,660.	-494,808.
<b>b</b>			265,561.
<b>c</b>			92.
<b>d</b>			-51.
<b>e</b>			

  

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	
<b>a</b>			-494,808.
<b>b</b>			265,561.
<b>c</b>			92.
<b>d</b>			-51.
<b>e</b>			

  

<b>2</b> 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	<b>2</b>	-229,206.
<b>3</b> 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		<b>3</b>	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))
2010	1,624,641.	42,142,557.	.038551
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	.244768
<b>3</b> 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	<b>3</b>	.048954
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	41,849,373.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	2,048,694.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	11,016.
<b>7</b> Add lines 5 and 6	<b>7</b>	2,059,710.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	2,025,134.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)****1a** Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

**b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b**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-)**3** Add lines 1 and 2**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** 2011 estimated tax payments and 2010 overpayment credited to 2011**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐18,757. Refunded ☐**Part VII-A Statements Regarding Activities****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?**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

**c** Did the foundation file Form 1120-POL for this year?**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.

**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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

**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?

**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.

**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**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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	X	
14	The books are in care of <b>BOKF, NA</b> Telephone no. <b>918-619-1544</b> Located at <b>P.O. BOX 1620, TULSA, OK</b> ZIP+4 <b>74101-1620</b>			
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	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2011?		1c
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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.)	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2011?		4b

**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?

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

☐ Yes ☒ No

7b

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

N/A

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

**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 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	67,724.
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	40,896,724.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,589,949.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	42,486,673.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	42,486,673.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	637,300.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	41,849,373.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	2,092,469.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	2,092,469.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	22,031.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	2,677.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	24,708.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	2,067,761.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	2,067,761.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	2,067,761.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	2,025,134.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,025,134.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,025,134.

**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 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				2,067,761.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			1,967,394.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 2,025,134.				
<b>a</b> Applied to 2010, but not more than line 2a			1,967,394.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				57,740.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				2,010,021.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				



**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a</b> Paid during the year				
SEE STATEMENT ATTACHED				1,997,271.
<b>Total</b>			<b>3a</b>	1,997,271.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.



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

- |  |              |            |           |
|--|--------------|------------|-----------|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> |              | <b>Yes</b> | <b>No</b> |
|  | <b>1a(1)</b> |            | <b>X</b>  |
|  | <b>1a(2)</b> |            | <b>X</b>  |
|  | <b>1b(1)</b> |            | <b>X</b>  |
|  | <b>1b(2)</b> |            | <b>X</b>  |
|  | <b>1b(3)</b> |            | <b>X</b>  |
|  | <b>1b(4)</b> |            | <b>X</b>  |
|  | <b>1b(5)</b> |            | <b>X</b>  |
|  | <b>1b(6)</b> |            | <b>X</b>  |
|  | <b>1c</b>    |            | <b>X</b>  |

[illegible]

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

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

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

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

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date.

Check ☐ if  
self-employed

PTIN

LOU ANN GIBSON

Walden Wilson 1/2/2013

1/2/2013

P00405885

Firm's name ► HOGANTAYLOR LLP

Firm's EIN	73-1413977
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Firm's address ► 2200 S. UTICA PL., SUITE 400  
TULSA, OK 74114-7000

