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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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning NOV 1, 2012, and ending OCT 31, 2013

Name of foundation
JOHN STEELE ZINK FOUNDATION

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 45,043,825.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
23-7246964

B Telephone number
918-588-6407

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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		1,168,533.	1,129,928.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,534,863.			
b Gross sales price for all assets on line 6a		8,145,629.			
7 Capital gain net income (from Part IV, line 2)			1,534,863.		
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		95,308.	95,308.		STATEMENT 2
12 Total. Add lines 1 through 11		2,798,704.	2,760,099.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		27,615.	5,523.		22,092.
c Other professional fees		108,883.	81,137.		27,746.
17 Interest					
18 Taxes		51,730.	12,330.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		2,049.	1,974.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		190,277.	100,964.		49,838.
25 Contributions, gifts, grants paid		2,059,753.			2,059,753.
26 Total expenses and disbursements. Add lines 24 and 25		2,250,030.	100,964.		2,109,591.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		548,674.			
b Net investment income (if negative, enter -0-)			2,659,135.		
c Adjusted net income (if negative, enter -0-)				N/A	

232501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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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				1.	1.
	2 Savings and temporary cash investments			2,450,336.	709,785.	709,785.
	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			100,891.		
	b Investments - corporate stock STMT 7			7,803,266.	9,688,207.	14,581,779.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 8			24,496,511.	25,001,685.	29,752,260.
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			34,851,004.	35,399,678.	45,043,825.
	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.		
Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted			34,851,004.	35,399,678.	
	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			34,851,004.	35,399,678.	
31 Total liabilities and net assets/fund balances			34,851,004.	35,399,678.		

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	34,851,004.
2 Enter amount from Part I, line 27a	2	548,674.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	35,399,678.
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	35,399,678.

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 8,145,629.		6,610,766.	1,534,863.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			1,534,863.		
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	1,534,863.	
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	2,025,134.	41,849,373.	.048391
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
2 Total of line 1, column (d)			2 .243713
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 .048743
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 43,081,723.
5 Multiply line 4 by line 3			5 2,099,932.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 26,591.
7 Add lines 5 and 6			7 2,126,523.
8 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.			8 2,109,591.

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	53,183.
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	53,183.
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	53,183.
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 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 50,757.	7	93,757.
b Exempt foreign organizations - tax withheld at source	6b	8	99.
c Tax paid with application for extension of time to file (Form 8868)	6c 43,000.	9	
d Backup withholding erroneously withheld	6d	10	40,475.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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 2013 estimated tax <input checked="" type="checkbox"/> 40,475. Refunded <input type="checkbox"/>			

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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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 checked="" 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 2012 or the taxable year beginning in 2012 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BOKF, NA Telephone no. ► 918-619-1544 Located at ► P.O. BOX 1620, TULSA, OK ZIP+4 ► 74101-1620			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, 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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2012 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 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

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

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	69,365.

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.

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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	42,507,781.
b	Average of monthly cash balances	1b	1,230,009.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	43,737,790.
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	43,737,790.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	656,067.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,081,723.
6	Minimum investment return. Enter 5% of line 5	6	2,154,086.

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	2,154,086.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	53,183.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	9,945.
c	Add lines 2a and 2b	2c	63,128.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,090,958.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,090,958.
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	2,090,958.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,109,591.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,109,591.
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	2,109,591.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,090,958.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			2,010,021.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 2,109,591.				
a Applied to 2011, but not more than line 2a			2,010,021.	
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 2012 distributable amount				99,570.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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:	0.			
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 2011. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,991,388.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 9

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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				2,059,750.
PAID BY TERRA NITROGEN PARTERS LP				3.
Total			3a	2,059,753.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[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.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee <i>[Signature]</i>		Date 7/31/2014	Title TRUSTEE			
Paid Preparer Use Only	Print/Type preparer's name LOU ANN GIBSON		Preparer's signature <i>[Signature]</i>		Date 7/22/2014	Check <input type="checkbox"/> if self-employed	PTIN P00405885
	Firm's name ▶ HOGANTAYLOR LLP					Firm's EIN ▶ 73-1413977	
	Firm's address ▶ 2222 S. UTICA PL., SUITE 200 TULSA, OK 74114-7002					Phone no. (918) 745-2333	

