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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

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation ONEOK FOUNDATION, INC		A Employer identification number 73-1503823
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (918) 588-7700
P.O. BOX 871		
City or town, state, and ZIP code TULSA, OK 74102-0871		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 32,999,169.	J Accounting method ☐ Cash ☒ Accrual ☐ 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 here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
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		604,699.	604,699.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		16,104.			
b Gross sales price for all assets on line 6a	3,359,931.				
7 Capital gain net income (from Part IV, line 2)			16,104.		
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		620,803.	620,803.		
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		4,119.	4,119.		
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule) *		44,256.	44,256.		
17 Interest					
18 Taxes (attach schedule) (see instructions) **		24,798.			
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		73,173.	48,375.		
25 Contributions, gifts, grants paid		2,438,677.			2,438,677.
26 Total expenses and disbursements. Add lines 24 and 25		2,511,850.	48,375.	0	2,438,677.
27 Subtract line 26 from line 12		-1,891,047.			
a Excess of revenue over expenses and disbursements			572,428.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

*ATCH 3 JSA ** ATCH 4

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Operating and Administrative Expenses

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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		834,356.	906,496.	906,496.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶		2,069,750.		
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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		26,299,907.	26,266,330.	26,266,330.
	c	Investments - corporate bonds (attach schedule) ATCH 6		5,644,116.	5,826,343.	5,826,343.
	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)		34,848,129.	32,999,169.	32,999,169.	
Liabilities	17	Accounts payable and accrued expenses		20,000.	250,000.	
	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 ▶ ATCH 7)		12,100.	12,100.	
	23	Total liabilities (add lines 17 through 22)		32,100.	262,100.	
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		29,316,029.	27,237,069.	
	30	Total net assets or fund balances (see instructions)		34,816,029.	32,737,069.	
	31	Total liabilities and net assets/fund balances (see instructions)		34,848,129.	32,999,169.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	34,816,029.
2	Enter amount from Part I, line 27a	2	-1,891,047.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	32,924,982.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	187,913.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,737,069.

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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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	16,104.	
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 instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	4,997,595.	29,222,137.	0.171021
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
2 Total of line 1, column (d)			2 0.866139
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 0.173228
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 33,904,452.
5 Multiply line 4 by line 3			5 5,873,200.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,724.
7 Add lines 5 and 6			7 5,878,924.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 2,438,677.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	11,449.
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	11,449.
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	11,449.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 11,670.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,670.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	221.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 221. Refunded ☐ ☐	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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ ROBERT F. MARTINOVICH 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	▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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 instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) ☐	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 2011? ☐	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 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 instructions)? **5b** ☒ XOrganizations 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? **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? **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 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 9		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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		0	0	0

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see 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 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 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	32,603,994.
b	Average of monthly cash balances	1b	1,816,769.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	34,420,763.
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	
3	Subtract line 2 from line 1d	3	34,420,763.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	516,311.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,904,452.
6	Minimum investment return. Enter 5% of line 5	6	1,695,223.

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

1	Minimum investment return from Part X, line 6	1	1,695,223.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	11,449.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,449.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,683,774.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,683,774.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,683,774.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,438,677.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,438,677.
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,438,677.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,683,774.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	2,820,355.			
b From 2007	1,401,624.			
c From 2008	3,611,509.			
d From 2009	4,057,684.			
e From 2010	3,561,090.			
f Total of lines 3a through e	15,452,262.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,438,677.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				1,683,774.
e Remaining amount distributed out of corpus	754,903.			
5 Excess distributions carryover applied to 2011. (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	16,207,165.			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	2,820,355.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	13,386,810.			
10 Analysis of line 9:				
a Excess from 2007	1,401,624.			
b Excess from 2008	3,611,509.			
c Excess from 2009	4,057,684.			
d Excess from 2010	3,561,090.			
e Excess from 2011	754,903.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

2a 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 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 10

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 11				
Total			▶ 3a	2,438,677.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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


Signature of officer or trustee

7/13/12
Date

VP OF TAX

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
R. MAJOR MORRIS

Preparer's signature

R. Major Mon

Date

7/11/2012

Check ☐ if self-employed

PTIN

P00234947

Firm's name ► HOWERTON, MORRIS, SIMPSON & SMITH, PLLC

Firm's EIN ▶	57-1147617
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Firm's address ▶ 8282 S. MEMORIAL DR., STE. 110
TULSA, OK

74133

Phone no 918 481-5949

Form 990-PF (2011)

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)	
2,509,687.		SHORT-TERM CAPITAL GAINS/ (LOSSES)-- SEE PROPERTY TYPE: SECURITIES 2,568,514.				P	VARIOUS -58,827.	VARIOUS
850,244.		LONG-TERM CAPITAL GAINS/ (LOSSES)-- SEE PROPERTY TYPE: SECURITIES 775,313.				P	VARIOUS 74,931.	VARIOUS
TOTAL GAIN (LOSS)							<u>16,104.</u>	

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2011

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
ACACIA RESEARCH - ACACIA TECH	300	05/03/11	05/17/11	11,710.09	12,072.11	(362.02)
ACACIA RESEARCH - ACACIA TECH	400	05/06/11	05/18/11	15,652.53	15,149.75	502.78
ACACIA RESEARCH - ACACIA TECH	100	03/25/11	05/19/11	3,902.56	3,232.93	669.63
ACACIA RESEARCH - ACACIA TECH	200	03/25/11	05/26/11	7,791.85	6,465.86	1,325.99
ACACIA RESEARCH - ACACIA TECH	40	03/25/11	05/27/11	1,558.37	1,293.17	265.20
ACACIA RESEARCH - ACACIA TECH	60	03/25/11	06/03/11	2,153.91	1,939.76	214.15
ACCURIDE CORP	400	11/18/10	09/09/11	3,094.62	5,051.50	(1,956.88)
ALERE INC	200	11/29/10	04/21/11	7,719.85	6,215.05	1,504.80
ALERE INC	100	06/29/10	04/21/11	3,864.85	2,712.58	1,152.27
ALERE INC	200	06/29/10	04/25/11	7,665.13	5,425.16	2,239.97
ALERE INC	200	06/29/10	05/16/11	7,993.70	5,425.16	2,568.54
ALERE INC	100	06/29/10	05/18/11	4,039.55	2,712.58	1,326.97
ALERE INC	100	06/29/10	05/19/11	4,045.06	2,712.58	1,332.48
ALERE INC	100	06/29/10	05/26/11	3,996.23	2,712.58	1,283.65
ALERE INC	81	06/29/10	05/31/11	3,237.04	2,197.19	1,039.85
ALERE INC	232	06/29/10	06/01/11	9,271.96	6,293.19	2,978.77
ALERE INC	87	06/29/10	06/03/11	3,274.20	2,359.94	914.26
ALIGN TECHNOLOGY INC	1,000	02/09/11	07/29/11	21,994.87	16,108.50	5,886.37
ALIGN TECHNOLOGY INC	200	02/11/11	08/01/11	4,308.17	4,129.91	178.26
ALMOST FAMILY INC	200	03/03/11	08/02/11	4,343.95	7,754.14	(3,410.19)
ALMOST FAMILY INC	100	03/01/11	08/08/11	1,764.59	3,875.79	(2,111.20)
ALMOST FAMILY INC	100	03/02/11	11/04/11	1,579.15	3,874.24	(2,295.09)
ALMOST FAMILY INC	100	01/12/11	11/08/11	1,539.15	3,842.51	(2,303.36)
ALMOST FAMILY INC	100	01/14/11	11/14/11	1,506.04	3,751.70	(2,245.66)
ALMOST FAMILY INC	200	01/19/11	11/15/11	3,043.88	7,370.52	(4,326.64)
ALMOST FAMILY INC	100	03/11/11	11/16/11	1,469.23	3,664.00	(2,194.77)
ALMOST FAMILY INC	100	03/17/11	11/17/11	1,447.92	3,647.00	(2,199.08)
AMERICAN ASSETS TRUST INC	100	01/13/11	04/28/11	2,202.62	2,172.56	30.06
AMERICAN ASSETS TRUST INC	100	01/13/11	04/29/11	2,205.50	2,172.56	32.94
AMERICAN ASSETS TRUST INC	100	01/13/11	05/02/11	2,207.02	2,172.56	34.46
AMERICAN ASSETS TRUST INC	200	01/13/11	05/03/11	4,418.33	4,345.12	73.21
AMERICAN ASSETS TRUST INC	100	01/13/11	05/10/11	2,203.56	2,172.56	31.00
AMERICAN ASSETS TRUST INC	100	01/13/11	05/11/11	2,204.33	2,172.56	31.77
AMERICAN ASSETS TRUST INC	300	02/09/11	05/12/11	6,602.87	6,333.55	269.32
AMERICAN EAGLE OUTFITTERS	300	10/11/10	02/15/11	4,727.99	5,135.55	(407.56)
AMERICAN EAGLE OUTFITTERS	1,000	10/13/10	02/16/11	15,932.89	16,272.66	(339.77)
AMERICAN EAGLE OUTFITTERS	700	09/20/10	02/16/11	11,237.23	10,535.24	701.99
AMERICAN EAGLE OUTFITTERS	800	08/11/11	09/26/11	9,635.33	9,478.08	157.25
ANCESTRY COM INC	900	05/09/11	05/18/11	35,560.74	30,713.12	4,847.62
APPLIED SIGNAL TECHNOLOGY	200	06/29/10	01/03/11	7,562.41	3,645.36	3,917.05
APPLIED SIGNAL TECHNOLOGY	100	06/29/10	01/03/11	3,783.40	1,822.68	1,960.72
APPLIED SIGNAL TECHNOLOGY	200	06/29/10	01/04/11	7,560.97	3,645.36	3,915.61
AVID TECHNOLOGY INC	1,700	07/20/11	11/11/11	11,693.90	30,119.00	(18,425.10)
BLUE COAT SYSTEMS INC	200	12/17/10	08/01/11	3,826.79	6,047.79	(2,221.00)
BLUE COAT SYSTEMS INC	200	02/03/11	08/02/11	3,774.30	5,975.85	(2,201.55)
BLUE COAT SYSTEMS INC	100	02/03/11	08/04/11	1,802.07	2,972.96	(1,170.89)
BLUE COAT SYSTEMS INC	400	02/03/11	08/05/11	6,606.31	11,886.50	(5,280.19)
BLUE COAT SYSTEMS INC	100	12/16/10	08/08/11	1,599.67	2,970.29	(1,370.62)
BLUE COAT SYSTEMS INC	400	02/18/11	08/18/11	5,085.70	11,641.06	(6,555.36)
BLUE COAT SYSTEMS INC	300	02/18/11	08/19/11	3,778.57	8,058.53	(4,279.96)
BOINGO WIRELESS INC	100	05/04/11	05/05/11	1,173.68	1,350.00	(176.32)
BRAVO BRIO RESTAURANT GROUP INC	200	06/06/11	11/16/11	3,371.57	4,415.76	(1,044.19)
BRAVO BRIO RESTAURANT GROUP INC	100	08/05/11	11/16/11	1,712.97	2,109.67	(396.70)
BRAVO BRIO RESTAURANT GROUP INC	200	04/29/11	11/17/11	3,421.93	4,155.82	(733.89)
BRAVO BRIO RESTAURANT GROUP INC	100	04/29/11	12/01/11	1,703.87	2,077.91	(374.04)
BRAVO BRIO RESTAURANT GROUP INC	200	08/11/11	12/02/11	3,424.71	4,070.59	(645.88)
C&J ENERGY SERVICES INC	100	07/29/11	07/29/11	3,058.20	2,900.00	158.20
CAPSTEAD MORTGAGE CORP REIT	200	11/18/10	06/20/11	2,742.44	2,291.93	450.51
CAPSTEAD MORTGAGE CORP REIT	300	06/29/10	06/23/11	4,102.45	3,369.00	733.45
CAPSTEAD MORTGAGE CORP REIT	100	06/29/10	06/28/11	1,320.65	1,123.00	197.65
CAPSTEAD MORTGAGE CORP REIT	100	06/29/10	06/29/11	1,328.86	1,123.00	205.86
CARTER'S INC	100	06/29/10	01/28/11	2,732.71	2,600.25	132.46
CARTER'S INC	400	06/29/10	01/31/11	11,015.70	10,401.00	614.70
CARTER'S INC	500	09/16/10	02/01/11	14,013.63	12,774.40	1,239.23
CARTER'S INC	200	09/14/10	02/03/11	5,626.17	4,807.35	818.82
CBEYOND COMMUNICATIONS INC	300	01/21/11	11/04/11	1,894.01	4,690.18	(2,796.17)
CBEYOND COMMUNICATIONS INC	100	12/30/10	11/07/11	624.81	1,549.84	(925.03)

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2011

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
CBEYOND COMMUNICATIONS INC	600	01/25/11	11/08/11	3,563.09	9,250.65	(5,687.56)
CBEYOND COMMUNICATIONS INC	200	01/25/11	11/10/11	1,254.39	3,070.04	(1,815.65)
CBEYOND COMMUNICATIONS INC	300	12/31/10	11/11/11	1,910.54	4,544.57	(2,634.03)
CBEYOND COMMUNICATIONS INC	200	12/20/10	11/14/11	1,229.95	2,922.86	(1,692.91)
CBEYOND COMMUNICATIONS INC	500	02/23/11	11/15/11	3,028.04	7,049.92	(4,021.88)
CBEYOND COMMUNICATIONS INC	1,000	04/25/11	11/16/11	6,053.38	12,948.23	(6,894.85)
CBEYOND COMMUNICATIONS INC	200	04/25/11	11/18/11	1,280.27	2,527.48	(1,247.21)
CBEYOND COMMUNICATIONS INC	200	04/21/11	11/22/11	1,311.81	2,513.60	(1,201.79)
CBEYOND COMMUNICATIONS INC	500	04/20/11	11/21/11	3,288.68	6,070.81	(2,782.13)
CBEYOND COMMUNICATIONS INC	700	08/04/11	11/23/11	4,458.91	7,642.78	(3,183.87)
CIENA CORP	200	10/19/10	01/05/11	4,189.80	2,699.62	1,490.18
CIENA CORP	1,100	04/29/11	05/17/11	27,634.43	16,160.77	11,473.66
CIENA CORP	700	06/29/10	05/19/11	18,184.81	9,166.22	9,018.59
CIENA CORP	200	06/29/10	06/07/11	4,796.62	2,618.92	2,177.70
CIENA CORP	200	06/29/10	06/07/11	4,850.46	2,618.92	2,231.54
CLARCOR INC	100	05/17/11	09/26/11	4,090.09	4,244.48	(154.39)
CLARCOR INC	100	05/17/11	10/03/11	4,038.35	4,244.48	(206.13)
COMMVAULT SYSTEMS INC	200	09/20/11	10/18/11	8,027.30	7,253.06	774.24
COMSTOCK RESOURCES INC	200	06/29/10	02/16/11	4,995.88	5,591.22	(595.34)
COMSTOCK RESOURCES INC	136	06/29/10	02/17/11	3,407.95	3,802.03	(394.08)
COMSTOCK RESOURCES INC	82	06/29/10	02/17/11	2,060.56	2,292.40	(231.84)
COMSTOCK RESOURCES INC	81	06/29/10	02/17/11	2,048.88	2,264.44	(215.56)
COMSTOCK RESOURCES INC	200	06/29/10	02/22/11	4,972.20	5,591.22	(619.02)
COMSTOCK RESOURCES INC	201	06/29/10	02/23/11	5,152.43	5,619.18	(466.75)
COMTECH TELECOMMUNICATIONS	200	06/29/10	04/28/11	5,680.07	6,064.60	(384.53)
COMTECH TELECOMMUNICATIONS	100	06/29/10	06/07/11	2,705.51	3,032.30	(326.79)
COMTECH TELECOMMUNICATIONS	300	06/29/10	06/08/11	7,373.19	9,096.90	(1,723.71)
COMTECH TELECOMMUNICATIONS	200	06/29/10	06/13/11	4,747.60	6,064.60	(1,317.00)
COMTECH TELECOMMUNICATIONS	100	06/29/10	06/17/11	2,521.75	3,032.30	(510.55)
COMTECH TELECOMMUNICATIONS	100	10/05/10	06/20/11	2,542.20	2,860.02	(317.82)
COMTECH TELECOMMUNICATIONS	300	12/09/10	06/21/11	7,845.77	7,790.69	55.08
COMTECH TELECOMMUNICATIONS	300	09/15/10	07/11/11	8,680.09	7,036.02	1,644.07
COMTECH TELECOMMUNICATIONS	100	07/21/10	07/12/11	2,905.32	2,266.04	639.28
COMVERSE TECHNOLOGY INC	500	10/20/10	05/17/11	3,584.93	3,896.00	(311.07)
COMVERSE TECHNOLOGY INC	100	07/22/10	05/17/11	731.98	768	(36.02)
DG FASTCHANNEL INC	300	08/26/11	10/27/11	6,154.71	6,023.49	131.22
DG FASTCHANNEL INC	200	08/25/11	11/01/11	3,592.79	3,924.18	(331.39)
DIGITAL RIVER INC	900	12/31/10	12/07/11	13,412.08	25,142.61	(11,730.53)
EASTMAN KODAK CO	1,100	01/05/11	02/25/11	3,776.33	6,317.52	(2,541.19)
EASTMAN KODAK CO	1,100	01/05/11	02/25/11	3,782.60	5,446.90	(1,664.30)
EASTMAN KODAK CO	600	06/29/10	03/23/11	1,784.96	2,723.76	(938.80)
EASTMAN KODAK CO	300	06/29/10	03/23/11	892.48	1,361.88	(469.40)
EASTMAN KODAK CO	500	06/29/10	03/23/11	1,487.57	2,269.80	(782.23)
EASTMAN KODAK CO	600	06/29/10	03/23/11	1,796.96	2,723.76	(926.80)
EASTMAN KODAK CO	500	06/29/10	03/23/11	1,491.62	2,269.80	(778.18)
EASTMAN KODAK CO	1,400	06/29/10	04/20/11	4,565.45	6,355.44	(1,789.99)
EASTMAN KODAK CO	3,400	09/02/10	04/21/11	10,930.10	15,379.62	(4,449.52)
EMERITUS CORP	500	06/06/11	11/11/11	7,743.55	10,075.47	(2,331.92)
EMERITUS CORP	100	11/29/10	11/14/11	1,509.77	1,822.00	(312.23)
EMERITUS CORP	100	11/29/10	11/15/11	1,496.06	1,822.00	(325.94)
EMERITUS CORP	300	11/29/10	11/16/11	4,440.00	5,466.00	(1,026.00)
ENTEGRIS INC	400	06/29/10	01/03/11	3,023.38	1,652.40	1,370.98
ENTEGRIS INC	200	06/29/10	01/04/11	1,486.39	826.2	660.19
ENTEGRIS INC	100	06/29/10	01/05/11	730.75	413.1	317.65
ENTEGRIS INC	200	06/29/10	01/11/11	1,490.27	826.2	664.07
ENTEGRIS INC	300	06/29/10	01/13/11	2,225.33	1,239.30	986.03
ENTEGRIS INC	200	06/29/10	01/14/11	1,556.91	826.2	730.71
ENTEGRIS INC	400	09/02/10	01/12/11	2,994.22	1,608.96	1,385.26
ENTEGRIS INC	100	09/01/10	01/18/11	761.38	401.52	359.86
ENTEGRIS INC	200	09/01/10	01/18/11	1,541.55	803.04	738.51
ENTEGRIS INC	200	08/31/10	01/19/11	1,480.17	786.22	693.95
ENTEGRIS INC	200	08/31/10	01/24/11	1,482.67	786.22	696.45
ENTEGRIS INC	400	08/31/10	01/26/11	2,856.06	1,572.44	1,283.62
ENTROPIC COMMUNICATIONS INC	200	02/11/11	05/06/11	1,883.64	2,040.22	(156.58)
ENTROPIC COMMUNICATIONS INC	600	02/11/11	05/09/11	5,627.89	6,120.66	(492.77)
ENTROPIC COMMUNICATIONS INC	100	02/11/11	07/07/11	935	1,020.11	(85.11)
ENTROPIC COMMUNICATIONS INC	200	02/11/11	07/07/11	1,871.04	2,040.22	(169.18)