Phone no. (918) 745-2333

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BLACKSTONE GROUP	631.	0.	631.
CORPORATE INTEREST	65,894.	0.	65,894.
DOMESTIC DIVIDENDS	936,094.	0.	936,094.
FOREIGN DIVIDENDS	87,286.	0.	87,286.
KINDER MORGAN ENERGY PARTNERS, L.P.	85.	0.	85.
MAGELLAN MIDSTREAM PARTNERS, LP	2.	0.	2.
NONTAXABLE INTEREST/DIVIDENDS	22,015.	0.	22,015.
OID- MV OIL TRUST	27,516.	0.	27,516.
TERRA NITROGEN GROUP	8.	0.	8.
U. S. GOVERNMENT INTEREST	15,526.	0.	15,526.
TOTAL TO FM 990-PF, PART I, LN 4	1,155,057.	0.	1,155,057.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP/OTHER INCOME/(LOSS)	45,971.	45,971.	
FEE REBATES	11,651.	11,651.	
FEDERAL TAX REFUND	15.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	57,637.	57,622.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	466.	93.		373.
TO FM 990-PF, PG 1, LN 16A	466.	93.		373.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	500.	100.		400.
TO FORM 990-PF, PG 1, LN 16B	500.	100.		400.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT & CUSTODIAL FEES	102,921.	75,831.		27,090.
TO FORM 990-PF, PG 1, LN 16C	102,921.	75,831.		27,090.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	10,137.	10,137.		0.
EXCISE TAX	42,246.	0.		0.
STATE TAXES PAID/DEDUCTED ON 990-T	1,209.	0.		0.
TO FORM 990-PF, PG 1, LN 18	53,592.	10,137.		0.



FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER	2,937.	2,937.		0.
NONDEDUCTIBLE EXPENSE	48.	0.		0.
NONDEDUCTIBLE PENALTIES & INTEREST	44.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,029.	2,937.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TOTAL U.S. GOVERNMENT OBLIGATIONS	X		100,891.	103,204.
TOTAL U.S. GOVERNMENT OBLIGATIONS			100,891.	103,204.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			100,891.	103,204.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOTAL CORPORATE STOCKS	8,521,364.	13,669,593.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,521,364.	13,669,593.

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FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOTAL CORPORATE BONDS	8,237,172.	8,963,259.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,237,172.	8,963,259.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS	COST	15,200,063.	16,375,673.
EXCHANGE TRADED FUNDS	COST	341,178.	345,842.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,541,241.	16,721,515.

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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	103,204.00
		<u>100,890.62</u>	<u>103,204.00</u>

FORM 990-PF	PART II, LINE 10B	INVESTMENTS - CORPORATE STOCK	
		COST	VALUE
COMMON STOCK - AMERITRADE SCHEDULE ATTACHED		8,052,814.58	12,975,035.39
PREFERRED STOCK - AMERITRADE SCHEDULE ATTACHED		370,856.22	396,250.00
CLOSED-END EQUITY FUNDS- INV. AG SCHEDULE ATTACHED		328,234.65	298,308.00
MESABI ROYALTY TRUST-BASIS ADJUSTMENT		26,744.33	
PARTNERSHIP ADJUSTMENTS		(74,159.75)	-
PRIOR YEAR PARTNERSHIP ADJUSTMENTS		(183,125.57)	
TOTAL		<u>8,521,364.46</u>	<u>13,669,593.39</u>

FORM 990-PF	PART II, LINE 10C	INVESTMENTS - CORPORATE BONDS	
		COST	VALUE
FIXED INCOME FUNDS - INV.AG SCHEDULE ATTACHED		7,739,944.35	8,423,841.47
FIXED INCOME FUNDS - AMERITRADE SCHEDULE ATTACHED		497,227.68	539,417.23
		<u>8,237,172.03</u>	<u>8,963,258.70</u>

FORM 990-PF	PART II, LINE 13	INVESTMENTS - OTHER	
		COST	VALUE
MUTUAL FUNDS - INV. AG SCHEDULE ATTACHED		5,509,222.91	5,877,239.55
MUTUAL FUNDS - AMERITRADE SCHEDULE ATTACHED		646,912.76	700,189.15
EXCHANGE TRADED FUNDS- AMERITRADE SCHEDULE ATTACHED		341,178.15	345,842.55
EQUITY FUNDS - INV. AG SCHEDULE ATTACHED		9,043,925.91	9,798,243.09
		<u>15,541,239.73</u>	<u>16,721,514.34</u>

