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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

A Employer identification number

ONEOK FOUNDATION, INC

73-1503823

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

Room/suite

B Telephone number (see page 10 of the instructions)

P.O. BOX 871

(918) 588-7700

City or town, state, and ZIP code

TULSA, OK 74102-0871

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

J Accounting method

☐ Cash☒ Accrual

of year (from Part II, col (c), line

16) \$ 34,848,129.

☐ Other (specify)

(Part I, column (d) must be on cash basis)

E If private foundation status was terminated
under section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	5,000,000.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	574,537.	574,537.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	706,925.			
b Gross sales price for all assets on line 6a	4,054,262.			
7 Capital gain net income (from Part IV, line 2)		706,925.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	6,281,462.	1,281,462.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 2	7,788.	7,788.	0.	0.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) *	43,596.	43,596.		0.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	7,259.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	58,643.	51,384.	0.	0.
25 Contributions, gifts, grants paid	4,997,595.			4,997,595.
26 Total expenses and disbursements. Add lines 24 and 25	5,056,238.	51,384.	0.	4,997,595.
27 Subtract line 26 from line 12	1,225,224.			
a Excess of revenue over expenses and disbursements		1,230,078.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 3 JSA **

ATCH 4

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		490,560.	834,356.	834,356.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ 2,069,750. Less allowance for doubtful accounts ▶		5,800,000.	2,069,750.	2,069,750.
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule),				
	b	Investments - corporate stock (attach schedule) ATCH 5		19,936,894.	26,299,907.	26,299,907.
	c	Investments - corporate bonds (attach schedule) ATCH 6		4,225,141.	5,644,116.	5,644,116.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		30,452,595.	34,848,129.	34,848,129.	
Liabilities	17	Accounts payable and accrued expenses		12,100.	32,100.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		12,100.	32,100.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		5,500,000.	5,500,000.	
	29	Retained earnings, accumulated income, endowment, or other funds		24,940,495.	29,316,029.	
	30	Total net assets or fund balances (see page 17 of the instructions)		30,440,495.	34,816,029.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		30,452,595.	34,848,129.		

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	30,440,495.
2	Enter amount from Part I, line 27a	2	1,225,224.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7	3	3,150,310.
4	Add lines 1, 2, and 3	4	34,816,029.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,816,029.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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					
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	706,925.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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 page 18 of 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))
2009	5,114,694.	21,230,925.	0.240908
2008	4,997,152.	27,980,784.	0.178592
2007	2,950,772.	31,839,415.	0.092677
2006	3,859,584.	21,097,409.	0.182941
2005	2,742,877.	15,303,478.	0.179232
2 Total of line 1, column (d)			2 0.874350
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.174870
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 29,222,137.
5 Multiply line 4 by line 3			5 5,110,075.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,301.
7 Add lines 5 and 6			7 5,122,376.
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 on page 18			8 4,997,595.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		1	24,602.
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-)		2	
3 Add lines 1 and 2		3	24,602.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	24,602.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	25,611.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	7,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	32,611.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	119.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,890.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐ 7,890.	11		

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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 page 19 of the 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ CURTIS L. DINAN Telephone no ☐ 918-588-7000			
Located at ☐ 100 WEST 5TH STREET, TULSA, OK ZIP + 4 ☐ 74103				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years ☐			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5b** X

Organizations relying on a current notice regarding disaster assistance check here ☒ X

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? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐

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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** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	28,518,620.
b	Average of monthly cash balances	1b	1,148,524.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	29,667,144.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	29,667,144.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	445,007.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,222,137.
6	Minimum investment return. Enter 5% of line 5	6	1,461,107.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,461,107.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	24,602.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	24,602.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,436,505.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,436,505.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,436,505.

Part XII Qualifying Distributions (see page 25 of the 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	4,997,595.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,997,595.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,997,595.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,436,505.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08 20 07 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005	1,988,485.			
b From 2006	2,820,355.			
c From 2007	1,401,624.			
d From 2008	3,611,509.			
e From 2009	4,057,684.			
f Total of lines 3a through e	13,879,657.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 4,997,595.				
a Applied to 2009, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				1,436,505.
e Remaining amount distributed out of corpus . . .	3,561,090.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,440,747.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,988,485.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	15,452,262.			
10 Analysis of line 9				
a Excess from 2006	2,820,355.			
b Excess from 2007	1,401,624.			
c Excess from 2008	3,611,509.			
d Excess from 2009	4,057,684.			
e Excess from 2010	3,561,090.			

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

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

WRITTEN REQUEST INDICATING CHARITY TO BENEFIT AND PURPOSE OF REQUEST.

c Any submission deadlines

NO SPECIFIC TIME.

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

ATTACHMENT 9

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 ATTACHMENT 10				
Total			▶ 3a	4,997,595.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	574,537.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	706,925.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				1,281,462.	
13	Total. Add line 12, columns (b), (d), and (e)					1,281,462.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

Schedule of Contributors

OMB No 1545-0047

2010

▶ Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

ONEOK FOUNDATION, INC

Employer identification number

73-1503823

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ONEOK FOUNDATION, INC

Employer identification number
73-1503823**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ONEOK, INC. 100 WEST FIFTH STREET TULSA, OK 74103	\$ 2,069,750.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	ONEOK, INC 100 WEST FIFTH STREET TULSA, OK 74103	\$ 2,930,250.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number	73-1503823
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Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	COMMITMENT TO CONTRIBUTE CASH _____ _____ _____	\$ 2,069,750.	12/16/2010
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,538,258.		SHORT-TERM CAPITAL GAINS/ (LOSSES)-- SEE PROPERTY TYPE: SECURITIES 1,276,055.				P	VARIOUS 262,203.	VARIOUS
2,516,004.		LONG-TERM CAPITAL GAINS/ (LOSSES)-- SEE PROPERTY TYPE: SECURITIES 2,071,283.				P	VARIOUS 444,721.	VARIOUS
		SHORT-TERM CAPITAL GAINS/ (LOSSES)-- ROU PROPERTY TYPE: SECURITIES				P	VARIOUS 1.	VARIOUS
TOTAL GAIN(LOSS)							<u>706,925.</u>	

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2010

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
VALUE LINE EMERGING OPPORTUNITY FUND #0016	14,266.454	2/12/2010	6/28/2010	373,353 10	358,516 00	14,837.10
GARDNER DENVER INC	100 000	6/29/2010	6/30/2010	4,485 28	4,566 00	(80 72)
GARDNER DENVER INC	100 000	6/29/2010	7/7/2010	4,495 61	4,566 00	(70 39)
VIVUS INC	400 000	6/29/2010	7/8/2010	4,538 64	3,894 00	644 64
VIVUS INC	400 000	6/29/2010	7/9/2010	4,753 79	3,894 00	859 79
GARDNER DENVER INC	100 000	6/29/2010	7/13/2010	4,822 26	4,566 00	256 26
SAKS INCORPORATED	200 000	6/29/2010	7/13/2010	1,570 59	1,549 30	21 29
ALIGN TECHNOLOGY INC	200 000	6/29/2010	7/14/2010	3,120 14	2,974 74	145 40
SAKS INCORPORATED	300 000	6/29/2010	7/14/2010	2,384 41	2,323 95	60 46
ALIGN TECHNOLOGY INC	100 000	6/29/2010	7/15/2010	1,525 27	1,487 37	37 90
VIVUS INC	400 000	6/29/2010	7/16/2010	2,050 16	3,894 00	(1,843 84)
GARDNER DENVER INC	100 000	6/29/2010	7/20/2010	4,835 48	4,566 00	269 48
SUPERIOR ENERGY SERVICES INC	100 000	6/29/2010	7/20/2010	2,256 50	1,867 62	388 88
VIASAT INC	100 000	6/29/2010	7/21/2010	3,559 64	3,303 28	256 36
CF INDUSTRIES HOLDINGS INC	400 000	6/29/2010	7/22/2010	31,459 74	25,451 42	6,008 32
CF INDUSTRIES HOLDINGS INC	100.000	6/29/2010	7/23/2010	8,015 63	6,202 10	1,813 53
SAKS INCORPORATED	400 000	6/29/2010	7/23/2010	3,236 30	3,098 60	137 70
CF INDUSTRIES HOLDINGS INC	100 000	6/29/2010	7/26/2010	7,903 37	6,202 10	1,701 27
SAKS INCORPORATED	200 000	6/29/2010	7/26/2010	1,655 49	1,549 30	106 19
PAPA JOHN'S INTL INC	100 000	6/29/2010	8/3/2010	2,512 04	2,331 74	180 30
PANTRY INC	400 000	6/29/2010	8/5/2010	8,244 22	5,802 92	2,441 30
PANTRY INC	100 000	6/29/2010	8/10/2010	2,097 19	1,450 73	646 46
PANTRY INC	100 000	6/29/2010	8/10/2010	2,097 65	1,450 73	646 92
SAKS INCORPORATED	200 000	6/29/2010	8/12/2010	1,564 01	1,549 30	14 71
CHICAGO BRIDGE & IRON-NY SHR	100 000	6/29/2010	8/13/2010	2,125 52	1,931 09	194 43
ICONIX BRAND GROUP INC	200 000	6/29/2010	8/13/2010	3,069 12	2,895 26	173 86
OMNIVISION TECHNOLOGIES	600 000	6/29/2010	8/13/2010	13,448 77	13,363 26	85 51
SAKS INCORPORATED	100 000	6/29/2010	8/13/2010	777 00	774 65	2 35
TRIQUINT SEMICONDUCTOR INC	200 000	6/29/2010	8/13/2010	1,402 21	1,219 70	182 51
TRIQUINT SEMICONDUCTOR INC	100 000	6/29/2010	8/13/2010	687 04	609 85	77 19
TRIQUINT SEMICONDUCTOR INC	400 000	6/29/2010	8/13/2010	2,762 19	2,439 40	322 79
TRIQUINT SEMICONDUCTOR INC	100 000	6/29/2010	8/13/2010	701 98	609 85	92 13
TRIQUINT SEMICONDUCTOR INC	400 000	6/29/2010	8/13/2010	2,769 43	2,439 40	330 03
CHICAGO BRIDGE & IRON-NY SHR	100 000	6/29/2010	8/16/2010	2,114 85	1,931 09	183 76
ICONIX BRAND GROUP INC	200 000	6/29/2010	8/16/2010	3,110 64	2,895 26	215 38
TRIQUINT SEMICONDUCTOR INC	700 000	6/29/2010	8/16/2010	4,810 87	4,268 95	541 92
TRIQUINT SEMICONDUCTOR INC	300 000	6/29/2010	8/16/2010	2,064 62	1,829 55	235 07
CHICAGO BRIDGE & IRON-NY SHR	300 000	6/29/2010	8/17/2010	6,641 58	5,793 27	848 31
GARDNER DENVER INC	100.000	6/29/2010	8/25/2010	4,686 87	4,566 00	120 87
GARDNER DENVER INC	100 000	6/29/2010	8/26/2010	4,725 64	4,566 00	159 64
RACKSPACE HOSTING INC	200 000	6/29/2010	8/26/2010	3,917 19	3,699 90	217 29
GARDNER DENVER INC	100 000	6/29/2010	8/27/2010	4,777 44	4,566 00	211 44
RACKSPACE HOSTING INC	200 000	6/29/2010	8/30/2010	4,149 00	3,699 90	449 10
SAVVIS INC	100 000	6/29/2010	9/2/2010	1,904 71	1,508 53	396 18
CHICAGO BRIDGE & IRON-NY SHR	400 000	6/29/2010	9/3/2010	9,219 44	7,724.36	1,495 08
LIZ CLAIBORNE INC	100 000	6/29/2010	9/3/2010	481 35	422 69	58 66
PANTRY INC	100 000	6/29/2010	9/3/2010	2,079 98	1,450 73	629 25
RACKSPACE HOSTING INC	100 000	6/29/2010	9/3/2010	2,074 96	1,849 95	225 01
SWIFT ENERGY CO	200 000	6/29/2010	9/3/2010	5,630 62	5,456 18	174 44
CHICAGO BRIDGE & IRON-NY SHR	200 000	6/29/2010	9/7/2010	4,616 48	3,862 18	754 30
BROOKLINE BANCORP INC	100 000	6/29/2010	9/8/2010	978 09	884 78	93 31
CHICAGO BRIDGE & IRON-NY SHR	100 000	6/29/2010	9/8/2010	2,289 76	1,931 09	358 67
DIGITAL RIVER INC	100 000	7/8/2010	9/8/2010	3,008 85	2,498 24	510 61
GARDNER DENVER INC	100 000	6/29/2010	9/8/2010	5,192 98	4,566 00	626 98
LIZ CLAIBORNE INC	100 000	6/29/2010	9/8/2010	474 15	422 69	51 46
BROOKLINE BANCORP INC	100 000	6/29/2010	9/9/2010	992 47	884 78	107 69
CHICAGO BRIDGE & IRON-NY SHR	200 000	6/29/2010	9/9/2010	4,605 22	3,862 18	743 04
LIZ CLAIBORNE INC	100 000	6/29/2010	9/9/2010	476 07	422 69	53 38
BROOKLINE BANCORP INC	100 000	6/29/2010	9/13/2010	1,017 77	884 78	132.99
RACKSPACE HOSTING INC	200 000	6/29/2010	9/13/2010	4,462 76	3,699 90	762 86
ATMEL CORP	500 000	9/3/2010	9/14/2010	3,463 59	3,150 10	313 49
BROOKLINE BANCORP INC	100 000	6/29/2010	9/14/2010	1,004 98	884 78	120 20
CHICAGO BRIDGE & IRON-NY SHR	100.000	6/29/2010	9/14/2010	2,321 66	1,931 09	390 57
DIGITAL RIVER INC	100 000	6/29/2010	9/14/2010	3,055 55	2,453 25	602 30
RPC INC	100 000	6/29/2010	9/14/2010	1,974 55	1,383 14	591 41
STILLWATER MINING CO	100.000	7/15/2010	9/14/2010	1,498 92	1,297 35	201 57
SWIFT ENERGY CO	100 000	6/29/2010	9/14/2010	2,705 31	2,728 09	(22 78)