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2011

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
ENTROPIC COMMUNICATIONS INC	100	02/14/11	07/07/11	935 71	1,018 94	(83 23)
ENTROPIC COMMUNICATIONS INC	500	02/15/11	07/29/11	3,480 38	4,940 25	(1,459.87)
ENTROPIC COMMUNICATIONS INC	800	03/02/11	07/29/11	5,393 65	7,453.20	(2,059.55)
ENTROPIC COMMUNICATIONS INC	500	03/04/11	07/29/11	3,331 44	4,630.29	(1,298.85)
ENTROPIC COMMUNICATIONS INC	500	03/08/11	07/29/11	3,449 93	4,580 72	(1,130 79)
ENTROPIC COMMUNICATIONS INC	600	03/30/11	08/01/11	4,016 80	5,301 14	(1,284 34)
ENTROPIC COMMUNICATIONS INC	1,400	06/17/11	08/01/11	9,244 72	11,478 74	(2,234.02)
ENTROPIC COMMUNICATIONS INC	800	07/27/11	08/01/11	5,201 82	6,132 84	(931 02)
FORTINET INC	200	01/04/11	02/24/11	8,158 10	6,838 38	1,319 72
FORTINET INC	500	01/04/11	02/25/11	20,664.60	16,541 44	4,123 16
FORTINET INC	100	11/19/10	02/25/11	4,149 96	3,201 86	948 10
FORTINET INC	100	12/14/10	03/01/11	3,984 08	3,191 00	793 08
FORTINET INC	300	12/14/10	03/02/11	11,792 08	9,521 67	2,270.41
FURNITURE BRANDS INTL INC	400	04/07/11	11/02/11	746 59	2,074.35	(1,327 76)
FURNITURE BRANDS INTL INC	700	04/07/11	11/02/11	1,315 97	3,630.12	(2,314 15)
FURNITURE BRANDS INTL INC	1,800	04/07/11	11/03/11	2,448 85	9,215.38	(6,766.53)
FURNITURE BRANDS INTL INC	400	04/28/11	11/03/11	550.54	1,944 26	(1,393 72)
FURNITURE BRANDS INTL INC	700	05/02/11	11/04/11	958 84	3,346 35	(2,387.51)
FURNITURE BRANDS INTL INC	100	04/21/11	11/07/11	141 45	463 09	(321.64)
FURNITURE BRANDS INTL INC	2,200	06/23/11	11/08/11	3,037 48	9,715 58	(6,678 10)
GARDNER DENVER INC	100	08/10/11	09/22/11	6,676 97	6,888 50	(211 53)
GARDNER DENVER INC	14	08/10/11	09/26/11	902 94	964 39	(61 45)
GENTIVA HEALTH SERVICES	200	03/21/11	08/01/11	2,980 52	5,664.34	(2,683 82)
GENTIVA HEALTH SERVICES	300	04/01/11	08/02/11	4,146 85	7,941 53	(3,794 68)
GENTIVA HEALTH SERVICES	400	01/28/11	08/04/11	3,550 77	9,874 59	(6,323 82)
GENTIVA HEALTH SERVICES	800	07/15/11	08/05/11	5,979 40	17,342 29	(11,362 89)
GLOBAL GEOPHYSICAL SERVICES	100	07/25/11	09/15/11	996 75	1,729 00	(732.25)
GLOBAL GEOPHYSICAL SERVICES	400	07/25/11	10/19/11	3,410 29	6,866 61	(3,456.32)
GLOBAL GEOPHYSICAL SERVICES	200	05/11/11	10/19/11	1,693 96	3,381 02	(1,687 06)
GLOBAL GEOPHYSICAL SERVICES	100	05/03/11	10/19/11	854 7	1,687.63	(832 93)
GLOBAL GEOPHYSICAL SERVICES	200	05/04/11	11/02/11	1,812 80	3,351.08	(1,538.28)
GLOBAL GEOPHYSICAL SERVICES	200	04/25/11	11/03/11	1,846 58	3,292.13	(1,445.55)
GLOBAL GEOPHYSICAL SERVICES	200	05/06/11	11/04/11	1,834 14	3,248 94	(1,414.80)
GLOBAL GEOPHYSICAL SERVICES	100	05/06/11	11/07/11	907.59	1,617 60	(710 01)
GLOBAL GEOPHYSICAL SERVICES	100	05/06/11	11/08/11	895 5	1,617.60	(722.10)
GLOBAL GEOPHYSICAL SERVICES	100	05/06/11	11/11/11	850.26	1,617 60	(767 34)
GLOBAL GEOPHYSICAL SERVICES	100	04/08/11	11/16/11	805 95	1,600 07	(794.12)
GLOBAL GEOPHYSICAL SERVICES	100	04/06/11	11/17/11	739 02	1,591 34	(852 32)
GLOBAL GEOPHYSICAL SERVICES	300	04/11/11	11/18/11	2,120 02	4,766 77	(2,646 75)
GLOBAL GEOPHYSICAL SERVICES	200	04/15/11	11/21/11	1,376 77	3,167.31	(1,790 54)
GLOBAL GEOPHYSICAL SERVICES	300	04/15/11	11/22/11	2,064 65	4,406 54	(2,341.89)
GLOBAL GEOPHYSICAL SERVICES	200	02/10/11	11/23/11	1,327 35	2,554 52	(1,227.17)
GLOBAL GEOPHYSICAL SERVICES	300	02/09/11	11/28/11	2,046 89	3,827 22	(1,780.33)
GLOBAL GEOPHYSICAL SERVICES	200	02/04/11	11/29/11	1,289 73	2,481 83	(1,192.10)
GUARANTY BANCORP	200	06/29/10	02/08/11	261.65	221 86	39 79
GUARANTY BANCORP	100	06/29/10	02/08/11	128 71	110 93	17 78
GUARANTY BANCORP	4,400	06/29/10	02/09/11	5,544 33	4,880.92	663 41
HEALTH MGMT ASSOCIATES INC-A	3,400	08/03/11	12/20/11	24,028 69	26,907 71	(2,879 02)
HEALTHSPRING INC	200	09/30/11	10/27/11	10,821 63	7,401.14	3,420.49
HEALTHSPRING INC	200	09/30/11	11/01/11	10,781 79	7,401.14	3,380.65
HECKMANN CORP	200	06/29/10	03/07/11	1,153 99	966 42	187 57
HECKMANN CORP	800	06/29/10	03/08/11	4,623 11	3,865 68	757 43
HECKMANN CORP	900	06/29/10	03/09/11	5,219 62	4,348 89	870 73
HECKMANN CORP	100	06/29/10	03/11/11	576 98	483 21	93 77
HECKMANN CORP	500	06/29/10	04/04/11	3,209 78	2,416 05	793 73
HECKMANN CORP	100	06/29/10	04/05/11	634 82	483 21	151 61
HECKMANN CORP	300	06/29/10	04/05/11	1,895 90	1,449 63	446 27
HECKMANN CORP	200	06/29/10	04/05/11	1,278 83	966.42	312 41
HECKMANN CORP	300	06/29/10	04/06/11	1,915 16	1,449.63	465 53
HECKMANN CORP	800	09/14/10	04/07/11	5,064 86	3,289 62	1,775 24
HELEN OF TROY LTD	100	10/08/10	02/17/11	2,909 90	2,554 00	355 90
HELEN OF TROY LTD	100	10/07/10	02/28/11	2,799 57	2,488 33	311.24
HELEN OF TROY LTD	100	10/07/10	03/01/11	2,749 70	2,488.33	261 37
HELEN OF TROY LTD	100	10/07/10	03/02/11	2,728 00	2,488 33	239 67
HELEN OF TROY LTD	300	11/29/10	03/03/11	8,281 31	7,367 70	913 61
HELEN OF TROY LTD	300	11/29/10	03/04/11	8,286 95	7,173 12	1,113 83
HISOFT TECHNOLOGY INTERNATIONAL	300	02/10/11	08/01/11	4,189 59	9,166 94	(4,977 35)

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HISOFT TECHNOLOGY INTERNATIONAL	500	02/23/11	08/04/11	6,191.48	12,837.36	(6,645.88)
HISOFT TECHNOLOGY INTERNATIONAL	400	12/14/10	08/05/11	4,726.62	9,828.00	(5,101.38)
HISOFT TECHNOLOGY INTERNATIONAL	600	03/09/11	08/08/11	6,467.03	13,259.30	(6,792.27)
IBERIABANK CORP	100	06/29/10	05/26/11	5,757.53	5,273.10	484.43
IBERIABANK CORP	55	06/29/10	05/27/11	3,188.12	2,900.21	287.91
IBERIABANK CORP	245	06/29/10	05/31/11	14,251.22	12,919.09	1,332.13
IBERIABANK CORP	100	06/29/10	06/06/11	5,560.73	5,273.10	287.63
IBERIABANK CORP	200	07/01/10	06/16/11	11,190.00	10,290.34	899.66
ICON PLC - SPONSORED ADR	500	06/29/10	02/25/11	9,873.86	14,217.10	(4,343.24)
ICON PLC - SPONSORED ADR	700	06/29/10	02/28/11	13,907.05	19,903.94	(5,996.89)
ICON PLC - SPONSORED ADR	300	06/29/10	03/01/11	5,958.06	8,530.26	(2,572.20)
IMATION CORP	300	02/23/11	11/03/11	1,988.00	3,403.01	(1,415.01)
IMATION CORP	400	02/23/11	11/04/11	2,699.54	4,468.89	(1,769.35)
IMATION CORP	100	01/07/11	11/07/11	658.72	1,079.00	(420.28)
IMATION CORP	200	01/14/11	11/08/11	1,309.51	2,147.32	(837.81)
IMATION CORP	400	01/13/11	11/11/11	2,521.55	4,252.54	(1,730.99)
IMATION CORP	100	01/06/11	11/14/11	622.56	1,054.00	(431.44)
IMATION CORP	300	01/06/11	11/15/11	1,862.39	3,161.50	(1,299.11)
IMATION CORP	100	01/05/11	11/16/11	615.58	1,053.34	(437.76)
IMATION CORP	100	01/05/11	11/17/11	590.49	1,053.15	(462.66)
IMATION CORP	300	01/19/11	11/18/11	1,756.67	3,107.14	(1,350.47)
IMATION CORP	300	01/28/11	11/21/11	1,724.06	3,034.18	(1,310.12)
IMATION CORP	330	01/25/11	11/22/11	1,851.49	3,290.30	(1,438.81)
INTERNATIONAL COAL GROUP INC	2,400	08/30/10	02/03/11	20,931.43	10,937.47	9,993.96
INTERNATIONAL COAL GROUP INC	400	06/29/10	02/03/11	3,445.21	1,606.04	1,839.17
INTERNATIONAL COAL GROUP INC	600	06/29/10	02/03/11	5,269.39	2,409.06	2,860.33
INTERNATIONAL COAL GROUP INC	1,300	06/29/10	02/04/11	10,908.08	5,219.63	5,688.45
INTERNATIONAL COAL GROUP INC	600	06/29/10	05/02/11	8,629.21	2,409.06	6,220.15
INTERNATIONAL COAL GROUP INC	500	06/29/10	05/02/11	7,189.86	2,007.55	5,182.31
INTERNATIONAL COAL GROUP INC	200	06/29/10	05/02/11	2,877.94	803.02	2,074.92
INTERNATIONAL COAL GROUP INC	400	06/29/10	05/02/11	5,754.57	1,606.04	4,148.53
INTEROIL CORPORATION	400	12/29/10	09/28/11	15,561.58	24,937.18	(9,375.60)
INTEROIL CORPORATION	200	02/02/11	10/04/11	6,994.57	14,195.96	(7,201.39)
INTEROIL CORPORATION	100	06/28/11	10/04/11	3,343.33	5,342.24	(1,998.91)
INTRALINKS HOLDINGS INC	100	04/28/11	07/29/11	1,522.56	3,061.11	(1,538.55)
INTRALINKS HOLDINGS INC	300	05/09/11	07/29/11	4,620.03	8,956.44	(4,336.41)
INTRALINKS HOLDINGS INC	300	05/03/11	08/01/11	4,466.85	8,802.66	(4,335.81)
INTRALINKS HOLDINGS INC	100	05/03/11	08/01/11	1,489.77	2,934.22	(1,444.45)
INTRALINKS HOLDINGS INC	400	05/11/11	08/02/11	5,889.16	9,529.20	(3,640.04)
INTRALINKS HOLDINGS INC	200	05/11/11	08/03/11	2,794.32	4,507.18	(1,712.86)
ION GEOPHYSICAL CORP	1,400	06/29/11	08/01/11	13,803.73	13,214.86	588.87
JINKOSOLAR HOLDING CO-ADR	1,100	05/06/11	07/29/11	23,718.73	28,951.76	(5,233.03)
KKR FINANCIAL HOLDINGS LLC	100	03/03/11	03/17/11	948.69	1,002.21	(53.52)
KKR FINANCIAL HOLDINGS LLC	300	03/03/11	03/17/11	2,853.37	2,991.16	(137.79)
KKR FINANCIAL HOLDINGS LLC	100	02/22/11	03/18/11	947.75	986.74	(38.99)
KKR FINANCIAL HOLDINGS LLC	200	02/22/11	03/18/11	1,891.34	1,973.48	(82.14)
KKR FINANCIAL HOLDINGS LLC	300	03/08/11	03/21/11	2,826.64	2,949.68	(123.04)
KKR FINANCIAL HOLDINGS LLC	100	03/08/11	03/21/11	939.46	981.47	(42.01)
KKR FINANCIAL HOLDINGS LLC	500	01/20/11	03/22/11	4,684.90	4,860.90	(176.00)
KKR FINANCIAL HOLDINGS LLC	300	02/25/11	03/23/11	2,747.25	2,892.33	(145.08)
KKR FINANCIAL HOLDINGS LLC	300	02/25/11	03/24/11	2,811.78	2,892.33	(80.55)
KKR FINANCIAL HOLDINGS LLC	300	02/25/11	03/24/11	2,780.94	2,891.15	(110.21)
KKR FINANCIAL HOLDINGS LLC	300	01/27/11	03/24/11	2,770.44	2,888.16	(117.72)
KKR FINANCIAL HOLDINGS LLC	100	01/27/11	03/23/11	914.98	962.72	(47.74)
KKR FINANCIAL HOLDINGS LLC	800	01/28/11	03/25/11	7,569.53	7,655.13	(85.60)
KKR FINANCIAL HOLDINGS LLC	400	01/10/11	03/28/11	3,800.28	3,764.93	35.35
KKR FINANCIAL HOLDINGS LLC	800	12/30/10	03/28/11	7,576.09	7,470.82	105.27
KKR FINANCIAL HOLDINGS LLC	300	12/29/10	03/29/11	2,834.07	2,798.10	35.97
LHC GROUP INC	100	01/12/11	03/11/11	2,946.71	2,888.81	57.90
LHC GROUP INC	100	01/12/11	03/15/11	2,897.44	2,875.81	21.63
LHC GROUP INC	100	01/14/11	03/30/11	2,918.74	2,854.45	64.29
LHC GROUP INC	77	01/20/11	03/31/11	2,250.51	2,185.40	65.11
LHC GROUP INC	23	01/20/11	03/31/11	672.05	652.78	19.27
LHC GROUP INC	100	01/27/11	04/04/11	2,974.31	2,807.29	167.02
LHC GROUP INC	100	12/16/10	04/06/11	3,003.69	2,670.27	333.42
LHC GROUP INC	100	12/16/10	04/07/11	2,998.14	2,670.27	327.87
LIZ CLAIBORNE INC	1,300	12/17/10	01/31/11	6,329.31	9,022.20	(2,692.89)

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LIZ CLAIBORNE INC	600	11/12/10	02/16/11	3,175 67	3,900 86	(725 19)
LIZ CLAIBORNE INC	600	11/02/10	02/16/11	3,139 31	3,721 80	(582 49)
LIZ CLAIBORNE INC	300	01/06/11	02/17/11	1,493 97	1,812 65	(318 68)
LIZ CLAIBORNE INC	300	06/29/10	02/22/11	1,493 40	1,268 07	225 33
LIZ CLAIBORNE INC	300	06/29/10	02/23/11	1,498 77	1,268 07	230 70
LIZ CLAIBORNE INC	700	06/29/10	02/23/11	3,367 49	2,958 83	408 66
LIZ CLAIBORNE INC	500	06/29/10	02/24/11	2,391 85	2,113 45	278 40
LIZ CLAIBORNE INC	500	06/29/10	02/24/11	2,387 50	2,113 45	274 05
LIZ CLAIBORNE INC	400	06/29/10	02/24/11	1,915 60	1,690 76	224 84
LIZ CLAIBORNE INC	400	06/29/10	02/24/11	1,936 84	1,690 76	246 08
LIZ CLAIBORNE INC	500	06/29/10	02/25/11	2,485 15	2,113 45	371 70
MAGNUM HUNTER RESOURCES CORP	100	06/03/11	08/11/11	485 81	664 1	(178 29)
MAGNUM HUNTER RESOURCES CORP	500	06/03/11	08/11/11	2,259 35	3,320 50	(1,061 15)
MAGNUM HUNTER RESOURCES CORP	300	06/03/11	08/12/11	1,462 62	1,992 30	(529 68)
MAGNUM HUNTER RESOURCES CORP	200	06/03/11	08/15/11	1,004 88	1,328 20	(323 32)
MAGNUM HUNTER RESOURCES CORP	700	06/06/11	08/16/11	3,407 25	4,347 20	(939 95)
MERCURY COMPUTER SYSTEMS INC	100	08/03/11	12/02/11	1,332 34	1,712 53	(380 19)
MERCURY COMPUTER SYSTEMS INC	100	08/03/11	12/05/11	1,319 69	1,712 53	(392 84)
MERCURY COMPUTER SYSTEMS INC	100	08/03/11	12/06/11	1,307 78	1,712 53	(404 75)
MERCURY COMPUTER SYSTEMS INC	100	08/03/11	12/07/11	1,286 75	1,712 53	(425 78)
MERCURY COMPUTER SYSTEMS INC	200	08/04/11	12/19/11	2,517 41	3,401 39	(883 98)
MERCURY COMPUTER SYSTEMS INC	100	08/04/11	12/20/11	1,278 53	1,694 24	(415 71)
MONSTER WORLDWIDE INC	300	06/29/10	01/03/11	7,254 74	3,664 89	3,589 85
MONSTER WORLDWIDE INC	200	06/29/10	01/04/11	4,903 33	2,443 26	2,460 07
MONSTER WORLDWIDE INC	200	02/01/11	03/07/11	3,028 20	3,413 18	(384 98)
MONSTER WORLDWIDE INC	1,000	02/23/11	03/08/11	15,357 30	16,660 42	(1,303 12)
MONSTER WORLDWIDE INC	400	02/07/11	03/08/11	6,128 96	6,347 42	(218 46)
NATUS MEDICAL INC	500	08/03/11	12/07/11	4,089 07	7,182 37	(3,093 30)
NATUS MEDICAL INC	400	08/04/11	12/09/11	3,301 77	4,393 69	(1,091 92)
NATUS MEDICAL INC	300	08/04/11	12/12/11	2,467 09	3,245 07	(777 98)
NCR CORPORATION	1,500	11/29/10	05/17/11	28,442 15	19,891 39	8,550 76
NCR CORPORATION	300	06/29/10	06/15/11	5,354 86	3,726 75	1,628 11
NCR CORPORATION	200	06/29/10	06/17/11	3,554 55	2,484 50	1,070 05
NCR CORPORATION	800	08/09/11	10/20/11	14,395 88	13,170 40	1,225 48
NETQIN MOBILE INC	100	05/05/11	05/05/11	891 15	1,150 00	(258 85)
NEUTRAL TANDEM INC	100	05/24/11	09/07/11	1,082 81	1,694 68	(611 87)
NEUTRAL TANDEM INC	200	05/24/11	09/09/11	1,987 42	3,389 36	(1,401 94)
NEUTRAL TANDEM INC	100	05/20/11	09/14/11	997	1,687 65	(690 65)
NEUTRAL TANDEM INC	700	06/22/11	09/15/11	6,971 87	11,755 42	(4,783 55)
NEUTRAL TANDEM INC	100	05/18/11	09/28/11	992 72	1,659 71	(666 99)
NEUTRAL TANDEM INC	100	05/18/11	10/04/11	1,022 08	1,659 71	(637 63)
NEUTRAL TANDEM INC	200	05/18/11	10/11/11	2,031 16	3,319 42	(1,288 26)
NEUTRAL TANDEM INC	200	05/11/11	10/12/11	2,099 75	3,222 64	(1,122 89)
NEUTRAL TANDEM INC	100	05/11/11	10/13/11	1,050 07	1,611 32	(561 25)
NEUTRAL TANDEM INC	100	06/14/11	10/14/11	1,060 71	1,576 17	(515 46)
NEUTRAL TANDEM INC	100	06/14/11	10/17/11	1,027 07	1,576 17	(549 10)
NEUTRAL TANDEM INC	200	06/14/11	10/18/11	1,997 79	3,152 34	(1,154 55)
OFFICE DEPOT INC	5,300	11/12/10	01/25/11	28,242 09	26,254 25	1,987 84
OMNIVISION TECHNOLOGIES	400	04/04/11	06/09/11	12,946 47	13,155 21	(208 74)
OMNIVISION TECHNOLOGIES	300	03/17/11	06/13/11	9,272 73	9,154 00	118 73
OMNIVISION TECHNOLOGIES	300	03/17/11	06/20/11	8,644 69	8,814 12	(169 43)
OMNIVISION TECHNOLOGIES	300	12/17/10	08/25/11	5,219 53	7,974 59	(2,755 06)
OMNIVISION TECHNOLOGIES	100	08/18/11	08/26/11	1,836 84	2,461 87	(625 03)
OMNIVISION TECHNOLOGIES	100	02/24/11	08/26/11	1,695 69	2,382 55	(686 86)
ORIENT EXPRESS HOTELS LTD -A	300	11/09/10	01/03/11	3,892 10	3,225 00	667 10
ORIENT EXPRESS HOTELS LTD -A	200	11/09/10	02/16/11	2,819 06	2,081 98	737 08
ORIENT EXPRESS HOTELS LTD -A	200	09/23/10	02/25/11	2,602 40	2,013 96	588 44
ORIENT EXPRESS HOTELS LTD -A	600	09/23/10	04/20/11	7,177 36	6,041 88	1,135 48
ORIENT EXPRESS HOTELS LTD -A	600	09/23/10	04/21/11	7,273 77	5,680 88	1,592 89
ORIENT EXPRESS HOTELS LTD -A	300	06/29/10	04/25/11	3,620 27	2,335 50	1,284 77
ORIENT EXPRESS HOTELS LTD -A	300	06/29/10	04/25/11	3,618 41	2,335 50	1,282 91
ORIENT EXPRESS HOTELS LTD -A	6	06/29/10	04/25/11	72 38	46 71	25 67
ORIENT EXPRESS HOTELS LTD -A	100	06/29/10	04/25/11	1,207 59	778 5	429 09
ORIENT EXPRESS HOTELS LTD -A	300	06/29/10	04/26/11	3,669 62	2,335 50	1,334 12
ORIENT EXPRESS HOTELS LTD -A	300	06/29/10	04/26/11	3,677 92	2,335 50	1,342 42
ORIENT EXPRESS HOTELS LTD -A	300	06/29/10	04/27/11	3,620 09	2,335 50	1,284 59
ORIENT EXPRESS HOTELS LTD -A	300	06/29/10	04/27/11	3,621 92	2,335 50	1,286 42

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For the year ended December 31, 2011

