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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014**Open to Public Inspection****For calendar year 2014 or tax year beginning****, 2014, and ending****, 20**

Name of foundation ONE GAS FOUNDATION, INC.		A Employer identification number 46-4169300
Number and street (or P O box number if mail is not delivered to street address) 15 EAST 5TH STREET		B Telephone number (see instructions) (918) 947-7000
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74103		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A) check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 30,027,282.		F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	19,584,086.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	5.	5.		ATCH 1
4 Dividends and interest from securities	256,091.	256,091.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	15,806,698.			
b Gross sales price for all assets on line 6a	27,798,677.			
7 Capital gain net income (from Part IV, line 2)		15,806,698.		
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	35,646,880.	16,062,794.		
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) [3]	18,331.	18,331.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	220,000.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	2.	2.		
24 Total operating and administrative expenses. Add lines 13 through 23.	238,333.	18,333.		
25 Contributions, gifts, grants paid	1,486,685.			1,286,923.
26 Total expenses and disbursements. Add lines 24 and 25	1,725,018.	18,333.		1,286,923.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	33,921,862.			
b Net investment income (if negative, enter -0-)		16,044,461.		
c Adjusted net income (if negative, enter -0-)				

66010

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		235,415.	235,415.
	2 Savings and temporary cash investments		15,688,250.	15,688,250.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 750,000.			
	Less allowance for doubtful accounts ▶		750,000.	750,000.
	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)	10,929,313.	6,218,089.	6,218,089.
	b Investments - corporate stock (attach schedule) ATCH 6		7,135,528.	7,135,528.
	c Investments - corporate bonds (attach schedule) ATCH 7			
	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)	10,929,313.	30,027,282.	30,027,282.	
Liabilities	17 Accounts payable and accrued expenses		179,762.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	179,762.	
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	10,929,313.	29,763,399.	
	29 Retained earnings, accumulated income, endowment, or other funds		84,121.	
30 Total net assets or fund balances (see instructions)	10,929,313.	29,847,520.		
31 Total liabilities and net assets/fund balances (see instructions)	10,929,313.	30,027,282.		

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	10,929,313.
2 Enter amount from Part I, line 27a	2	33,921,862.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	44,851,175.
5 Decreases not included in line 2 (itemize) ▶ ATCH 8	5	15,003,655.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,847,520.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a** SEE PART IV SCHEDULE**b****c****d****e**

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)**a****b****c****d****e**

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

(i) Gains (Col. (h) gain minus
col. (k), but not less than -0-) or
Losses (from col. (h))

(i) F M V as of 12/31/69

(j) Adjusted basis
as of 12/31/69(k) Excess of col. (i)
over col. (j), if any**a****b****c****d****e****2** Capital gain net income or (net capital loss){ If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 }**2**

15,806,698.

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))
2013		5,331,375.	
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)**2**

0

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****4** Enter the net value of noncharitable-use assets for 2014 from Part X, line 5**4**

29,535,219.

5 Multiply line 4 by line 3**5****6** Enter 1% of net investment income (1% of Part I, line 27b)**6**

160,445.

7 Add lines 5 and 6**7**

160,445.

8 Enter qualifying distributions from Part XII, line 4**8**

1,286,923.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	160,445.
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	160,445.
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	160,445.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 220,000.		
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	220,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	102.
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	59,453.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 59,453. 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 instructions for the 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?		
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 2014 or the taxable year beginning in 2014 (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 ☒ ATTCH 9	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of CURTIS L. DINAN Telephone no 918-947-7000 Located at 15 EAST 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	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 2014, did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2014? ☐ 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	
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 2014 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 2014) ☐	3b	X
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 2014? ☐	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 4945(d)(4)(A)? (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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870 **6b** X

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

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

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
ATCH 10		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				

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

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		

Total number of others receiving over \$50,000 for professional services ▶

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 ▶

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	14,917,548.
b	Average of monthly cash balances	1b	15,067,446.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	29,984,994.
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	29,984,994.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	449,775.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,535,219.
6	Minimum investment return. Enter 5% of line 5	6	1,476,761.