# **ZINK, JOHN STEELE FOUNDATION INV. AG**

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2012

<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>
<b>Fixed Income</b>				
<b>Fixed Income Funds</b>				
52,842.657	CALVERT SHRT DURATN INCME-I FD 0512 13161T-40-1	16.580000 10/31/2012	872,068.72 872,068.72	876,131.25 0.00000
271,139.135	GOLDMAN SACHS HI YLD-INSTL FD#0527 38141W-67-9	7.350000 10/31/2012	2,058,034.95 2,058,034.95	1,992,872.64 10,881.67000
15,500.000	ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BD FD 464287-24-2	123.020000 10/31/2012	1,578,394.70 1,578,394.70	1,906,810.00 0.00000
157,320.399	PIMCO TOTAL RETURN-INST FD#0035 693390-70-0	11.590000 10/31/2012	1,690,178.34 1,690,178.34	1,823,343.42 5,157.39000
135,664.250	TEMPLETON GLOBAL BOND-ADV FD#0616 880208-40-0	13.450000 10/31/2012	1,541,267.64 1,541,267.64	1,824,684.16 0.00000
<b>Total Fixed Income Funds</b>			<b>7,739,944.35</b> 7,739,944.35	<b>8,423,841.47</b> 16,039.06000
<b>Bonds</b>				
<b>U.S. Governments</b>				
100,000.000	U S TREASURY NOTE @ 4.250% 08/15/13 912828-BH-2	103.204000 10/31/2012	100,890.62 100,890.62	103,204.00 900.81000
<b>Total U.S. Governments</b>			<b>100,890.62</b> 100,890.62	<b>103,204.00</b> 900.81000
<b>Total Bonds</b>			100,890.62 100,890.62	103,204.00 900.81000
<b>Total Fixed Income</b>			7,840,834.97 7,840,834.97	8,527,045.47 16,939.87000

# **ZINK, JOHN STEELE FOUNDATION INV. AG**

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2012

<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>
<b>Equity Funds</b>				
92,148.919	AMER BEACON LG CAP VAL-INST FD#0066 02368A-20-8	21.580000 10/31/2012	1,638,015.25 1,638,015.25	1,988,573.67 0.00000
32,535.885	ARTISAN SML CAP VAL FD #963 04314H-50-1	14.880000 10/31/2012	476,000.00 476,000.00	484,133.97 0.00000
16,851.700	WM BLAIR INTL GROWTH-I FD#1747 093001-77-4	22.370000 10/31/2012	450,723.71 450,723.71	376,972.53 0.00000
51,533.598	CAVANAL HILL US LCP EQ INST FD#0049 14956P-60-4	11.710000 10/31/2012	505,544.59 505,544.59	603,458.43 0.00000
11,518.655	DODGE & COX INTL STK FD#1048 256206-10-3	32.950000 10/31/2012	432,027.23 432,027.23	379,539.68 0.00000
6,352.252	HARBOR INTERNATIONAL-INSTL FD#2011 411511-30-6	59.110000 10/31/2012	358,330.51 358,330.51	375,481.62 0.00000
39,604.578	JANUS PERKINS MID CAP VAL-I FD#1167 47103C-24-1	21.810000 10/31/2012	901,398.09 901,398.09	863,775.85 0.00000
57,513.066	LAZARD EMRG MKTS-INST FD#0638 52106N-88-9	19.300000 10/31/2012	1,190,003.80 1,190,003.80	1,110,002.17 0.00000
18,161.597	NUVEEN MID CAP GRWTH OPP-I FD#2453 670690-75-9	45.970000 10/31/2012	636,280.11 636,280.11	834,888.61 0.00000
51,897.571	T ROWE PRICE GWTH STK-I FD#0040 741479-10-9	36.770000 10/31/2012	1,562,549.82 1,562,549.82	1,908,273.69 0.00000
33,822.999	ROYCE LOW-PRCD STK-SERV FD#0266 780905-80-8	14.590000 10/31/2012	586,472.49 586,472.49	493,477.56 0.00000
5,498.732	VANGUARD S/C GRWTH INDX-INST FD#0866 922908-81-9	24.270000 10/31/2012	90,304.73 90,304.73	133,454.23 0.00000
11,211.798	VANGUARD MID CAP INDX-INSTL FD#0864 922908-83-5	21.960000 10/31/2012	216,275.58 216,275.58	246,211.08 0.00000
<b>Total Equity Funds</b>			<b>9,043,925.91</b> 9,043,925.91	<b>9,798,243.09</b> 0.00000