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
ORIENT EXPRESS HOTELS LTD -A	536	06/29/10	04/28/11	6,406.62	4,172.76	2,233.86
PACWEST BANCORP	200	06/29/10	03/17/11	4,063.02	3,753.56	309.46
PACWEST BANCORP	300	06/29/10	03/24/11	6,033.42	5,630.34	403.08
PACWEST BANCORP	200	06/29/10	03/24/11	4,055.94	3,753.56	302.38
PANTRY INC	1,300	06/29/10	04/05/11	18,974.69	18,859.49	115.20
PAPA JOHN'S INTL INC	100	12/29/10	02/24/11	2,915.60	2,812.68	102.92
PAPA JOHN'S INTL INC	100	12/28/10	02/25/11	2,898.19	2,777.93	120.26
PAPA JOHN'S INTL INC	200	12/20/10	02/28/11	5,793.44	5,374.84	418.60
PARAMETRIC TECHNOLOGY CORP	300	02/16/11	09/08/11	5,045.24	6,434.07	(1,388.83)
PARAMETRIC TECHNOLOGY CORP	200	02/16/11	09/09/11	3,194.67	4,816.90	(1,622.23)
PARAMETRIC TECHNOLOGY CORP	100	02/22/11	09/12/11	1,579.23	2,382.96	(803.73)
PARAMETRIC TECHNOLOGY CORP	100	01/27/11	09/13/11	1,639.37	2,289.45	(650.08)
PARAMETRIC TECHNOLOGY CORP	100	01/27/11	09/14/11	1,691.78	2,289.45	(597.67)
PARAMETRIC TECHNOLOGY CORP	200	06/23/11	09/15/11	3,450.19	4,575.50	(1,125.31)
PATRIOT COAL CORP	200	01/05/11	02/03/11	5,124.12	4,302.06	822.06
PATRIOT COAL CORP	200	01/05/11	02/03/11	5,192.26	4,302.06	890.20
PATRIOT COAL CORP	500	12/29/10	02/04/11	12,456.51	8,612.21	3,844.30
PERRY ELLIS INTERNATIONAL	200	09/01/11	10/25/11	4,583.93	4,558.96	24.97
POPULAR INC	1,600	01/26/11	04/26/11	5,069.82	4,840.78	229.04
POPULAR INC	1,300	06/29/10	04/27/11	4,036.94	3,580.85	456.09
POPULAR INC	1,300	06/29/10	04/28/11	4,013.54	3,580.85	432.69
POPULAR INC	2,100	06/29/10	04/29/11	6,523.10	5,784.45	738.65
POPULAR INC	700	06/29/10	05/02/11	2,222.45	1,928.15	294.30
POPULAR INC	500	06/29/10	05/02/11	1,578.46	1,377.25	201.21
POPULAR INC	600	06/29/10	05/04/11	1,892.96	1,652.70	240.26
POPULAR INC	800	06/29/10	05/06/11	2,442.35	2,203.60	238.75
POPULAR INC	800	06/29/10	05/10/11	2,490.67	2,203.60	287.07
POPULAR INC	700	06/29/10	05/11/11	2,122.14	1,928.15	193.99
POPULAR INC	700	06/29/10	05/12/11	2,087.70	1,928.15	159.55
POPULAR INC	600	06/29/10	05/13/11	1,785.92	1,652.70	133.22
POPULAR INC	1,800	06/29/10	05/16/11	5,215.75	4,958.10	257.65
POPULAR INC	1,200	06/29/10	05/17/11	3,404.45	3,305.40	99.05
POPULAR INC	1,200	06/29/10	05/18/11	3,598.01	3,305.40	292.61
POPULAR INC	1,200	06/29/10	05/25/11	3,315.41	3,305.40	10.01
POPULAR INC	1,200	06/29/10	05/26/11	3,347.93	3,305.40	42.53
POPULAR INC	2,000	06/29/10	06/08/11	5,382.89	5,509.00	(126.11)
PRESTIGE BRANDS HOLDINGS INC	200	09/01/11	10/27/11	2,231.79	2,057.86	173.93
PRESTIGE BRANDS HOLDINGS INC	300	09/02/11	10/28/11	3,307.49	3,065.04	242.45
ROBBINS & MYERS INC	100	04/05/11	09/30/11	3,525.43	4,280.03	(754.60)
ROBBINS & MYERS INC	100	04/05/11	10/03/11	3,359.15	4,280.03	(920.88)
ROGERS CORP	200	12/31/10	05/06/11	9,316.40	7,651.52	1,664.88
ROGERS CORP	100	12/29/10	05/09/11	4,606.97	3,819.23	787.74
ROGERS CORP	200	12/29/10	05/10/11	9,332.84	7,557.29	1,775.55
ROGERS CORP	100	12/21/10	05/11/11	4,668.45	3,692.09	976.36
SANDRIDGE ENERGY INC	900	01/03/11	05/27/11	10,344.40	6,184.69	4,159.71
SANDRIDGE ENERGY INC	1,084	12/03/10	08/05/11	8,288.32	6,361.10	1,927.22
SANDRIDGE ENERGY INC	1,084	12/03/10	08/05/11	8,000.30	5,425.06	2,575.24
SAVVIS INC	600	01/06/11	04/27/11	23,501.06	14,805.38	8,695.68
SAVVIS INC	700	06/29/10	04/27/11	27,444.93	10,559.71	16,885.22
SAVVIS INC	300	06/29/10	04/28/11	11,761.06	4,525.59	7,235.47
SAVVIS INC	300	06/29/10	04/28/11	11,759.65	4,525.59	7,234.06
SAVVIS INC	300	06/29/10	04/28/11	11,750.20	4,525.59	7,224.61
SAVVIS INC	200	06/29/10	04/28/11	7,832.14	3,017.06	4,815.08
SAVVIS INC	300	06/29/10	04/28/11	11,748.34	4,525.59	7,222.75
SCBT FINANCIAL CORP	100	06/29/10	04/15/11	3,236.94	3,544.94	(308.00)
SCBT FINANCIAL CORP	100	06/29/10	05/17/11	3,020.94	3,544.94	(524.00)
SCBT FINANCIAL CORP	100	06/29/10	06/01/11	3,129.82	3,544.94	(415.12)
SCBT FINANCIAL CORP	140	06/29/10	06/08/11	3,916.18	4,962.92	(1,046.74)
SCBT FINANCIAL CORP	60	06/29/10	06/08/11	1,677.56	2,126.96	(449.40)
STEC INC	100	12/21/10	02/14/11	2,422.98	1,748.62	674.36
STEC INC	700	03/08/11	08/26/11	5,999.86	9,896.16	(3,896.30)
STEC INC	400	03/15/11	08/29/11	3,549.01	7,481.13	(3,932.12)
STEC INC	300	06/03/11	09/09/11	2,761.77	5,108.38	(2,346.61)
STEC INC	200	06/07/11	09/14/11	1,925.72	3,306.00	(1,380.28)
STEC INC	100	11/18/10	09/15/11	981.5	1,504.00	(522.50)
STEC INC	981	11/16/10	09/19/11	9,281.06	13,120.46	(3,839.40)
STERLING BANCSHARES INC/TX	100	06/29/10	01/18/11	913.08	498.6	414.48

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2011

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
STERLING BANCSHARES INC/TX	1,100	06/29/10	01/21/11	9,982.08	5,484.60	4,497.48
STERLING BANCSHARES INC/TX	400	06/29/10	01/21/11	3,604.69	1,994.40	1,610.29
STERLING BANCSHARES INC/TX	4,500	06/29/10	01/31/11	39,806.68	22,437.00	17,369.68
STILLWATER MINING CO	200	07/15/10	01/07/11	3,982.41	2,594.70	1,387.71
STILLWATER MINING CO	300	07/15/10	01/10/11	5,888.75	3,892.05	1,996.70
STILLWATER MINING CO	100	07/15/10	01/11/11	2,074.77	1,297.35	777.42
STILLWATER MINING CO	200	07/15/10	01/25/11	4,157.08	2,594.70	1,562.38
STILLWATER MINING CO	250	07/15/10	02/25/11	5,718.22	3,243.38	2,474.84
SWIFT ENERGY CO	100	06/29/10	01/05/11	3,897.51	2,728.09	1,169.42
SWIFT ENERGY CO	100	06/29/10	01/05/11	3,917.24	2,728.09	1,189.15
SWIFT ENERGY CO	100	06/29/10	01/04/11	4,019.34	2,728.09	1,291.25
SWIFT ENERGY CO	100	06/29/10	01/05/11	4,060.10	2,728.09	1,332.01
SWIFT ENERGY CO	100	06/29/10	01/10/11	4,072.87	2,728.09	1,344.78
SWIFT ENERGY CO	100	06/29/10	01/11/11	4,203.09	2,728.09	1,475.00
SWIFT ENERGY CO	300	06/29/10	01/19/11	12,614.63	8,184.27	4,430.36
SWIFT ENERGY CO	200	06/29/10	01/20/11	7,997.88	5,456.18	2,541.70
SYNAPTICS INC	400	01/24/11	05/12/11	11,671.97	10,977.80	694.17
SYNAPTICS INC	200	09/13/10	05/13/11	5,803.51	5,188.36	615.15
SYNAPTICS INC	300	09/10/10	05/16/11	8,727.97	7,619.96	1,108.01
SYNOVUS FINANCIAL CORP	900	06/29/10	01/07/11	2,338.07	2,345.04	(6.97)
SYNOVUS FINANCIAL CORP	100	06/29/10	01/10/11	257.99	260.56	(2.57)
SYNOVUS FINANCIAL CORP	100	06/29/10	01/11/11	260.99	260.56	0.43
SYNOVUS FINANCIAL CORP	500	06/29/10	01/21/11	1,446.77	1,302.80	143.97
SYNOVUS FINANCIAL CORP	1,600	06/29/10	01/24/11	4,569.83	4,168.96	400.87
SYNOVUS FINANCIAL CORP	700	06/29/10	01/25/11	1,945.96	1,823.92	122.04
SYNOVUS FINANCIAL CORP	400	06/29/10	01/28/11	1,137.25	1,042.24	95.01
SYNOVUS FINANCIAL CORP	400	06/29/10	02/09/11	1,111.97	1,042.24	69.73
SYNOVUS FINANCIAL CORP	800	06/29/10	02/10/11	2,223.95	2,084.48	139.47
SYNOVUS FINANCIAL CORP	1,200	06/29/10	02/11/11	3,337.61	3,126.72	210.89
SYNOVUS FINANCIAL CORP	1,200	06/29/10	02/17/11	3,305.33	3,126.72	178.61
SYNOVUS FINANCIAL CORP	1,300	06/29/10	02/18/11	3,467.94	3,387.28	80.66
SYNOVUS FINANCIAL CORP	1,200	06/29/10	03/03/11	3,022.86	3,126.72	(103.86)
SYNOVUS FINANCIAL CORP	1,400	06/29/10	03/04/11	3,489.85	3,647.84	(157.99)
TELLABS INC	1,900	12/29/10	11/11/11	8,169.08	12,590.24	(4,421.16)
TELLABS INC	1,000	02/08/11	11/11/11	4,382.61	6,305.41	(1,922.80)
TELLABS INC	1,000	02/08/11	11/11/11	4,355.71	5,725.00	(1,369.29)
TEREX CORP	500	10/21/10	01/31/11	16,085.19	10,360.17	5,725.02
TEREX CORP	200	06/29/10	02/08/11	7,265.20	3,830.14	3,435.06
TEREX CORP	100	06/29/10	02/10/11	3,635.98	1,915.07	1,720.91
TEREX CORP	200	06/29/10	02/11/11	7,276.10	3,830.14	3,445.96
TEREX CORP	100	06/29/10	03/02/11	3,334.47	1,915.07	1,419.40
TEREX CORP	100	06/29/10	03/04/11	3,500.20	1,915.07	1,585.13
TEREX CORP	100	06/29/10	03/08/11	3,516.65	1,915.07	1,601.58
TEREX CORP	400	06/29/10	03/17/11	14,507.16	7,660.28	6,846.88
TESCO CORP	300	06/29/10	02/07/11	4,838.84	3,777.90	1,060.94
TESCO CORP	200	06/29/10	02/17/11	3,279.71	2,518.60	761.11
TESCO CORP	100	06/29/10	02/18/11	1,712.97	1,259.30	453.67
TESCO CORP	100	06/29/10	02/18/11	1,706.98	1,259.30	447.68
TESCO CORP	200	06/29/10	02/18/11	3,431.93	2,518.60	913.33
TESCO CORP	200	06/29/10	02/25/11	3,462.51	2,518.60	943.91
TESCO CORP	100	06/29/10	02/25/11	1,776.15	1,259.30	516.85
TESCO CORP	100	06/29/10	02/28/11	1,796.61	1,259.30	537.31
TESCO CORP	100	06/29/10	02/28/11	1,833.31	1,259.30	574.01
TESCO CORP	200	06/29/10	02/28/11	3,637.23	2,518.60	1,118.63
TESCO CORP	100	06/29/10	03/01/11	1,849.92	1,259.30	590.62
TESCO CORP	200	06/29/10	03/01/11	3,705.00	2,518.60	1,186.40
TESCO CORP	200	06/29/10	03/01/11	3,706.24	2,518.60	1,187.64
TESCO CORP	100	06/29/10	03/08/11	1,839.78	1,259.30	580.48
TESCO CORP	100	09/24/10	03/14/11	1,797.30	1,181.24	616.06
TESCO CORP	171	09/24/10	03/15/11	3,106.48	2,019.92	1,086.56
TETRA TECH INC	100	06/29/10	01/31/11	2,319.25	2,004.44	314.81
TETRA TECH INC	700	06/29/10	04/15/11	16,290.08	14,031.08	2,259.00
TETRA TECH INC	200	06/29/10	04/20/11	4,682.68	4,008.88	673.80
TETRA TECH INC	100	06/29/10	04/20/11	2,326.48	2,004.44	322.04
TETRA TECH INC	300	06/29/10	04/21/11	7,046.44	6,013.32	1,033.12
TETRA TECH INC	100	06/29/10	04/26/11	2,327.33	2,004.44	322.89
TETRA TECH INC	300	06/29/10	04/28/11	6,995.14	6,013.32	981.82

ONEOK Foundation, Inc.
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SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
THOMPSON CREEK METALS CO INC	300	06/29/10	01/21/11	4,166 49	2,734 32	1,432 17
THOMPSON CREEK METALS CO INC	100	06/29/10	01/24/11	1,389 85	911 44	478 41
THOMPSON CREEK METALS CO INC	300	06/29/10	01/26/11	4,091 77	2,734 32	1,357 45
THOMPSON CREEK METALS CO INC	200	06/29/10	01/27/11	2,724 62	1,822 88	901 74
THOMPSON CREEK METALS CO INC	400	06/29/10	02/08/11	5,614.09	3,645 76	1,968 33
THOMPSON CREEK METALS CO INC	736	06/29/10	02/18/11	10,258 02	6,708 20	3,549 82
THOMPSON CREEK METALS CO INC	100	06/29/10	02/28/11	1,311.95	911 44	400 51
THOMPSON CREEK METALS CO INC	64	06/29/10	03/01/11	848 21	583 32	264 89
TITAN INTERNATIONAL INC	200	06/29/10	01/26/11	3,778 78	2,017 30	1,761 48
TITAN INTERNATIONAL INC	100	06/29/10	02/09/11	2,057 70	1,008 65	1,049.05
TITAN INTERNATIONAL INC	200	06/29/10	05/06/11	5,706 81	2,017 30	3,689 51
TITAN INTERNATIONAL INC	100	06/29/10	05/09/11	2,986 11	1,008 65	1,977 46
TITAN INTERNATIONAL INC	100	06/29/10	05/17/11	2,628 08	1,008 65	1,619 43
TITAN INTERNATIONAL INC	200	06/29/10	05/18/11	5,522 25	2,017 30	3,504.95
TITAN INTERNATIONAL INC	100	06/29/10	05/19/11	2,782 61	1,008 65	1,773 96
TITAN INTERNATIONAL INC	100	06/29/10	06/16/11	2,093 28	1,008 65	1,084.63
TITAN INTERNATIONAL INC	100	08/09/11	11/28/11	1,988.05	1,791 01	197 04
TITAN INTERNATIONAL INC	300	08/09/11	12/01/11	6,445 61	5,373 03	1,072 58
TRINA SOLAR LTD- SPON ADR	500	04/29/11	07/29/11	8,880 43	14,139 73	(5,259 30)
TRINA SOLAR LTD- SPON ADR	1,000	05/10/11	07/29/11	18,079 45	26,463 74	(8,384 29)
TRIQUINT SEMICONDUCTOR INC	900	06/03/11	09/08/11	5,981 91	11,190 15	(5,208 24)
TRIQUINT SEMICONDUCTOR INC	400	06/03/11	09/09/11	2,494 47	4,973 40	(2,478 93)
TRIQUINT SEMICONDUCTOR INC	300	06/03/11	09/12/11	1,796 00	3,730.05	(1,934 05)
TRIQUINT SEMICONDUCTOR INC	300	08/04/11	09/14/11	1,791 92	2,229 24	(437 32)
TRIQUINT SEMICONDUCTOR INC	100	08/04/11	09/29/11	522.16	743 08	(220 92)
TRIQUINT SEMICONDUCTOR INC	400	08/04/11	09/29/11	2,027 96	2,972 32	(944 36)
TRONOX INC	100	04/21/11	10/14/11	11,995 76	14,643.37	(2,647 61)
TRONOX INC	100	04/21/11	10/21/11	11,535 59	14,622 15	(3,086 56)
VCA ANTECH INC	300	06/29/10	04/20/11	7,197 25	7,494 00	(296 75)
VCA ANTECH INC	400	06/29/10	04/21/11	9,622 45	9,992 00	(369 55)
VCA ANTECH INC	500	06/29/10	04/28/11	12,216.72	12,490 00	(273 28)
VCA ANTECH INC	600	11/29/10	05/06/11	14,498 00	14,431 50	66 50
VCA ANTECH INC	300	11/29/10	05/09/11	7,201 30	6,218 26	983 04
VIASAT INC	300	01/28/11	05/19/11	13,008.77	12,976 27	32.50
VIASAT INC	100	01/28/11	05/20/11	4,341 03	4,318 81	22 22
VIASAT INC	100	01/28/11	08/08/11	3,524 12	4,318 81	(794 69)
VIASAT INC	200	01/19/11	08/17/11	6,882.02	8,453 23	(1,571.21)
VISTAPRINT NV	400	01/27/11	07/29/11	10,712 71	18,693 40	(7,980 69)
VISTAPRINT NV	300	01/05/11	07/29/11	8,633.38	13,268 86	(4,635 48)
VISTAPRINT NV	800	12/03/10	08/01/11	21,905 41	32,939 92	(11,034 51)
WEBSense INC	400	02/17/11	12/05/11	7,183.86	8,765 90	(1,582 04)
WEBSense INC	100	02/16/11	12/06/11	1,796 70	2,185 07	(388 37)
WEBSense INC	150	02/16/11	12/07/11	2,670 62	3,277 61	(606.99)
WEBSense INC	200	08/04/11	12/08/11	3,505.33	4,340 05	(834 72)
WEBSense INC	250	08/04/11	12/09/11	4,626 96	5,215 36	(588 40)
WESCO AIRCRAFT HOLDINGS INC	300	07/28/11	10/18/11	3,122 96	4,500 00	(1,377 04)
WESCO AIRCRAFT HOLDINGS INC	600	07/28/11	10/20/11	6,182.40	9,000 00	(2,817 60)
WESCO AIRCRAFT HOLDINGS INC	100	07/28/11	10/21/11	1,075 90	1,500.00	(424 10)
WESCO AIRCRAFT HOLDINGS INC	300	07/28/11	10/27/11	3,438 80	4,500 00	(1,061 20)
WESCO AIRCRAFT HOLDINGS INC	400	07/28/11	10/31/11	4,516 59	6,000 00	(1,483 41)
WESCO AIRCRAFT HOLDINGS INC	100	07/28/11	11/07/11	1,085 05	1,500 00	(414 95)
WESCO AIRCRAFT HOLDINGS INC	200	07/28/11	11/08/11	2,152 44	3,000 00	(847.56)
WESCO AIRCRAFT HOLDINGS INC	300	07/28/11	11/14/11	3,079 29	4,500 00	(1,420 71)
WESCO AIRCRAFT HOLDINGS INC	100	07/28/11	11/15/11	1,030.97	1,500 00	(469 03)
Subtotal - Short Term Capital Gains				2,509,687	2,568,514	(58,827)
ACCURIDE CORP	700	06/29/10	08/19/11	4,949 95	9,205 00	(4,255 05)
ACCURIDE CORP	200	06/29/10	08/23/11	1,377 53	2,630 00	(1,252 47)
ACCURIDE CORP	100	06/29/10	08/24/11	704 32	1,315 00	(610 68)
ACCURIDE CORP	400	06/29/10	08/25/11	2,883 06	5,260 00	(2,376 94)
ACCURIDE CORP	300	06/29/10	08/26/11	2,235 65	3,945 00	(1,709 35)
ACCURIDE CORP	200	06/29/10	08/29/11	1,583 09	2,630 00	(1,046 91)
ACCURIDE CORP	200	06/29/10	09/08/11	1,632 66	2,630 00	(997 34)
CAPSTEAD MORTGAGE CORP REIT	200	06/29/10	07/05/11	2,661 06	2,246 00	415 06
CAPSTEAD MORTGAGE CORP REIT	300	06/29/10	07/11/11	3,990 85	3,369 00	621 85
CAPSTEAD MORTGAGE CORP REIT	300	06/29/10	07/13/11	4,002 88	3,369 00	633 88

ONEOK Foundation, Inc.
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For the year ended December 31, 2011