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	1,476,761.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	160,445.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	160,445.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,316,316.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,316,316.
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	1,316,316.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,286,923.
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	1,286,923.
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	160,445.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,126,478.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,316,316.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			32,134.	
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,286,923.</u>				
a Applied to 2013, but not more than line 2a			32,134.	
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 2014 distributable amount				1,254,789.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 . (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				
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				61,527.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling **▶**

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

4942(1)(3) or

4942(1)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities. 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 or e-mail address of the person to whom applications should be addressed

ATCH 11

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

ATCH 12

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year ATCH 13				
Total			▶ 3a	1,286,923.
b Approved for future payment ATCH 14				
Total			▶ 3b	199,762.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5.	
4 Dividends and interest from securities			14	256,091.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	15,806,698.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				16,062,794.	
13 Total. Add line 12, columns (b), (d), and (e)				13	16,062,794.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

EIN 46-4169300

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

ONE GAS FOUNDATION, INC.

Employer identification number

46-4169300

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **ONE GAS FOUNDATION, INC.**Employer identification number
46-4169300**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ONE GAS, INC. 15 EAST 5TH STREET TULSA, OK 74103	\$ 750,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	ONEOK FOUNDATION, INC. 100 WEST FIFTH STREET TULSA, OK 74103	\$ 18,834,086.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **ONE GAS FOUNDATION, INC.**

Employer identification number

46-4169300**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	COMMITMENT TO CONTRIBUTE CASH ----- ----- -----	\$ 750,000.	12/18/2014
2	STOCKS AND STOCK FUNDS ----- ----- -----	\$ 18,834,086.	01/30/2014
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----

Name of organization ONE GAS FOUNDATION, INC.

Employer identification number

46-4169300

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	5.	5.
TOTAL	<u>5.</u>	<u>5.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	256,091.	256,091.
TOTAL	<u>256,091.</u>	<u>256,091.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT/ BANKING FEES	18,331.	18,331.
TOTALS	<u>18,331.</u>	<u>18,331.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAXES	220,000.
TOTALS	<u>220,000.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SUPPLIES/ OTHER EXPENSES	2.	2.
TOTALS	<u>2.</u>	<u>2.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CME GROUP COMMON STOCK	23,394.	23,394.
APTARGROUP INC	4,749.	4,749.
HORSEHEAD HOLDING CORP	15,671.	15,671.
INNOSPEC INC	44,832.	44,832.
INTREPID POTASH INC	44,526.	44,526.
RBC BEARINGS INC	27,402.	27,402.
TIMKENSTEEL CORP	8,836.	8,836.
TRONOX LTD CL A	4,367.	4,367.
US SILICA HOLDINGS INC	10,076.	10,076.
AAON INC	24,132.	24,132.
ALTRA INDUSTRIAL MORTION CORP	11,184.	11,184.
BRISTOW GROUP INC	17,481.	17,481.
CIRCOR INTERNATIONAL INC	27,122.	27,122.
CLARCOR INC	26,065.	26,065.
CON-WAY INC	10,351.	10,351.
DARLING INGREDIENTS INC	14,805.	14,805.
ERA GROUP INC	29,596.	29,596.
HMS HOLDINGS CORP	22,484.	22,484.
LANDSTAR SYSTEM INC	14,807.	14,807.
MANITOWOC COMPANY INC	16,249.	16,249.
RUSH ENTERPRISES INC-CL A	14,511.	14,511.
TIMKEN CO	7,490.	7,490.
WATSCO INC	8,404.	8,404.
BIG LOTS INC	38,445.	38,445.
BRUNSWICK CORP	28,500.	28,500.
BUFFALO WILD WINGS INC	24,663.	24,663.
CALLAWAY GOLF COMPANY	22,640.	22,640.
CHEESECAKE FACTORY (THE)	7,661.	7,661.
DREW INDUSTRIES INC		