# **ZINK, JOHN STEELE FOUNDATION INV. AG**

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2012

<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>
<b>Common Stocks</b>				
<b>Miscellaneous Equities</b>				
<b>Closed-end Equity Funds</b>				
6,000.000	IPATH S&P 500 DYNAMIC VIX ETN	49.718000	328,234.65	298,308.00
	06741L-60-9	10/31/2012	328,234.65	0.00000
<b>Total Closed-end Equity Funds</b>			<b>328,234.65</b>	<b>298,308.00</b>
			328,234.65	0.00000
<b>Total Miscellaneous Equities</b>			<b>328,234.65</b>	<b>298,308.00</b>
			328,234.65	0.00000
<b>Total Common Stocks</b>			<b>328,234.65</b>	<b>298,308.00</b>
			328,234.65	0.00000

# **ZINK, JOHN STEELE FOUNDATION INV. AG**

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2012

<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>
<b>Alternative Investments</b>				
<b>Mutual Funds</b>				
24,587.475	CALAMOS MKT NEUT INC-I FD#0629 128119-88-0	12.560000 10/31/2012	288,502.89 288,502.89	308,818.69 0.00000
50,925.003	DIAMOND HILL LONG/SHORT-I FD#0011 252645-83-3	18.210000 10/31/2012	842,741.79 842,741.79	927,344.30 0.00000
10,235.690	FIDELITY LEVERAGED CO STOCK FD#0122 316389-87-3	30.530000 10/31/2012	212,255.83 212,255.83	312,495.62 0.00000
71,307.892	HUSSMAN STRATEGIC GROWTH FD#0601 448108-10-0	10.990000 10/31/2012	895,285.49 895,285.49	783,673.73 0.00000
18,222.147	IVY ASSET STRATEGY-I FD#0473 466001-86-4	25.560000 10/31/2012	383,701.77 383,701.77	465,758.08 0.00000
39,056.401	MERGER FD#0260 589509-10-8	15.780000 10/31/2012	596,650.35 596,650.35	616,310.01 0.00000
18,855.015	PERMANENT PORTFOLIO FD#1500 714199-10-6	49.050000 10/31/2012	880,184.62 880,184.62	924,838.49 0.00000
61,434.471	PIMCO ALL ASSET-INST FD#0034 722005-62-6	12.690000 10/31/2012	749,580.84 749,580.84	779,603.44 0.00000
65,408.372	PIMCO COMMOD RR STRAT-INST FD#0045 722005-66-7	6.870000 10/31/2012	468,421.40 468,421.40	449,355.52 0.00000
<b>Total Mutual Funds</b>			5,317,324.98 5,317,324.98	5,568,197.88 0.00000
<b>Mutual Funds - REITS</b>				
11,945.948	INVESCO REAL ESTATE-INST FD#4725 00142C-46-6	25.870000 10/31/2012	191,897.93 191,897.93	309,041.67 0.00000
<b>Total Mutual Funds - REITS</b>			191,897.93 191,897.93	309,041.67 0.00000
<b>Total Alternative Investments</b>			5,509,222.91 5,509,222.91	5,877,239.55 0.00000



# **ZINK, JOHN STEELE FOUNDATION INV. AG**

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2012

<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>
<b>Other Assets</b>				
<b>Document File</b>				
1.000	INVESTMENT MANAGEMENT AGENCY AGRMT	0.000000	1.00	1.00
	INVMGT-AG-3	07/07/2004	1.00	0.00000
<b>Total Document File</b>			1.00	1.00
			1.00	0.00000
<b>Total Other Assets</b>			<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: 10/31/2012

<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>
<b>Cash</b>				
	INCOME CASH	0.000000	- 108,895.28 0.00	- 108,895.28 0.00000
	PRINCIPAL CASH	0.000000	108,895.28 0.00	108,895.28 0.00000
<b>Total Cash</b>			0.00 0.00	0.00 0.00000
<b>Total Settlement Date Position</b>			23,315,874.42 23,315,874.42	25,094,492.09 16,952.03000