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
CAPSTEAD MORTGAGE CORP REIT	300	06/29/10	07/14/11	3,963 07	3,369 00	594 07
CAPSTEAD MORTGAGE CORP REIT	100	06/29/10	07/18/11	1,319.97	1,123 00	196 97
CARTER'S INC	400	09/13/10	12/23/11	15,573 46	9,409 72	6,163 74
CIENA CORP	600	06/29/10	12/01/11	7,254 16	7,856 76	(602 60)
CIENA CORP	600	06/29/10	12/02/11	7,359 21	7,856 76	(497 55)
COMTECH TELECOMMUNICATIONS	100	07/21/10	07/29/11	2,705 79	2,266 04	439 75
COMVERSE TECHNOLOGY INC	100	07/20/10	12/01/11	655 38	762 91	(107 53)
COMVERSE TECHNOLOGY INC	400	07/20/10	12/02/11	2,583 71	3,051 64	(467 93)
COMVERSE TECHNOLOGY INC	1,100	07/20/10	12/05/11	7,117 96	8,340 73	(1,222 77)
COMVERSE TECHNOLOGY INC	900	06/29/10	12/06/11	5,738.01	6,808 50	(1,070 49)
COMVERSE TECHNOLOGY INC	900	06/29/10	12/07/11	5,704 53	6,808 50	(1,103 97)
COMVERSE TECHNOLOGY INC	1,000	06/29/10	12/08/11	6,314 57	7,565 00	(1,250 43)
COMVERSE TECHNOLOGY INC	600	06/29/10	12/09/11	3,859 78	4,539.00	(679 22)
DARLING INTERNATIONAL INC	200	06/29/10	08/22/11	2,907 52	1,511 92	1,395 60
DARLING INTERNATIONAL INC	200	06/29/10	08/23/11	2,925 74	1,511 92	1,413 82
DARLING INTERNATIONAL INC	300	06/29/10	08/31/11	4,999 67	2,267 88	2,731 79
DIGITAL RIVER INC	300	06/29/10	12/01/11	4,676 55	7,359 75	(2,683 20)
DIGITAL RIVER INC	100	06/29/10	12/02/11	1,548 43	2,453 25	(904 82)
DIGITAL RIVER INC	400	12/02/10	12/05/11	6,199 08	11,014 93	(4,815 85)
DIGITAL RIVER INC	100	06/29/10	12/06/11	1,523 08	2,453 25	(930 17)
EAGLE MATERIALS INC	200	06/29/10	10/28/11	4,259.17	5,122 20	(863 03)
EAGLE MATERIALS INC	300	06/29/10	11/02/11	6,010 71	7,683 30	(1,672.59)
EAGLE MATERIALS INC	500	06/29/10	11/15/11	10,557 15	12,805 50	(2,248 35)
EAGLE MATERIALS INC	200	06/29/10	11/17/11	4,413 17	5,122 20	(709 03)
EMERITUS CORP	100	06/29/10	10/19/11	1,762 97	1,665 33	97 64
EMERITUS CORP	200	06/29/10	10/21/11	3,433 89	3,330 66	103.23
EMERITUS CORP	200	06/29/10	10/24/11	3,629 27	3,330 66	298 61
EMERITUS CORP	100	06/29/10	10/25/11	1,799 66	1,665 33	134 33
EMERITUS CORP	200	06/29/10	11/01/11	3,321 59	3,330 66	(9.07)
ENERGY XXI BERMUDA LTD	800	06/29/10	08/04/11	22,516 77	13,067 84	9,448.93
ENERGY XXI BERMUDA LTD	300	06/29/10	08/05/11	7,982.88	4,900 44	3,082 44
ENERGY XXI BERMUDA LTD	300	06/29/10	08/05/11	7,582 95	4,900 44	2,682 51
FELCOR LODGING TRUST INC REIT	300	06/29/10	09/26/11	614.98	1,553 58	(938.60)
FELCOR LODGING TRUST INC REIT	300	06/29/10	10/27/11	860 29	1,553 58	(693 29)
FELCOR LODGING TRUST INC REIT	200	06/29/10	11/18/11	595 04	1,035 72	(440 68)
FELCOR LODGING TRUST INC REIT	500	06/29/10	11/17/11	1,486 42	2,589.30	(1,102 88)
FELCOR LODGING TRUST INC REIT	2,100	06/29/10	11/30/11	5,445 40	10,875 06	(5,429.66)
FELCOR LODGING TRUST INC REIT	1,000	06/29/10	12/01/11	2,572 75	5,178.60	(2,605 85)
FELCOR LODGING TRUST INC REIT	1,100	10/07/10	12/02/11	2,830 35	5,464.30	(2,633 95)
FELCOR LODGING TRUST INC REIT	1,000	09/17/10	12/05/11	2,591 14	4,573 50	(1,982.36)
FELCOR LODGING TRUST INC REIT	600	09/16/10	12/06/11	1,548 99	2,653 67	(1,104.68)
GENERAC HOLDINGS INC	100	06/29/10	11/23/11	2,308 08	1,498 21	809 87
GENERAC HOLDINGS INC	100	11/29/10	11/30/11	2,486 92	1,578 22	908.70
GENERAC HOLDINGS INC	300	11/29/10	12/01/11	7,465 98	4,734 66	2,731 32
GENERAC HOLDINGS INC	200	11/29/10	12/01/11	4,988 42	3,156 44	1,831 98
GENERAC HOLDINGS INC	100	11/29/10	12/02/11	2,505 60	1,578 22	927 38
GENERAC HOLDINGS INC	300	06/29/10	12/02/11	7,442 37	4,494 63	2,947 74
GENERAC HOLDINGS INC	211	06/29/10	12/05/11	5,395 31	3,161 22	2,234 09
GENERAC HOLDINGS INC	100	09/27/10	12/06/11	2,558 08	1,476 85	1,081.23
GENERAC HOLDINGS INC	200	09/28/10	12/15/11	5,499 59	2,606 55	2,893 04
GLOBE SPECIALTY METALS INC	400	06/29/10	09/26/11	5,729 16	4,211 28	1,517 88
GLOBE SPECIALTY METALS INC	700	06/29/10	09/28/11	10,058 66	7,369.74	2,688 92
GLOBE SPECIALTY METALS INC	500	06/29/10	10/03/11	7,115 11	5,264 10	1,851 01
GLOBE SPECIALTY METALS INC	200	06/29/10	10/20/11	3,067 78	2,105 64	962 14
GLOBE SPECIALTY METALS INC	200	06/29/10	11/15/11	3,042 30	2,105 64	936 66
GLOBE SPECIALTY METALS INC	400	06/29/10	12/15/11	5,067.18	4,211 28	855.90
GLOBE SPECIALTY METALS INC	400	06/29/10	12/16/11	5,117 70	4,211 28	906 42
GLOBE SPECIALTY METALS INC	700	06/29/10	12/20/11	9,511 69	7,369 74	2,141 95
GLOBE SPECIALTY METALS INC	100	06/29/10	12/22/11	1,385 27	1,052 82	332 45
HEALTH MGMT ASSOCIATES INC-A	1,100	06/29/10	12/05/11	8,750 00	8,712 33	37 67
HEALTH MGMT ASSOCIATES INC-A	900	06/29/10	12/06/11	6,994 39	7,128 27	(133 88)
HEALTH MGMT ASSOCIATES INC-A	400	06/29/10	12/06/11	3,072 06	3,168 12	(96 06)
HEALTH MGMT ASSOCIATES INC-A	600	06/29/10	12/07/11	4,663 59	4,752 18	(88 59)
IMMUCOR INC	500	06/29/10	07/05/11	13,557 18	9,598 10	3,959 08
IMMUCOR INC	1,300	06/29/10	08/04/11	33,913 87	24,955 06	8,958 81
IMMUCOR INC	500	06/29/10	08/05/11	13,010 64	9,598 10	3,412 54
INNOSPEC INC	400	06/29/10	07/29/11	12,687 39	3,978 88	8,708 51

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2011

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
INNOSPEC INC	100	06/29/10	08/04/11	2,700.38	994.72	1,705.66
INNOSPEC INC	200	06/29/10	08/05/11	5,019.90	1,989.44	3,030.46
INTEROIL CORPORATION	200	06/29/10	08/05/11	11,148.22	8,920.34	2,227.88
JP MORGAN CORE BOND FUND #1043 - LTCG DIST				10,864.68		10,864.68
MATRIX SERVICE CO	200	06/29/10	11/29/11	1,790.15	1,863.26	(73.11)
MATRIX SERVICE CO	400	11/29/10	11/30/11	3,676.44	3,858.60	(182.16)
MATRIX SERVICE CO	300	06/29/10	12/01/11	2,741.73	2,794.89	(53.16)
MATRIX SERVICE CO	300	06/29/10	12/02/11	2,722.65	2,794.89	(72.24)
MATRIX SERVICE CO	200	06/29/10	12/05/11	1,820.44	1,863.26	(42.82)
MATRIX SERVICE CO	300	06/29/10	12/06/11	2,705.67	2,794.89	(89.22)
MATRIX SERVICE CO	100	06/29/10	12/07/11	887.74	931.63	(43.89)
MATRIX SERVICE CO	100	06/29/10	12/08/11	856.51	931.63	(75.12)
MATRIX SERVICE CO	500	06/29/10	12/09/11	4,445.86	4,658.15	(212.29)
MATRIX SERVICE CO	400	06/29/10	12/12/11	3,403.33	3,726.52	(323.19)
MCMORAN EXPLORATION CO	100	06/29/10	08/11/11	1,299.99	1,118.36	181.63
MCMORAN EXPLORATION CO	200	06/29/10	08/12/11	2,667.90	2,236.72	431.18
MCMORAN EXPLORATION CO	100	06/29/10	08/15/11	1,374.86	1,118.36	256.50
MCMORAN EXPLORATION CO	300	06/29/10	09/07/11	3,922.33	3,355.08	567.25
MCMORAN EXPLORATION CO	300	09/20/10	09/28/11	3,145.82	3,795.38	(649.56)
MCMORAN EXPLORATION CO	300	06/29/10	09/28/11	3,078.12	3,355.08	(276.96)
MCMORAN EXPLORATION CO	200	06/29/10	09/29/11	2,091.86	2,236.72	(144.86)
MCMORAN EXPLORATION CO	100	06/29/10	09/29/11	1,010.87	1,118.36	(107.49)
MCMORAN EXPLORATION CO	300	06/29/10	09/29/11	3,049.02	3,355.08	(306.06)
MCMORAN EXPLORATION CO	600	06/29/10	11/02/11	7,203.46	6,710.16	493.30
MCMORAN EXPLORATION CO	500	06/29/10	11/04/11	6,520.02	5,591.80	928.22
NATUS MEDICAL INC	2,200	11/29/10	12/01/11	18,040.09	34,179.20	(16,139.11)
NATUS MEDICAL INC	200	11/29/10	12/01/11	1,657.62	2,570.87	(913.25)
NATUS MEDICAL INC	100	09/01/10	12/05/11	832.38	1,247.35	(414.97)
NATUS MEDICAL INC	100	08/31/10	12/06/11	822.84	1,209.30	(386.46)
NCR CORPORATION	400	06/29/10	07/29/11	7,956.05	4,969.00	2,987.05
NCR CORPORATION	200	06/29/10	10/12/11	3,636.39	2,484.50	1,151.89
NCR CORPORATION	300	06/29/10	10/19/11	5,408.09	3,726.75	1,681.34
NCR CORPORATION	300	06/29/10	10/19/11	5,419.66	3,726.75	1,692.91
OMNICELL INC	200	11/29/10	12/01/11	3,224.13	2,689.68	534.45
OMNICELL INC	600	11/29/10	12/02/11	9,934.00	7,700.62	2,233.38
OMNICELL INC	200	06/29/10	12/06/11	3,347.81	2,321.26	1,026.55
OMNICELL INC	100	06/29/10	12/07/11	1,660.80	1,160.63	500.17
OMNICELL INC	500	06/29/10	12/07/11	8,456.39	5,803.15	2,653.24
OMNICELL INC	100	06/29/10	12/09/11	1,645.97	1,160.63	485.34
OMNICELL INC	200	06/29/10	12/15/11	3,288.11	2,321.26	966.85
OMNICELL INC	200	06/29/10	12/16/11	3,322.87	2,321.26	1,001.61
OMNICELL INC	100	06/29/10	12/19/11	1,649.61	1,160.63	488.98
OMNICELL INC	200	06/29/10	12/20/11	3,381.15	2,321.26	1,059.89
OMNICELL INC	100	06/29/10	12/21/11	1,668.58	1,160.63	507.95
OMNICELL INC	100	06/29/10	12/22/11	1,694.35	1,160.63	533.72
OMNICELL INC	100	06/29/10	12/23/11	1,695.91	1,160.63	535.28
OMNIVISION TECHNOLOGIES	100	06/29/10	07/29/11	2,935.60	2,227.21	708.39
OMNIVISION TECHNOLOGIES	300	06/29/10	07/29/11	8,763.67	6,681.63	2,082.04
OMNIVISION TECHNOLOGIES	100	06/29/10	08/01/11	2,921.22	2,227.21	694.01
PARAMETRIC TECHNOLOGY CORP	100	06/29/10	08/25/11	1,719.23	1,617.17	102.06
PARAMETRIC TECHNOLOGY CORP	200	06/29/10	08/26/11	3,423.43	3,234.34	189.09
PARAMETRIC TECHNOLOGY CORP	100	06/29/10	08/26/11	1,696.73	1,617.17	79.56
PARAMETRIC TECHNOLOGY CORP	400	06/29/10	08/29/11	7,026.02	6,468.68	557.34
PARAMETRIC TECHNOLOGY CORP	100	06/29/10	08/24/11	1,746.11	1,617.17	128.94
PARAMETRIC TECHNOLOGY CORP	300	06/29/10	09/06/11	4,832.06	4,851.51	(19.45)
PARAMETRIC TECHNOLOGY CORP	200	06/29/10	09/07/11	3,374.52	3,234.34	140.18
PATRIOT COAL CORP	900	06/29/10	08/05/11	12,124.56	10,772.55	1,352.01
PERKINELMER INC	100	09/14/10	12/27/11	1,994.03	2,265.90	(271.87)
RYLAND GROUP INC	400	06/29/10	07/28/11	6,254.20	6,383.52	(129.32)
RYLAND GROUP INC	300	06/29/10	08/01/11	4,275.94	4,787.64	(511.70)
RYLAND GROUP INC	100	06/29/10	08/02/11	1,394.20	1,595.88	(201.68)
RYLAND GROUP INC	500	06/29/10	09/19/11	5,432.20	7,979.40	(2,547.20)
RYLAND GROUP INC	290	06/29/10	09/20/11	3,220.01	4,628.05	(1,408.04)
RYLAND GROUP INC	400	06/29/10	10/03/11	4,089.72	6,383.52	(2,293.80)
RYLAND GROUP INC	610	06/29/10	10/20/11	7,211.22	9,734.87	(2,523.65)
SANDRIDGE ENERGY INC	900	06/29/10	07/21/11	10,089.25	5,378.04	4,711.21
SANDRIDGE ENERGY INC	700	06/29/10	08/04/11	6,873.02	4,182.92	2,690.10

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2011

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
SANDRIDGE ENERGY INC	2,532	06/29/10	08/05/11	18,561.73	15,130.22	3,431.51
STANDARD-PACIFIC CORP	200	11/04/10	11/16/11	645.09	804.3	(159.21)
STANDARD-PACIFIC CORP	100	11/04/10	11/17/11	321.67	402.15	(80.48)
STEC INC	400	06/29/10	08/01/11	4,018.24	5,167.80	(1,149.56)
STEC INC	400	06/29/10	08/02/11	3,881.04	5,167.80	(1,286.76)
STEC INC	100	08/10/10	08/24/11	876.36	1,404.00	(527.64)
STEC INC	100	08/10/10	08/25/11	872.73	1,404.00	(531.27)
STEC INC	100	09/09/10	09/12/11	947.4	1,174.36	(226.96)
STEC INC	100	09/09/10	09/13/11	967.01	1,174.36	(207.35)
TELLABS INC	3,700	10/27/10	11/04/11	15,972.59	27,179.67	(11,207.08)
TITAN INTERNATIONAL INC	200	06/29/10	07/05/11	4,874.42	2,017.30	2,857.12
TITAN INTERNATIONAL INC	100	06/29/10	07/06/11	2,591.11	1,008.65	1,582.46
TITAN INTERNATIONAL INC	100	06/29/10	10/13/11	1,798.06	1,008.65	789.41
TITAN INTERNATIONAL INC	300	06/29/10	11/02/11	6,581.93	3,025.95	3,555.98
TITAN INTERNATIONAL INC	400	06/29/10	11/15/11	8,989.82	4,034.60	4,955.22
TITAN INTERNATIONAL INC	200	06/29/10	11/17/11	4,191.95	2,017.30	2,174.65
TITAN INTERNATIONAL INC	300	06/29/10	11/17/11	6,314.30	3,025.95	3,288.35
VALUECLICK INC	400	09/15/10	11/14/11	6,352.35	4,696.56	1,655.79
VALUECLICK INC	400	08/27/10	11/14/11	6,361.79	4,416.82	1,944.97
VALUECLICK INC	500	06/29/10	11/15/11	7,849.74	5,454.40	2,395.34
VIASAT INC	200	06/29/10	08/02/11	8,834.81	6,606.56	2,228.25
VIASAT INC	100	06/29/10	08/03/11	4,342.46	3,303.28	1,039.18
VIASAT INC	100	06/29/10	08/04/11	4,220.14	3,303.28	916.86
VIASAT INC	400	06/29/10	08/05/11	15,296.98	13,213.12	2,083.86
WEBSense INC	100	06/29/10	07/11/11	2,713.29	1,951.54	761.75
WEBSense INC	100	06/29/10	09/09/11	1,837.34	1,951.54	(114.20)
WEBSense INC	100	06/29/10	09/15/11	1,861.21	1,951.54	(90.33)
WEBSense INC	100	06/29/10	09/16/11	1,932.12	1,951.54	(19.42)
WEBSense INC	100	06/29/10	11/04/11	1,877.48	1,951.54	(74.06)
WEBSense INC	100	06/29/10	11/07/11	1,843.55	1,951.54	(107.99)
WEBSense INC	100	06/29/10	11/08/11	1,860.29	1,951.54	(91.25)
WEBSense INC	100	06/29/10	11/11/11	1,831.21	1,951.54	(120.33)
WEBSense INC	300	06/29/10	11/14/11	5,412.79	5,854.62	(441.83)
WEBSense INC	300	06/29/10	11/15/11	5,408.20	5,854.62	(446.42)
WEBSense INC	200	06/29/10	12/02/11	3,554.41	3,903.08	(348.67)
Subtotal - Long Term Capital Gains				850,244	775,313	74,931
Schedule Totals				3,359,931	3,343,826	16,104

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	603,373.	603,373.
J P MORGAN CHASE BANK CHECKING ACCT	1,326.	1,326.
TOTAL	<u>604,699.</u>	<u>604,699.</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	4,119.	4,119.		
TOTALS	<u>4,119.</u>	<u>4,119.</u>		

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MGMT / BANK FEES	44,092.	44,092.
OTHER PROFESSIONAL SVCS	164.	164.
TOTALS	<u>44,256.</u>	<u>44,256.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
INCOME & EXCISE TAXES	24,798.
TOTALS	<u>24,798.</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	12,845,867.	12,849,218.	12,849,218.
VIRTUS FOREIGN OPP FUND	6,427,039.	6,455,297.	6,455,297.
VIRTUS MIDCAP VAL FUND	3,359,004.	3,562,732.	3,562,732.
GLOBE SPECIALTY METALS INC	63,233.	2,678.	2,678.
INNOSPEC INC	29,437.	34,891.	34,891.
PATRIOT COAL CORP	40,677.	24,563.	24,563.
RBC BEARINGS INC	27,356.	37,530.	37,530.
STILLWATER MINING CO	22,418.		
TEXAS INDUSTRIES INC	73,248.	49,248.	49,248.
THOMPSON CREEK METALS CO	32,384.		
ACCURIDE CORP	39,700.		
ALTRA HOLDINGS INC	39,720.	69,671.	69,671.
DARLING INTERNATIONAL INC	74,368.	106,320.	106,320.
GENERAC HOLDINGS INC	32,227.	66,964.	66,964.
HARSCO CORP	48,144.	43,218.	43,218.
HAYNES INTERNATIONAL INC	37,647.	70,980.	70,980.
LANDSTAR SYSTEM INC	65,504.	86,256.	86,256.
MONSTER WORLDWIDE INC	11,815.		
ROBBINS & MEYERS INC	21,468.	82,535.	82,535.
TEREX CORP	52,768.		
TETRA TECH INC	45,108.		
APPLIED SIGNAL TECHNOLOGY	18,945.		
CBeyond COMMUNICATIONS INC	9,168.		
COMTECH TELECOMMUNICATIONS	49,963.		
SAVVIS INC	58,696.		
AMERICAN EAGLE OUTFITTERS	29,260.		
CARTER'S INC	47,216.	71,658.	71,658.
EAGLE MATERIALS INC	56,500.	28,226.	28,226.
EASTMAN KODAK CO	43,416.		

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

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HELEN OF TROY LTD	29,740.		
LIZ CLAIBORNE INC	45,108.		
OFFICE DEPOT INC	28,620.		
ORIENT EXPRESS HOTELS LTD - A	56,403.		
PAPA JOHN'S INTL INC	8,310.		
RYLAND GROUP INC	44,278.		
STANDARD-PACIFIC CORP	53,070.		
TITAL INTERNATIONAL INC	52,758.		
VISTAPRINT NV	46,000.		
PANTRY INC	25,818.	39,432.	39,432.
COMSTOCK RESOURCES INC	22,104.		
ENERGY XXI BERMUDA LTD	71,942.		
INTERNATIONAL COAL GROUP INC	49,536.	38,256.	38,256.
INTEROIL CORPORATION	43,242.		
MATRIX SERVICE CO	34,104.		
MCMORAN EXPLORATION CO	80,558.		
SANDRIDGE ENERGY INC	49,044.	27,645.	27,645.
SWIFT ENERGY CO	43,065.		
TESCO CORP	39,239.		
CAPITOL FED FINL INC	14,602.		
CAPSTEAD MORTGAGE CORP REIT	23,921.	73,002.	73,002.
FELCOR LODGING TRUST INC REIT	49,984.		
FIRST BUSEY CORP	56,400.		
GUARANTY BANCORP	6,674.	82,500.	82,500.
HECKMANN CORP	21,126.		
IBERIABANK CORP	41,391.	29,925.	29,925.
MB FINANCIAL INC	41,568.	19,720.	19,720.
PACWEST BANCORP	14,966.	64,980.	64,980.
POPULAR INC	61,858.		