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JACK IN THE BOX INC	27,986.	27,986.
MWI VETERINARY SUPPLY INC	11,044.	11,044.
POOL CORP	9,516.	9,516.
RED ROBIN GOURMET BURGERS	36,563.	36,563.
STANDARD-PACIFIC CORP	10,935.	10,935.
STEVEN MADDEN LTD	28,010.	28,010.
THOR INDUSTRIES INC	40,226.	40,226.
TITAN INTERNATIONAL INC	4,741.	4,741.
TORO CO	31,395.	31,395.
WD-40 CO	38,286.	38,286.
UNITED NATURAL FOODS INC	34,796.	34,796.
C&J ENERGY SERVICES INC	7,662.	7,662.
CARRIZO OIL & GAS INC	4,160.	4,160.
EXTERRAN HOLDINGS INC	6,842.	6,842.
FORUM ENERGY TECHNOLOGIES INC	8,085.	8,085.
GREEN PLAINS INC	273.	273.
MATRIX SERVICE CO	11,160.	11,160.
NEWPARK RESOURCES INC	2,862.	2,862.
NOW INC	14,409.	14,409.
PARSLE ENERGY INC SER A	11,332.	11,332.
PDC ENERGY INC	4,127.	4,127.
RPC INC	6,390.	6,390.
STONE ENERGY CORP	3,376.	3,376.
TESCO CORP	2,564.	2,564.
TIDEWATER INC	34,355.	34,355.
FIRST BUSEY CORP	26,300.	26,300.
HORIZON BANCORP	23,134.	23,134.
INVESTORS BANCORP INC	7,633.	7,633.
MB FINANCIAL INC	6,901.	6,901.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PACWEST BANCORP	16,366.	16,366.
SOUTH ST CORP	28,174.	28,174.
STIFEL FINANCIAL CORP	30,612.	30,612.
TERRENO REALTY CORP	19,392.	19,392.
VIEWPOINT FINANCIAL GROUP	20,750.	20,750.
WEX INC	24,730.	24,730.
ANIKA THERAPEUTICS INC	8,148.	8,148.
BIO-RAD LABORATORIES-CL A	12,056.	12,056.
BIO-TECHNE CORP	17,094.	17,094.
CAMBREX CORP	6,486.	6,486.
CYBERONICS	5,568.	5,568.
HAEMONETICS CORP/MASS	7,484.	7,484.
LANNETT CO INC	8,576.	8,576.
MAXIMUS INC	10,968.	10,968.
WELLCARE HEALTH PLANS INC	4,103.	4,103.
WEST PHARMACEUTICAL SERVICES	13,310.	13,310.
BENCHMARK ELECTRONICS INC	11,448.	11,448.
CIRRUS LOGIC, INC.	7,071.	7,071.
COHERENT INC	15,180.	15,180.
COMMVAULT SYSTEMS INC	31,014.	31,014.
DATAWATCH CORP	6,760.	6,760.
KULICKE & SOFFA INDUSTRIES	11,713.	11,713.
MEDIDATA SOLUTIONS INC	9,550.	9,550.
NETGEAR INC	7,116.	7,116.
NIC INC	5,397.	5,397.
POWELL INDUSTRIES INC	29,442.	29,442.
ROGERS CORP	13,030.	13,030.
STAMPS.COM INC	9,598.	9,598.
SYNNEX CORP	11,724.	11,724.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TELEDYNE TECHNOLOGIES INC	21,575.	21,575.
VIFTUSA CORP	12,543.	12,543.
AMERICAN EUROPACIFIC GRTH-F2 F	3,830,418.	3,830,418.
DELAWARE POOLED TR EM PORT II	945,187.	945,187.
TOTALS	<u>6,218,089.</u>	<u>6,218,089.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JPM CORE BD-R2	7,135,528.	7,135,528.
TOTALS	<u>7,135,528.</u>	<u>7,135,528.</u>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
GAIN RECOGNIZED ON PAGE 1 FOR DONATED STOCK RECEIVED IN PRIOR YEAR	9,618,036.
UNREALIZED LOSSES RECORDED FOR BOOK	5,598,482.
TOTAL	<u>15,216,518.</u>

ONE GAS FOUNDATION, INC.