**JOHN STEELE ZINK FOUNDATION  
AMERITRADE ACCOUNT  
AS OF 10/31/12**

COMMON STOCK	# SHARES	COST BASIS	MARKET VALUE
ALLERGAN INC (AGN)	2,500	218,834.65	224,800.00
ALTRIA GROUP (MO)	9,260	143,575.00	294,468.00
AMERICAN TOWER CORPORATION (AMT)	3,750	232,019.47	282,337.50
AMAZON COM INC (AMZN)	1,000	116,940.04	232,893.10
ANNALY CAPITAL MGMT INC (NLY)	15,000	268,324.29	242,100.00
ANNALY CAPITAL MGMT INC (NLY)- PURCHASED 10/31/12	3,500	56,324.64	56,324.64
APPLE INC (AAPL)	600	206,877.39	357,192.00
B&G FOODS INC CL A (BGS)	16,000	136,864.00	484,320.00
BAIDU INC ADS (BIDU)	1,700	155,707.82	181,441.00
BLACKROCK INC CL A (BLK)	1,300	219,889.22	246,584.00
BLACKSTONE GROUP LP/THE (BX)	20,000	168,469.00	307,200.00
CATERPILLAR INC (CAT)	3,250	309,718.87	275,632.50
CERNER CORP (CERN)	3,500	219,337.25	266,665.00
CONS EDISON INC (ED)	4,000	169,202.84	241,520.00
EMC CORP (EMC)	15,000	210,383.00	366,300.00
FREEMPORT-MCMORAN COPPER & G (FCX)	8,000	167,641.00	311,040.00
GENERAL ELECTRIC 6.5% 8/15 (GE-A)	5,000	139,207.13	137,200.00
HEALTH CARE REIT INC (HCN)	4,000	188,004.85	237,720.00
HJ HEINZ CO (HNZ)	4,250	166,186.94	244,417.50
HELMERICH & PAYNE INC (HP)	4,500	152,999.00	215,100.00
IDEXX LABS INC (IDXX)	5,488	201,101.00	527,945.60
INTUITIVE SURGICAL INC (ISRG)	950	156,253.62	515,109.00
KINDER MORGAN ENERGY PARTNERS (KMP)	3,000	232,361.38	250,980.00
MAGELLAN MIDSTREAM PARTNERS (MMP)	9,000	179,602.00	390,870.00
MASTERCARD INC (MA)	625	124,309.93	288,081.25
MCDONALDS CORP (MCD)	2,250	223,902.49	195,300.00
MCDONALDS CORP (MCD)- PURCHASED 10/31/12	750	64,891.22	64,891.22
MESABI TR (MSB)	11,500	99,102.12	302,335.00
MICHAEL KORS HOLDINGS LIMIT (KORS)	6,500	220,566.99	355,485.00
MV OIL TRUST (MVO)	6,250	165,969.99	189,375.00
NEW YORK CMMTY BANCORP (NYB)	17,000	199,859.33	235,620.00
NIKE INC CL B (NKE)	2,250	150,961.02	205,605.00
ORACLE CORP (ORCL)	9,250	57,668.20	287,490.00
PENN WEST ENERGY TRUST (PWE)	17,000	290,643.97	220,830.00
PENN WEST ENERGY TRUST (PWE)- PURCHASED 10/31/12	8,000	105,278.84	105,278.84
PHILIP MORRIS INTERNATIONAL (PM)	5,000	141,281.29	442,800.00
SENIOR HSG PPTYS (SNH)	10,000	230,028.73	219,800.00
SOUTHERN COMPANY (SO)	7,310	249,812.00	342,400.40
TELSTRA CORPORATION LIMITED (TLSYY)	12,800	175,885.98	273,280.00
TERRA NITROGEN CO L P COM U (TNH)	2,500	176,230.00	536,775.00
UNDER ARMOUR INC (UA)	7,750	259,527.29	405,015.00
VMWARE INC (VMW)	3,000	249,401.81	254,310.00