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

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCBT FINANCIAL CORP	16,375.		
STERLING BANCSHARES INC/ TX	42,822.		
SYNOVUS FINANCIAL CORP	31,152.		
ALERE INC	51,240.		
ALIGN TECHNOLOGY INC	48,850.	59,313.	59,313.
ALMOST FAMILY INC	3,842.		
EMERITUS CORP	27,594.		
GENTIVA HEALTH SERVICES	13,300.		
HEALTH MGMT ASSOCIATES INC-A	54,378.		
ICON PLC-SPONSORED ADR	32,850.		
IMMUCOR INC	45,609.		
LHC GROUP INC	6,000.		
MATUS MEDICAL INC	38,286.		
SIRONA DENTAL SYSTEMS INC	62,670.	66,060.	66,060.
VCA ANTECH INC	48,909.		
ABOVENET INC	46,768.	84,513.	84,513.
ANIXTER INTERNATIONAL INC	53,757.	65,604.	65,604.
BLUE COAT SYSTEMS INC	26,883.		
CIENA CORP	73,675.		
COMVERSE TECHNOLOGY INC	40,656.		
DIGITAL RIVER INC	58,514.		
EMULEX CORP	57,134.	38,416.	38,416.
ENTEGRIS INC	21,663.		
FORTINET INC	25,880.		
HISOFT TECHNOLOGY INTERNATIONAL	27,180.		
IMATION CORP	3,093.		
MICROSEMI CORP	38,930.	35,175.	35,175.
NCR CORPORATION	49,184.		
OMNICELL INC	39,015.		

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

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OMNIVISION TECHNOLOGIES	26,649.		
PARAMETRIC TECHNOLOGY CORP	33,795.		
PERKINELMER INC	54,222.	62,000.	62,000.
ROGERS CORP	7,650.		
STEC INC	54,380.		
SYNAPTICS INC	23,504.		
TELLABS INC	41,358.		
VALUECLICK INC	46,487.	50,499.	50,499.
VIASAT INC	35,528.		
WEBSENSE INC	32,400.		
TRONOX INC		36,000.	36,000.
AAON INC		28,686.	28,686.
CLARCOR INC		69,986.	69,986.
GARDNER DENVER INC		29,745.	29,745.
MERCURY COMPUTER SYSTEMS INC		15,948.	15,948.
BRAVO BRIO RESTAURANT GROUP IN		29,155.	29,155.
BRUNSWICK CORP		54,180.	54,180.
CHEESECAKE FACTORY (THE)		41,090.	41,090.
COLUMBIA SPORTSWEAR CO		18,620.	18,620.
EXPRESS INC		21,934.	21,934.
GENESCO INC		24,696.	24,696.
GUESS INC		20,874.	20,874.
JACK IN THE BOX INC		62,700.	62,700.
PF CHANG'S CHINA BISTRO INC		52,547.	52,547.
REGIS CORP		67,855.	67,855.
WOLVERINE WORLD WIDE INC		17,820.	17,820.
HAIN CELESTIAL GROUP INC		36,660.	36,660.
SMITHFIELD FOODS INC		16,996.	16,996.
SNYDERS-LANCE		18,000.	18,000.

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

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TREEHOUSE FOODS INC	13,076.	13,076.	13,076.
CASEY'S GENERAL STORES INC	20,604.	20,604.	20,604.
CARBO CERAMICS INC	24,666.	24,666.	24,666.
CONTANGO OIL & GAS	40,726.	40,726.	40,726.
GULFPORT ENERGY CORP	38,285.	38,285.	38,285.
ION GEOPHYSICAL CORP	13,486.	13,486.	13,486.
LUFKIN INDUSTRIES INC	53,848.	53,848.	53,848.
SEACOR HOLDINGS INC	17,792.	17,792.	17,792.
STONE ENERGY CORP	29,018.	29,018.	29,018.
CULLEN/FROST BANKERS INC	47,619.	47,619.	47,619.
HOME BANCSHARES INC	20,728.	20,728.	20,728.
OCWEN FINANCIAL CORP	27,512.	27,512.	27,512.
PORTFOLIO RECOVERY ASSOCIATE	27,008.	27,008.	27,008.
VIEWPOINT FINANCIAL GROUP	37,729.	37,729.	37,729.
AIR METHODS CORP	25,335.	25,335.	25,335.
CENTENE CORP	41,015.	41,015.	41,015.
CUBIST PHARMACEUTICALS INC	52,576.	52,576.	52,576.
HANGER ORTHOPEDIC GROUP INC	18,690.	18,690.	18,690.
MAGELLAN HEALTH SERVICES INC	10,438.	10,438.	10,438.
MAXIMUS INC	50,819.	50,819.	50,819.
SALIX PHARMACEUTICALS LTD	49,668.	49,668.	49,668.
THORATEC CORP	6,712.	6,712.	6,712.
VIROPHARMA	19,173.	19,173.	19,173.
ALLSCRIPTS HEALTHCARE SOLUT	24,622.	24,622.	24,622.
BLACKBAUD INC	33,240.	33,240.	33,240.
CIRRUS LOGIC, INC	17,435.	17,435.	17,435.
COMMVAULT SYSTEMS INC	38,448.	38,448.	38,448.
FEI COMPANY	49,711.	49,711.	49,711.
MICREL INC	10,110.	10,110.	10,110.

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>
MKS INSTRUMENTS INC		50,076.	50,076.
POWELL INDUSTRIES INC		31,280.	31,280.
SOURCEFIRE INC		19,428.	19,428.
TALEO CORP		38,690.	38,690.
VEECO INSTRUMENTS INC		8,320.	8,320.
NEW JERSEY RESOURCES CORP		29,520.	29,520.
NORTHWESTERN CORP		28,632.	28,632.
PIEDMONT NATURAL GAS CO		23,786.	23,786.
SOUTHWEST GAS CORP		33,992.	33,992.
TOTALS	<u>26,299,907.</u>	<u>26,266,330.</u>	<u>26,266,330.</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	5,644,116.	5,826,343.	5,826,343.
TOTALS	<u>5,644,116.</u>	<u>5,826,343.</u>	<u>5,826,343.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
ACCRUED INCOME TAXES	12,100.	12,100.
TOTALS	<u>12,100.</u>	<u>12,100.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSSES ON INVESTMENTS

187,913.

TOTAL

187,913.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<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>
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
ROBERT F. MARTINOVICH 100 WEST 5TH TULSA, OK 74103	SR. VP/ CFO/ TREASURER	0	0	0
STEPHEN W. LAKE 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
ROBERT S. MAREBURGER 100 WEST 5TH TULSA, OK 74103	DIRECTOR	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9 (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 II 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 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED DETAIL (VARIOUS CHARITIES IN OK, KS, AND TX)	NONE CHARITABLE		2,438,677.
TOTAL CONTRIBUTIONS PAID			2,438,677.

ONEOK Foundation, Inc.
For the year ended 12/31/11

Donations Detail:

Allied Arts Oklahoma City	\$ 15,000
Cherokee Strip Regional Heritage Center-Enid	\$ 20,000
Clarehouse-Tulsa	\$ 5,000
Community Development Support Association-Enid	\$ 25,000
Community Food Bank of Eastern Oklahoma	\$ 10,000
El Paso Holocaust Museum	\$ 5,000
Family and Children Services-Tulsa	\$ 25,000
Goodwill Industries-OKC	\$ 10,000
Greater Cornerstone Project-Tulsa	\$ 25,000
Habitat for Humanity-Tulsa	\$ 60,000
Habitat for Humanity - Austin	\$ 30,000
Life Senior Services-Tulsa	\$ 10,000
Little Lighthouse-Tulsa	\$ 75,000
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 Aquarium	\$ 25,000
Oklahoma City Boathouse Foundation	\$ 25,000
Oklahoma Heritage Association-OKC	\$ 100,000
Oklahoma State University Okmulgee	\$ 125,000
Oral Roberts University	\$ 272,900
Paso del Norte Children's Development	\$ 20,000
Project Arriba-El Paso	\$ 25,000
Public Schools (PSF)-KGS	\$ 20,000
Public Schools (PSF)-ONG	\$ 25,000
Public Schools (PSF)-TGS	\$ 15,000
Regional Food Bank of Oklahoma-OKC	\$ 30,000
Ronald McDonald House Charities-Austin/Central TX	\$ 20,000
Saint Francis Children's Hospital-Tulsa	\$ 40,000
Saint Simeon's-Tulsa	\$ 20,000
The Trail Foundation Austin	\$ 25,000
Tulsa Advocates for the Protection of Children	\$ 25,000
Tulsa Ballet Theatre	\$ 100,000
Tulsa Community College	\$ 10,000
Tulsa Community Foundation	\$ 36,000
University of Central Oklahoma Foundation	\$ 10,000
University of Oklahoma, College of Earth & Energy-Endowed Fund	\$ 250,000
University of Tulsa	\$ 628,000
YMCA of Greater Tulsa	\$ 20,000
Youth Services - Tulsa	\$ 25,000
Zachary Scott Theatre Center Austin-TX	\$ 12,500
Share the Warmth	\$ 70,377
VWE Grants 10 - ONE Good Deed 10	\$ 3,900
Other grants (less than \$5,000 each)	\$ 80,000

TOTAL 2011

\$ 2,438,677

**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

2011

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	-58,827.
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 2010 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	-58,827.

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	74,931.
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 2010 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	74,931.

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

Schedule D (Form 1041) 2011

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		-58,827.
14	Net long-term gain or (loss):			
a	Total for year	14a		74,931.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		16,104.

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	16	()
a	The loss on line 15, column (3) or b \$3,000		

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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) 2011

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

OMB No 1545-0092

2011

► 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

ONEOK FOUNDATION, INC

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 -58,827.

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

Schedule D-1 (Form 1041) 2011

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2011

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
ACACIA RESEARCH - ACACIA TECH	300	05/03/11	05/17/11	11,710.09	12,072.11	(362.02)
ACACIA RESEARCH - ACACIA TECH	400	05/06/11	05/18/11	15,652.53	15,149.75	502.78
ACACIA RESEARCH - ACACIA TECH	100	03/25/11	05/19/11	3,902.56	3,232.93	669.63
ACACIA RESEARCH - ACACIA TECH	200	03/25/11	05/26/11	7,791.85	6,465.86	1,325.99
ACACIA RESEARCH - ACACIA TECH	40	03/25/11	05/27/11	1,558.37	1,293.17	265.20
ACACIA RESEARCH - ACACIA TECH	60	03/25/11	06/03/11	2,153.91	1,939.76	214.15
ACCURIDE CORP	400	11/18/10	09/09/11	3,094.62	5,051.50	(1,956.88)
ALERE INC	200	11/29/10	04/21/11	7,719.85	6,215.05	1,504.80
ALERE INC	100	06/29/10	04/21/11	3,864.85	2,712.58	1,152.27
ALERE INC	200	06/29/10	04/25/11	7,665.13	5,425.16	2,239.97
ALERE INC	200	06/29/10	05/16/11	7,993.70	5,425.16	2,568.54
ALERE INC	100	06/29/10	05/18/11	4,039.55	2,712.58	1,326.97
ALERE INC	100	06/29/10	05/19/11	4,045.06	2,712.58	1,332.48
ALERE INC	100	06/29/10	05/26/11	3,996.23	2,712.58	1,283.65
ALERE INC	81	06/29/10	05/31/11	3,237.04	2,197.19	1,039.85
ALERE INC	232	06/29/10	06/01/11	9,271.96	6,293.19	2,978.77
ALERE INC	87	06/29/10	06/03/11	3,274.20	2,359.94	914.26
ALIGN TECHNOLOGY INC	1,000	02/09/11	07/29/11	21,994.87	16,108.50	5,886.37
ALIGN TECHNOLOGY INC	200	02/11/11	08/01/11	4,308.17	4,129.91	178.26
ALMOST FAMILY INC	200	03/03/11	08/02/11	4,343.95	7,754.14	(3,410.19)
ALMOST FAMILY INC	100	03/01/11	08/08/11	1,764.59	3,875.79	(2,111.20)
ALMOST FAMILY INC	100	03/02/11	11/04/11	1,579.15	3,874.24	(2,295.09)
ALMOST FAMILY INC	100	01/12/11	11/08/11	1,539.15	3,842.51	(2,303.36)
ALMOST FAMILY INC	100	01/14/11	11/14/11	1,506.04	3,751.70	(2,245.66)
ALMOST FAMILY INC	200	01/19/11	11/15/11	3,043.88	7,370.52	(4,326.64)
ALMOST FAMILY INC	100	03/11/11	11/16/11	1,469.23	3,664.00	(2,194.77)
ALMOST FAMILY INC	100	03/17/11	11/17/11	1,447.92	3,647.00	(2,199.08)
AMERICAN ASSETS TRUST INC	100	01/13/11	04/28/11	2,202.62	2,172.56	30.06
AMERICAN ASSETS TRUST INC	100	01/13/11	04/29/11	2,205.50	2,172.56	32.94
AMERICAN ASSETS TRUST INC	100	01/13/11	05/02/11	2,207.02	2,172.56	34.46
AMERICAN ASSETS TRUST INC	200	01/13/11	05/03/11	4,418.33	4,345.12	73.21
AMERICAN ASSETS TRUST INC	100	01/13/11	05/10/11	2,203.56	2,172.56	31.00
AMERICAN ASSETS TRUST INC	100	01/13/11	05/11/11	2,204.33	2,172.56	31.77
AMERICAN ASSETS TRUST INC	300	02/09/11	05/12/11	6,602.87	6,333.55	269.32
AMERICAN EAGLE OUTFITTERS	300	10/11/10	02/15/11	4,727.99	5,135.55	(407.56)
AMERICAN EAGLE OUTFITTERS	1,000	10/13/10	02/16/11	15,932.89	16,272.66	(339.77)
AMERICAN EAGLE OUTFITTERS	700	09/20/10	02/16/11	11,237.23	10,535.24	701.99
AMERICAN EAGLE OUTFITTERS	800	08/11/11	09/26/11	9,635.33	9,478.08	157.25
ANCESTRY COM INC	900	05/09/11	05/18/11	35,560.74	30,713.12	4,847.62
APPLIED SIGNAL TECHNOLOGY	200	06/29/10	01/03/11	7,562.41	3,645.36	3,917.05
APPLIED SIGNAL TECHNOLOGY	100	06/29/10	01/03/11	3,783.40	1,822.68	1,960.72
APPLIED SIGNAL TECHNOLOGY	200	06/29/10	01/04/11	7,560.97	3,645.36	3,915.61
AVID TECHNOLOGY INC	1,700	07/20/11	11/11/11	11,693.90	30,119.00	(18,425.10)
BLUE COAT SYSTEMS INC	200	12/17/10	08/01/11	3,826.79	6,047.79	(2,221.00)
BLUE COAT SYSTEMS INC	200	02/03/11	08/02/11	3,774.30	5,975.85	(2,201.55)
BLUE COAT SYSTEMS INC	100	02/03/11	08/04/11	1,802.07	2,972.96	(1,170.89)
BLUE COAT SYSTEMS INC	400	02/03/11	08/05/11	6,606.31	11,886.50	(5,280.19)
BLUE COAT SYSTEMS INC	100	12/16/10	08/08/11	1,599.67	2,970.29	(1,370.62)
BLUE COAT SYSTEMS INC	400	02/18/11	08/18/11	5,085.70	11,641.06	(6,555.36)
BLUE COAT SYSTEMS INC	300	02/18/11	08/19/11	3,778.57	8,058.53	(4,279.96)
BOINGO WIRELESS INC	100	05/04/11	05/05/11	1,173.68	1,350.00	(176.32)
BRAVO BRIO RESTAURANT GROUP INC	200	06/06/11	11/16/11	3,371.57	4,415.76	(1,044.19)
BRAVO BRIO RESTAURANT GROUP INC	100	08/05/11	11/16/11	1,712.97	2,109.67	(396.70)
BRAVO BRIO RESTAURANT GROUP INC	200	04/29/11	11/17/11	3,421.93	4,155.82	(733.89)
BRAVO BRIO RESTAURANT GROUP INC	100	04/29/11	12/01/11	1,703.87	2,077.91	(374.04)
BRAVO BRIO RESTAURANT GROUP INC	200	08/11/11	12/02/11	3,424.71	4,070.59	(645.88)
C&J ENERGY SERVICES INC	100	07/29/11	07/29/11	3,058.20	2,900.00	158.20
CAPSTEAD MORTGAGE CORP REIT	200	11/18/10	06/20/11	2,742.44	2,291.93	450.51
CAPSTEAD MORTGAGE CORP REIT	300	06/29/10	06/23/11	4,102.45	3,369.00	733.45
CAPSTEAD MORTGAGE CORP REIT	100	06/29/10	06/28/11	1,320.65	1,123.00	197.65
CAPSTEAD MORTGAGE CORP REIT	100	06/29/10	06/29/11	1,328.86	1,123.00	205.86
CARTER'S INC	100	06/29/10	01/28/11	2,732.71	2,600.25	132.46
CARTER'S INC	400	06/29/10	01/31/11	11,015.70	10,401.00	614.70
CARTER'S INC	500	09/16/10	02/01/11	14,013.63	12,774.40	1,239.23
CARTER'S INC	200	09/14/10	02/03/11	5,626.17	4,807.35	818.82
CBeyond COMMUNICATIONS INC	300	01/21/11	11/04/11	1,894.01	4,690.18	(2,796.17)
CBeyond COMMUNICATIONS INC	100	12/30/10	11/07/11	624.81	1,549.84	(925.03)

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CBEYOND COMMUNICATIONS INC	600	01/25/11	11/08/11	3,563 09	9,250 65	(5,687 56)
CBEYOND COMMUNICATIONS INC	200	01/25/11	11/10/11	1,254 39	3,070 04	(1,815 65)
CBEYOND COMMUNICATIONS INC	300	12/31/10	11/11/11	1,910 54	4,544.57	(2,634.03)
CBEYOND COMMUNICATIONS INC	200	12/20/10	11/14/11	1,229 95	2,922 86	(1,692 91)
CBEYOND COMMUNICATIONS INC	500	02/23/11	11/15/11	3,028 04	7,049 92	(4,021.88)
CBEYOND COMMUNICATIONS INC	1,000	04/25/11	11/16/11	6,053 38	12,948 23	(6,894.85)
CBEYOND COMMUNICATIONS INC	200	04/25/11	11/18/11	1,280.27	2,527 48	(1,247.21)
CBEYOND COMMUNICATIONS INC	200	04/21/11	11/22/11	1,311 81	2,513 60	(1,201.79)
CBEYOND COMMUNICATIONS INC	500	04/20/11	11/21/11	3,288 68	6,070 81	(2,782 13)
CBEYOND COMMUNICATIONS INC	700	08/04/11	11/23/11	4,458 91	7,642 78	(3,183 87)
CIENA CORP	200	10/19/10	01/05/11	4,189 80	2,699 62	1,490 18
CIENA CORP	1,100	04/29/11	05/17/11	27,634 43	16,160 77	11,473.66
CIENA CORP	700	06/29/10	05/19/11	18,184 81	9,166 22	9,018 59
CIENA CORP	200	06/29/10	06/07/11	4,796 62	2,618.92	2,177 70
CIENA CORP	200	06/29/10	06/07/11	4,850 46	2,618 92	2,231 54
CLARCOR INC	100	05/17/11	09/26/11	4,090 09	4,244.48	(154 39)
CLARCOR INC	100	05/17/11	10/03/11	4,038 35	4,244 48	(206 13)
COMVAULT SYSTEMS INC	200	09/20/11	10/18/11	8,027 30	7,253 06	774 24
COMSTOCK RESOURCES INC	200	06/29/10	02/16/11	4,995 88	5,591 22	(595 34)
COMSTOCK RESOURCES INC	136	06/29/10	02/17/11	3,407 95	3,802 03	(394 08)
COMSTOCK RESOURCES INC	82	06/29/10	02/17/11	2,060 56	2,292 40	(231 84)
COMSTOCK RESOURCES INC	81	06/29/10	02/17/11	2,048 88	2,264 44	(215 56)
COMSTOCK RESOURCES INC	200	06/29/10	02/22/11	4,972 20	5,591 22	(619 02)
COMSTOCK RESOURCES INC	201	06/29/10	02/23/11	5,152 43	5,619 18	(466 75)
COMTECH TELECOMMUNICATIONS	200	06/29/10	04/28/11	5,680 07	6,064 60	(384 53)
COMTECH TELECOMMUNICATIONS	100	06/29/10	06/07/11	2,705 51	3,032 30	(326.79)
COMTECH TELECOMMUNICATIONS	300	06/29/10	06/08/11	7,373 19	9,096.90	(1,723.71)
COMTECH TELECOMMUNICATIONS	200	06/29/10	06/13/11	4,747.60	6,064 60	(1,317.00)
COMTECH TELECOMMUNICATIONS	100	06/29/10	06/17/11	2,521 75	3,032 30	(510 55)
COMTECH TELECOMMUNICATIONS	100	10/05/10	06/20/11	2,542 20	2,860 02	(317 82)
COMTECH TELECOMMUNICATIONS	300	12/09/10	06/21/11	7,845 77	7,790 69	55 08
COMTECH TELECOMMUNICATIONS	300	09/15/10	07/11/11	8,680 09	7,036 02	1,644.07
COMTECH TELECOMMUNICATIONS	100	07/21/10	07/12/11	2,905 32	2,266 04	639 28
COMVERSE TECHNOLOGY INC	500	10/20/10	05/17/11	3,584 93	3,896 00	(311.07)
COMVERSE TECHNOLOGY INC	100	07/22/10	05/17/11	731 98	768	(36 02)
DG FASTCHANNEL INC	300	08/26/11	10/27/11	6,154 71	6,023 49	131 22
DG FASTCHANNEL INC	200	08/25/11	11/01/11	3,592 79	3,924 18	(331 39)
DIGITAL RIVER INC	900	12/31/10	12/07/11	13,412 08	25,142 61	(11,730.53)
EASTMAN KODAK CO	1,100	01/05/11	02/25/11	3,776 33	6,317.52	(2,541 19)
EASTMAN KODAK CO	1,100	01/05/11	02/25/11	3,782.60	5,446 90	(1,664 30)
EASTMAN KODAK CO	600	06/29/10	03/23/11	1,784 96	2,723 76	(938 80)
EASTMAN KODAK CO	300	06/29/10	03/23/11	892 48	1,361 88	(469 40)
EASTMAN KODAK CO	500	06/29/10	03/23/11	1,487 57	2,269 80	(782 23)
EASTMAN KODAK CO	600	06/29/10	03/23/11	1,796 96	2,723 76	(926 80)
EASTMAN KODAK CO	500	06/29/10	03/23/11	1,491 62	2,269 80	(778 18)
EASTMAN KODAK CO	1,400	06/29/10	04/20/11	4,565 45	6,355 44	(1,789 99)
EASTMAN KODAK CO	3,400	09/02/10	04/21/11	10,930.10	15,379.62	(4,449 52)
EMERITUS CORP	500	06/06/11	11/11/11	7,743 55	10,075 47	(2,331.92)
EMERITUS CORP	100	11/29/10	11/14/11	1,509.77	1,822.00	(312 23)
EMERITUS CORP	100	11/29/10	11/15/11	1,496.06	1,822 00	(325.94)
EMERITUS CORP	300	11/29/10	11/16/11	4,440.00	5,466 00	(1,026 00)
ENTEGRIS INC	400	06/29/10	01/03/11	3,023.38	1,652 40	1,370 98
ENTEGRIS INC	200	06/29/10	01/04/11	1,486 39	826 2	660 19
ENTEGRIS INC	100	06/29/10	01/05/11	730 75	413 1	317 65
ENTEGRIS INC	200	06/29/10	01/11/11	1,490 27	826 2	664 07
ENTEGRIS INC	300	06/29/10	01/13/11	2,225 33	1,239 30	986 03
ENTEGRIS INC	200	06/29/10	01/14/11	1,556 91	826 2	730 71
ENTEGRIS INC	400	09/02/10	01/12/11	2,994 22	1,608 96	1,385 26
ENTEGRIS INC	100	09/01/10	01/18/11	761 38	401 52	359 86
ENTEGRIS INC	200	09/01/10	01/18/11	1,541 55	803 04	738 51
ENTEGRIS INC	200	08/31/10	01/19/11	1,480 17	786 22	693 95
ENTEGRIS INC	200	08/31/10	01/24/11	1,482 67	786.22	696 45
ENTEGRIS INC	400	08/31/10	01/26/11	2,856 06	1,572 44	1,283 62
ENTROPIC COMMUNICATIONS INC	200	02/11/11	05/06/11	1,883 64	2,040 22	(156 58)
ENTROPIC COMMUNICATIONS INC	600	02/11/11	05/09/11	5,627 89	6,120 66	(492 77)
ENTROPIC COMMUNICATIONS INC	100	02/11/11	07/07/11	935	1,020 11	(85 11)
ENTROPIC COMMUNICATIONS INC	200	02/11/11	07/07/11	1,871 04	2,040 22	(169 18)