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 - AMERITRADE	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES - BOK	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DIVIDENDS - AMERITRADE	P	VARIOUS	VARIOUS
d	CAPITAL GAIN DIVIDENDS - BOK	P	VARIOUS	VARIOUS
e	WASH SALE - AMERITRADE	P	VARIOUS	VARIOUS
f	OTHER GAINS/LOSSES FROM PARTNERSHIP - BLACKSTONE	P		
g	WASH SALE - BOK	P		
h	CAPITAL GAIN FROM SALE OF TERRA NITROGEN PARTNERS	P		
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 4,446,605.		3,776,418.	670,187.
b 3,286,481.		2,795,820.	490,661.
c 23,406.			23,406.
d 272,721.			272,721.
e 5,352.			5,352.
f 292.			292.
g 1,202.			1,202.
h 109,570.		38,528.	71,042.
i			
j			
k			
l			
m			
n			
o			

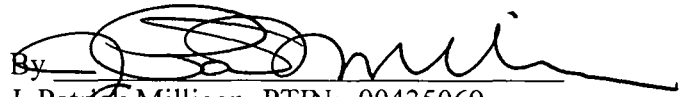
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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			670,187.
b			490,661.
c			23,406.
d			272,721.
e			5,352.
f			292.
g			1,202.
h			71,042.
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	1,534,863.
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

A STATEMENT ATTACHED TO AND MADE A PART OF THE
RETURN OF PRIVATE FOUNDATION FOR THE JOHN STEELE ZINK
FOUNDATION FOR THE TAXABLE PERIOD NOVEMBER 1, 2012 THROUGH
OCTOBER 31, 2013.

The foregoing Return of Private Foundation for the John Steele Zinc Foundation was prepared by the undersigned or under his direction. The facts stated therein were obtained from the taxpayer's records and other sources considered to be reliable and are believed to be true and correct.

By 

J. Patrick Milligan PTIN: 00435069
HOGANTAYLOR, LLP
2222 S. Utica Place, Suite 200
Tulsa, Oklahoma 74114-7002
I.D. #73-1413977

Dated 6/4/14

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE INTEREST - AMERITRADE	52,138.	0.	52,138.
DOMESTIC DIVIDENDS - AMERITRADE	361,625.	0.	361,625.
DOMESTIC DIVIDENDS - BOK	410,215.	0.	410,215.
DOMESTIC DIVIDENDS - BOK	188,761.	0.	188,761.
FOREIGN DIVIDENDS - BOK	41,963.	0.	41,963.
FOREIGN DIVIDENDS - BOK	27,969.	0.	27,969.
KINDER MORGAN PARTNERS	619.	0.	619.
MAGELLAN MIDSTREAM PARTNERS	4.	0.	4.
MESABI ROYALTY TRUST	1.	0.	1.
NONTAXABLE INTEREST/DIVIDENDS - AMERITRADE	38,605.	0.	38,605.
NONTAXABLE INTEREST/DIVIDENDS - BOK	4,417.	0.	4,417.
OID - MV OIL TRUST - AMERITRADE	28,364.	0.	28,364.
THE BLACKSTONE GROUP	531.	0.	531.
U. S. GOVERNMENT INTEREST - BOK	5,270.	0.	5,270.
U. S. GOVERNMENT INTEREST - BOK	3,801.	0.	3,801.
U. S. GOVERNMENT INTEREST - BOK	4,250.	0.	4,250.
TOTAL TO FM 990-PF, PART I, LN 4	1,168,533.	0.	1,168,533.