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2010

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
ALIGN TECHNOLOGY INC	400 000	6/29/2010	9/15/2010	7,341 99	5,949 48	1,392 51
ATMEL CORP	600 000	6/29/2010	9/15/2010	4,124 75	3,205 61	919 14
BROOKLINE BANCORP INC	200 000	6/29/2010	9/15/2010	1,994 66	1,769 56	225 10
CHICAGO BRIDGE & IRON-NY SHR	200 000	6/29/2010	9/15/2010	4,690 14	3,862 18	827 96
FOREST OIL CORP	200 000	6/29/2010	9/15/2010	5,780 60	5,499 58	281 02
RACKSPACE HOSTING INC	500 000	6/29/2010	9/15/2010	10,802 36	9,249 75	1,552 61
RPC INC	150 000	6/29/2010	9/15/2010	2,909 82	2,074 71	835 11
STILLWATER MINING CO	150 000	7/15/2010	9/15/2010	2,287 78	1,946 02	341 76
SUPERIOR ENERGY SERVICES INC	200 000	6/29/2010	9/15/2010	5,225 73	3,735 24	1,490.49
SWIFT ENERGY CO	100 000	6/29/2010	9/15/2010	2,589 82	2,728 09	(138 27)
ATMEL CORP	600 000	6/29/2010	9/16/2010	4,139 50	2,987 40	1,152 10
RACKSPACE HOSTING INC	200 000	6/29/2010	9/16/2010	4,200 28	3,699 90	500.38
SUPERIOR ENERGY SERVICES INC	200 000	6/29/2010	9/16/2010	5,518 11	3,735 24	1,782 87
SWIFT ENERGY CO	100 000	6/29/2010	9/16/2010	2,553 01	2,728 09	(175 08)
ATMEL CORP	300 000	6/29/2010	9/17/2010	2,101 37	1,493 70	607 67
RPC INC	100 000	6/29/2010	9/17/2010	1,962 33	1,383 14	579 19
SUPERIOR ENERGY SERVICES INC	100 000	6/29/2010	9/17/2010	2,662 10	1,867 62	794 48
SWIFT ENERGY CO	100 000	6/29/2010	9/17/2010	2,548 47	2,728.09	(179 62)
BROOKLINE BANCORP INC	100 000	6/29/2010	9/20/2010	996 26	884 78	111 48
PANTRY INC	100 000	6/29/2010	9/21/2010	2,314 32	1,450 73	863 59
DIGITAL RIVER INC	106 000	6/29/2010	9/23/2010	3,287 04	2,600 44	686 60
DIGITAL RIVER INC	194 000	6/29/2010	9/24/2010	6,083 77	4,759 31	1,324 46
RPC INC	400 000	6/29/2010	9/24/2010	7,893 06	5,532 56	2,360 50
STILLWATER MINING CO	73 000	7/15/2010	9/24/2010	1,209 21	947 07	262 14
STILLWATER MINING CO	183 000	7/15/2010	9/27/2010	3,070 02	2,374 15	695 87
RACKSPACE HOSTING INC	300 000	6/29/2010	9/28/2010	7,473 95	5,549 85	1,924 10
TITAN INTERNATIONAL INC	100 000	6/29/2010	9/28/2010	1,362 55	1,008 65	353 90
STILLWATER MINING CO	100 000	7/15/2010	9/29/2010	1,708 98	1,297 35	411 63
SUPERIOR ENERGY SERVICES INC	100 000	6/29/2010	9/29/2010	2,691 89	1,867 62	824 27
BROOKLINE BANCORP INC	100 000	6/29/2010	10/1/2010	989 04	884 78	104 26
PANTRY INC	100.000	6/29/2010	10/1/2010	2,408 86	1,450 73	958 13
PANTRY INC	100 000	6/29/2010	10/1/2010	2,422 31	1,450 73	971 58
STILLWATER MINING CO	100 000	7/15/2010	10/1/2010	1,699 57	1,297 35	402 22
THOMPSON CREEK METALS CO INC	200 000	6/29/2010	10/1/2010	2,149 66	1,822 88	326 78
THOMPSON CREEK METALS CO INC	300 000	6/29/2010	10/1/2010	3,222 48	2,734 32	488 16
THOMPSON CREEK METALS CO INC	100 000	6/29/2010	10/1/2010	1,075 79	911 44	164 35
TITAN INTERNATIONAL INC	100 000	6/29/2010	10/1/2010	1,362 71	1,008 65	354 06
BROOKLINE BANCORP INC	100.000	6/29/2010	10/4/2010	989 09	884 78	104 31
BROOKLINE BANCORP INC	200 000	6/29/2010	10/5/2010	1,997 58	1,769 56	228 02
STILLWATER MINING CO	100 000	7/15/2010	10/5/2010	1,636 01	1,297 35	338 66
ZIONS BANCORPORATION	300 000	6/29/2010	10/5/2010	6,589 56	6,620 25	(30 69)
BROOKLINE BANCORP INC	87 000	6/29/2010	10/6/2010	877 32	769 76	107 56
STILLWATER MINING CO	44 000	7/15/2010	10/6/2010	721 00	570 83	150 17
ZIONS BANCORPORATION	100 000	6/29/2010	10/6/2010	2,201 96	2,206 75	(4 79)
BROOKLINE BANCORP INC	100 000	6/29/2010	10/7/2010	1,007 12	884 78	122 34
ZIONS BANCORPORATION	300 000	6/29/2010	10/7/2010	6,615 63	6,620 25	(4 62)
BROOKLINE BANCORP INC	100 000	6/29/2010	10/8/2010	1,003 49	884 78	118 71
ENTEGRIS INC	400 000	9/17/2010	10/8/2010	1,849 97	1,883 00	(33 03)
ENTEGRIS INC	300 000	9/17/2010	10/8/2010	1,393 71	1,307 58	86 13
GLOBE SPECIALTY METALS INC	100 000	6/29/2010	10/8/2010	1,527 13	1,052 82	474 31
TITAN INTERNATIONAL INC	100 000	6/29/2010	10/8/2010	1,563 41	1,008 65	554 76
TRINA SOLAR LTD- SPON ADR	1,000 000	9/23/2010	10/8/2010	28,713 71	23,063 66	5,650 05
YINGLI GREEN ENERGY HOLD-ADR	1,800 000	10/1/2010	10/8/2010	23,003 97	23,507 28	(503 31)
BROOKLINE BANCORP INC	100 000	6/29/2010	10/11/2010	998 26	884 78	113 48
ENTEGRIS INC	300 000	6/29/2010	10/11/2010	1,432 08	1,239 30	192 78
GLOBE SPECIALTY METALS INC	100 000	6/29/2010	10/11/2010	1,546 35	1,052 82	493 53
TITAN INTERNATIONAL INC	100 000	6/29/2010	10/11/2010	1,527 70	1,008 65	519 05
BROOKLINE BANCORP INC	100 000	6/29/2010	10/12/2010	993 43	884 78	108 65
ENTEGRIS INC	300 000	6/29/2010	10/12/2010	1,443 78	1,239 30	204 48
GLOBE SPECIALTY METALS INC	100 000	6/29/2010	10/12/2010	1,531 74	1,052 82	478 92
BROOKLINE BANCORP INC	100 000	6/29/2010	10/13/2010	1,013 83	884 78	129 05
ENTEGRIS INC	200 000	6/29/2010	10/13/2010	980 90	826 20	154 70
GLOBE SPECIALTY METALS INC	100 000	6/29/2010	10/13/2010	1,562 54	1,052 82	509 72
GLOBE SPECIALTY METALS INC	100 000	6/29/2010	10/13/2010	1,570 30	1,052 82	517 48
TITAN INTERNATIONAL INC	100 000	6/29/2010	10/13/2010	1,511 87	1,008 65	503 22
BROOKLINE BANCORP INC	100 000	6/29/2010	10/14/2010	997 65	884 78	112 87
ENTEGRIS INC	300 000	6/29/2010	10/14/2010	1,487 70	1,239 30	248 40