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ENTROPIC COMMUNICATIONS INC	100	02/14/11	07/07/11	935.71	1,018.94	(83.23)
ENTROPIC COMMUNICATIONS INC	500	02/15/11	07/29/11	3,480.38	4,940.25	(1,459.87)
ENTROPIC COMMUNICATIONS INC	800	03/02/11	07/29/11	5,393.65	7,453.20	(2,059.55)
ENTROPIC COMMUNICATIONS INC	500	03/04/11	07/29/11	3,331.44	4,630.29	(1,298.85)
ENTROPIC COMMUNICATIONS INC	500	03/08/11	07/29/11	3,449.93	4,580.72	(1,130.79)
ENTROPIC COMMUNICATIONS INC	600	03/30/11	08/01/11	4,016.80	5,301.14	(1,284.34)
ENTROPIC COMMUNICATIONS INC	1,400	06/17/11	08/01/11	9,244.72	11,478.74	(2,234.02)
ENTROPIC COMMUNICATIONS INC	800	07/27/11	08/01/11	5,201.82	6,132.84	(931.02)
FORTINET INC	200	01/04/11	02/24/11	8,158.10	6,838.38	1,319.72
FORTINET INC	500	01/04/11	02/25/11	20,664.60	16,541.44	4,123.16
FORTINET INC	100	11/19/10	02/25/11	4,149.96	3,201.86	948.10
FORTINET INC	100	12/14/10	03/01/11	3,984.08	3,191.00	793.08
FORTINET INC	300	12/14/10	03/02/11	11,792.08	9,521.67	2,270.41
FURNITURE BRANDS INTL INC	400	04/07/11	11/02/11	746.59	2,074.35	(1,327.76)
FURNITURE BRANDS INTL INC	700	04/07/11	11/02/11	1,315.97	3,630.12	(2,314.15)
FURNITURE BRANDS INTL INC	1,800	04/07/11	11/03/11	2,448.85	9,215.38	(6,766.53)
FURNITURE BRANDS INTL INC	400	04/28/11	11/03/11	550.54	1,944.26	(1,393.72)
FURNITURE BRANDS INTL INC	700	05/02/11	11/04/11	958.84	3,346.35	(2,387.51)
FURNITURE BRANDS INTL INC	100	04/21/11	11/07/11	141.45	463.09	(321.64)
FURNITURE BRANDS INTL INC	2,200	06/23/11	11/08/11	3,037.48	9,715.58	(6,678.10)
GARDNER DENVER INC	100	08/10/11	09/22/11	6,676.97	6,888.50	(211.53)
GARDNER DENVER INC	14	08/10/11	09/26/11	902.94	964.39	(61.45)
GENTIVA HEALTH SERVICES	200	03/21/11	08/01/11	2,980.52	5,664.34	(2,683.82)
GENTIVA HEALTH SERVICES	300	04/01/11	08/02/11	4,146.85	7,941.53	(3,794.68)
GENTIVA HEALTH SERVICES	400	01/28/11	08/04/11	3,550.77	9,874.59	(6,323.82)
GENTIVA HEALTH SERVICES	800	07/15/11	08/05/11	5,979.40	17,342.29	(11,362.89)
GLOBAL GEOPHYSICAL SERVICES	100	07/25/11	09/15/11	996.75	1,729.00	(732.25)
GLOBAL GEOPHYSICAL SERVICES	400	07/25/11	10/19/11	3,410.29	6,866.61	(3,456.32)
GLOBAL GEOPHYSICAL SERVICES	200	05/11/11	10/19/11	1,693.96	3,381.02	(1,687.06)
GLOBAL GEOPHYSICAL SERVICES	100	05/03/11	10/19/11	854.7	1,687.63	(832.93)
GLOBAL GEOPHYSICAL SERVICES	200	05/04/11	11/02/11	1,812.80	3,351.08	(1,538.28)
GLOBAL GEOPHYSICAL SERVICES	200	04/25/11	11/03/11	1,846.58	3,292.13	(1,445.55)
GLOBAL GEOPHYSICAL SERVICES	200	05/06/11	11/04/11	1,834.14	3,248.94	(1,414.80)
GLOBAL GEOPHYSICAL SERVICES	100	05/06/11	11/07/11	907.59	1,617.60	(710.01)
GLOBAL GEOPHYSICAL SERVICES	100	05/06/11	11/08/11	895.5	1,617.60	(722.10)
GLOBAL GEOPHYSICAL SERVICES	100	05/06/11	11/11/11	850.26	1,617.60	(767.34)
GLOBAL GEOPHYSICAL SERVICES	100	04/08/11	11/16/11	805.95	1,600.07	(794.12)
GLOBAL GEOPHYSICAL SERVICES	100	04/06/11	11/17/11	739.02	1,591.34	(852.32)
GLOBAL GEOPHYSICAL SERVICES	300	04/11/11	11/18/11	2,120.02	4,766.77	(2,646.75)
GLOBAL GEOPHYSICAL SERVICES	200	04/15/11	11/21/11	1,376.77	3,167.31	(1,790.54)
GLOBAL GEOPHYSICAL SERVICES	300	04/15/11	11/22/11	2,064.65	4,406.54	(2,341.89)
GLOBAL GEOPHYSICAL SERVICES	200	02/10/11	11/23/11	1,327.35	2,554.52	(1,227.17)
GLOBAL GEOPHYSICAL SERVICES	300	02/09/11	11/28/11	2,046.89	3,827.22	(1,780.33)
GLOBAL GEOPHYSICAL SERVICES	200	02/04/11	11/29/11	1,289.73	2,481.83	(1,192.10)
GUARANTY BANCORP	200	06/29/10	02/08/11	261.65	221.86	39.79
GUARANTY BANCORP	100	06/29/10	02/08/11	128.71	110.93	17.78
GUARANTY BANCORP	4,400	06/29/10	02/09/11	5,544.33	4,880.92	663.41
HEALTH MGMT ASSOCIATES INC-A	3,400	08/03/11	12/20/11	24,028.69	26,907.71	(2,879.02)
HEALTHSPRING INC	200	09/30/11	10/27/11	10,821.63	7,401.14	3,420.49
HEALTHSPRING INC	200	09/30/11	11/01/11	10,781.79	7,401.14	3,380.65
HECKMANN CORP	200	06/29/10	03/07/11	1,153.99	966.42	187.57
HECKMANN CORP	800	06/29/10	03/08/11	4,623.11	3,865.68	757.43
HECKMANN CORP	900	06/29/10	03/09/11	5,219.62	4,348.89	870.73
HECKMANN CORP	100	06/29/10	03/11/11	576.98	483.21	93.77
HECKMANN CORP	500	06/29/10	04/04/11	3,209.78	2,416.05	793.73
HECKMANN CORP	100	06/29/10	04/05/11	634.82	483.21	151.61
HECKMANN CORP	300	06/29/10	04/05/11	1,895.90	1,449.63	446.27
HECKMANN CORP	200	06/29/10	04/05/11	1,278.83	966.42	312.41
HECKMANN CORP	300	06/29/10	04/06/11	1,915.16	1,449.63	465.53
HECKMANN CORP	800	09/14/10	04/07/11	5,064.86	3,289.62	1,775.24
HELEN OF TROY LTD	100	10/08/10	02/17/11	2,909.90	2,554.00	355.90
HELEN OF TROY LTD	100	10/07/10	02/28/11	2,799.57	2,488.33	311.24
HELEN OF TROY LTD	100	10/07/10	03/01/11	2,749.70	2,488.33	261.37
HELEN OF TROY LTD	100	10/07/10	03/02/11	2,728.00	2,488.33	239.67
HELEN OF TROY LTD	300	11/29/10	03/03/11	8,281.31	7,367.70	913.61
HELEN OF TROY LTD	300	11/29/10	03/04/11	8,286.95	7,173.12	1,113.83
HISOFT TECHNOLOGY INTERNATIONAL	300	02/10/11	08/01/11	4,189.59	9,166.94	(4,977.35)

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HISOFT TECHNOLOGY INTERNATIONAL	500	02/23/11	08/04/11	6,191 48	12,837 36	(6,645 88)
HISOFT TECHNOLOGY INTERNATIONAL	400	12/14/10	08/05/11	4,726 62	9,828 00	(5,101 38)
HISOFT TECHNOLOGY INTERNATIONAL	600	03/09/11	08/08/11	6,467 03	13,259 30	(6,792 27)
IBERIABANK CORP	100	06/29/10	05/26/11	5,757 53	5,273 10	484 43
IBERIABANK CORP	55	06/29/10	05/27/11	3,188 12	2,900.21	287 91
IBERIABANK CORP	245	06/29/10	05/31/11	14,251 22	12,919 09	1,332 13
IBERIABANK CORP	100	06/29/10	06/06/11	5,560 73	5,273 10	287 63
IBERIABANK CORP	200	07/01/10	06/16/11	11,190 00	10,290.34	899.66
ICON PLC - SPONSORED ADR	500	06/29/10	02/25/11	9,873 86	14,217.10	(4,343 24)
ICON PLC - SPONSORED ADR	700	06/29/10	02/28/11	13,907 05	19,903 94	(5,996.89)
ICON PLC - SPONSORED ADR	300	06/29/10	03/01/11	5,958 06	8,530.26	(2,572 20)
IMATION CORP	300	02/23/11	11/03/11	1,988 00	3,403 01	(1,415.01)
IMATION CORP	400	02/23/11	11/04/11	2,699 54	4,468 89	(1,769 35)
IMATION CORP	100	01/07/11	11/07/11	658 72	1,079 00	(420.28)
IMATION CORP	200	01/14/11	11/08/11	1,309 51	2,147 32	(837 81)
IMATION CORP	400	01/13/11	11/11/11	2,521 55	4,252 54	(1,730 99)
IMATION CORP	100	01/06/11	11/14/11	622 56	1,054 00	(431 44)
IMATION CORP	300	01/06/11	11/15/11	1,862 39	3,161.50	(1,299.11)
IMATION CORP	100	01/05/11	11/16/11	615 58	1,053 34	(437 76)
IMATION CORP	100	01/05/11	11/17/11	590 49	1,053 15	(462 66)
IMATION CORP	300	01/19/11	11/18/11	1,756 67	3,107.14	(1,350 47)
IMATION CORP	300	01/28/11	11/21/11	1,724.06	3,034.18	(1,310 12)
IMATION CORP	330	01/25/11	11/22/11	1,851 49	3,290 30	(1,438 81)
INTERNATIONAL COAL GROUP INC	2,400	08/30/10	02/03/11	20,931 43	10,937.47	9,993 96
INTERNATIONAL COAL GROUP INC	400	06/29/10	02/03/11	3,445 21	1,606.04	1,839 17
INTERNATIONAL COAL GROUP INC	600	06/29/10	02/03/11	5,269.39	2,409.06	2,860 33
INTERNATIONAL COAL GROUP INC	1,300	06/29/10	02/04/11	10,908 08	5,219.63	5,688 45
INTERNATIONAL COAL GROUP INC	600	06/29/10	05/02/11	8,629 21	2,409 06	6,220 15
INTERNATIONAL COAL GROUP INC	500	06/29/10	05/02/11	7,189.86	2,007 55	5,182 31
INTERNATIONAL COAL GROUP INC	200	06/29/10	05/02/11	2,877 94	803 02	2,074 92
INTERNATIONAL COAL GROUP INC	400	06/29/10	05/02/11	5,754 57	1,606.04	4,148 53
INTEROIL CORPORATION	400	12/29/10	09/28/11	15,561 58	24,937.18	(9,375 60)
INTEROIL CORPORATION	200	02/02/11	10/04/11	6,994 57	14,195 96	(7,201 39)
INTEROIL CORPORATION	100	06/28/11	10/04/11	3,343.33	5,342.24	(1,998 91)
INTRALINKS HOLDINGS INC	100	04/28/11	07/29/11	1,522 56	3,061 11	(1,538 55)
INTRALINKS HOLDINGS INC	300	05/09/11	07/29/11	4,620 03	8,956 44	(4,336 41)
INTRALINKS HOLDINGS INC	300	05/03/11	08/01/11	4,466 85	8,802 66	(4,335 81)
INTRALINKS HOLDINGS INC	100	05/03/11	08/01/11	1,489 77	2,934.22	(1,444 45)
INTRALINKS HOLDINGS INC	400	05/11/11	08/02/11	5,889 16	9,529.20	(3,640 04)
INTRALINKS HOLDINGS INC	200	05/11/11	08/03/11	2,794 32	4,507 18	(1,712.86)
ION GEOPHYSICAL CORP	1,400	06/29/11	08/01/11	13,803 73	13,214 86	588 87
JINKOSOLAR HOLDING CO-ADR	1,100	05/06/11	07/29/11	23,718 73	28,951 76	(5,233 03)
KKR FINANCIAL HOLDINGS LLC	100	03/03/11	03/17/11	948 69	1,002 21	(53 52)
KKR FINANCIAL HOLDINGS LLC	300	03/03/11	03/17/11	2,853 37	2,991.16	(137 79)
KKR FINANCIAL HOLDINGS LLC	100	02/22/11	03/18/11	947 75	986 74	(38 99)
KKR FINANCIAL HOLDINGS LLC	200	02/22/11	03/18/11	1,891 34	1,973 48	(82 14)
KKR FINANCIAL HOLDINGS LLC	300	03/08/11	03/21/11	2,826 64	2,949 68	(123 04)
KKR FINANCIAL HOLDINGS LLC	100	03/08/11	03/21/11	939 46	981 47	(42.01)
KKR FINANCIAL HOLDINGS LLC	500	01/20/11	03/22/11	4,684 90	4,860.90	(176 00)
KKR FINANCIAL HOLDINGS LLC	300	02/25/11	03/23/11	2,747 25	2,892.33	(145 08)
KKR FINANCIAL HOLDINGS LLC	300	02/25/11	03/24/11	2,811 78	2,892.33	(80 55)
KKR FINANCIAL HOLDINGS LLC	300	02/25/11	03/24/11	2,780 94	2,891.15	(110 21)
KKR FINANCIAL HOLDINGS LLC	300	01/27/11	03/24/11	2,770 44	2,888 16	(117 72)
KKR FINANCIAL HOLDINGS LLC	100	01/27/11	03/23/11	914 98	962 72	(47 74)
KKR FINANCIAL HOLDINGS LLC	800	01/28/11	03/25/11	7,569.53	7,655 13	(85 60)
KKR FINANCIAL HOLDINGS LLC	400	01/10/11	03/28/11	3,800 28	3,764 93	35 35
KKR FINANCIAL HOLDINGS LLC	800	12/30/10	03/28/11	7,576 09	7,470 82	105 27
KKR FINANCIAL HOLDINGS LLC	300	12/29/10	03/29/11	2,834 07	2,798 10	35 97
LHC GROUP INC	100	01/12/11	03/11/11	2,946 71	2,888 81	57 90
LHC GROUP INC	100	01/12/11	03/15/11	2,897 44	2,875 81	21 63
LHC GROUP INC	100	01/14/11	03/30/11	2,918 74	2,854 45	64 29
LHC GROUP INC	77	01/20/11	03/31/11	2,250 51	2,185 40	65 11
LHC GROUP INC	23	01/20/11	03/31/11	672 05	652 78	19 27
LHC GROUP INC	100	01/27/11	04/04/11	2,974 31	2,807 29	167 02
LHC GROUP INC	100	12/16/10	04/06/11	3,003 69	2,670 27	333 42
LHC GROUP INC	100	12/16/10	04/07/11	2,998 14	2,670 27	327 87
LIZ CLAIBORNE INC	1,300	12/17/10	01/31/11	6,329 31	9,022 20	(2,692 89)

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SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
LIZ CLAIBORNE INC	600	11/12/10	02/16/11	3,175 67	3,900.86	(725 19)
LIZ CLAIBORNE INC	600	11/02/10	02/16/11	3,139 31	3,721.80	(582 49)
LIZ CLAIBORNE INC	300	01/06/11	02/17/11	1,493 97	1,812 65	(318 68)
LIZ CLAIBORNE INC	300	06/29/10	02/22/11	1,493 40	1,268 07	225 33
LIZ CLAIBORNE INC	300	06/29/10	02/23/11	1,498 77	1,268 07	230 70
LIZ CLAIBORNE INC	700	06/29/10	02/23/11	3,367 49	2,958 83	408 66
LIZ CLAIBORNE INC	500	06/29/10	02/24/11	2,391 85	2,113 45	278 40
LIZ CLAIBORNE INC	500	06/29/10	02/24/11	2,387.50	2,113 45	274 05
LIZ CLAIBORNE INC	400	06/29/10	02/24/11	1,915 60	1,690 76	224 84
LIZ CLAIBORNE INC	400	06/29/10	02/24/11	1,936 84	1,690 76	246 08
LIZ CLAIBORNE INC	500	06/29/10	02/25/11	2,485 15	2,113 45	371.70
MAGNUM HUNTER RESOURCES CORP	100	06/03/11	08/11/11	485 81	664 1	(178 29)
MAGNUM HUNTER RESOURCES CORP	500	06/03/11	08/11/11	2,259 35	3,320 50	(1,061.15)
MAGNUM HUNTER RESOURCES CORP	300	06/03/11	08/12/11	1,462 62	1,992 30	(529 68)
MAGNUM HUNTER RESOURCES CORP	200	06/03/11	08/15/11	1,004 88	1,328 20	(323 32)
MAGNUM HUNTER RESOURCES CORP	700	06/06/11	08/16/11	3,407 25	4,347 20	(939 95)
MERCURY COMPUTER SYSTEMS INC	100	08/03/11	12/02/11	1,332 34	1,712 53	(380 19)
MERCURY COMPUTER SYSTEMS INC	100	08/03/11	12/05/11	1,319 69	1,712 53	(392 84)
MERCURY COMPUTER SYSTEMS INC	100	08/03/11	12/06/11	1,307 78	1,712 53	(404 75)
MERCURY COMPUTER SYSTEMS INC	100	08/03/11	12/07/11	1,286.75	1,712.53	(425.78)
MERCURY COMPUTER SYSTEMS INC	200	08/04/11	12/19/11	2,517 41	3,401 39	(883 98)
MERCURY COMPUTER SYSTEMS INC	100	08/04/11	12/20/11	1,278 53	1,694.24	(415 71)
MONSTER WORLDWIDE INC	300	06/29/10	01/03/11	7,254 74	3,664 89	3,589 85
MONSTER WORLDWIDE INC	200	06/29/10	01/04/11	4,903 33	2,443 26	2,460 07
MONSTER WORLDWIDE INC	200	02/01/11	03/07/11	3,028 20	3,413 18	(384 98)
MONSTER WORLDWIDE INC	1,000	02/23/11	03/08/11	15,357 30	16,660 42	(1,303.12)
MONSTER WORLDWIDE INC	400	02/07/11	03/08/11	6,128.96	6,347.42	(218.46)
NATUS MEDICAL INC	500	08/03/11	12/07/11	4,089.07	7,182 37	(3,093 30)
NATUS MEDICAL INC	400	08/04/11	12/09/11	3,301 77	4,393 69	(1,091.92)
NATUS MEDICAL INC	300	08/04/11	12/12/11	2,467 09	3,245 07	(777 98)
NCR CORPORATION	1,500	11/29/10	05/17/11	28,442 15	19,891.39	8,550 76
NCR CORPORATION	300	06/29/10	06/15/11	5,354 86	3,726 75	1,628 11
NCR CORPORATION	200	06/29/10	06/17/11	3,554 55	2,484 50	1,070 05
NCR CORPORATION	800	08/09/11	10/20/11	14,395 88	13,170.40	1,225.48
NETQIN MOBILE INC	100	05/05/11	05/05/11	891 15	1,150 00	(258 85)
NEUTRAL TANDEM INC	100	05/24/11	09/07/11	1,082 81	1,694.68	(611.87)
NEUTRAL TANDEM INC	200	05/24/11	09/09/11	1,987 42	3,389 36	(1,401 94)
NEUTRAL TANDEM INC	100	05/20/11	09/14/11	997	1,687 65	(690 65)
NEUTRAL TANDEM INC	700	06/22/11	09/15/11	6,971 87	11,755 42	(4,783 55)
NEUTRAL TANDEM INC	100	05/18/11	09/28/11	992 72	1,659 71	(666 99)
NEUTRAL TANDEM INC	100	05/18/11	10/04/11	1,022 08	1,659.71	(637 63)
NEUTRAL TANDEM INC	200	05/18/11	10/11/11	2,031 16	3,319 42	(1,288 26)
NEUTRAL TANDEM INC	200	05/11/11	10/12/11	2,099.75	3,222.64	(1,122 89)
NEUTRAL TANDEM INC	100	05/11/11	10/13/11	1,050 07	1,611 32	(561 25)
NEUTRAL TANDEM INC	100	06/14/11	10/14/11	1,060 71	1,576 17	(515 46)
NEUTRAL TANDEM INC	100	06/14/11	10/17/11	1,027 07	1,576 17	(549 10)
NEUTRAL TANDEM INC	200	06/14/11	10/18/11	1,997 79	3,152 34	(1,154 55)
OFFICE DEPOT INC	5,300	11/12/10	01/25/11	28,242.09	26,254 25	1,987 84
OMNIVISION TECHNOLOGIES	400	04/04/11	06/09/11	12,946 47	13,155 21	(208 74)
OMNIVISION TECHNOLOGIES	300	03/17/11	06/13/11	9,272 73	9,154 00	118 73
OMNIVISION TECHNOLOGIES	300	03/17/11	06/20/11	8,644 69	8,814 12	(169 43)
OMNIVISION TECHNOLOGIES	300	12/17/10	08/25/11	5,219 53	7,974 59	(2,755 06)
OMNIVISION TECHNOLOGIES	100	08/18/11	08/26/11	1,836 84	2,461.87	(625 03)
OMNIVISION TECHNOLOGIES	100	02/24/11	08/26/11	1,695 69	2,382 55	(686 86)
ORIENT EXPRESS HOTELS LTD -A	300	11/09/10	01/03/11	3,892 10	3,225 00	667 10
ORIENT EXPRESS HOTELS LTD -A	200	11/09/10	02/16/11	2,819.06	2,081 98	737.08
ORIENT EXPRESS HOTELS LTD -A	200	09/23/10	02/25/11	2,602 40	2,013.96	588 44
ORIENT EXPRESS HOTELS LTD -A	600	09/23/10	04/20/11	7,177 36	6,041.88	1,135 48
ORIENT EXPRESS HOTELS LTD -A	600	09/23/10	04/21/11	7,273 77	5,680 88	1,592 89
ORIENT EXPRESS HOTELS LTD -A	300	06/29/10	04/25/11	3,620 27	2,335 50	1,284 77
ORIENT EXPRESS HOTELS LTD -A	300	06/29/10	04/25/11	3,618 41	2,335 50	1,282 91
ORIENT EXPRESS HOTELS LTD -A	6	06/29/10	04/25/11	72 38	46 71	25.67
ORIENT EXPRESS HOTELS LTD -A	100	06/29/10	04/25/11	1,207.59	778 5	429.09
ORIENT EXPRESS HOTELS LTD -A	300	06/29/10	04/26/11	3,669 62	2,335 50	1,334 12
ORIENT EXPRESS HOTELS LTD -A	300	06/29/10	04/26/11	3,677.92	2,335 50	1,342 42
ORIENT EXPRESS HOTELS LTD -A	300	06/29/10	04/27/11	3,620 09	2,335 50	1,284 59
ORIENT EXPRESS HOTELS LTD -A	300	06/29/10	04/27/11	3,621 92	2,335 50	1,286 42