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) - TERRA NITROGEN	27,842.	27,842.	
PARTNERSHIP/OTHER INCOME/(LOSS) - BLACKSTONE GROUP	158.	158.	
PARTNERSHIP/OTHER INCOME/(LOSS) - MAGELLAN MIDSTREAM	6,633.	6,633.	
PARTNERSHIP/OTHER INCOME/(LOSS) - KINDER MORGAN	-45,278.	-45,278.	
PARTNERSHIP/OTHER INCOME/(LOSS) - MESABI ROYALTY TRUST	16,483.	16,483.	
OTHER INCOME	89,470.	89,470.	
TOTAL TO FORM 990-PF, PART I, LINE 11	95,308.	95,308.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	27,615.	5,523.		22,092.
TO FORM 990-PF, PG 1, LN 16B	27,615.	5,523.		22,092.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - AMERITRADE	39,247.	39,247.		0.
TRUSTEE FEES - BOK	69,365.	41,619.		27,746.
PORTFOLIO DEDUCTIONS - BLACKSTONE	24.	24.		0.
INVESTMENT INTEREST EXPENSE - BLACKSTONE	27.	27.		0.
INVESTMENT INTEREST EXPENSE - KINDER MORGAN	220.	220.		0.
TO FORM 990-PF, PG 1, LN 16C	108,883.	81,137.		27,746.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	12,330.	12,330.		0.
EXCISE TAX	37,400.	0.		0.
STATE TAXES PAID/DEDUCTED ON 990-T	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	51,730.	12,330.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSES	1,718.	1,718.		0.
NONDEDUCTIBLE EXPENSE	75.	0.		0.
OTHER DISBURSEMENTS	256.	256.		0.
TO FORM 990-PF, PG 1, LN 23	2,049.	1,974.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
TOTAL CORPORATE STOCKS	9,688,207.		14,581,779.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,688,207.		14,581,779.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
TOTAL FIXED INCOME FUNDS	COST	9,015,252.	9,466,251.	
TOTAL MUTUAL FUNDS	COST	5,772,983.	6,203,026.	
EXCHANGE TRADED FUNDS	COST	1,126,864.	1,160,221.	
TOTAL EQUITY FUNDS	COST	8,504,301.	10,941,772.	
MESABI ROYALTY TRUST	COST	59,792.	264,270.	
PUBLICLY TRADED PARTNERSHIPS	COST	522,493.	1,716,720.	
TOTAL TO FORM 990-PF, PART II, LINE 13		25,001,685.	29,752,260.	

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDTAMERA SHEAFFER
22151 EAST 91ST STREET
BROKEN ARROW, OK 74014TELEPHONE 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.

ZINK, JOHN STEELE FOUNDATION INV. AG

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2013

<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 Equivalents				
619,209.480	CAVANAL HILL CSH MG INST CL FD#0051 14956P-84-4	1.000000	619,209.48 619,209.48	619,209.48 4.39000
Total Cash Equivalents			619,209.48 619,209.48	619,209.48 4.39000

ZINK, JOHN STEELE FOUNDATION INV. AG

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2013

<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				
118,202.279	CALVERT SHRT DURATN INC-I FD#0512 13161T-40-1	16.420000 10/31/2013	1,940,094.21 1,940,094.21	1,940,881.42 0.00000
252,805.650	GOLDMAN SACHS HI YLD-INST FD#0527 38141W-67-9	7.380000 10/31/2013	1,908,019.62 1,908,019.62	1,865,705.70 9,738.62000
16,000.000	ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND ETF 464287-24-2	115.200000 10/31/2013	1,635,418.20 1,635,418.20	1,843,200.00 0.00000
135,319.304	PIMCO TOTAL RETURN-INST FD#0035 693390-70-0	10.900000 10/31/2013	1,454,878.83 1,454,878.83	1,474,980.41 3,085.42000
142,511.901	TEMPLETON GLOBAL BOND-ADV FD#0616 880208-40-0	13.100000 10/31/2013	1,645,352.22 1,645,352.22	1,866,905.90 0.00000
Total Fixed Income Funds			8,583,763.08 8,583,763.08	8,991,673.43 12,824.04000
Total Fixed Income			8,583,763.08 8,583,763.08	8,991,673.43 12,824.04000