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2010

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
ZIONS BANCORPORATION	300 000	6/29/2010	10/18/2010	6,391 75	6,620 25	(228 50)
OMNIVISION TECHNOLOGIES	200 000	6/29/2010	10/19/2010	4,937 37	4,454 42	482 95
RPC INC	100 000	6/29/2010	10/19/2010	2,295 20	1,383 14	912 06
SAVVIS INC	200 000	6/29/2010	10/19/2010	4,029 17	3,017 06	1,012 11
SAVVIS INC	400 000	6/29/2010	10/19/2010	8,225 38	6,034 12	2,191 26
ENTEGRIS INC	300 000	6/29/2010	10/20/2010	1,512 03	1,239 30	272 73
ENTEGRIS INC	300 000	6/29/2010	10/21/2010	1,509 21	1,239 30	269 91
PACWEST BANCORP	100 000	6/29/2010	10/21/2010	1,797 84	1,876 78	(78 94)
SYNAPTICS INC	300 000	6/29/2010	10/21/2010	7,880 86	8,312 10	(431 24)
ZIONS BANCORPORATION	100 000	6/29/2010	10/21/2010	2,190 99	2,206 75	(15 76)
ATEMEL CORP	500 000	6/29/2010	10/22/2010	3,996 48	2,489 50	1,506 98
BROOKLINE BANCORP INC	200 000	6/29/2010	10/22/2010	1,955 30	1,769 56	185 74
ENTEGRIS INC	300 000	6/29/2010	10/22/2010	1,492 41	1,239 30	253 11
ENTEGRIS INC	400 000	6/29/2010	10/22/2010	2,005 40	1,652 40	353 00
BROOKLINE BANCORP INC	39 000	6/29/2010	10/25/2010	381 46	345 06	36 40
ENTEGRIS INC	600 000	6/29/2010	10/25/2010	3,086 58	2,478 60	607 98
GLOBE SPECIALTY METALS INC	100 000	6/29/2010	10/25/2010	1,546 07	1,052 82	493 25
TRINA SOLAR LTD- SPON ADR	400 000	6/29/2010	10/25/2010	10,870 37	6,888 92	3,981 45
ZIONS BANCORPORATION	100 000	6/29/2010	10/26/2010	2,127 20	2,206 75	(79 55)
PAPA JOHN'S INTL INC	100 000	6/29/2010	10/27/2010	2,569 72	2,331 74	237 98
RPC INC	200 000	6/29/2010	10/27/2010	4,602 44	2,766 28	1,836 16
BROOKLINE BANCORP INC	174 000	6/29/2010	10/28/2010	1,669 00	1,539 52	129 48
PAPA JOHN'S INTL INC	100 000	6/29/2010	10/28/2010	2,571 65	2,331 74	239 91
RPC INC	50 000	6/29/2010	10/28/2010	1,154 01	691 57	462 44
TITAN INTERNATIONAL INC	100 000	6/29/2010	10/28/2010	1,532 62	1,008 65	523 97
PAPA JOHN'S INTL INC	100 000	6/29/2010	10/29/2010	2,566 75	2,331 74	235 01
TRINA SOLAR LTD- SPON ADR	400 000	6/29/2010	10/29/2010	10,633 02	6,883 48	3,749 54
PACWEST BANCORP	100 000	6/29/2010	11/1/2010	1,701 78	1,876 78	(175 00)
THOMPSON CREEK METALS CO INC	100 000	6/29/2010	11/1/2010	1,220 65	911 44	309 21
ZIONS BANCORPORATION	300 000	6/29/2010	11/1/2010	6,135 55	6,620 25	(484 70)
PAPA JOHN'S INTL INC	300 000	6/29/2010	11/2/2010	7,817 86	6,995 22	822 64
SCBT FINANCIAL CORP	300 000	6/29/2010	11/3/2010	9,272 66	10,634 82	(1,362 16)
THOMPSON CREEK METALS CO INC	300 000	6/29/2010	11/3/2010	3,604 85	2,734 32	870 53
ABOVENET INC	100 000	6/29/2010	11/4/2010	5,961 64	4,731 50	1,230 14
MASTEC INC	1,000 000	6/29/2010	11/4/2010	13,314 47	9,527 50	3,786 97
MASTEC INC	300 000	6/29/2010	11/4/2010	3,940 79	2,858 25	1,082 54
MASTEC INC	300 000	6/29/2010	11/4/2010	3,929 96	2,858 25	1,071 71
STERLING BANCSHARES INC/TX	400 000	6/29/2010	11/5/2010	2,308 40	1,994 40	314 00
STERLING BANCSHARES INC/TX	500 000	6/29/2010	11/8/2010	2,965 49	2,493 00	472 49
ZIONS BANCORPORATION	100 000	6/29/2010	11/8/2010	2,171 11	2,206 75	(35 64)
ART TECHNOLOGY GROUP INC	800 000	6/29/2010	11/9/2010	4,735 91	2,874 56	1,861 35
GLOBE SPECIALTY METALS INC	100 000	6/29/2010	11/9/2010	1,647 31	1,052 82	594 49
STILLWATER MINING CO	100 000	7/15/2010	11/9/2010	2,123 78	1,297 35	826 43
TITAN INTERNATIONAL INC	100 000	6/29/2010	11/9/2010	1,627 51	1,008 65	618 86
STERLING BANCSHARES INC/TX	100 000	6/29/2010	11/10/2010	611 98	498 60	113 38
STILLWATER MINING CO	200 000	7/15/2010	11/10/2010	3,997 43	2,594 70	1,402 73
ALTRA HOLDINGS INC	100 000	6/29/2010	11/11/2010	1,584 50	1,276 86	307 64
ART TECHNOLOGY GROUP INC	800 000	6/29/2010	11/11/2010	4,743 91	2,874 56	1,869 35
ATEMEL CORP	1,700 000	6/29/2010	11/11/2010	17,156 27	8,464 30	8,691 97
PACWEST BANCORP	100 000	6/29/2010	11/11/2010	1,868 92	1,876 78	(7 86)
RACKSPACE HOSTING INC	200 000	6/29/2010	11/11/2010	5,593 72	3,699 90	1,893 82
SAVVIS INC	200 000	6/29/2010	11/11/2010	4,975 57	3,017 06	1,958 51
ART TECHNOLOGY GROUP INC	800 000	6/29/2010	11/15/2010	4,735 91	2,874 56	1,861 35
TITAN INTERNATIONAL INC	100 000	6/29/2010	11/15/2010	1,598 09	1,008 65	589 44
ART TECHNOLOGY GROUP INC	800 000	6/29/2010	11/16/2010	4,727 91	2,874 56	1,853 35
ART TECHNOLOGY GROUP INC	700 000	6/29/2010	11/17/2010	4,143 92	2,515 24	1,628 68
ZIONS BANCORPORATION	100 000	6/29/2010	11/17/2010	2,073 10	2,206 75	(133 65)
ART TECHNOLOGY GROUP INC	600 000	6/29/2010	11/18/2010	3,552 48	2,155 92	1,396 56
STILLWATER MINING CO	200 000	7/15/2010	11/18/2010	3,793 59	2,594 70	1,198 89
TITAN INTERNATIONAL INC	100 000	6/29/2010	11/18/2010	1,614 78	1,008 65	606 13
ART TECHNOLOGY GROUP INC	1,100 000	6/29/2010	11/19/2010	6,512 10	3,952 52	2,559 58
TITAN INTERNATIONAL INC	100 000	6/29/2010	11/19/2010	1,613 67	1,008 65	605 02
TITAN INTERNATIONAL INC	100 000	6/29/2010	11/22/2010	1,580 88	1,008 65	572 23
FOREST OIL CORP	300 000	6/29/2010	11/24/2010	10,484 55	8,249 37	2,235 18
STERLING BANCSHARES INC/TX	200 000	6/29/2010	11/24/2010	1,204 25	997 20	207 05
STILLWATER MINING CO	100 000	7/15/2010	11/24/2010	2,055 77	1,297 35	758 42
FOREST OIL CORP	200 000	6/29/2010	11/26/2010	6,895 16	5,499 58	1,395 58