46-4169300

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 9

NAME AND ADDRESS

ONE GAS, INC.
15 EAST 5TH STREET
TULSA, OK 74103

ONEOK FOUNDATION, INC.
100 WEST FIFTH STREET
TULSA, OK 74103

EIN 46-4169300

ATTACHMENT 9

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<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>
PIERCE NORTON 15 EAST 5TH STREET TULSA, OK 74103	CHAIRMAN,CEO,PRESIDENT&DIRECTO 2.00	0	0	0
CURTIS DINAN 15 EAST 5TH STREET TULSA, OK 74103	SR VP,CFO,TREASURER&DIRECTOR 2.00	0	0	0
JOE MCCORMICK 15 EAST 5TH STREET TULSA, OK 74103	SR VP,GEN COUNSEL, SECR, DIRECTO 2.00	0	0	0
BEVERLY MONNET 15 EAST 5TH STREET TULSA, OK 74103	EXEC DIRECTOR,VP,ASST TREAS 2.00	0	0	0
CARON LAWHORN 15 EAST 5TH STREET TULSA, OK 74103	DIRECTOR 2.00	0	0	0
GREG PHILLIPS 15 EAST 5TH STREET TULSA, OK 74103	DIRECTOR 2.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10 (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>
ANDREW ZIOLA 15 EAST 5TH STREET TULSA, OK 74103	DIRECTOR 2.00	0	0	0
RHONDA MAYHAN 15 EAST 5TH STREET TULSA, OK 74103	DIRECTOR 2.00	0	0	0
BRIAN SHORE 15 EAST 5TH STREET TULSA, OK 74103	DIRECTOR 2.00	0	0	0
GRAND TOTALS		0	0	0

ATTACHMENT 11

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

BEVERLY MONNET
15 EAST 5TH STREET
TULSA, OK 74103

ATTACHMENT 12

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AWARDS MUST BE TO PUBLICLY SUPPORTED CHARITABLE ORGANIZATIONS WHICH ARE TAX EXEMPT UNDER IRC SECTION 501(C)(3) FOR PURPOSES OF FURTHERING CHARITABLE, EDUCATION, HEALTH, COMMUNITY DEVELOPMENT, RECREATION, CULTURAL PURPOSES AND ACTIVITIES, AND OTHER PURPOSES THAT BENEFIT SOCIETY AND COMMUNITIES IN GENERAL.

ONE GAS FOUNDATION, INC.