ZINK, JOHN STEELE FOUNDATION INV. AG

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2013

<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				
72,820.470	AMER BEACON LG CAP VAL-INST FD#0066 02368A-20-8	27.590000 10/31/2013	1,228,214.55 1,228,214.55	2,009,116.77 0.00000
31,485.965	ARTISAN SM CAP VAL-INST FD#2451 04314H-76-6	18.740000 10/31/2013	460,639.67 460,639.67	590,046.98 0.00000
15,094.552	WM BLAIR INTL GROWTH-I FD#1747 093001-77-4	26.330000 10/31/2013	403,326.43 403,326.43	397,439.55 0.00000
36,395.148	CAVANAL HILL US LCP EQ-INST FD#0049 14956P-60-4	14.730000 10/31/2013	357,191.52 357,191.52	536,100.53 0.00000
9,502.551	DODGE & COX INTL STK FD#1048 256206-10-3	42.420000 10/31/2013	348,641.17 348,641.17	403,098.21 0.00000
5,580.533	HARBOR INTERNATIONAL-INST FD#2011 411511-30-6	70.790000 10/31/2013	314,797.84 314,797.84	395,045.93 0.00000
35,565.836	JANUS PERKINS MID CAP VAL-I FD#1167 47103C-24-1	25.990000 10/31/2013	802,264.56 802,264.56	924,356.08 0.00000
62,900.682	LAZARD EMRG MKTS-INST FD#0638 52106N-88-9	20.100000 10/31/2013	1,289,255.80 1,289,255.80	1,264,303.71 0.00000
17,697.500	NUVEEN MID CAP GRWTH OPP-I FD#2453 670690-75-9	55.950000 10/31/2013	614,548.44 614,548.44	990,175.13 0.00000
40,504.731	T ROWE PRICE GWTH STK-I FD#0040 741479-10-9	49.330000 10/31/2013	1,203,801.12 1,203,801.12	1,998,098.38 0.00000
33,500.157	ROYCE LOW-PRCD STK-SERV FD#0266 780905-80-8	15.150000 10/31/2013	572,594.36 572,594.36	507,527.38 0.00000
3,969.760	VANGUARD S/C GRWTH INDX-INST FD#0866 922908-81-9	33.030000 10/31/2013	64,865.88 64,865.88	131,121.17 0.00000
11,211.798	VANGUARD MID CAP INDX-INST FD#0864 922908-83-5	28.970000 10/31/2013	216,275.58 216,275.58	324,805.79 0.00000
Total Equity Funds			7,876,416.92 7,876,416.92	10,471,235.61 0.00000

ZINK, JOHN STEELE FOUNDATION INV. AG

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2013

<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>
Common Stocks				
Miscellaneous Equities				
Closed-end Equity Funds				
13,085.000	IPATH S&P 500 DYNAMIC VIX ETN 06741L-60-9	35.960000 10/31/2013	627,883.75 627,883.75	470,536.60 0.00000
Total Closed-end Equity Funds			627,883.75 627,883.75	470,536.60 0.00000
Total Miscellaneous Equities			627,883.75 627,883.75	470,536.60 0.00000
Total Common Stocks			627,883.75 627,883.75	470,536.60 0.00000