ONEOK Foundation, Inc.
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SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
ISHARES RUSSELL 2000 FD	300 000	6/30/2010	11/29/2010	22,003 12	18,642 75	3,360 37
ISHARES RUSSELL 2000 FD	1,300 000	6/30/2010	11/30/2010	94,472 78	79,359 73	15,113 05
APPLIED SIGNAL TECHNOLOGY	200 000	6/29/2010	12/1/2010	6,614 64	3,645 36	2,969 28
APPLIED SIGNAL TECHNOLOGY	100 000	6/29/2010	12/2/2010	3,324 43	1,822 68	1,501 75
STERLING BANCSHARES INC/TX	100.000	6/29/2010	12/2/2010	636 98	498 60	138 38
CIENA CORP	200 000	10/19/2010	12/7/2010	3,173 02	2,699 62	473 40
CIENA CORP	200 000	10/19/2010	12/8/2010	3,187 30	2,699 62	487 68
PACWEST BANCORP	200.000	6/29/2010	12/8/2010	3,825 43	3,753 56	71 87
STERLING BANCSHARES INC/TX	200 000	6/29/2010	12/8/2010	1,293 77	997 20	296 57
GLOBE SPECIALTY METALS INC	100 000	6/29/2010	12/10/2010	1,786 58	1,052 82	733.76
STERLING BANCSHARES INC/TX	200 000	6/29/2010	12/10/2010	1,279 25	997 20	282 05
ZIONS BANCORPORATION	100 000	6/29/2010	12/10/2010	2,334 33	2,206 75	127 58
STERLING BANCSHARES INC/TX	100 000	6/29/2010	12/13/2010	653 94	498 60	155 34
ZIONS BANCORPORATION	100 000	6/29/2010	12/13/2010	2,293 26	2,206 75	86 51
FOREST OIL CORP	200 000	6/29/2010	12/14/2010	7,188 39	5,499 58	1,688 81
STILLWATER MINING CO	100 000	7/15/2010	12/14/2010	2,139 44	1,297 35	842 09
SUPERIOR ENERGY SERVICES INC	200 000	11/29/2010	12/14/2010	6,884 56	6,627 66	256 90
ZIONS BANCORPORATION	200 000	6/29/2010	12/14/2010	4,538.38	4,413 50	124 88
FOREST OIL CORP	200 000	6/29/2010	12/15/2010	7,158 21	5,499 58	1,658 63
STERLING BANCSHARES INC/TX	100 000	6/29/2010	12/15/2010	641 83	498 60	143 23
SUPERIOR ENERGY SERVICES INC	200 000	11/29/2010	12/15/2010	6,834 76	5,181 45	1,653 31
SYNOVUS FINANCIAL CORP	300 000	6/29/2010	12/15/2010	717 97	781 68	(63 71)
THOMPSON CREEK METALS CO INC	100 000	6/29/2010	12/15/2010	1,333 26	911 44	421 82
ZIONS BANCORPORATION	100 000	6/29/2010	12/15/2010	2,272 47	2,206 75	65 72
FOREST OIL CORP	100 000	6/29/2010	12/16/2010	3,587 39	2,749 79	837 60
FOREST OIL CORP	300 000	6/29/2010	12/16/2010	10,774 58	8,249 37	2,525 21
STERLING BANCSHARES INC/TX	200 000	6/29/2010	12/16/2010	1,305 99	997 20	308 79
SUPERIOR ENERGY SERVICES INC	200 000	6/29/2010	12/16/2010	6,640 32	3,735.24	2,905 08
SWIFT ENERGY CO	100.000	11/11/2010	12/16/2010	3,957 66	3,660 00	297 66
SYNOVUS FINANCIAL CORP	100 000	6/29/2010	12/16/2010	245 99	260 56	(14 57)
FOREST OIL CORP	200 000	6/29/2010	12/17/2010	7,180 73	5,499 58	1,681 15
STERLING BANCSHARES INC/TX	100 000	6/29/2010	12/17/2010	652 65	498 60	154 05
SUPERIOR ENERGY SERVICES INC	300 000	6/29/2010	12/17/2010	10,183 05	5,602 86	4,580 19
SWIFT ENERGY CO	100 000	11/11/2010	12/17/2010	3,925 28	3,660 00	265 28
SYNOVUS FINANCIAL CORP	100 000	6/29/2010	12/17/2010	253 83	260 56	(6 73)
ZIONS BANCORPORATION	200 000	6/29/2010	12/17/2010	4,493 44	4,413 50	79 94
APPLIED SIGNAL TECHNOLOGY	300 000	6/29/2010	12/20/2010	11,327 56	5,468 04	5,859 52
MONSTER WORLDWIDE INC	300 000	9/14/2010	12/20/2010	7,230 32	3,834 54	3,395 78
RACKSPACE HOSTING INC	200 000	6/29/2010	12/20/2010	6,187 03	3,699 90	2,487 13
SAKS INCORPORATED	300 000	6/29/2010	12/20/2010	3,412 71	2,323 95	1,088.76
STERLING BANCSHARES INC/TX	100 000	6/29/2010	12/20/2010	666 99	498 60	168 39
SUPERIOR ENERGY SERVICES INC	100 000	6/29/2010	12/20/2010	3,392 26	1,867 62	1,524 64
SWIFT ENERGY CO	100 000	6/29/2010	12/20/2010	3,967 41	2,728 09	1,239 32
SYNOVUS FINANCIAL CORP	1,000.000	6/29/2010	12/20/2010	2,500 95	2,605 60	(104 65)
ALTRA HOLDINGS INC	100 000	6/29/2010	12/21/2010	2,058 81	1,276 86	781 95
APPLIED SIGNAL TECHNOLOGY	300 000	6/29/2010	12/21/2010	11,321 77	5,468 04	5,853 73
ENTEGRIS INC	100 000	6/29/2010	12/21/2010	748 35	413 10	335 25
MONSTER WORLDWIDE INC	800 000	9/14/2010	12/21/2010	19,263 35	10,112 34	9,151 01
RACKSPACE HOSTING INC	200 000	6/29/2010	12/21/2010	6,259 13	3,699 90	2,559 23
RACKSPACE HOSTING INC	200 000	6/29/2010	12/21/2010	6,270 71	3,699 90	2,570 81
SAKS INCORPORATED	800 000	6/29/2010	12/21/2010	9,014 64	6,197 20	2,817 44
SUPERIOR ENERGY SERVICES INC	100 000	6/29/2010	12/21/2010	3,450 55	1,867 62	1,582 93
SUPERIOR ENERGY SERVICES INC	200 000	6/29/2010	12/21/2010	6,798 68	3,735 24	3,063 44
SWIFT ENERGY CO	100 000	6/29/2010	12/21/2010	3,981 87	2,728 09	1,253 78
SWIFT ENERGY CO	100 000	6/29/2010	12/21/2010	3,996 50	2,728 09	1,268 41
SWIFT ENERGY CO	100 000	6/29/2010	12/21/2010	3,997 63	2,728 09	1,269.54
SYNOVUS FINANCIAL CORP	1,500 000	6/29/2010	12/21/2010	3,788 03	3,908 40	(120 37)
ZIONS BANCORPORATION	200 000	6/29/2010	12/21/2010	4,556 30	4,413 50	142 80
ALTRA HOLDINGS INC	100 000	6/29/2010	12/22/2010	2,088 78	1,276 86	811 92
ENTEGRIS INC	400 000	6/29/2010	12/22/2010	2,988 66	1,652 40	1,336 26
MONSTER WORLDWIDE INC	600 000	6/29/2010	12/22/2010	14,398 19	7,329 78	7,068 41
RACKSPACE HOSTING INC	100 000	6/29/2010	12/22/2010	3,065 35	1,849 95	1,215 40
SAKS INCORPORATED	400 000	6/29/2010	12/22/2010	4,425 92	3,098 60	1,327 32
STILLWATER MINING CO	100 000	7/15/2010	12/22/2010	2,057 66	1,297 35	760 31
TITAN INTERNATIONAL INC	100 000	6/29/2010	12/22/2010	1,962 51	1,008 65	953 86
ENTEGRIS INC	100 000	6/29/2010	12/23/2010	736 26	413 10	323 16
MONSTER WORLDWIDE INC	100 000	6/29/2010	12/23/2010	2,366 98	1,221 63	1,145 35

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2010

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
OFFICE DEPOT INC	700 000	10/13/2010	12/23/2010	3,814 44	3,657 50	156 94
SAKS INCORPORATED	100 000	6/29/2010	12/23/2010	1,089 22	774 65	314 57
SWIFT ENERGY CO	100 000	6/29/2010	12/23/2010	3,986 49	2,728 09	1,258 40
SYNOVUS FINANCIAL CORP	600 000	6/29/2010	12/23/2010	1,607 67	1,563 36	44 31
ENTEGRIS INC	100 000	6/29/2010	12/27/2010	729 45	413 10	316 35
MONSTER WORLDWIDE INC	200 000	6/29/2010	12/27/2010	4,686 84	2,443 26	2,243 58
SAKS INCORPORATED	100 000	6/29/2010	12/27/2010	1,083 72	774 65	309 07
SYNOVUS FINANCIAL CORP	600 000	6/29/2010	12/27/2010	1,635 21	1,563 36	71 85
ENTEGRIS INC	300 000	6/29/2010	12/28/2010	2,211 80	1,239 30	972 50
SAKS INCORPORATED	400 000	6/29/2010	12/28/2010	4,257 72	3,098 60	1,159 12
CAPITOL FED FINL INC	0 370	12/16/2010	12/30/2010	4 37	4 08	0 29
Subtotal - Short Term Capital Gains				<u>1,538,258 03</u>	<u>1,276,054 69</u>	<u>262,203 34</u>
VALUE LINE EMERGING OPPORTUNITY FUND #0016	96,140 782	VARIOUS	6/28/2010	2,516,004 27	2,071,282 89	444,721 38
Subtotal - Long Term Capital Gains				<u>2,516,004 27</u>	<u>2,071,282 89</u>	<u>444,721 38</u>
Schedule Totals				<u>4,054,262 30</u>	<u>3,347,337 58</u>	<u>706,924 72</u>

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MANAGED INVESTMENT ACCOUNTS	573,341.	573,341.
J P MORGAN CHASE BANK CHECKING ACCT	1,196.	1,196.
TOTAL	<u>574,537.</u>	<u>574,537.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	7,788.	7,788.		0.
TOTALS	<u>7,788.</u>	<u>7,788.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MGMT / BANK FEES	36,033.	36,033.	0.
OTHER PROFESSIONAL SVCS	7,563.	7,563.	0.
TOTALS	<u>43,596.</u>	<u>43,596.</u>	<u>0.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
INCOME & EXCISE TAXES	7,259.
TOTALS	<u>7,259.</u>

ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD INSTL INDEX FUND	10,039,792.	12,845,867.	12,845,867.
VALUE LINE EMG OPP FUND	2,491,008.	0.	0.
VIRTUS FOREIGN OPP FUND	4,869,246.	6,427,039.	6,427,039.
VIRTUS MIDCAP VAL FUND	2,536,848.	3,359,004.	3,359,004.
GLOBE SPECIALTY METALS INC	0.	63,233.	63,233.
INNOSPEC INC	0.	29,437.	29,437.
PATRIOT COAL CORP	0.	40,677.	40,677.
RBC BEARINGS INC	0.	27,356.	27,356.
STILLWATER MINING CO	0.	22,418.	22,418.
TEXAS INDUSTRIES INC	0.	73,248.	73,248.
THOMPSON CREEK METALS CO	0.	32,384.	32,384.
ACCURIDE CORP	0.	39,700.	39,700.
ALTRA HOLDINGS INC	0.	39,720.	39,720.
DARLING INTERNATIONAL INC	0.	74,368.	74,368.
GENERAC HOLDINGS INC	0.	32,227.	32,227.
HARSCO CORP	0.	48,144.	48,144.
HAYNES INTERNATIONAL INC	0.	37,647.	37,647.
LANDSTAR SYSTEM INC	0.	65,504.	65,504.
MONSTER WORLDWIDE INC	0.	11,815.	11,815.
ROBBINS & MEYERS INC	0.	21,468.	21,468.
TEREX CORP	0.	52,768.	52,768.
TETRA TECH INC	0.	45,108.	45,108.
APPLIED SIGNAL TECHNOLOGY	0.	18,945.	18,945.
CBeyond COMMUNICATIONS INC	0.	9,168.	9,168.
COMTECH TELECOMMUNICATIONS	0.	49,963.	49,963.
SAVVIS INC	0.	58,696.	58,696.
AMERICAN EAGLE OUTFITTERS	0.	29,260.	29,260.
CARTER'S INC	0.	47,216.	47,216.
EAGLE MATERIALS INC	0.	56,500.	56,500.