EIN: 46-4169300

Attachment to Form 990-PF for tax year 2014

Detail for Part XV - Grants and Contributions Paid During the Year

Organization Name	Street Address	City	State	Zip	Relationship to contributor	Status of recipient	Purpose	Amount Paid
Goodwill Industries-OKC	316 S. Blackwelder Avenue	Oklahoma City	OK	73108	None	PC	Styrofoam densifier	\$ 10,000.00
Oklahoma City National Memorial & Museum	620 North Harvey Avenue	Oklahoma City	OK	73101	None	PC	Capital Campaign	\$ 25,000.00
Salvation Army	P O Box 2095	Oklahoma City	OK	73101	None	PC	Capital Campaign	\$ 75,000.00
Sunbeam Family Services	616 NW 21st Street	Oklahoma City	OK	73103	None	PC	Capital Campaign	\$ 25,000.00
United Way of Central Oklahoma	P O Box 837	Oklahoma City	OK	73101	None	PC	Capital Campaign	\$ 25,000.00
YWCA of Oklahoma City	2460 NW 39th Street	Oklahoma City	OK	73112	None	PC	Domestic Violence Shelter	\$ 20,000.00
Paso del Norte Children's Development - El Paso	1101 East Schuster	El Paso	TX	79902	None	PC	Capital Campaign	\$ 20,000.00
YWCA of El Paso	201 East Main Street, Ste. 400	El Paso	TX	79901	None	PC	Capital Campaign	\$ 24,000.00
TLC for Children & Families - Olathe, Kansas	480 South Rogers Road	Olathe	KS	66062	None	PC	Capital Campaign	\$ 25,000.00
Zachary Scott Theatre Center - Austin, Texas	1510 Toomey Road	Austin	TX	78704	None	PC	Capital Campaign	\$ 12,500.00
Habitat for Humanity	6235 E. 13th Street	Tulsa	OK	74112	None	PC	Home build	\$ 50,000.00
Allied Arts Foundation Annual Campaign	1015 N. Broadway Avenue, Ste. 200	Oklahoma City	OK	73102	None	PC	Annual Campaign	\$ 25,000.00
Youth Services of Tulsa Inc.	311 S. Madison Avenue	Tulsa	OK	74120	None	PC	Transitional Living Program	\$ 2,500.00
Boys & Girls Clubs of Greater Kansas City	6301 Rockhill Road, Ste. 303	Kansas City	MO	64131	None	PC	Project Learn	\$ 5,000.00
United Way of Wyandotte County, Inc	P O. Box 17-1042	Kansas City	KS	66117	None	PC	School Supplies	\$ 2,500.00
Project Arriba Advanced Retraining and	1155 Westmoreland, Ste. 235	El Paso	TX	79925	None	PC	Case management costs	\$ 25,000.00
Oklahoma City Community College Foundation	7777 South May Avenue	Oklahoma City	OK	73159	None	PC	Capitol Hill Center Project	\$ 10,000.00
Central Area of The Links, Inc	3304 North Maxwell Drive	Oklahoma City	OK	73121	None	PC	Literacy and math training	\$ 5,000.00
Crossroads, Inc	1888 E. 15th Street	Tulsa	OK	74101	None	PC	Facility upgrade	\$ 5,000.00
CASA of Johnson and Wyandotte Counties, Inc	5700 Broadmoor, Ste. 201	Mission	KS	66202	None	PC	Unrestricted donation	\$ 2,500.00
Friends of the Mulvane Art Museum, Inc.	1700 SW College Avenue	Topeka	KS	66621	None	PC	Outreach art programs	\$ 2,500.00
Kansas Specialty Dog Service, Inc.	124 West 7th Street	Washington	KS	66968	None	PC	Sound boards	\$ 2,125.00
Boys & Girls Club of Topeka	550 SW 27th Street	Topeka	KS	66605	None	PC	Academic assistance	\$ 2,500.00
Junior Achievement of Kansas	3735 SW Wanamaker Road	Topeka	KS	66610	None	PC	Program materials	\$ 2,500.00
Family Service and Guidance Center of Topeka	325 SW Frazier Avenue	Topeka	KS	66606	None	PC	Adoptive Parent Support program	\$ 1,000.00
Sheltered Living, Inc.	3401 SW Harrington Street	Topeka	KS	66611	None	PC	Automatic door openers	\$ 6,000.00
Union Rescue Mission, Inc.	2800 N Hillside	Wichita	KS	67219	None	PC	8 computer lab stations	\$ 5,000.00
Topeka Youth Project	2901 SW Burlingame Road, Ste. 8	Topeka	KS	66604	None	PC	Jobs for Young Adults program	\$ 3,500.00
Meals on Wheels Shawnee & Jefferson Counties	2701 SW East Circle Drive South, Ste. 2	Topeka	KS	66606	None	PC	1 5 new delivery routes	\$ 5,000.00
Girlstart	1400 W Anderson Lane	Austin	TX	78757	None	PC	STEM education for girls	\$ 18,500.00
Clarehouse	7617 S Mingo Road	Tulsa	OK	74133	None	PC	Donation in memory Dan Harrison	\$ 10,000.00
Saville Center for Child Advocacy	P O Box 393	Stillwater	OK	74076	None	PC	Unrestricted donation	\$ 2,500.00
Tulsa Ballet	1212 East 45th Place	Tulsa	OK	74105	None	PC	Unrestricted donation	\$ 2,500.00
End Arts and Sciences Foundation	200 East Maple	Enid	OK	73701	None	PC	Leonardo's Children's Museum	\$ 5,000.00
Neighborhood Services Organization	1801 S Walker Avenue, Ste. C	Oklahoma City	OK	73139	None	PC	Capital Campaign	\$ 15,000.00
Oklahoma School of Science and Math	1141 North Lincoln Blvd.	Oklahoma City	OK	73104	None	PC	STEM Education	\$ 10,000.00
Friends of Kiowa District Hospital	1002 S 4th Street	Kiowa	KS	67070	None	PC	Capital Campaign	\$ 15,000.00
TARC, Inc.	2701 SW Randolph Avenue	Topeka	KS	66611	None	PC	Capital Campaign	\$ 15,000.00
Bristow Education Foundation	420 N Main Street	Bristow	OK	74010	None	PC	Public School Foundation Support	\$ 3,300.00
Claremore Public Schools Foundation	P.O. Box 575	Claremore	OK	74018	None	PC	Public School Foundation Support	\$ 2,500.00
Cordell Academic Foundation	P O. Box 171	Cordell	OK	73632	None	PC	Public School Foundation Support	\$ 1,500.00
El Reno Public Schools Foundation	P.O. Box 356	El Reno	OK	73036	None	PC	Public School Foundation Support	\$ 3,300.00
End Public Schools Foundation	P.O. Box 3325	Enid	OK	73702	None	PC	Public School Foundation Support	\$ 3,900.00