ZINK, JOHN STEELE FOUNDATION INV. AG

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2013

<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				
25,880.718	CALAMOS MKT NEUT INC-I FD#0629 128119-88-0	12.970000 10/31/2013	305,037.55 305,037.55	335,672.91 0.00000
38,247.957	DIAMOND HILL LONG/SHORT-I FD#0011 252645-83-3	21.930000 10/31/2013	605,909.97 605,909.97	838,777.70 0.00000
8,074.400	FIDELITY LEVERAGED CO STOCK FD#0122 316389-87-3	41.300000 10/31/2013	164,256.01 164,256.01	333,472.72 0.00000
82,824.878	HUSSMAN STRATEGIC GROWTH FD#0601 448108-10-0	10.150000 10/31/2013	1,005,497.93 1,005,497.93	840,672.51 0.00000
10,881.500	IVY ASSET STRATEGY-I FD#0473 466001-86-4	30.610000 10/31/2013	227,504.77 227,504.77	333,082.72 0.00000
41,295.122	MERGER FD#0260 589509-10-8	16.270000 10/31/2013	632,540.06 632,540.06	671,871.63 0.00000
20,639.556	PERMANENT PORTFOLIO FD#1500 714199-10-6	48.190000 10/31/2013	963,556.76 963,556.76	994,620.20 0.00000
64,344.904	PIMCO ALL ASSET-INST FD#0034 722005-62-6	12.480000 10/31/2013	786,630.70 786,630.70	803,024.40 0.00000
116,446.931	PIMCO COMMOD RR STRAT-INST FD#0045 722005-66-7	5.650000 10/31/2013	791,710.95 791,710.95	657,925.16 0.00000
Total Mutual Funds			5,482,644.70 5,482,644.70	5,809,119.95 0.00000
Mutual Funds - REITS				
15,249.887	INVESCO REAL ESTATE-INST FD#4725 00142C-46-6	25.830000 10/31/2013	290,337.61 290,337.61	393,904.58 0.00000
Total Mutual Funds - REITS			290,337.61 290,337.61	393,904.58 0.00000
Total Alternative Investments			5,772,982.31 5,772,982.31	6,203,024.53 0.00000

ZINK, JOHN STEELE FOUNDATION INV. AG

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2013

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

ZINK, JOHN STEELE FOUNDATION INV. AG

62-0073-01-5

Investment Review Settlement Date Positions

Frozen Date: 10/31/2013

Par / Shares	Description	Price	Tax Cost	Market Value
<u>CUSIP Number</u>		<u>Price Date</u>	<u>Carrying Value</u>	<u>Accrual</u>
Cash				
	INCOME CASH	0.000000	47,304.65 0.00	47,304.65 0.00000
	PRINCIPAL CASH	0.000000	- 47,304.65 0.00	- 47,304.65 0.00000
Total Cash			0.00 0.00	0.00 0.00000
Total Settlement Date Position			23,480,256.54 23,480,256.54	26,755,680.65 12,828.43000

JOHN STEELE ZINK FOUNDATION
AMERITRADE ACCOUNT
AS OF 10/31/13

COMMON STOCK	# SHARES	COST BASIS	MARKET VALUE
ALLERGAN INC (AGN)	2,500	\$ 218,834.65	\$ 226,525.00
ALLSTATE DEPOSIT SHS REPR 1 (ALL-A)	7,500	183,412.34	176,250.00
ALTRIA GROUP INC (MO)	9,260	143,575.00	344,749.80
AMAZON COM INC (AMZN)	1000	116,940.04	364,030.00
APPLE COMPUTER INC (AAPL)	600	206,877.39	313,621.20
ARUBA NETWORKS INC (ARUN)	15,000	298,962.40	281,250.00
B&G FOODS INC CL A (BGS)	14,000	111,284.60	473,900.00
BLACKROCK INC CL A (BLK)	1300	219,889.22	391,053.00
CATERPILLAR INC (CAT)	4,250	395,228.56	354,280.00
CERNER CORP (CERN)	7,000	219,337.25	392,210.00
CFRPP (CFR-A)	7,500	174,256.87	161,931.00
CONS EDISON INC (ED)	4,000	169,202.84	232,880.00
DIAGEO PLC SPONS ADR (DEO)	1500	176,712.77	191,385.00
FREEPORT-MCMORAN COPPER & G (FCX)	8,000	167,641.00	294,080.00
HEALTH CARE REIT INC (HCN)	4,000	182,654.45	259,400.00
HELMERICH & PAYNE INC (HP)	4,500	152,999.00	348,975.00
IDEXX LABS INC (IDXX)	4,000	146,575.07	431,440.00
INTUITIVE SURGICAL INC (ISRG)	750	123,358.12	278,625.00
MASTERCARD INC (MA)	625	124,309.93	448,187.50
MAZOR ROBOTICS LTD-ADR (MZOR)	7,000	108,396.58	126,315.00
MCDONALDS CORP (MCD)	3,000	288,793.71	289,560.00
MICHAEL KORS HOLDINGS LIMIT (KORS)	6500	220,566.99	500,175.00
MORGAN STANLEY (MS)	7,000	195,169.29	201,110.00
MV OIL TRUST (MVO)	14,000	367,335.57	380,380.00
NATIONAL AUSTRALIA BANK LTD (NABZY)	9,000	240,790.16	300,060.00
NATIONAL OILWELL VARCO INC (NOV)	2,500	175,434.74	202,950.00
NIKE INC CL B (NKE)	4,500	150,961.02	340,920.00
ONEOK INC (OKE)	5,000	221,044.10	282,500.00
ORACLE CORP (ORCL)	9,250	57,668.20	309,875.00
PENN WEST ENERGY TRUST (PWE)	35,000	504,591.42	391,650.00
PHILIP MORRIS INTERNATIONAL (PM)	5,000	141,281.29	445,600.00
QUALCOMM INC (QCOM)	3,200	204,237.80	222,368.00
REGIONS FINANCIAL CORP (RF)	27,500	274,079.22	264,825.00
SALESFORCE.COM INC (CRM)	5,000	209,069.68	266,800.00
SCHWAB CHARLES 6.0000% SERI (SCHW-B)	7500	187,644.86	177,150.00
SENIOR HSG PPTYS (SNH)	10000	224,313.46	246,400.00
SOUTHERN COMPANY (SO)	7,310	249,812.00	299,052.10
STARBUCKS CORP (SBUX)	3300	225,630.50	267,465.00
STARWOOD PROPERTY TRUST INC (STWD)	10,000	236,107.93	256,900.00
T ROWE PRICE GRP INC (TROW)	2600	174,056.45	201,266.00
TELSTRA CORP LTD (TLSYY)	12800	175,885.98	313,344.00
UNDER ARMOUR INC (UA)	7,000	229,622.45	568,050.00
US BANCORP 5.1500% SERIES H (USB-O)	7,500	170,436.67	160,275.00
VALERO ENERGY CORP (VLO)	7,500	267,542.98	308,775.00
VMWARE INC (VMW)	4500	357,805.64	365,760.00
WESTPORT INNOVATIONS INC (WPRT)	11,000	48,257.85	257,730.00