VMWARE INC (VMW)- PURCHASED 10/31/12	500	42,251 14	42,251.14
WESTPORT INNOVATIONS INC (WPRT)	14,000	61,419 08	392,396 20
WILLIAMS COS INC (WMB)	12,000	198,038 76	419,880 00
WYNN RESORTS (WYNN)	2,525	149,957.00	305,676 50
UNLOCATED DIFFERENCE		3 00	
<b>TOTAL</b>		<b>8,052,814.58</b>	<b>12,975,035.39</b>

#### PREFERRED STOCK

BNY CAP IV TR PFD SECS SER (BK-E)	5,000	118,272.97	130,000.00
FORD MOTOR PFD 7 5% (F PRA)	5,000	132,244.41	139,000 00
JP MORGAN CHASE CAP XXIV 6 (JPM-W)	5,000	120,338 84	127,250.00
<b>TOTAL</b>		<b>370,856.22</b>	<b>396,250.00</b>

#### EXCHANGE TRADED FUNDS (ETFs)

SPDR BARCLAYS HIGH YIELD BO (JNK)	3,000	119,187 00	121,019 40
SPDR BARCLAYS HIGH YIELD BO (JNK)- PURCHASED 10/31/12	1,000	40,338 30	40,338 30
I SHARES IBOXX \$ INVESTOP IN (LQD)	1,000	120,188 00	123,020 00
I SHARES IBOXX \$ INVESTOP IN (LQD)- PURCHASED 10/31/12	500	61,464 85	61,464 85
<b>TOTAL</b>		<b>341,178.15</b>	<b>345,842.55</b>

#### FIXED INCOME FUNDS

BLOCK FINANCIAL CORP 5.125% 10/30/2014 (093662AC8)	30,000	30,300.90	31,517.40
CEMEX FINANCE LLC 9.5% 12/14/2016 (U12763AA3)	100,000	90,125 00	105,565 00
GOLDMAN SACHS 5.95% 01/18/2018 (38141GFG4)	75,000	75,000 00	87,327.75
LEVI STRAUSS & CO 7.625% 05/15/2020 (52736RBB7)	35,000	35,597 45	38,237.50
KINDER MORGAN 5 15% 03/01/2015 (494553AC4)	45,000	44,663 61	48,114.90
NASDAQ OMX GROUP INC 5 55% 01/15/2020 (631103AD0)	50,000	50,767 00	54,520.00
SERVICEMASTER COMPANY 7 1% 03/01/2018 (81760NAA7)	35,000	33,237 75	33,906.25
SCHWAB CHARLES 6 0% SERI (SCHW-B)-PURCHASED 10/31/12	2,500	65,738 43	65,768.43
UNITED STATES 6.05% 06/01/2017 (912909AC2)	73,000	71,797.54	74,460.00
<b>TOTAL</b>		<b>497,227.68</b>	<b>539,417.23</b>

#### MUTUAL FUNDS

GOLDMAN SACHS TR HIGH YIELD (GSHIX)	95,264	643,082 30	700,189 15
GOLDMAN SACHS TR HIGH YIELD (GSHIX)- PURCHASED 10/31/12	521	3,830 46	3,830 46
<b>TOTAL</b>		<b>646,912.76</b>	<b>700,189.15</b>