ONE GAS FOUNDATION, INC.

Attachment to Form 990-PF for tax year 2014

Detail for Part XV - Grants and Contributions Paid During the Year

EIN: 46-4169300

Organization Name	Street Address	City	State	Zip	Relationship to contributor	Status of recipient	Purpose	Amount Paid
Hollis School Foundation	16395 Hwy 5	Gould	OK	73544	None	PC	Public School Foundation Support	\$ 2,500.00
Foundation for Oklahoma City Public Schools	5225 N Shartel, Ste 201	Oklahoma City	OK	73118	None	PC	Public School Foundation Support	\$ 10,000.00
Putnam City Public Schools Foundation	5401 NW 40th Street	Oklahoma City	OK	73122	None	PC	Public School Foundation Support	\$ 3,000.00
Sand Springs Education Foundation	P.O. Box 1541	Sand Springs	OK	74063	None	PC	Public School Foundation Support	\$ 5,000.00
Stillwater Public Education Foundation	P.O. Box 286	Stillwater	OK	74076	None	PC	Public School Foundation Support	\$ 5,000.00
Foundation for Tulsa Public Schools	3027 S. New Haven, Ste. 619	Tulsa	OK	74119	None	PC	Public School Foundation Support	\$ 10,000.00
Andover Advantage Foundation Inc	1432 N. Andover Road	Andover	KS	67002	None	PC	Public School Foundation Support	\$ 1,958.00
Auburn Washburn Public Schools Foundation	5928 SW 53rd Street	Topeka	KS	66610	None	PC	Public School Foundation Support	\$ 1,200.00
Baldwin Education Foundation	P.O. Box 67	Baldwin	KS	66006	None	PC	Public School Foundation Support	\$ 3,720.00
Central Plains High School	700 Albro	Claffin	KS	67525	None	PC	Public School Foundation Support	\$ 1,200.00
Clay Center Improvement Foundation	935 Prospect	Clay Center	KS	67432	None	PC	Public School Foundation Support	\$ 3,761.00
Derby Community Foundation	P.O. Box 372	Derby	KS	67037	None	PC	Public School Foundation Support	\$ 2,500.00
US #108 Endowment Association Inc.	101 West College	Washington	KS	66968	None	PC	Public School Foundation Support	\$ 2,400.00
US #380 Endowment Association Inc	209 School Street	Vermillion	KS	66544	None	PC	Public School Foundation Support	\$ 1,035.00
Fort Larned Foundation for Education Inc.	1124 West 7th Street	Larned	KS	67550	None	PC	Public School Foundation Support	\$ 300.00
Jackson Heights Education Foundation	12719 266th Road	Holton	KS	66436	None	PC	Public School Foundation Support	\$ 3,900.00
Leavenworth Public Schools Education Foundation	P.O. Box 969	Leavenworth	KS	66048	None	PC	Public School Foundation Support	\$ 2,500.00
Manhattan-Ogden Public Schools Foundation	P.O. Box 191	Manhattan	KS	66505	None	PC	Public School Foundation Support	\$ 2,438.00
Mulvane Education Foundation Inc.	628 E. Mulvane Street	Mulvane	KS	67110	None	PC	Public School Foundation Support	\$ 1,700.00
Nemaha Valley Schools Education Foundation	318 Main Street	Seneca	KS	66538	None	PC	Public School Foundation Support	\$ 2,400.00
Pittsburg USD 250 Foundation	510 Deill Street	Pittsburg	KS	66762	None	PC	Public School Foundation Support	\$ 2,500.00