WILLIAMS COS INC (WMB)	7,000	115,522.61	249,970.00
WYNN RESORTS (WYNN)	2,525	134,095.96	419,781.25
TOTAL		9,688,206.61	14,581,778.85

EXCHANGE TRADED FUNDS (ETFs)

ISHARES CHINA LARGE-CAP ETF (FXI)	5,825	223,155.75	218,845.25
ISHARES MSCI EMRG MKTS INDE (EEM)	8,000	336,028.52	339,640.00
ISH MSCI EAFE (EFA)	4,200	250,077.99	276,696.00
SPDR BARCLAYS HIGH YIELD BO (JNK)	8,000	317,601.30	325,040.00
TOTAL		1,126,863.56	1,160,221.25

FIXED INCOME FUNDS

BLOCK FINANCIAL CO 5.125% 10/30/2014 (093662AC8)	30,000	30,300.90	31,222.80
\$FZC: CEMEX FI 9.5% 12/14/2016 (U12763AA3)	100,000	90,125.00	105,250.00
GOLDMAN SACHS GROUP 5.95% 1/18/2018 (38141GFG4)	75,000	75,000.00	86,095.50
KINDER MORGAN INC 5.15% 3/1/2015 (494553AC4)	45,000	44,663.61	47,204.10
LEVI STRAUSS & CO 7.625% 5/15/2020 (52736RBB7)	35,000	35,597.45	38,412.50
NASDAQ OMX GROUP INC 5.55% 1/15/2020 (631103AD0)	50,000	50,767.00	53,975.00
ServiceMaster Company 7.1% 3/1/2018 (81760NAA7)	35,000	33,237.75	34,125.00
UNITED STATES STEEL C 6.05% 6/1/2017 (912909AC2)	73,000	71,797.54	78,292.50
TOTAL		431,489.25	474,577.40