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ORIENT EXPRESS HOTELS LTD -A	536	06/29/10	04/28/11	6,406 62	4,172 76	2,233 86
PACWEST BANCORP	200	06/29/10	03/17/11	4,063 02	3,753 56	309 46
PACWEST BANCORP	300	06/29/10	03/24/11	6,033 42	5,630 34	403 08
PACWEST BANCORP	200	06/29/10	03/24/11	4,055.94	3,753 56	302 38
PANTRY INC	1,300	06/29/10	04/05/11	18,974 69	18,859.49	115 20
PAPA JOHN'S INTL INC	100	12/29/10	02/24/11	2,915 60	2,812 68	102 92
PAPA JOHN'S INTL INC	100	12/28/10	02/25/11	2,898 19	2,777 93	120 26
PAPA JOHN'S INTL INC	200	12/20/10	02/28/11	5,793 44	5,374 84	418 60
PARAMETRIC TECHNOLOGY CORP	300	02/16/11	09/08/11	5,045 24	6,434 07	(1,388 83)
PARAMETRIC TECHNOLOGY CORP	200	02/16/11	09/09/11	3,194 67	4,816 90	(1,622 23)
PARAMETRIC TECHNOLOGY CORP	100	02/22/11	09/12/11	1,579.23	2,382 96	(803 73)
PARAMETRIC TECHNOLOGY CORP	100	01/27/11	09/13/11	1,639 37	2,289 45	(650 08)
PARAMETRIC TECHNOLOGY CORP	100	01/27/11	09/14/11	1,691.78	2,289 45	(597 67)
PARAMETRIC TECHNOLOGY CORP	200	06/23/11	09/15/11	3,450 19	4,575 50	(1,125.31)
PATRIOT COAL CORP	200	01/05/11	02/03/11	5,124 12	4,302 06	822 06
PATRIOT COAL CORP	200	01/05/11	02/03/11	5,192 26	4,302 06	890 20
PATRIOT COAL CORP	500	12/29/10	02/04/11	12,456 51	8,612 21	3,844 30
PERRY ELLIS INTERNATIONAL	200	09/01/11	10/25/11	4,583 93	4,558 96	24 97
POPULAR INC	1,600	01/26/11	04/26/11	5,069 82	4,840.78	229 04
POPULAR INC	1,300	06/29/10	04/27/11	4,036 94	3,580 85	456 09
POPULAR INC	1,300	06/29/10	04/28/11	4,013 54	3,580 85	432 69
POPULAR INC	2,100	06/29/10	04/29/11	6,523 10	5,784 45	738 65
POPULAR INC	700	06/29/10	05/02/11	2,222 45	1,928 15	294.30
POPULAR INC	500	06/29/10	05/02/11	1,578 46	1,377.25	201 21
POPULAR INC	600	06/29/10	05/04/11	1,892 96	1,652 70	240 26
POPULAR INC	800	06/29/10	05/06/11	2,442 35	2,203 60	238 75
POPULAR INC	800	06/29/10	05/10/11	2,490 67	2,203 60	287 07
POPULAR INC	700	06/29/10	05/11/11	2,122 14	1,928 15	193 99
POPULAR INC	700	06/29/10	05/12/11	2,087 70	1,928 15	159 55
POPULAR INC	600	06/29/10	05/13/11	1,785 92	1,652 70	133 22
POPULAR INC	1,800	06/29/10	05/16/11	5,215 75	4,958.10	257 65
POPULAR INC	1,200	06/29/10	05/17/11	3,404.45	3,305.40	99 05
POPULAR INC	1,200	06/29/10	05/18/11	3,598 01	3,305 40	292 61
POPULAR INC	1,200	06/29/10	05/25/11	3,315.41	3,305 40	10 01
POPULAR INC	1,200	06/29/10	05/26/11	3,347 93	3,305.40	42 53
POPULAR INC	2,000	06/29/10	06/08/11	5,382 89	5,509 00	(126 11)
PRESTIGE BRANDS HOLDINGS INC	200	09/01/11	10/27/11	2,231 79	2,057 86	173 93
PRESTIGE BRANDS HOLDINGS INC	300	09/02/11	10/28/11	3,307 49	3,065 04	242 45
ROBBINS & MYERS INC	100	04/05/11	09/30/11	3,525.43	4,280.03	(754.60)
ROBBINS & MYERS INC	100	04/05/11	10/03/11	3,359 15	4,280 03	(920 88)
ROGERS CORP	200	12/31/10	05/06/11	9,316 40	7,651 52	1,664 88
ROGERS CORP	100	12/29/10	05/09/11	4,606 97	3,819 23	787 74
ROGERS CORP	200	12/29/10	05/10/11	9,332 84	7,557 29	1,775 55
ROGERS CORP	100	12/21/10	05/11/11	4,668 45	3,692 09	976 36
SANDRIDGE ENERGY INC	900	01/03/11	05/27/11	10,344.40	6,184 69	4,159 71
SANDRIDGE ENERGY INC	1,084	12/03/10	08/05/11	8,288 32	6,361.10	1,927 22
SANDRIDGE ENERGY INC	1,084	12/03/10	08/05/11	8,000 30	5,425 06	2,575 24
SAVVIS INC	600	01/06/11	04/27/11	23,501 06	14,805 38	8,695.68
SAVVIS INC	700	06/29/10	04/27/11	27,444 93	10,559.71	16,885 22
SAVVIS INC	300	06/29/10	04/28/11	11,761.06	4,525 59	7,235 47
SAVVIS INC	300	06/29/10	04/28/11	11,759 65	4,525 59	7,234 06
SAVVIS INC	300	06/29/10	04/28/11	11,750 20	4,525.59	7,224 61
SAVVIS INC	200	06/29/10	04/28/11	7,832.14	3,017 06	4,815 08
SAVVIS INC	300	06/29/10	04/28/11	11,748.34	4,525 59	7,222 75
SCBT FINANCIAL CORP	100	06/29/10	04/15/11	3,236 94	3,544 94	(308 00)
SCBT FINANCIAL CORP	100	06/29/10	05/17/11	3,020 94	3,544 94	(524.00)
SCBT FINANCIAL CORP	100	06/29/10	06/01/11	3,129 82	3,544 94	(415 12)
SCBT FINANCIAL CORP	140	06/29/10	06/08/11	3,916 18	4,962 92	(1,046 74)
SCBT FINANCIAL CORP	60	06/29/10	06/08/11	1,677 56	2,126 96	(449 40)
STEC INC	100	12/21/10	02/14/11	2,422 98	1,748.62	674 36
STEC INC	700	03/08/11	08/26/11	5,999 86	9,896 16	(3,896 30)
STEC INC	400	03/15/11	08/29/11	3,549 01	7,481 13	(3,932 12)
STEC INC	300	06/03/11	09/09/11	2,761 77	5,108 38	(2,346 61)
STEC INC	200	06/07/11	09/14/11	1,925 72	3,306 00	(1,380 28)
STEC INC	100	11/18/10	09/15/11	981 5	1,504 00	(522 50)
STEC INC	981	11/16/10	09/19/11	9,281.06	13,120 46	(3,839 40)
STERLING BANCSHARES INC/TX	100	06/29/10	01/18/11	913 08	498 6	414 48

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STERLING BANCSHARES INC/TX	1,100	06/29/10	01/21/11	9,982 08	5,484 60	4,497 48
STERLING BANCSHARES INC/TX	400	06/29/10	01/21/11	3,604 69	1,994 40	1,610 29
STERLING BANCSHARES INC/TX	4,500	06/29/10	01/31/11	39,806 68	22,437 00	17,369 68
STILLWATER MINING CO	200	07/15/10	01/07/11	3,982 41	2,594 70	1,387 71
STILLWATER MINING CO	300	07/15/10	01/10/11	5,888 75	3,892 05	1,996 70
STILLWATER MINING CO	100	07/15/10	01/11/11	2,074 77	1,297 35	777 42
STILLWATER MINING CO	200	07/15/10	01/25/11	4,157 08	2,594 70	1,562 38
STILLWATER MINING CO	250	07/15/10	02/25/11	5,718 22	3,243 38	2,474.84
SWIFT ENERGY CO	100	06/29/10	01/05/11	3,897.51	2,728 09	1,169 42
SWIFT ENERGY CO	100	06/29/10	01/05/11	3,917 24	2,728 09	1,189 15
SWIFT ENERGY CO	100	06/29/10	01/04/11	4,019 34	2,728 09	1,291 25
SWIFT ENERGY CO	100	06/29/10	01/05/11	4,060 10	2,728 09	1,332 01
SWIFT ENERGY CO	100	06/29/10	01/10/11	4,072 87	2,728 09	1,344 78
SWIFT ENERGY CO	100	06/29/10	01/11/11	4,203 09	2,728 09	1,475 00
SWIFT ENERGY CO	300	06/29/10	01/19/11	12,614 63	8,184 27	4,430 36
SWIFT ENERGY CO	200	06/29/10	01/20/11	7,997 88	5,456 18	2,541 70
SYNAPTICS INC	400	01/24/11	05/12/11	11,671 97	10,977 80	694 17
SYNAPTICS INC	200	09/13/10	05/13/11	5,803 51	5,188 36	615 15
SYNAPTICS INC	300	09/10/10	05/16/11	8,727 97	7,619 96	1,108 01
SYNOVUS FINANCIAL CORP	900	06/29/10	01/07/11	2,338 07	2,345 04	(6 97)
SYNOVUS FINANCIAL CORP	100	06/29/10	01/10/11	257 99	260 56	(2 57)
SYNOVUS FINANCIAL CORP	100	06/29/10	01/11/11	260 99	260 56	0 43
SYNOVUS FINANCIAL CORP	500	06/29/10	01/21/11	1,446 77	1,302 80	143 97
SYNOVUS FINANCIAL CORP	1,600	06/29/10	01/24/11	4,569 83	4,168 96	400 87
SYNOVUS FINANCIAL CORP	700	06/29/10	01/25/11	1,945 96	1,823 92	122 04
SYNOVUS FINANCIAL CORP	400	06/29/10	01/28/11	1,137 25	1,042 24	95 01
SYNOVUS FINANCIAL CORP	400	06/29/10	02/09/11	1,111 97	1,042 24	69 73
SYNOVUS FINANCIAL CORP	800	06/29/10	02/10/11	2,223 95	2,084 48	139 47
SYNOVUS FINANCIAL CORP	1,200	06/29/10	02/11/11	3,337.61	3,126 72	210 89
SYNOVUS FINANCIAL CORP	1,200	06/29/10	02/17/11	3,305.33	3,126 72	178 61
SYNOVUS FINANCIAL CORP	1,300	06/29/10	02/18/11	3,467 94	3,387 28	80 66
SYNOVUS FINANCIAL CORP	1,200	06/29/10	03/03/11	3,022.86	3,126 72	(103 86)
SYNOVUS FINANCIAL CORP	1,400	06/29/10	03/04/11	3,489 85	3,647.84	(157.99)
TELLABS INC	1,900	12/29/10	11/11/11	8,169 08	12,590 24	(4,421 16)
TELLABS INC	1,000	02/08/11	11/11/11	4,382.61	6,305 41	(1,922 80)
TELLABS INC	1,000	02/08/11	11/11/11	4,355 71	5,725 00	(1,369 29)
TEREX CORP	500	10/21/10	01/31/11	16,085 19	10,360.17	5,725.02
TEREX CORP	200	06/29/10	02/08/11	7,265 20	3,830 14	3,435 06
TEREX CORP	100	06/29/10	02/10/11	3,635 98	1,915 07	1,720 91
TEREX CORP	200	06/29/10	02/11/11	7,276 10	3,830 14	3,445 96
TEREX CORP	100	06/29/10	03/02/11	3,334 47	1,915 07	1,419 40
TEREX CORP	100	06/29/10	03/04/11	3,500 20	1,915 07	1,585 13
TEREX CORP	100	06/29/10	03/08/11	3,516 65	1,915 07	1,601 58
TEREX CORP	400	06/29/10	03/17/11	14,507 16	7,660 28	6,846 88
TESCO CORP	300	06/29/10	02/07/11	4,838 84	3,777 90	1,060 94
TESCO CORP	200	06/29/10	02/17/11	3,279 71	2,518 60	761 11
TESCO CORP	100	06/29/10	02/18/11	1,712 97	1,259.30	453 67
TESCO CORP	100	06/29/10	02/18/11	1,706 98	1,259 30	447 68
TESCO CORP	200	06/29/10	02/18/11	3,431 93	2,518 60	913 33
TESCO CORP	200	06/29/10	02/25/11	3,462 51	2,518 60	943 91
TESCO CORP	100	06/29/10	02/25/11	1,776 15	1,259.30	516 85
TESCO CORP	100	06/29/10	02/28/11	1,796 61	1,259 30	537 31
TESCO CORP	100	06/29/10	02/28/11	1,833 31	1,259 30	574 01
TESCO CORP	200	06/29/10	02/28/11	3,637 23	2,518 60	1,118 63
TESCO CORP	100	06/29/10	03/01/11	1,849 92	1,259 30	590.62
TESCO CORP	200	06/29/10	03/01/11	3,705 00	2,518 60	1,186 40
TESCO CORP	200	06/29/10	03/01/11	3,706 24	2,518 60	1,187 64
TESCO CORP	100	06/29/10	03/08/11	1,839 78	1,259 30	580 48
TESCO CORP	100	09/24/10	03/14/11	1,797.30	1,181.24	616.06
TESCO CORP	171	09/24/10	03/15/11	3,106 48	2,019 92	1,086 56
TETRA TECH INC	100	06/29/10	01/31/11	2,319 25	2,004 44	314 81
TETRA TECH INC	700	06/29/10	04/15/11	16,290 08	14,031 08	2,259 00
TETRA TECH INC	200	06/29/10	04/20/11	4,682 68	4,008 88	673.80
TETRA TECH INC	100	06/29/10	04/20/11	2,326 48	2,004 44	322 04
TETRA TECH INC	300	06/29/10	04/21/11	7,046 44	6,013 32	1,033 12
TETRA TECH INC	100	06/29/10	04/26/11	2,327 33	2,004 44	322 89
TETRA TECH INC	300	06/29/10	04/28/11	6,995 14	6,013 32	981 82

ONEOK Foundation, Inc.
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For the year ended December 31, 2011

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
THOMPSON CREEK METALS CO INC	300	06/29/10	01/21/11	4,166 49	2,734 32	1,432 17
THOMPSON CREEK METALS CO INC	100	06/29/10	01/24/11	1,389 85	911 44	478 41
THOMPSON CREEK METALS CO INC	300	06/29/10	01/26/11	4,091.77	2,734 32	1,357 45
THOMPSON CREEK METALS CO INC	200	06/29/10	01/27/11	2,724 62	1,822.88	901 74
THOMPSON CREEK METALS CO INC	400	06/29/10	02/08/11	5,614 09	3,645 76	1,968.33
THOMPSON CREEK METALS CO INC	736	06/29/10	02/18/11	10,258 02	6,708 20	3,549 82
THOMPSON CREEK METALS CO INC	100	06/29/10	02/28/11	1,311 95	911 44	400 51
THOMPSON CREEK METALS CO INC	64	06/29/10	03/01/11	848 21	583 32	264 89
TITAN INTERNATIONAL INC	200	06/29/10	01/26/11	3,778.78	2,017 30	1,761.48
TITAN INTERNATIONAL INC	100	06/29/10	02/09/11	2,057 70	1,008 65	1,049.05
TITAN INTERNATIONAL INC	200	06/29/10	05/06/11	5,706 81	2,017 30	3,689 51
TITAN INTERNATIONAL INC	100	06/29/10	05/09/11	2,986 11	1,008 65	1,977.46
TITAN INTERNATIONAL INC	100	06/29/10	05/17/11	2,628 08	1,008 65	1,619 43
TITAN INTERNATIONAL INC	200	06/29/10	05/18/11	5,522 25	2,017 30	3,504 95
TITAN INTERNATIONAL INC	100	06/29/10	05/19/11	2,782 61	1,008 65	1,773 96
TITAN INTERNATIONAL INC	100	06/29/10	06/16/11	2,093 28	1,008 65	1,084 63
TITAN INTERNATIONAL INC	100	08/09/11	11/28/11	1,988 05	1,791.01	197 04
TITAN INTERNATIONAL INC	300	08/09/11	12/01/11	6,445 61	5,373 03	1,072 58
TRINA SOLAR LTD- SPON ADR	500	04/29/11	07/29/11	8,880 43	14,139 73	(5,259 30)
TRINA SOLAR LTD- SPON ADR	1,000	05/10/11	07/29/11	18,079 45	26,463 74	(8,384 29)
TRIQUINT SEMICONDUCTOR INC	900	06/03/11	09/08/11	5,981 91	11,190.15	(5,208 24)
TRIQUINT SEMICONDUCTOR INC	400	06/03/11	09/09/11	2,494 47	4,973 40	(2,478 93)
TRIQUINT SEMICONDUCTOR INC	300	06/03/11	09/12/11	1,796 00	3,730 05	(1,934.05)
TRIQUINT SEMICONDUCTOR INC	300	08/04/11	09/14/11	1,791 92	2,229 24	(437 32)
TRIQUINT SEMICONDUCTOR INC	100	08/04/11	09/29/11	522 16	743 08	(220 92)
TRIQUINT SEMICONDUCTOR INC	400	08/04/11	09/29/11	2,027 96	2,972 32	(944 36)
TRONOX INC	100	04/21/11	10/14/11	11,995 76	14,643.37	(2,647.61)
TRONOX INC	100	04/21/11	10/21/11	11,535 59	14,622 15	(3,086 56)
VCA ANTECH INC	300	06/29/10	04/20/11	7,197 25	7,494 00	(296 75)
VCA ANTECH INC	400	06/29/10	04/21/11	9,622 45	9,992 00	(369 55)
VCA ANTECH INC	500	06/29/10	04/28/11	12,216.72	12,490 00	(273 28)
VCA ANTECH INC	600	11/29/10	05/06/11	14,498.00	14,431 50	66 50
VCA ANTECH INC	300	11/29/10	05/09/11	7,201 30	6,218 26	983 04
VIASAT INC	300	01/28/11	05/19/11	13,008 77	12,976 27	32 50
VIASAT INC	100	01/28/11	05/20/11	4,341.03	4,318 81	22 22
VIASAT INC	100	01/28/11	08/08/11	3,524 12	4,318 81	(794 69)
VIASAT INC	200	01/19/11	08/17/11	6,882 02	8,453 23	(1,571 21)
VISTAPRINT NV	400	01/27/11	07/29/11	10,712 71	18,693 40	(7,980.69)
VISTAPRINT NV	300	01/05/11	07/29/11	8,633 38	13,268 86	(4,635 48)
VISTAPRINT NV	800	12/03/10	08/01/11	21,905 41	32,939 92	(11,034 51)
WEBSense INC	400	02/17/11	12/05/11	7,183 86	8,765 90	(1,582 04)
WEBSense INC	100	02/16/11	12/06/11	1,796 70	2,185 07	(388 37)
WEBSense INC	150	02/16/11	12/07/11	2,670 62	3,277 61	(606.99)
WEBSense INC	200	08/04/11	12/08/11	3,505 33	4,340 05	(834 72)
WEBSense INC	250	08/04/11	12/09/11	4,626 96	5,215 36	(588 40)
WESCO AIRCRAFT HOLDINGS INC	300	07/28/11	10/18/11	3,122 96	4,500 00	(1,377.04)
WESCO AIRCRAFT HOLDINGS INC	600	07/28/11	10/20/11	6,182 40	9,000 00	(2,817 60)
WESCO AIRCRAFT HOLDINGS INC	100	07/28/11	10/21/11	1,075 90	1,500 00	(424 10)
WESCO AIRCRAFT HOLDINGS INC	300	07/28/11	10/27/11	3,438 80	4,500 00	(1,061 20)
WESCO AIRCRAFT HOLDINGS INC	400	07/28/11	10/31/11	4,516 59	6,000 00	(1,483 41)
WESCO AIRCRAFT HOLDINGS INC	100	07/28/11	11/07/11	1,085 05	1,500 00	(414 95)
WESCO AIRCRAFT HOLDINGS INC	200	07/28/11	11/08/11	2,152 44	3,000 00	(847 56)
WESCO AIRCRAFT HOLDINGS INC	300	07/28/11	11/14/11	3,079 29	4,500 00	(1,420.71)
WESCO AIRCRAFT HOLDINGS INC	100	07/28/11	11/15/11	1,030 97	1,500 00	(469.03)
Subtotal - Short Term Capital Gains				2,509,687	2,568,514	(58,827)
ACCURIDE CORP	700	06/29/10	08/19/11	4,949 95	9,205 00	(4,255 05)
ACCURIDE CORP	200	06/29/10	08/23/11	1,377 53	2,630 00	(1,252 47)
ACCURIDE CORP	100	06/29/10	08/24/11	704 32	1,315 00	(610 68)
ACCURIDE CORP	400	06/29/10	08/25/11	2,883 06	5,260 00	(2,376 94)
ACCURIDE CORP	300	06/29/10	08/26/11	2,235 65	3,945 00	(1,709 35)
ACCURIDE CORP	200	06/29/10	08/29/11	1,583 09	2,630 00	(1,046 91)
ACCURIDE CORP	200	06/29/10	09/08/11	1,632 66	2,630 00	(997 34)
CAPSTEAD MORTGAGE CORP REIT	200	06/29/10	07/05/11	2,661 06	2,246 00	415 06
CAPSTEAD MORTGAGE CORP REIT	300	06/29/10	07/11/11	3,990 85	3,369 00	621 85
CAPSTEAD MORTGAGE CORP REIT	300	06/29/10	07/13/11	4,002 88	3,369 00	633 88