<b>9,908,989.39</b>	<b>14,956,734.3</b>
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JOHN STEELE ZINK FOUNDATION  
SCHEDULE OF CHARITABLE CONTRIBUTIONS  
FOR THE FISCAL YEAR ENDED OCTOBER 31, 2012  
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	RESTRICTED FOR INDEPENDENT LIVING SERVICES FUNDING	30 000 00
ALL SOULS UNITARIAN CHURCH	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	5 000 00
AMERICAN HEART ASSOCIATION	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	2 500 00
ARTS AND HUMANITIES COUNCIL	PUBLIC CHARITY	RESTRICTED FOR PROGRAM SUPPORT	15 000 00
ARTS AND HUMANITIES COUNCIL	PUBLIC CHARITY	RESTRICTED FOR NEW BUILDING	25 000 00
CHILD ABUSE NETWORK	PUBLIC CHARITY	RESTRICTED FOR CANDLELIGHT BALL	3 971 00
CHILD CARE RESOURCE CENTER	PUBLIC CHARITY	RESTRICTED FOR TOP OF THE TOWN	1 000 00
CIVIC PRIORITY FUND	PUBLIC CHARITY	RESTRICTED FOR TULSA PUBLIC SCHOOLS ANNUAL TEACHER AND LEADER EFFECTIVENESS INITIATIVE	125 000 00
COMMUNITY FOOD BANK OF OKLAHOMA	PUBLIC CHARITY	RESTRICTED FOR PROGRAM SUPPORT	2 500 00
DV/DOMESTIC VIOLENCE INTERVENTION	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	20 000 00
EMERGENCY INFANT SERVICES	PUBLIC CHARITY	RESTRICTED FOR DIRECT CLIENT SERVICES	10 000 00
FOR INSPIRATION & RECOGNITION OF CHARITABLE CONTRIBUTIONS	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	10 000 00
GIRL SCOUTS OF EASTERN OKLAHOMA	PUBLIC CHARITY	RESTRICTED FOR JULETTE LOW LEADERSHIP SOCIETY LEADERSHIP LUNCHEON	10 000 00
GIRL SCOUTS OF EASTERN OKLAHOMA	PUBLIC CHARITY	RESTRICTED FOR PROGRAM SUPPORT	50 000 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	20 000 00
INDIAN NATIONS COUNCIL BSA	PUBLIC CHARITY	RESTRICTED FOR CAPITAL PROJECTS CAMPAIGN	60 000 00
INDIAN NATIONS COUNCIL BSA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	50 000 00
JOHN ZINK FOUNDATION	PRIVATE OPERATING FOUNDATION	GENERAL OPERATIONS UNRESTRICTED	850 000 00
JUNIOR ACHIEVEMENT OF OKLAHOMA, INC	PUBLIC CHARITY	RESTRICTED FOR BUSINESS EXCELLENCE DINNER	2 000 00
JUNIOR ACHIEVEMENT OF OKLAHOMA, INC	PUBLIC CHARITY	RESTRICTED FOR PROGRAM SUPPORT	15 000 00
LEGAL AID SERVICES OF OKLAHOMA, INC	PUBLIC CHARITY	RESTRICTED FOR PROGRAM SUPPORT	10 000 00
LIGHT OPERA OKLAHOMA	PUBLIC CHARITY	RESTRICTED FOR THE HOLIDAY DINNER	5 000 00
LIGHT OPERA OKLAHOMA	PUBLIC CHARITY	RESTRICTED FOR 2012 STARS GALA	5 000 00
LIGHT OPERA OKLAHOMA	PUBLIC CHARITY	RESTRICTED FOR PROGRAM SUPPORT	25 000 00
MARGARET HUDSON PROGRAM	PUBLIC CHARITY	RESTRICTED FOR PROGRAM SUPPORT	5 000 00
MENTAL HEALTH ASSOCIATION IN TULSA	PUBLIC CHARITY	RESTRICTED FOR PLEDGE FOR 2012 CARNIVALE	10 000 00
MID-AMERICA ARTS ALLIANCE	PUBLIC CHARITY	RESTRICTED FOR PROGRAM SUPPORT	5 000 00
OKLAHOMA STATE UNIVERSITY FOUNDATION	PUBLIC CHARITY	RESTRICTED FOR COLLEGE OF ENGINEERING	10 000 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	15 000 00
OKLAHOMA STATE UNIVERSITY FOUNDATION	PUBLIC CHARITY	RESTRICTED FOR PICKENS LEGACY PLEDGE	100 000 00
OKLAHOMA STATE UNIVERSITY POSSE	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	10 000 00
PARENT CHILD CENTER OF TULSA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	15 000 00
PHILBROOK MUSEUM OF ART	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	30 000 00
PLANNED PARENTHOOD	PUBLIC CHARITY	RESTRICTED FOR PROGRAM SUPPORT	35 000 00
RESONANCE	PUBLIC CHARITY	RESTRICTED FOR TRANSPORTATION VOUCHER FUNDS	4 800 00
RESONANCE	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	15 000 00
RIVER PARKS FOUNDATION	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	30 000 00
RIVERFIELD SCHOOL	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	1 000 00
ROCK FIRE DEPARTMENT	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	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	10 000 00
THE SALVATION ARMY	PUBLIC CHARITY	RESTRICTED FOR SALVATION ARMY BENEFIT DINNER	5 000 00
THE SUTTON AVIAN RESEARCH CENTER	PUBLIC CHARITY	RESTRICTED FOR WILD BREW 2012	6 000 00
THE FOUNDATION FOR CHARITABLE CONTRIBUTIONS	PUBLIC CHARITY	RESTRICTED FOR ZINK FOUNDATION PROJECTS	20 000 00
TULSA AREA UNITED WAY	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	30 000 00
TULSA BALLET	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	25 000 00
TULSA DAY CENTER FOR THE HOMELESS	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	2 500 00
TULSA DAY CENTER FOR THE HOMELESS	PUBLIC CHARITY	RESTRICTED FOR THANKSGIVING MEAL EVENT	5 000 00
TULSA DAY CENTER FOR THE HOMELESS	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	10 000 00
TULSA COMMUNITY FOUNDATION	PUBLIC CHARITY	RESTRICTED FOR TULSA STADIUM TRUST FUND	50 000 00
TULSA OPERA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	25 000 00
TULSA SYMPHONY ORCHESTRA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	35 000 00
TULSA ZOO	PUBLIC CHARITY	RESTRICTED FOR WALTZ ON THE WILD SIDE	10 000 00
VISITING NURSE ASSOCIATION OF TULSA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	1 000 00
THE UNIVERSITY OF TULSA	PUBLIC CHARITY	RESTRICTED FOR KWGS	1 000 00
THE UNIVERSITY OF TULSA	PUBLIC CHARITY	RESTRICTED FOR LAW SCHOOL	35 000 00
THE UNIVERSITY OF TULSA	PUBLIC CHARITY	RESTRICTED FOR NIMROD	5 000 00
THE UNIVERSITY OF TULSA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	25 000 00
THE UNIVERSITY OF TULSA	PUBLIC CHARITY	RESTRICTED FOR TURC	5 000 00
<b>TOTAL CONTRIBUTIONS</b>			<b>\$ 1 997 271 00</b>