ATTACHMENT 5 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EASTMAN KODAK CO	0.	43,416.	43,416.
HELEN OF TROY LTD	0.	29,740.	29,740.
LIZ CLAIRBORNE INC	0.	45,108.	45,108.
OFFICE DEPOT INC	0.	28,620.	28,620.
ORIENT EXPRESS HOTELS LTD - A	0.	56,403.	56,403.
PAPA JOHN'S INTL INC	0.	8,310.	8,310.
RYLAND GROUP INC	0.	44,278.	44,278.
STANDARD-PACIFIC CORP	0.	53,070.	53,070.
TITAL INTERNATIONAL INC	0.	52,758.	52,758.
VISTAPRINT NV	0.	46,000.	46,000.
PANTRY INC	0.	25,818.	25,818.
COMSTOCK RESOURCES INC	0.	22,104.	22,104.
ENERGY XXI BERMUDA LTD	0.	71,942.	71,942.
INTERNATIONAL COAL GROUP INC	0.	49,536.	49,536.
INTEROIL CORPORATION	0.	43,242.	43,242.
MATRIX SERVICE CO	0.	34,104.	34,104.
MCMORAN EXPLORATION CO	0.	80,558.	80,558.
SANDRIDGE ENERGY INC	0.	49,044.	49,044.
SWIFT ENERGY CO	0.	43,065.	43,065.
TESCO CORP	0.	39,239.	39,239.
CAPITOL FED FINL INC	0.	14,602.	14,602.
CAPSTEAD MORTGAGE CORP REIT	0.	23,921.	23,921.
FELCOR LODGING TRUST INC REIT	0.	49,984.	49,984.
FIRST BUSEY CORP	0.	56,400.	56,400.
GUARANTY BANCORP	0.	6,674.	6,674.
HECKMANN CORP	0.	21,126.	21,126.
IBERIABANK CORP	0.	41,391.	41,391.
MB FINANCIAL INC	0.	41,568.	41,568.
PACWEST BANCORP	0.	14,966.	14,966.

ATTACHMENT 5 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
POPULAR INC	0.	61,858.	61,858.
SCBT FINANCIAL CORP	0.	16,375.	16,375.
STERLING BANCSHARES INC/ TX	0.	42,822.	42,822.
SYNOVUS FINANCIAL CORP	0.	31,152.	31,152.
ALERE INC	0.	51,240.	51,240.
ALIGN TECHNOLOGY INC	0.	48,850.	48,850.
ALMOST FAMILY INC	0.	3,842.	3,842.
EMERITUS CORP	0.	27,594.	27,594.
GENTIVA HEALTH SERVICES	0.	13,300.	13,300.
HEALTH MGMT ASSOCIATES INC-A	0.	54,378.	54,378.
ICON PLC-SPONSORED ADR	0.	32,850.	32,850.
IMMUCOR INC	0.	45,609.	45,609.
LHC GROUP INC	0.	6,000.	6,000.
MATUS MEDICAL INC	0.	38,286.	38,286.
SIRONA DENTAL SYSTEMS INC	0.	62,670.	62,670.
VCA ANTECH INC	0.	48,909.	48,909.
ABOVENET INC	0.	46,768.	46,768.
ANIXTER INTERNATIONAL INC	0.	53,757.	53,757.
BLUE COAT SYSTEMS INC	0.	26,883.	26,883.
CIENA CORP	0.	73,675.	73,675.
CONVERSE TECHNOLOGY INC	0.	40,656.	40,656.
DIGITAL RIVER INC	0.	58,514.	58,514.
EMULEX CORP	0.	57,134.	57,134.
ENTEGRIS INC	0.	21,663.	21,663.
FORTINET INC	0.	25,880.	25,880.
HISOFT TECHNOLOGY INTERNATIONAL	0.	27,180.	27,180.
IMATION CORP	0.	3,093.	3,093.
MICROSEMI CORP	0.	38,930.	38,930.
NCR CORPORATION	0.	49,184.	49,184.

ATTACHMENT 5 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OMNICELL INC	0.	39,015.	39,015.
OMNIVISION TECHNOLOGIES	0.	26,649.	26,649.
PARAMETRIC TECHNOLOGY CORP	0.	33,795.	33,795.
PERKINELMER INC	0.	54,222.	54,222.
ROGERS CORP	0.	7,650.	7,650.
STEC INC	0.	54,380.	54,380.
SYNAPTICS INC	0.	23,504.	23,504.
TELLABS INC	0.	41,358.	41,358.
VALUECLICK INC	0.	46,487.	46,487.
VIASAT INC	0.	35,528.	35,528.
WEBSense INC	0.	32,400.	32,400.
TOTALS	<u>19,936,894.</u>	<u>26,299,907.</u>	<u>26,299,907.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JPMORGAN CORE BOND FUND	4,225,141.	5,644,116.	5,644,116.
TOTALS	<u>4,225,141.</u>	<u>5,644,116.</u>	<u>5,644,116.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAINS ON INVESTMENTS	3,150,310.
TOTAL	<u>3,150,310.</u>

ONEOK FOUNDATION, INC

73-1503823

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOHN W. GIBSON 100 WEST 5TH TULSA, OK 74103	CHAIRMAN / PRESIDENT	0.	0.	0.
TERRY K. SPENCER 100 WEST 5TH TULSA, OK 74103	DIRECTOR	0.	0.	0.
CURTIS L. DINAN 100 WEST 5TH TULSA, OK 74103	SR. VP/ CFO/ TREASURER	0.	0.	0.
JOHN R. BARKER 100 WEST 5TH TULSA, OK 74103	SR VP/ ASST SECR/ GEN COUNSEL	0.	0.	0.
TERRI A. PIRTLE 100 WEST 5TH TULSA, OK 74103	EXECUTIVE DIRECTOR	0.	0.	0.
ROB F. MARINOVICH 100 WEST 5TH TULSA, OK 74103	DIRECTOR	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CARON A. LAWHORN 100 WEST 5TH TULSA, OK 74103	DIRECTOR	0.	0.	0.
PIERCE H. NORTON 100 WEST 5TH TULSA, OK 74103	DIRECTOR	0.	0.	0.
DAVID E. ROTH 100 WEST 5TH TULSA, OK 74103	DIRECTOR	0.	0.	0.
ERIC GRIMSHAW 100 WEST 5TH TULSA, OK 74103	SECRETARY	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AWARDS MUST BE TO CHARITIES WITHIN THE GEOGRAPHIC AREA THAT ONEOK IS
CONDUCTING BUSINESS.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED DETAIL

NONE

(VARIOUS CHARITIES IN OK, KS, AND TX)

CHARITABLE

4,997,595.

TOTAL CONTRIBUTIONS PAID

4,997,595.

ONEOK Foundation, Inc.
For the year ended 12/31/10

Pledges:

A New Leaf	\$ 10,000
Allied Arts	\$ 15,000
Arts & Humanities Council	\$ 26,500
Cherokee Strip Regional Heritage Center-Enid	\$ 20,000
El Paso Holocaust Museum	\$ 5,000
Family Eldercare-Austin, TX	\$ 25,000
Habitat for Humanity	\$ 50,000
Kansas Foodbank Warehouse	\$ 5,000
Lyrnc Theatre-OK	\$ 25,000
Marillac Center-Overland Park	\$ 10,000
Meals on Wheels-Austin, TX	\$ 10,000
Mercy Memorial Health Ctr-Ardmore, OK	\$ 20,000
Neighbors Along the Line	\$ 5,000
Norman Regional Health Fdn-OK	\$ 20,000
Oklahoma Centennial Dome	\$ 50,000
Oklahoma Heritage Association-OKC	\$ 100,000
Oklahoma Medical Research Foundation	\$ 10,000
Tulsa Community Foundation -Tulsa Stadium Trust Fund	\$ 2,075,000
Oral Roberts University	\$ 10,000
PSF-Oklahoma City Public Schools Foundation	\$ 10,000
PSF-KGS	\$ 20,000
PSF-ONG	\$ 25,000
PSF-TGS	\$ 15,000
Regional Food Bank of Oklahoma-OKC	\$ 20,000
Ronald McDonald House Charities-Austin/Central TX	\$ 20,000
Saint Francis Children's Hospital-Tulsa	\$ 40,000
Saint Simeon's-Tulsa	\$ 20,000
Salvation Army AK/OK	\$ 28,889
Salvation Army KS/MO	\$ 25,200
Sapulpa Park Friends-OK	\$ 10,000
St. Joseph Monastery-Tulsa	\$ 10,000
Texas Association of Communion Action - Share the Warmth	\$ 6,243
TLC for Children and Families-KS	\$ 15,000
Tulsa Advocates for the Protection of Children	\$ 25,000
Tulsa Ballet Theatre	\$ 100,000
Tulsa Civic Priority Fund	\$ 25,000
Tulsa Community College	\$ 10,000
University of Oklahoma, College of Earth & Energy-Endowed Fund	\$ 250,000
University of Tulsa-H A Chapman Stadium	\$ 378,000
YMCA-Enid	\$ 5,000
YMCA-Tulsa	\$ 23,000
Youth Services-Tulsa	\$ 10,000
Employee Matching Grants 09	\$ 216,545
Directors Matching Grants 09	\$ 25,000
VWE Grants 09-ONE Good Deed 10	\$ 6,100
United Way-KS, OK, TX, OKS	\$ 567,118
Tulsa Community Foundation (including United Way-Tulsa)	\$ 520,000
Other grants (less than \$5,000 each)	\$ 80,000
TOTAL 2010	\$ 4,997,595

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

ONEOK FOUNDATION, INC

Employer identification number

73-1503823

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	262,204.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	262,204.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	444,721.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	444,721.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II Caution: Read the instructions before completing this part		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		262,204.
14	Net long-term gain or (loss):			
a	Total for year	14a		444,721.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.).	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		706,925.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	
a	The loss on line 15, column (3) or b \$3,000	16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24.	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31. ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

73-1503823

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 262,204.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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PAGE 37

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	444,721.
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ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2010