PUBLICLY TRADED PARTNERSHIPS AND ROYALTY TRUSTS

KINDER MORGAN ENERGY PARTNERS	3,000	151,274.00	242,100.00
MAGELLAN MIDSTEAM PARTNERS	9,000	109,986.00	540,360.00
MESABI ROYALTY TRUST	11,500	90,122.60	264,270.00
TERRA NITROGEN CO LP	2,000	154,113.60	408,660.00
THE BLACKSTONE GROUP	20,000	107,119.00	525,600.00
TOTAL		612,615.20	1,980,990.00

Ameritrade Account as of 10/31/13

\$ 11,859,174.62 **\$ 18,197,567.50**

JOHN STEELE ZINK FOUNDATION
SCHEDULE OF CHARITABLE CONTRIBUTIONS
FOR THE FISCAL YEAR ENDED OCTOBER 31, 2013
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
ARTS AND HUMANITIES COUNCIL	PUBLIC CHARITY	RESTRICTED FOR NEW BUILDING	25 000 00
CHILD ABUSE NETWORK	PUBLIC CHARITY	RESTRICTED FOR CANDLELIGHT BALL	10 000 00
DVIS/DOMESTIC VIOLENCE INTERVENTION	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	5 000 00
DVIS/DOMESTIC VIOLENCE INTERVENTION	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	20 000 00
FRIENDS OF THE OKLAHOMA HISTORY CENTER	PUBLIC CHARITY	RESTRICTED FOR COMPLETION OF EXHIBIT	20 000 00
GIRL SCOUTS OF EASTERN OKLAHOMA	PUBLIC CHARITY	RESTRICTED FOR PROGRAM SUPPORT	60 000 00
HOLLAND HALL	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	10 000 00
INDIAN NATIONS COUNCIL BSA	PUBLIC CHARITY	RESTRICTED FOR CAPITAL PROJECTS CAMPAIGN	100 000 00
INDIAN NATIONS COUNCIL BSA	PUBLIC CHARITY	RESTRICTED FOR CAPITAL PROJECTS CAMPAIGN	60 000 00
INDIAN NATIONS COUNCIL BSA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	60 000 00
INDIAN NATIONS COUNCIL BSA	PUBLIC CHARITY	RESTRICTED FOR JOHN ZINK BASE CAMP CAMPAIGN	100 000 00
INDIAN NATIONS COUNCIL BSA	PUBLIC CHARITY	RESTRICTED FOR DINING HALL UPDATES AND LODGE UPDATES	164 000 00
JOHN ZINK FOUNDATION	PRIVATE OPERATING FOUNDATION	GENERAL OPERATIONS UNRESTRICTED	150 000 00
JOHN ZINK FOUNDATION	PRIVATE OPERATING FOUNDATION	GENERAL OPERATIONS UNRESTRICTED	400 000 00
JULIETTE LOW LEADERSHIP SOCIETY	PUBLIC CHARITY	LEADERSHIP SPONSOR	10 000 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	10 000 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	25 000 00
LOOK			5 750 00
LOOK			5 000 00
MARGARET HUDSON PROGRAM	PUBLIC CHARITY	RESERVED FOR LEADING STARS PATRON FOR STARS	5 000 00
MENTAL HEALTH ASSOCIATION IN TULSA	PUBLIC CHARITY	RESTRICTED FOR PROGRAM SUPPORT	5 000 00
MID-AMERICA ARTS ALLIANCE	PUBLIC CHARITY	RESTRICTED FOR PLEDGE FOR 2012 CARNIVALE	21 000 00
MIZEL JEWISH COMMUNITY DAY SCHOOL	PUBLIC CHARITY	RESTRICTED FOR PROGRAM SUPPORT	5 000 00
OKLAHOMA STATE UNIVERSITY DAY SCHOOL	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	4 000 00
OKLAHOMA STATE UNIVERSITY FOUNDATION	PUBLIC CHARITY	RESTRICTED FOR COLLEGE OF ENGINEERING	10 000 00
OKLAHOMA STATE UNIVERSITY FOUNDATION	PUBLIC CHARITY	RESTRICTED FOR PICKENS LEGACY SCHOLARSHIP	100 000 00
OKLAHOMA STATE UNIVERSITY	PUBLIC CHARITY	RESTRICTED FOR SAE BAJA TEAM	15 000 00
OKLAHOMA STATE UNIVERSITY	PUBLIC CHARITY	RESTRICTED FOR SAE FORMULA RACING TEAM	15 000 00
OKLAHOMA STATE UNIVERSITY FOUNDATION	PUBLIC CHARITY	RESTRICTED FOR A STATELY AFFAIR 2013	5 000 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	5 000 00
PLANNED PARENTHOOD	PUBLIC CHARITY	RESTRICTED FOR PROGRAM SUPPORT	35 000 00
RESONANCE	PUBLIC CHARITY	RESTRICTED FOR OPERATING FUND	20 000 00
RESONANCE	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	6 000 00
RIVER PARKS FOUNDATION	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	30 000 00
ROCK FIRE DEPARTMENT	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	2 500 00
STREET SCHOOL, INC	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 SHOWCASE GALA	10 000 00
THE SALVATION ARMY	PUBLIC CHARITY	RESTRICTED FOR SALVATION ARMY BENEFIT DINNER	10 000 00
THE SUTTON AVIAN RESEARCH CENTER	PUBLIC CHARITY	RESTRICTED FOR WILD BREW 2012	5 000 00
TULSA AREA UNITED WAY	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	30 000 00
TULSA BALLET	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	30 000 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 LIBRARY TRUST	PUBLIC CHARITY	RESTRICTED FOR CAPITAL CAMPAIGN	100 000 00
TULSA OPERA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	30 000 00
TULSA SYMPHONY ORCHESTRA	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	35 000 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	RESTRICTED FOR TU PRESIDENTIAL SCHOLARSHIP	25 000 00
YOUTH SERVICES	PUBLIC CHARITY	GENERAL OPERATIONS UNRESTRICTED	5 000 00
TOTAL CONTRIBUTIONS		GENERAL OPERATIONS UNRESTRICTED	2 059 750 00