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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

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

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

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

Enter filer's identifying number, see instructions

**Type or  
print**File by the  
due date for  
filing your  
return. See  
instructions.

Name of exempt organization or other filer, see instructions.

ZINK, JOHN STEELE FOUNDATION INV. AG  
620073015

Employer identification number (EIN) or

☒ 23-7246964

Number, street, and room or suite no. If a P.O. box, see instructions.

P.O. BOX 1620

Social security number (SSN)

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)  0  4

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	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

- The books are in the care of ► \_\_\_\_\_

Telephone No. ► \_\_\_\_\_

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 06/17, 20 13, 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, 2011, and ending 10/31, 2012.

- 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 \$	5,175.
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 \$	41,800.
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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

• 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).

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	<b>JOHN STEELE ZINK FOUNDATION</b>	<input checked="" type="checkbox"/> <b>23-7246964</b>
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	<b>P.O. BOX 1620</b>	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	<b>TULSA, OK 74101-1620</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	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, 2013.**

5 For calendar year ☐, or other tax year beginning **NOV 1, 2011**, and ending **OCT 31, 2012**.

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	\$	<b>22,031.</b>
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	\$	<b>40,788.</b>
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	\$	<b>0.</b>

**Signature and Verification must be completed for Part II only.**

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

Signature **Wendy Wilson** Title **CPA**

Date **6/12/2013**

Form 8868 (Rev. 1-2012)