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
VALUE LINE EMERGING OPPORTUNITY FUND #0016	14,266 454	2/12/2010	6/28/2010	373,353 10	358,516 00	14,837 10
GARDNER DENVER INC	100 000	6/29/2010	6/30/2010	4,485 28	4,566 00	(80 72)
GARDNER DENVER INC	100 000	6/29/2010	7/7/2010	4,495 61	4,566 00	(70 39)
VIVUS INC	400 000	6/29/2010	7/8/2010	4,538 64	3,894 00	644 64
VIVUS INC	400 000	6/29/2010	7/9/2010	4,753 79	3,894 00	859 79
GARDNER DENVER INC	100 000	6/29/2010	7/13/2010	4,822 26	4,566 00	256 26
SAKS INCORPORATED	200 000	6/29/2010	7/13/2010	1,570 59	1,549 30	21 29
ALIGN TECHNOLOGY INC	200 000	6/29/2010	7/14/2010	3,120 14	2,974 74	145 40
SAKS INCORPORATED	300 000	6/29/2010	7/14/2010	2,384 41	2,323 95	60 46
ALIGN TECHNOLOGY INC	100 000	6/29/2010	7/15/2010	1,525 27	1,487 37	37 90
VIVUS INC	400 000	6/29/2010	7/16/2010	2,050 16	3,894 00	(1,843 84)
GARDNER DENVER INC	100 000	6/29/2010	7/20/2010	4,835 48	4,566 00	269 48
SUPERIOR ENERGY SERVICES INC	100 000	6/29/2010	7/20/2010	2,256 50	1,867 62	388 88
VIASAT INC	100 000	6/29/2010	7/21/2010	3,559 64	3,303 28	256 36
CF INDUSTRIES HOLDINGS INC	400 000	6/29/2010	7/22/2010	31,459 74	25,451 42	6,008 32
CF INDUSTRIES HOLDINGS INC	100 000	6/29/2010	7/23/2010	8,015 63	6,202 10	1,813 53
SAKS INCORPORATED	400 000	6/29/2010	7/23/2010	3,236 30	3,098 60	137 70
CF INDUSTRIES HOLDINGS INC	100 000	6/29/2010	7/26/2010	7,903 37	6,202 10	1,701 27
SAKS INCORPORATED	200 000	6/29/2010	7/26/2010	1,655 49	1,549 30	106 19
PAPA JOHN'S INTL INC	100 000	6/29/2010	8/3/2010	2,512 04	2,331 74	180 30
PANTRY INC	400 000	6/29/2010	8/5/2010	8,244 22	5,802 92	2,441 30
PANTRY INC	100 000	6/29/2010	8/10/2010	2,097 19	1,450 73	646 46
PANTRY INC	100 000	6/29/2010	8/10/2010	2,097 65	1,450 73	646 92
SAKS INCORPORATED	200 000	6/29/2010	8/12/2010	1,564 01	1,549 30	14 71
CHICAGO BRIDGE & IRON-NY SHR	100 000	6/29/2010	8/13/2010	2,125 52	1,931 09	194 43
ICONIX BRAND GROUP INC	200 000	6/29/2010	8/13/2010	3,069 12	2,895 26	173 86
OMNIVISION TECHNOLOGIES	600 000	6/29/2010	8/13/2010	13,448 77	13,363 26	85 51
SAKS INCORPORATED	100 000	6/29/2010	8/13/2010	777 00	774 65	2 35
TRIQUINT SEMICONDUCTOR INC	200 000	6/29/2010	8/13/2010	1,402 21	1,219 70	182 51
TRIQUINT SEMICONDUCTOR INC	100 000	6/29/2010	8/13/2010	687 04	609 85	77 19
TRIQUINT SEMICONDUCTOR INC	400 000	6/29/2010	8/13/2010	2,762 19	2,439 40	322 79
TRIQUINT SEMICONDUCTOR INC	100 000	6/29/2010	8/13/2010	701 98	609 85	92 13
TRIQUINT SEMICONDUCTOR INC	400 000	6/29/2010	8/13/2010	2,769 43	2,439 40	330 03
CHICAGO BRIDGE & IRON-NY SHR	100 000	6/29/2010	8/16/2010	2,114 85	1,931 09	183 76
ICONIX BRAND GROUP INC	200 000	6/29/2010	8/16/2010	3,110 64	2,895 26	215 38
TRIQUINT SEMICONDUCTOR INC	700 000	6/29/2010	8/16/2010	4,810 87	4,268 95	541 92
TRIQUINT SEMICONDUCTOR INC	300 000	6/29/2010	8/16/2010	2,064 62	1,829 55	235 07
CHICAGO BRIDGE & IRON-NY SHR	300 000	6/29/2010	8/17/2010	6,641 58	5,793 27	848 31
GARDNER DENVER INC	100 000	6/29/2010	8/25/2010	4,686 87	4,566 00	120 87
GARDNER DENVER INC	100 000	6/29/2010	8/26/2010	4,725 64	4,566 00	159 64
RACKSPACE HOSTING INC	200 000	6/29/2010	8/26/2010	3,917 19	3,699 90	217 29
GARDNER DENVER INC	100 000	6/29/2010	8/27/2010	4,777 44	4,566 00	211 44
RACKSPACE HOSTING INC	200 000	6/29/2010	8/30/2010	4,149 00	3,699 90	449 10
SAVVIS INC	100 000	6/29/2010	9/2/2010	1,904 71	1,508 53	396 18
CHICAGO BRIDGE & IRON-NY SHR	400 000	6/29/2010	9/3/2010	9,219 44	7,724 36	1,495 08
LIZ CLAIBORNE INC	100 000	6/29/2010	9/3/2010	481 35	422 69	58 66
PANTRY INC	100 000	6/29/2010	9/3/2010	2,079 98	1,450 73	629 25
RACKSPACE HOSTING INC	100 000	6/29/2010	9/3/2010	2,074 96	1,849 95	225 01
SWIFT ENERGY CO	200 000	6/29/2010	9/3/2010	5,630 62	5,456 18	174 44
CHICAGO BRIDGE & IRON-NY SHR	200 000	6/29/2010	9/7/2010	4,616 48	3,862 18	754 30
BROOKLINE BANCORP INC	100 000	6/29/2010	9/8/2010	978 09	884 78	93 31
CHICAGO BRIDGE & IRON-NY SHR	100 000	6/29/2010	9/8/2010	2,289 76	1,931 09	358 67
DIGITAL RIVER INC	100 000	7/8/2010	9/8/2010	3,008 85	2,498 24	510 61
GARDNER DENVER INC	100 000	6/29/2010	9/8/2010	5,192 98	4,566 00	626 98
LIZ CLAIBORNE INC	100 000	6/29/2010	9/8/2010	474 15	422 69	51 46
BROOKLINE BANCORP INC	100 000	6/29/2010	9/9/2010	992 47	884 78	107 69
CHICAGO BRIDGE & IRON-NY SHR	200 000	6/29/2010	9/9/2010	4,605 22	3,862 18	743 04
LIZ CLAIBORNE INC	100 000	6/29/2010	9/9/2010	476 07	422 69	53 38
BROOKLINE BANCORP INC	100 000	6/29/2010	9/13/2010	1,017 77	884 78	132 99
RACKSPACE HOSTING INC	200 000	6/29/2010	9/13/2010	4,462 76	3,699 90	762 86
ATEL CORP	500 000	9/3/2010	9/14/2010	3,463 59	3,150 10	313 49
BROOKLINE BANCORP INC	100 000	6/29/2010	9/14/2010	1,004 98	884 78	120 20
CHICAGO BRIDGE & IRON-NY SHR	100 000	6/29/2010	9/14/2010	2,321 66	1,931 09	390 57
DIGITAL RIVER INC	100 000	6/29/2010	9/14/2010	3,055 55	2,453 25	602 30
RPC INC	100 000	6/29/2010	9/14/2010	1,974 55	1,383 14	591 41
STILLWATER MINING CO	100 000	7/15/2010	9/14/2010	1,498 92	1,297 35	201 57
SWIFT ENERGY CO	100 000	6/29/2010	9/14/2010	2,705 31	2,728 09	(22 78)

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2010

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
ALIGN TECHNOLOGY INC	400 000	6/29/2010	9/15/2010	7,341.99	5,949.48	1,392.51
ATMEL CORP	600 000	6/29/2010	9/15/2010	4,124.75	3,205.61	919.14
BROOKLINE BANCORP INC	200 000	6/29/2010	9/15/2010	1,994.66	1,769.56	225.10
CHICAGO BRIDGE & IRON-NY SHR	200 000	6/29/2010	9/15/2010	4,690.14	3,862.18	827.96
FOREST OIL CORP	200 000	6/29/2010	9/15/2010	5,780.60	5,499.58	281.02
RACKSPACE HOSTING INC	500.000	6/29/2010	9/15/2010	10,802.36	9,249.75	1,552.61
RPC INC	150 000	6/29/2010	9/15/2010	2,909.82	2,074.71	835.11
STILLWATER MINING CO	150 000	7/15/2010	9/15/2010	2,287.78	1,946.02	341.76
SUPERIOR ENERGY SERVICES INC	200 000	6/29/2010	9/15/2010	5,225.73	3,735.24	1,490.49
SWIFT ENERGY CO	100 000	6/29/2010	9/15/2010	2,589.82	2,728.09	(138.27)
ATMEL CORP	600 000	6/29/2010	9/16/2010	4,139.50	2,987.40	1,152.10
RACKSPACE HOSTING INC	200 000	6/29/2010	9/16/2010	4,200.28	3,699.90	500.38
SUPERIOR ENERGY SERVICES INC	200 000	6/29/2010	9/16/2010	5,518.11	3,735.24	1,782.87
SWIFT ENERGY CO	100 000	6/29/2010	9/16/2010	2,553.01	2,728.09	(175.08)
ATMEL CORP	300 000	6/29/2010	9/17/2010	2,101.37	1,493.70	607.67
RPC INC	100 000	6/29/2010	9/17/2010	1,962.33	1,383.14	579.19
SUPERIOR ENERGY SERVICES INC	100 000	6/29/2010	9/17/2010	2,662.10	1,867.62	794.48
SWIFT ENERGY CO	100 000	6/29/2010	9/17/2010	2,548.47	2,728.09	(179.62)
BROOKLINE BANCORP INC	100 000	6/29/2010	9/20/2010	996.26	884.78	111.48
PANTRY INC	100 000	6/29/2010	9/21/2010	2,314.32	1,450.73	863.59
DIGITAL RIVER INC	106 000	6/29/2010	9/23/2010	3,287.04	2,600.44	686.60
DIGITAL RIVER INC	194 000	6/29/2010	9/24/2010	6,083.77	4,759.31	1,324.46
RPC INC	400 000	6/29/2010	9/24/2010	7,893.06	5,532.56	2,360.50
STILLWATER MINING CO	73 000	7/15/2010	9/24/2010	1,209.21	947.07	262.14
STILLWATER MINING CO	183 000	7/15/2010	9/27/2010	3,070.02	2,374.15	695.87
RACKSPACE HOSTING INC	300 000	6/29/2010	9/28/2010	7,473.95	5,549.85	1,924.10
TITAN INTERNATIONAL INC	100 000	6/29/2010	9/28/2010	1,362.55	1,008.65	353.90
STILLWATER MINING CO	100 000	7/15/2010	9/29/2010	1,708.98	1,297.35	411.63
SUPERIOR ENERGY SERVICES INC	100 000	6/29/2010	9/29/2010	2,691.89	1,867.62	824.27
BROOKLINE BANCORP INC	100 000	6/29/2010	10/1/2010	989.04	884.78	104.26
PANTRY INC	100 000	6/29/2010	10/1/2010	2,408.86	1,450.73	958.13
PANTRY INC	100 000	6/29/2010	10/1/2010	2,422.31	1,450.73	971.58
STILLWATER MINING CO	100 000	7/15/2010	10/1/2010	1,699.57	1,297.35	402.22
THOMPSON CREEK METALS CO INC	200 000	6/29/2010	10/1/2010	2,149.66	1,822.88	326.78
THOMPSON CREEK METALS CO INC	300 000	6/29/2010	10/1/2010	3,222.48	2,734.32	488.16
THOMPSON CREEK METALS CO INC	100 000	6/29/2010	10/1/2010	1,075.79	911.44	164.35
TITAN INTERNATIONAL INC	100 000	6/29/2010	10/1/2010	1,362.71	1,008.65	354.06
BROOKLINE BANCORP INC	100 000	6/29/2010	10/4/2010	989.09	884.78	104.31
BROOKLINE BANCORP INC	200 000	6/29/2010	10/5/2010	1,997.58	1,769.56	228.02
STILLWATER MINING CO	100 000	7/15/2010	10/5/2010	1,636.01	1,297.35	338.66
ZIONS BANCORPORATION	300 000	6/29/2010	10/5/2010	6,589.56	6,620.25	(30.69)
BROOKLINE BANCORP INC	87 000	6/29/2010	10/6/2010	877.32	769.76	107.56
STILLWATER MINING CO	44 000	7/15/2010	10/6/2010	721.00	570.83	150.17
ZIONS BANCORPORATION	100 000	6/29/2010	10/6/2010	2,201.96	2,206.75	(4.79)
BROOKLINE BANCORP INC	100 000	6/29/2010	10/7/2010	1,007.12	884.78	122.34
ZIONS BANCORPORATION	300 000	6/29/2010	10/7/2010	6,615.63	6,620.25	(4.62)
BROOKLINE BANCORP INC	100 000	6/29/2010	10/8/2010	1,003.49	884.78	118.71
ENTEGRIS INC	400 000	9/17/2010	10/8/2010	1,849.97	1,883.00	(33.03)
ENTEGRIS INC	300 000	9/17/2010	10/8/2010	1,393.71	1,307.58	86.13
GLOBE SPECIALTY METALS INC	100 000	6/29/2010	10/8/2010	1,527.13	1,052.82	474.31
TITAN INTERNATIONAL INC	100 000	6/29/2010	10/8/2010	1,563.41	1,008.65	554.76
TRINA SOLAR LTD- SPON ADR	1,000 000	9/23/2010	10/8/2010	28,713.71	23,063.66	5,650.05
YINGLI GREEN ENERGY HOLD-ADR	1,800 000	10/1/2010	10/8/2010	23,003.97	23,507.28	(503.31)
BROOKLINE BANCORP INC	100 000	6/29/2010	10/11/2010	998.26	884.78	113.48
ENTEGRIS INC	300 000	6/29/2010	10/11/2010	1,432.08	1,239.30	192.78
GLOBE SPECIALTY METALS INC	100 000	6/29/2010	10/11/2010	1,546.35	1,052.82	493.53
TITAN INTERNATIONAL INC	100 000	6/29/2010	10/11/2010	1,527.70	1,008.65	519.05
BROOKLINE BANCORP INC	100 000	6/29/2010	10/12/2010	993.43	884.78	108.65
ENTEGRIS INC	300 000	6/29/2010	10/12/2010	1,443.78	1,239.30	204.48
GLOBE SPECIALTY METALS INC	100.000	6/29/2010	10/12/2010	1,531.74	1,052.82	478.92
BROOKLINE BANCORP INC	100 000	6/29/2010	10/13/2010	1,013.83	884.78	129.05
ENTEGRIS INC	200 000	6/29/2010	10/13/2010	980.90	826.20	154.70
GLOBE SPECIALTY METALS INC	100 000	6/29/2010	10/13/2010	1,562.54	1,052.82	509.72
GLOBE SPECIALTY METALS INC	100 000	6/29/2010	10/13/2010	1,570.30	1,052.82	517.48
TITAN INTERNATIONAL INC	100 000	6/29/2010	10/13/2010	1,511.87	1,008.65	503.22
BROOKLINE BANCORP INC	100 000	6/29/2010	10/14/2010	997.65	884.78	112.87
ENTEGRIS INC	300 000	6/29/2010	10/14/2010	1,487.70	1,239.30	248.40