ONEOK Foundation, Inc.
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SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
CAPSTEAD MORTGAGE CORP REIT	300	06/29/10	07/14/11	3,963 07	3,369 00	594 07
CAPSTEAD MORTGAGE CORP REIT	100	06/29/10	07/18/11	1,319 97	1,123 00	196 97
CARTER'S INC	400	09/13/10	12/23/11	15,573 46	9,409 72	6,163 74
CIENA CORP	600	06/29/10	12/01/11	7,254 16	7,856 76	(602 60)
CIENA CORP	600	06/29/10	12/02/11	7,359 21	7,856 76	(497 55)
COMTECH TELECOMMUNICATIONS	100	07/21/10	07/29/11	2,705 79	2,266 04	439 75
COMVERSE TECHNOLOGY INC	100	07/20/10	12/01/11	655 38	762 91	(107 53)
COMVERSE TECHNOLOGY INC	400	07/20/10	12/02/11	2,583.71	3,051 64	(467 93)
COMVERSE TECHNOLOGY INC	1,100	07/20/10	12/05/11	7,117 96	8,340 73	(1,222 77)
COMVERSE TECHNOLOGY INC	900	06/29/10	12/06/11	5,738 01	6,808 50	(1,070 49)
COMVERSE TECHNOLOGY INC	900	06/29/10	12/07/11	5,704.53	6,808 50	(1,103 97)
COMVERSE TECHNOLOGY INC	1,000	06/29/10	12/08/11	6,314 57	7,565 00	(1,250 43)
COMVERSE TECHNOLOGY INC	600	06/29/10	12/09/11	3,859.78	4,539.00	(679 22)
DARLING INTERNATIONAL INC	200	06/29/10	08/22/11	2,907.52	1,511.92	1,395 60
DARLING INTERNATIONAL INC	200	06/29/10	08/23/11	2,925 74	1,511.92	1,413 82
DARLING INTERNATIONAL INC	300	06/29/10	08/31/11	4,999 67	2,267 88	2,731 79
DIGITAL RIVER INC	300	06/29/10	12/01/11	4,676 55	7,359 75	(2,683 20)
DIGITAL RIVER INC	100	06/29/10	12/02/11	1,548 43	2,453 25	(904 82)
DIGITAL RIVER INC	400	12/02/10	12/05/11	6,199 08	11,014 93	(4,815 85)
DIGITAL RIVER INC	100	06/29/10	12/06/11	1,523 08	2,453 25	(930 17)
EAGLE MATERIALS INC	200	06/29/10	10/28/11	4,259 17	5,122 20	(863 03)
EAGLE MATERIALS INC	300	06/29/10	11/02/11	6,010 71	7,683 30	(1,672 59)
EAGLE MATERIALS INC	500	06/29/10	11/15/11	10,557 15	12,805 50	(2,248 35)
EAGLE MATERIALS INC	200	06/29/10	11/17/11	4,413 17	5,122 20	(709 03)
EMERITUS CORP	100	06/29/10	10/19/11	1,762 97	1,665.33	97 64
EMERITUS CORP	200	06/29/10	10/21/11	3,433 89	3,330.66	103 23
EMERITUS CORP	200	06/29/10	10/24/11	3,629 27	3,330.66	298 61
EMERITUS CORP	100	06/29/10	10/25/11	1,799 66	1,665.33	134 33
EMERITUS CORP	200	06/29/10	11/01/11	3,321 59	3,330.66	(9 07)
ENERGY XXI BERMUDA LTD	800	06/29/10	08/04/11	22,516.77	13,067 84	9,448 93
ENERGY XXI BERMUDA LTD	300	06/29/10	08/05/11	7,982 88	4,900 44	3,082 44
ENERGY XXI BERMUDA LTD	300	06/29/10	08/05/11	7,582 95	4,900 44	2,682 51
FELCOR LODGING TRUST INC REIT	300	06/29/10	09/26/11	614 98	1,553 58	(938 60)
FELCOR LODGING TRUST INC REIT	300	06/29/10	10/27/11	860.29	1,553 58	(693 29)
FELCOR LODGING TRUST INC REIT	200	06/29/10	11/18/11	595 04	1,035.72	(440 68)
FELCOR LODGING TRUST INC REIT	500	06/29/10	11/17/11	1,486 42	2,589.30	(1,102 88)
FELCOR LODGING TRUST INC REIT	2,100	06/29/10	11/30/11	5,445 40	10,875 06	(5,429 66)
FELCOR LODGING TRUST INC REIT	1,000	06/29/10	12/01/11	2,572 75	5,178 60	(2,605 85)
FELCOR LODGING TRUST INC REIT	1,100	10/07/10	12/02/11	2,830 35	5,464 30	(2,633 95)
FELCOR LODGING TRUST INC REIT	1,000	09/17/10	12/05/11	2,591 14	4,573 50	(1,982 36)
FELCOR LODGING TRUST INC REIT	600	09/16/10	12/06/11	1,548 99	2,653 67	(1,104 68)
GENERAC HOLDINGS INC	100	06/29/10	11/23/11	2,308 08	1,498.21	809 87
GENERAC HOLDINGS INC	100	11/29/10	11/30/11	2,486.92	1,578 22	908 70
GENERAC HOLDINGS INC	300	11/29/10	12/01/11	7,465 98	4,734 66	2,731 32
GENERAC HOLDINGS INC	200	11/29/10	12/01/11	4,988 42	3,156 44	1,831 98
GENERAC HOLDINGS INC	100	11/29/10	12/02/11	2,505 60	1,578 22	927 38
GENERAC HOLDINGS INC	300	06/29/10	12/02/11	7,442 37	4,494 63	2,947 74
GENERAC HOLDINGS INC	211	06/29/10	12/05/11	5,395 31	3,161 22	2,234 09
GENERAC HOLDINGS INC	100	09/27/10	12/06/11	2,558 08	1,476 85	1,081 23
GENERAC HOLDINGS INC	200	09/28/10	12/15/11	5,499 59	2,606.55	2,893 04
GLOBE SPECIALTY METALS INC	400	06/29/10	09/26/11	5,729 16	4,211 28	1,517 88
GLOBE SPECIALTY METALS INC	700	06/29/10	09/28/11	10,058 66	7,369.74	2,688 92
GLOBE SPECIALTY METALS INC	500	06/29/10	10/03/11	7,115.11	5,264 10	1,851 01
GLOBE SPECIALTY METALS INC	200	06/29/10	10/20/11	3,067 78	2,105 64	962 14
GLOBE SPECIALTY METALS INC	200	06/29/10	11/15/11	3,042 30	2,105 64	936 66
GLOBE SPECIALTY METALS INC	400	06/29/10	12/15/11	5,067 18	4,211 28	855 90
GLOBE SPECIALTY METALS INC	400	06/29/10	12/16/11	5,117 70	4,211 28	906 42
GLOBE SPECIALTY METALS INC	700	06/29/10	12/20/11	9,511.69	7,369 74	2,141 95
GLOBE SPECIALTY METALS INC	100	06/29/10	12/22/11	1,385 27	1,052 82	332 45
HEALTH MGMT ASSOCIATES INC-A	1,100	06/29/10	12/05/11	8,750 00	8,712 33	37 67
HEALTH MGMT ASSOCIATES INC-A	900	06/29/10	12/06/11	6,994 39	7,128 27	(133 88)
HEALTH MGMT ASSOCIATES INC-A	400	06/29/10	12/06/11	3,072 06	3,168 12	(96 06)
HEALTH MGMT ASSOCIATES INC-A	600	06/29/10	12/07/11	4,663 59	4,752 18	(88.59)
IMMUCOR INC	500	06/29/10	07/05/11	13,557 18	9,598 10	3,959 08
IMMUCOR INC	1,300	06/29/10	08/04/11	33,913 87	24,955 06	8,958 81
IMMUCOR INC	500	06/29/10	08/05/11	13,010 64	9,598 10	3,412 54
INNOSPEC INC	400	06/29/10	07/29/11	12,687 39	3,978 88	8,708 51

ONEOK Foundation, Inc.
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SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
INNOSPEC INC	100	06/29/10	08/04/11	2,700 38	994 72	1,705 66
INNOSPEC INC	200	06/29/10	08/05/11	5,019 90	1,989 44	3,030 46
INTEROIL CORPORATION	200	06/29/10	08/05/11	11,148 22	8,920 34	2,227 88
JP MORGAN CORE BOND FUND #1043 - LTCG DIST				10,864 68		10,864 68
MATRIX SERVICE CO	200	06/29/10	11/29/11	1,790 15	1,863 26	(73 11)
MATRIX SERVICE CO	400	11/29/10	11/30/11	3,676 44	3,858 60	(182 16)
MATRIX SERVICE CO	300	06/29/10	12/01/11	2,741 73	2,794 89	(53 16)
MATRIX SERVICE CO	300	06/29/10	12/02/11	2,722 65	2,794 89	(72 24)
MATRIX SERVICE CO	200	06/29/10	12/05/11	1,820.44	1,863 26	(42 82)
MATRIX SERVICE CO	300	06/29/10	12/06/11	2,705 67	2,794 89	(89 22)
MATRIX SERVICE CO	100	06/29/10	12/07/11	887 74	931 63	(43 89)
MATRIX SERVICE CO	100	06/29/10	12/08/11	856 51	931 63	(75 12)
MATRIX SERVICE CO	500	06/29/10	12/09/11	4,445 86	4,658 15	(212 29)
MATRIX SERVICE CO	400	06/29/10	12/12/11	3,403 33	3,726.52	(323 19)
MCMORAN EXPLORATION CO	100	06/29/10	08/11/11	1,299 99	1,118 36	181 63
MCMORAN EXPLORATION CO	200	06/29/10	08/12/11	2,667 90	2,236 72	431 18
MCMORAN EXPLORATION CO	100	06/29/10	08/15/11	1,374 86	1,118 36	256 50
MCMORAN EXPLORATION CO	300	06/29/10	09/07/11	3,922 33	3,355 08	567.25
MCMORAN EXPLORATION CO	300	09/20/10	09/28/11	3,145 82	3,795 38	(649 56)
MCMORAN EXPLORATION CO	300	06/29/10	09/28/11	3,078 12	3,355.08	(276 96)
MCMORAN EXPLORATION CO	200	06/29/10	09/29/11	2,091.86	2,236 72	(144 86)
MCMORAN EXPLORATION CO	100	06/29/10	09/29/11	1,010 87	1,118 36	(107 49)
MCMORAN EXPLORATION CO	300	06/29/10	09/29/11	3,049 02	3,355 08	(306 06)
MCMORAN EXPLORATION CO	600	06/29/10	11/02/11	7,203 46	6,710 16	493 30
MCMORAN EXPLORATION CO	500	06/29/10	11/04/11	6,520 02	5,591 80	928 22
NATUS MEDICAL INC	2,200	11/29/10	12/01/11	18,040 09	34,179 20	(16,139 11)
NATUS MEDICAL INC	200	11/29/10	12/01/11	1,657 62	2,570.87	(913 25)
NATUS MEDICAL INC	100	09/01/10	12/05/11	832 38	1,247.35	(414 97)
NATUS MEDICAL INC	100	08/31/10	12/06/11	822 84	1,209 30	(386 46)
NCR CORPORATION	400	06/29/10	07/29/11	7,956.05	4,969.00	2,987 05
NCR CORPORATION	200	06/29/10	10/12/11	3,636 39	2,484 50	1,151.89
NCR CORPORATION	300	06/29/10	10/19/11	5,408 09	3,726 75	1,681 34
NCR CORPORATION	300	06/29/10	10/19/11	5,419 66	3,726 75	1,692 91
OMNICELL INC	200	11/29/10	12/01/11	3,224.13	2,689.68	534.45
OMNICELL INC	600	11/29/10	12/02/11	9,934 00	7,700 62	2,233 38
OMNICELL INC	200	06/29/10	12/06/11	3,347 81	2,321 26	1,026 55
OMNICELL INC	100	06/29/10	12/07/11	1,660 80	1,160 63	500 17
OMNICELL INC	500	06/29/10	12/07/11	8,456 39	5,803 15	2,653 24
OMNICELL INC	100	06/29/10	12/09/11	1,645 97	1,160 63	485 34
OMNICELL INC	200	06/29/10	12/15/11	3,288 11	2,321 26	966 85
OMNICELL INC	200	06/29/10	12/16/11	3,322 87	2,321 26	1,001 61
OMNICELL INC	100	06/29/10	12/19/11	1,649 61	1,160 63	488 98
OMNICELL INC	200	06/29/10	12/20/11	3,381.15	2,321 26	1,059 89
OMNICELL INC	100	06/29/10	12/21/11	1,668.58	1,160 63	507 95
OMNICELL INC	100	06/29/10	12/22/11	1,694 35	1,160 63	533 72
OMNICELL INC	100	06/29/10	12/23/11	1,695 91	1,160 63	535 28
OMNIVISION TECHNOLOGIES	100	06/29/10	07/29/11	2,935 60	2,227 21	708 39
OMNIVISION TECHNOLOGIES	300	06/29/10	07/29/11	8,763 67	6,681.63	2,082 04
OMNIVISION TECHNOLOGIES	100	06/29/10	08/01/11	2,921 22	2,227 21	694 01
PARAMETRIC TECHNOLOGY CORP	100	06/29/10	08/25/11	1,719 23	1,617 17	102.06
PARAMETRIC TECHNOLOGY CORP	200	06/29/10	08/26/11	3,423 43	3,234 34	189 09
PARAMETRIC TECHNOLOGY CORP	100	06/29/10	08/26/11	1,696 73	1,617 17	79 56
PARAMETRIC TECHNOLOGY CORP	400	06/29/10	08/29/11	7,026.02	6,468 68	557 34
PARAMETRIC TECHNOLOGY CORP	100	06/29/10	08/24/11	1,746 11	1,617 17	128 94
PARAMETRIC TECHNOLOGY CORP	300	06/29/10	09/06/11	4,832 06	4,851 51	(19.45)
PARAMETRIC TECHNOLOGY CORP	200	06/29/10	09/07/11	3,374 52	3,234 34	140 18
PATRIOT COAL CORP	900	06/29/10	08/05/11	12,124 56	10,772 55	1,352 01
PERKINELMER INC	100	09/14/10	12/27/11	1,994.03	2,265 90	(271 87)
RYLAND GROUP INC	400	06/29/10	07/28/11	6,254 20	6,383 52	(129 32)
RYLAND GROUP INC	300	06/29/10	08/01/11	4,275 94	4,787 64	(511.70)
RYLAND GROUP INC	100	06/29/10	08/02/11	1,394 20	1,595 88	(201 68)
RYLAND GROUP INC	500	06/29/10	09/19/11	5,432 20	7,979 40	(2,547 20)
RYLAND GROUP INC	290	06/29/10	09/20/11	3,220 01	4,628 05	(1,408 04)
RYLAND GROUP INC	400	06/29/10	10/03/11	4,089 72	6,383 52	(2,293 80)
RYLAND GROUP INC	610	06/29/10	10/20/11	7,211 22	9,734 87	(2,523 65)
SANDRIDGE ENERGY INC	900	06/29/10	07/21/11	10,089 25	5,378 04	4,711 21
SANDRIDGE ENERGY INC	700	06/29/10	08/04/11	6,873 02	4,182 92	2,690 10

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2011

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
SANDRIDGE ENERGY INC	2,532	06/29/10	08/05/11	18,561.73	15,130.22	3,431.51
STANDARD-PACIFIC CORP	200	11/04/10	11/16/11	645.09	804.3	(159.21)
STANDARD-PACIFIC CORP	100	11/04/10	11/17/11	321.67	402.15	(80.48)
STEC INC	400	06/29/10	08/01/11	4,018.24	5,167.80	(1,149.56)
STEC INC	400	06/29/10	08/02/11	3,881.04	5,167.80	(1,286.76)
STEC INC	100	08/10/10	08/24/11	876.36	1,404.00	(527.64)
STEC INC	100	08/10/10	08/25/11	872.73	1,404.00	(531.27)
STEC INC	100	09/09/10	09/12/11	947.4	1,174.36	(226.96)
STEC INC	100	09/09/10	09/13/11	967.01	1,174.36	(207.35)
TELLABS INC	3,700	10/27/10	11/04/11	15,972.59	27,179.67	(11,207.08)
TITAN INTERNATIONAL INC	200	06/29/10	07/05/11	4,874.42	2,017.30	2,857.12
TITAN INTERNATIONAL INC	100	06/29/10	07/06/11	2,591.11	1,008.65	1,582.46
TITAN INTERNATIONAL INC	100	06/29/10	10/13/11	1,798.06	1,008.65	789.41
TITAN INTERNATIONAL INC	300	06/29/10	11/02/11	6,581.93	3,025.95	3,555.98
TITAN INTERNATIONAL INC	400	06/29/10	11/15/11	8,989.82	4,034.60	4,955.22
TITAN INTERNATIONAL INC	200	06/29/10	11/17/11	4,191.95	2,017.30	2,174.65
TITAN INTERNATIONAL INC	300	06/29/10	11/17/11	6,314.30	3,025.95	3,288.35
VALUECLICK INC	400	09/15/10	11/14/11	6,352.35	4,696.56	1,655.79
VALUECLICK INC	400	08/27/10	11/14/11	6,361.79	4,416.82	1,944.97
VALUECLICK INC	500	06/29/10	11/15/11	7,849.74	5,454.40	2,395.34
VIASAT INC	200	06/29/10	08/02/11	8,834.81	6,606.56	2,228.25
VIASAT INC	100	06/29/10	08/03/11	4,342.46	3,303.28	1,039.18
VIASAT INC	100	06/29/10	08/04/11	4,220.14	3,303.28	916.86
VIASAT INC	400	06/29/10	08/05/11	15,296.98	13,213.12	2,083.86
WEBSense INC	100	06/29/10	07/11/11	2,713.29	1,951.54	761.75
WEBSense INC	100	06/29/10	09/09/11	1,837.34	1,951.54	(114.20)
WEBSense INC	100	06/29/10	09/15/11	1,861.21	1,951.54	(90.33)
WEBSense INC	100	06/29/10	09/16/11	1,932.12	1,951.54	(19.42)
WEBSense INC	100	06/29/10	11/04/11	1,877.48	1,951.54	(74.06)
WEBSense INC	100	06/29/10	11/07/11	1,843.55	1,951.54	(107.99)
WEBSense INC	100	06/29/10	11/08/11	1,860.29	1,951.54	(91.25)
WEBSense INC	100	06/29/10	11/11/11	1,831.21	1,951.54	(120.33)
WEBSense INC	300	06/29/10	11/14/11	5,412.79	5,854.62	(441.83)
WEBSense INC	300	06/29/10	11/15/11	5,408.20	5,854.62	(446.42)
WEBSense INC	200	06/29/10	12/02/11	3,554.41	3,903.08	(348.67)
Subtotal - Long Term Capital Gains				850,244	775,313	74,931
Schedule Totals				3,359,931	3,343,826	16,104

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

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

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

ONEOK FOUNDATION, INC

☒ 73-1503823

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

Social security number (SSN)

P.O. BOX 871

City, town or post office, state, and ZIP code. For a foreign address, see instructions

TULSA, OK 74102-0871

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

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

- The books are in the care of ► ROBERT F. MARTINOVICH

Telephone No ► 918 588-7000

FAX No ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2011 or
- ☐ tax year beginning _____, 20____, and ending _____

COPY

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	11,670.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	11,670.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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