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

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

FORM 990-PF	PART II, LINE 10B	INVESTMENTS - CORPORATE STOCK	
		COST	VALUE
COMMON STOCK - AMERITRADE SCHEDULE ATTACHED		9,688,206.61	14,581,778.85
PREFERRED STOCK - AMERITRADE SCHEDULE ATTACHED		-	-
TOTAL		9,688,206.61	14,581,778.85

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

FORM 990-PF	PART II, LINE 13	INVESTMENTS - OTHER	
		COST	VALUE
FIXED INCOME FUNDS - INV. AG SCHEDULE ATTACHED		8,583,763.08	8,991,673.43
FIXED INCOME FUNDS - AMERITRADE SCHEDULE ATTACHED		431,489.25	474,577.40
MUTUAL FUNDS - INV. AG SCHEDULE ATTACHED		5,772,983.31	6,203,025.53
CLOSED-END EQUITY FUNDS- INV. AG SCHEDULE ATTACHED		8,504,300.67	10,941,772.21
EXCHANGE TRADED FUNDS- AMERITRADE SCHEDULE ATTACHED		1,126,863.56	1,160,221.25
MESABI ROYALTY TRUST		59,792.48	264,270
PUBLICLY TRADED PARTNERSHIPS		522,492.60	1,716,720
		25,001,684.95	29,752,259.82

- 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 Name of exempt organization or other filer, see instructions JOHN STEELE ZINK FOUNDATION	Employer identification number (EIN) or 23-7246964
File by the due date for filing your return. See instructions 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)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	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, 2014**

5 For calendar year , or other tax year beginning **NOV 1, 2012**, and ending **OCT 31, 2013**

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	\$	53,183.
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	\$	10,183.
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	\$	43,000.

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 **Kou Ann Wilson** Title **CPA**

Date **6/9/2014**

Form 8868 (Rev. 1-2013)

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 ☒
- 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 or other filer, see instructions JOHN STEELE ZINK FOUNDATION	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)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	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

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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JUNE 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☐ calendar year _____ or
- ☒ tax year beginning **NOV 1, 2012**, and ending **OCT 31, 2013**.

- 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	\$	11,069.
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	\$	50,757.
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	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)