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
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SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
ZIONS BANCORPORATION	300 000	6/29/2010	10/18/2010	6,391 75	6,620 25	(228 50)
OMNIVISION TECHNOLOGIES	200 000	6/29/2010	10/19/2010	4,937 37	4,454 42	482 95
RPC INC	100 000	6/29/2010	10/19/2010	2,295 20	1,383 14	912 06
SAVVIS INC	200 000	6/29/2010	10/19/2010	4,029 17	3,017 06	1,012 11
SAVVIS INC	400 000	6/29/2010	10/19/2010	8,225 38	6,034 12	2,191 26
ENTEGRIS INC	300 000	6/29/2010	10/20/2010	1,512 03	1,239 30	272 73
ENTEGRIS INC	300 000	6/29/2010	10/21/2010	1,509 21	1,239 30	269 91
PACWEST BANCORP	100 000	6/29/2010	10/21/2010	1,797 84	1,876 78	(78 94)
SYNAPTICS INC	300 000	6/29/2010	10/21/2010	7,880 86	8,312 10	(431 24)
ZIONS BANCORPORATION	100 000	6/29/2010	10/21/2010	2,190 99	2,206 75	(15 76)
ATMEL CORP	500 000	6/29/2010	10/22/2010	3,996 48	2,489 50	1,506 98
BROOKLINE BANCORP INC	200 000	6/29/2010	10/22/2010	1,955 30	1,769 56	185 74
ENTEGRIS INC	300 000	6/29/2010	10/22/2010	1,492 41	1,239 30	253 11
ENTEGRIS INC	400 000	6/29/2010	10/22/2010	2,005 40	1,652 40	353 00
BROOKLINE BANCORP INC	39 000	6/29/2010	10/25/2010	381 46	345 06	36 40
ENTEGRIS INC	600 000	6/29/2010	10/25/2010	3,086 58	2,478 60	607 98
GLOBE SPECIALTY METALS INC	100 000	6/29/2010	10/25/2010	1,546 07	1,052 82	493 25
TRINA SOLAR LTD- SPON ADR	400 000	6/29/2010	10/25/2010	10,870 37	6,888 92	3,981 45
ZIONS BANCORPORATION	100 000	6/29/2010	10/26/2010	2,127 20	2,206 75	(79 55)
PAPA JOHN'S INTL INC	100 000	6/29/2010	10/27/2010	2,569 72	2,331 74	237 98
RPC INC	200 000	6/29/2010	10/27/2010	4,602 44	2,766 28	1,836 16
BROOKLINE BANCORP INC	174 000	6/29/2010	10/28/2010	1,669 00	1,539 52	129 48
PAPA JOHN'S INTL INC	100 000	6/29/2010	10/28/2010	2,571 65	2,331 74	239 91
RPC INC	50 000	6/29/2010	10/28/2010	1,154 01	691 57	462 44
TITAN INTERNATIONAL INC	100 000	6/29/2010	10/28/2010	1,532 62	1,008 65	523 97
PAPA JOHN'S INTL INC	100 000	6/29/2010	10/29/2010	2,566 75	2,331 74	235 01
TRINA SOLAR LTD- SPON ADR	400 000	6/29/2010	10/29/2010	10,633 02	6,883 48	3,749 54
PACWEST BANCORP	100 000	6/29/2010	11/1/2010	1,701 78	1,876 78	(175 00)
THOMPSON CREEK METALS CO INC	100 000	6/29/2010	11/1/2010	1,220 65	911 44	309 21
ZIONS BANCORPORATION	300 000	6/29/2010	11/1/2010	6,135 55	6,620 25	(484 70)
PAPA JOHN'S INTL INC	300 000	6/29/2010	11/2/2010	7,817 86	6,995 22	822 64
SCBT FINANCIAL CORP	300 000	6/29/2010	11/3/2010	9,272 66	10,634 82	(1,362 16)
THOMPSON CREEK METALS CO INC	300 000	6/29/2010	11/3/2010	3,604 85	2,734 32	870 53
ABOVENET INC	100 000	6/29/2010	11/4/2010	5,961 64	4,731 50	1,230 14
MASTEC INC	1,000 000	6/29/2010	11/4/2010	13,314 47	9,527 50	3,786 97
MASTEC INC	300 000	6/29/2010	11/4/2010	3,940 79	2,858 25	1,082 54
MASTEC INC	300 000	6/29/2010	11/4/2010	3,929 96	2,858 25	1,071 71
STERLING BANCSHARES INC/TX	400 000	6/29/2010	11/5/2010	2,308 40	1,994 40	314 00
STERLING BANCSHARES INC/TX	500 000	6/29/2010	11/8/2010	2,965 49	2,493 00	472 49
ZIONS BANCORPORATION	100 000	6/29/2010	11/8/2010	2,171 11	2,206 75	(35 64)
ART TECHNOLOGY GROUP INC	800 000	6/29/2010	11/9/2010	4,735 91	2,874 56	1,861 35
GLOBE SPECIALTY METALS INC	100 000	6/29/2010	11/9/2010	1,647 31	1,052 82	594 49
STILLWATER MINING CO	100 000	7/15/2010	11/9/2010	2,123 78	1,297 35	826 43
TITAN INTERNATIONAL INC	100 000	6/29/2010	11/9/2010	1,627 51	1,008 65	618 86
STERLING BANCSHARES INC/TX	100 000	6/29/2010	11/10/2010	611 98	498 60	113 38
STILLWATER MINING CO	200 000	7/15/2010	11/10/2010	3,997 43	2,594 70	1,402 73
ALTRA HOLDINGS INC	100 000	6/29/2010	11/11/2010	1,584 50	1,276 86	307 64
ART TECHNOLOGY GROUP INC	800 000	6/29/2010	11/11/2010	4,743 91	2,874 56	1,869 35
ATMEL CORP	1,700 000	6/29/2010	11/11/2010	17,156 27	8,464 30	8,691 97
PACWEST BANCORP	100 000	6/29/2010	11/11/2010	1,868 92	1,876 78	(7 86)
RACKSPACE HOSTING INC	200 000	6/29/2010	11/11/2010	5,593 72	3,699 90	1,893 82
SAVVIS INC	200 000	6/29/2010	11/11/2010	4,975 57	3,017 06	1,958 51
ART TECHNOLOGY GROUP INC	800 000	6/29/2010	11/15/2010	4,735 91	2,874 56	1,861 35
TITAN INTERNATIONAL INC	100 000	6/29/2010	11/15/2010	1,598 09	1,008 65	589 44
ART TECHNOLOGY GROUP INC	800 000	6/29/2010	11/16/2010	4,727 91	2,874 56	1,853 35
ART TECHNOLOGY GROUP INC	700 000	6/29/2010	11/17/2010	4,143 92	2,515 24	1,628 68
ZIONS BANCORPORATION	100 000	6/29/2010	11/17/2010	2,073 10	2,206 75	(133 65)
ART TECHNOLOGY GROUP INC	600 000	6/29/2010	11/18/2010	3,552 48	2,155 92	1,396 56
STILLWATER MINING CO	200 000	7/15/2010	11/18/2010	3,793 59	2,594 70	1,198 89
TITAN INTERNATIONAL INC	100 000	6/29/2010	11/18/2010	1,614 78	1,008 65	606 13
ART TECHNOLOGY GROUP INC	1,100 000	6/29/2010	11/19/2010	6,512 10	3,952 52	2,559 58
TITAN INTERNATIONAL INC	100 000	6/29/2010	11/19/2010	1,613 67	1,008 65	605 02
TITAN INTERNATIONAL INC	100 000	6/29/2010	11/22/2010	1,580 88	1,008 65	572 23
FOREST OIL CORP	300 000	6/29/2010	11/24/2010	10,484 55	8,249 37	2,235 18
STERLING BANCSHARES INC/TX	200 000	6/29/2010	11/24/2010	1,204 25	997 20	207 05
STILLWATER MINING CO	100 000	7/15/2010	11/24/2010	2,055 77	1,297 35	758 42
FOREST OIL CORP	200 000	6/29/2010	11/26/2010	6,895 16	5,499 58	1,395 58

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
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SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
ISHARES RUSSELL 2000 FD	300 000	6/30/2010	11/29/2010	22,003 12	18,642 75	3,360 37
ISHARES RUSSELL 2000 FD	1,300 000	6/30/2010	11/30/2010	94,472 78	79,359 73	15,113 05
APPLIED SIGNAL TECHNOLOGY	200 000	6/29/2010	12/1/2010	6,614 64	3,645 36	2,969 28
APPLIED SIGNAL TECHNOLOGY	100 000	6/29/2010	12/2/2010	3,324 43	1,822 68	1,501 75
STERLING BANCSHARES INC/TX	100 000	6/29/2010	12/2/2010	636 98	498 60	138.38
CIENA CORP	200 000	10/19/2010	12/7/2010	3,173 02	2,699 62	473 40
CIENA CORP	200 000	10/19/2010	12/8/2010	3,187 30	2,699 62	487 68
PACWEST BANCORP	200 000	6/29/2010	12/8/2010	3,825 43	3,753 56	71 87
STERLING BANCSHARES INC/TX	200.000	6/29/2010	12/8/2010	1,293 77	997 20	296 57
GLOBE SPECIALTY METALS INC	100 000	6/29/2010	12/10/2010	1,786 58	1,052 82	733 76
STERLING BANCSHARES INC/TX	200 000	6/29/2010	12/10/2010	1,279 25	997 20	282.05
ZIONS BANCORPORATION	100 000	6/29/2010	12/10/2010	2,334 33	2,206 75	127.58
STERLING BANCSHARES INC/TX	100 000	6/29/2010	12/13/2010	653 94	498 60	155.34
ZIONS BANCORPORATION	100 000	6/29/2010	12/13/2010	2,293 26	2,206 75	86.51
FOREST OIL CORP	200 000	6/29/2010	12/14/2010	7,188 39	5,499 58	1,688 81
STILLWATER MINING CO	100 000	7/15/2010	12/14/2010	2,139 44	1,297 35	842 09
SUPERIOR ENERGY SERVICES INC	200 000	11/29/2010	12/14/2010	6,884 56	6,627 66	256 90
ZIONS BANCORPORATION	200 000	6/29/2010	12/14/2010	4,538 38	4,413 50	124 88
FOREST OIL CORP	200 000	6/29/2010	12/15/2010	7,158 21	5,499 58	1,658 63
STERLING BANCSHARES INC/TX	100 000	6/29/2010	12/15/2010	641 83	498 60	143 23
SUPERIOR ENERGY SERVICES INC	200 000	11/29/2010	12/15/2010	6,834 76	5,181 45	1,653 31
SYNOVUS FINANCIAL CORP	300 000	6/29/2010	12/15/2010	717 97	781 68	(63 71)
THOMPSON CREEK METALS CO INC	100 000	6/29/2010	12/15/2010	1,333 26	911 44	421 82
ZIONS BANCORPORATION	100 000	6/29/2010	12/15/2010	2,272 47	2,206 75	65 72
FOREST OIL CORP	100 000	6/29/2010	12/16/2010	3,587 39	2,749.79	837 60
FOREST OIL CORP	300 000	6/29/2010	12/16/2010	10,774 58	8,249 37	2,525 21
STERLING BANCSHARES INC/TX	200 000	6/29/2010	12/16/2010	1,305 99	997.20	308 79
SUPERIOR ENERGY SERVICES INC	200 000	6/29/2010	12/16/2010	6,640 32	3,735 24	2,905 08
SWIFT ENERGY CO	100 000	11/11/2010	12/16/2010	3,957 66	3,660 00	297 66
SYNOVUS FINANCIAL CORP	100 000	6/29/2010	12/16/2010	245 99	260 56	(14 57)
FOREST OIL CORP	200 000	6/29/2010	12/17/2010	7,180 73	5,499 58	1,681 15
STERLING BANCSHARES INC/TX	100 000	6/29/2010	12/17/2010	652 65	498.60	154.05
SUPERIOR ENERGY SERVICES INC	300 000	6/29/2010	12/17/2010	10,183 05	5,602 86	4,580 19
SWIFT ENERGY CO	100 000	11/11/2010	12/17/2010	3,925 28	3,660 00	265 28
SYNOVUS FINANCIAL CORP	100 000	6/29/2010	12/17/2010	253 83	260 56	(6 73)
ZIONS BANCORPORATION	200 000	6/29/2010	12/17/2010	4,493 44	4,413 50	79 94
APPLIED SIGNAL TECHNOLOGY	300 000	6/29/2010	12/20/2010	11,327 56	5,468 04	5,859.52
MONSTER WORLDWIDE INC	300 000	9/14/2010	12/20/2010	7,230 32	3,834 54	3,395 78
RACKSPACE HOSTING INC	200 000	6/29/2010	12/20/2010	6,187 03	3,699 90	2,487 13
SAKS INCORPORATED	300 000	6/29/2010	12/20/2010	3,412 71	2,323 95	1,088 76
STERLING BANCSHARES INC/TX	100 000	6/29/2010	12/20/2010	666 99	498 60	168 39
SUPERIOR ENERGY SERVICES INC	100 000	6/29/2010	12/20/2010	3,392 26	1,867 62	1,524 64
SWIFT ENERGY CO	100 000	6/29/2010	12/20/2010	3,967 41	2,728 09	1,239 32
SYNOVUS FINANCIAL CORP	1,000 000	6/29/2010	12/20/2010	2,500 95	2,605 60	(104 65)
ALTRA HOLDINGS INC	100 000	6/29/2010	12/21/2010	2,058 81	1,276 86	781 95
APPLIED SIGNAL TECHNOLOGY	300 000	6/29/2010	12/21/2010	11,321 77	5,468 04	5,853.73
ENTEGRIS INC	100 000	6/29/2010	12/21/2010	748 35	413 10	335 25
MONSTER WORLDWIDE INC	800 000	9/14/2010	12/21/2010	19,263 35	10,112 34	9,151.01
RACKSPACE HOSTING INC	200 000	6/29/2010	12/21/2010	6,259 13	3,699 90	2,559 23
RACKSPACE HOSTING INC	200 000	6/29/2010	12/21/2010	6,270 71	3,699 90	2,570 81
SAKS INCORPORATED	800 000	6/29/2010	12/21/2010	9,014 64	6,197 20	2,817 44
SUPERIOR ENERGY SERVICES INC	100 000	6/29/2010	12/21/2010	3,450 55	1,867 62	1,582.93
SUPERIOR ENERGY SERVICES INC	200 000	6/29/2010	12/21/2010	6,798 68	3,735 24	3,063.44
SWIFT ENERGY CO	100 000	6/29/2010	12/21/2010	3,981.87	2,728 09	1,253 78
SWIFT ENERGY CO	100 000	6/29/2010	12/21/2010	3,996 50	2,728 09	1,268 41
SWIFT ENERGY CO	100 000	6/29/2010	12/21/2010	3,997 63	2,728 09	1,269 54
SYNOVUS FINANCIAL CORP	1,500 000	6/29/2010	12/21/2010	3,788 03	3,908 40	(120.37)
ZIONS BANCORPORATION	200 000	6/29/2010	12/21/2010	4,556 30	4,413 50	142 80
ALTRA HOLDINGS INC	100 000	6/29/2010	12/22/2010	2,088.78	1,276 86	811 92
ENTEGRIS INC	400 000	6/29/2010	12/22/2010	2,988 66	1,652 40	1,336 26
MONSTER WORLDWIDE INC	600 000	6/29/2010	12/22/2010	14,398 19	7,329 78	7,068 41
RACKSPACE HOSTING INC	100 000	6/29/2010	12/22/2010	3,065 35	1,849 95	1,215 40
SAKS INCORPORATED	400 000	6/29/2010	12/22/2010	4,425 92	3,098 60	1,327 32
STILLWATER MINING CO	100 000	7/15/2010	12/22/2010	2,057 66	1,297 35	760 31
TITAN INTERNATIONAL INC	100 000	6/29/2010	12/22/2010	1,962 51	1,008 65	953 86
ENTEGRIS INC	100 000	6/29/2010	12/23/2010	736 26	413 10	323 16
MONSTER WORLDWIDE INC	100 000	6/29/2010	12/23/2010	2,366 98	1,221 63	1,145 35

ONEOK Foundation, Inc.
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SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
OFFICE DEPOT INC	700 000	10/13/2010	12/23/2010	3,814 44	3,657 50	156 94
SAKS INCORPORATED	100 000	6/29/2010	12/23/2010	1,089 22	774 65	314 57
SWIFT ENERGY CO	100 000	6/29/2010	12/23/2010	3,986 49	2,728 09	1,258 40
SYNOVUS FINANCIAL CORP	600 000	6/29/2010	12/23/2010	1,607 67	1,563 36	44 31
ENTEGRIS INC	100 000	6/29/2010	12/27/2010	729 45	413 10	316 35
MONSTER WORLDWIDE INC	200 000	6/29/2010	12/27/2010	4,686 84	2,443 26	2,243 58
SAKS INCORPORATED	100 000	6/29/2010	12/27/2010	1,083 72	774 65	309 07
SYNOVUS FINANCIAL CORP	600 000	6/29/2010	12/27/2010	1,635 21	1,563 36	71 85
ENTEGRIS INC	300 000	6/29/2010	12/28/2010	2,211 80	1,239 30	972 50
SAKS INCORPORATED	400 000	6/29/2010	12/28/2010	4,257 72	3,098 60	1,159 12
CAPITOL FED FINL INC	0 370	12/16/2010	12/30/2010	4 37	4 08	0 29
Subtotal - Short Term Capital Gains				<u>1,538,258 03</u>	<u>1,276,054 69</u>	<u>262,203 34</u>
VALUE LINE EMERGING OPPORTUNITY FUND #0016	96,140.782	VARIOUS	6/28/2010	2,516,004 27	2,071,282 89	444,721 38
Subtotal - Long Term Capital Gains				<u>2,516,004 27</u>	<u>2,071,282 89</u>	<u>444,721 38</u>
Schedule Totals				<u>4,054,262 30</u>	<u>3,347,337 58</u>	<u>706,924 72</u>