Remington aka Central Kansas Community Foundation	1805 S. Ohio	Salina	KS	67401	None	PC	Public School Foundation Support	\$ 2,500.00
Seaman Education Advantage Foundation	901 NW Lyman Road	Topeka	KS	66608	None	PC	Public School Foundation Support	\$ 2,744.00
Smoky Valley USD Education Foundation	126 S. Main	Lindsborg	KS	67456	None	PC	Public School Foundation Support	\$ 1,244.00
Austin Public Education Foundation	1111 W. Sixth Street, C150	Austin	TX	78703	None	PC	Public School Foundation Support	\$ 3,750.00
Galveston ISD	P.O. Box 660	Galveston	TX	77553	None	PC	Public School Foundation Support	\$ 3,000.00
Gonzales ISD	P.O. Box 157	Gonzales	TX	78629	None	PC	Public School Foundation Support	\$ 4,441.00
Harlingen Area Education Foundation	P.O. Box 531328	Harlingen	TX	78550	None	PC	Public School Foundation Support	\$ 4,441.00
El Paso ISD	6531 Boeing Drive	El Paso	TX	79925	None	PC	Public School Foundation Support	\$ 4,441.00
Nederland Education Foundation Inc.	P.O. Box 1725	Nederland	TX	77627	None	PC	Public School Foundation Support	\$ 4,944.00
Sharyland ISD	1106 N. Shary Road	Mission	TX	78572	None	PC	Public School Foundation Support	\$ 4,983.00
United Way of Dickinson County Inc	P.O. Box 146	Abilene	KS	67410	None	PC	United Way Match	\$ 1,612.00
Atchinson Area United Way	710 S. 9th Street	Atchinson	KS	66002	None	PC	United Way Match	\$ 3,363.00
Cowley County United Way	P.O. Box 447	Winfield	KS	67156	None	PC	United Way Match	\$ 8,022.00
Harvey County United Way	103 East Broadway	Newton	KS	67114	None	PC	United Way Match	\$ 50.00
Pratt County United Way Inc.	114 North Main	Pratt	KS	67125	None	PC	United Way Match	\$ 2,739.00
Salina Area United Way Inc	P.O. Box 355	Salina	KS	67402	None	PC	United Way Match	\$ 5,016.00
United Way of Central Kansas Inc.	1125 Williams	Great Bend	KS	67530	None	PC	United Way Match	\$ 855.00
United Way of Dodge City Inc.	2010 1st Avenue	Dodge City	KS	67801	None	PC	United Way Match	\$ 230.00
United Way of El Dorado Kansas Inc	226 S Main Street	El Dorado	KS	67042	None	PC	United Way Match	\$ 4,218.00
United Way of Ellis County	P.O. Box 367	Hays	KS	67601	None	PC	United Way Match	\$ 60.00
United Way of Franklin County	P.O. Box 233	Ottawa	KS	66067	None	PC	United Way Match	\$ 1,132.00
United Way of Greater Topeka	P.O. Box 4188	Topeka	KS	66604	None	PC	United Way Match	\$ 35,918.00

ONE GAS FOUNDATION, INC.
Attachment to Form 990-PF for tax year 2014
Detail for Part XV - Grants and Contributions Paid During the Year

EIN: 46-4169300

Organization Name	Street Address	City	State	Zip	Relationship to contributor	Status of recipient	Purpose	Amount Paid
United Way of Junction City-Geary County	P O Box 567	Junction City	KS	66441	None	PC	United Way Match	\$ 2,061.00
United Way of Labetter County	P.O. Box 505	Parsons	KS	67357	None	PC	United Way Match	\$ 2,786.00
United Way of Leavenworth County	P.O. Box 21	Leavenworth	KS	66048	None	PC	United Way Match	\$ 2,125.00
United Way of Mcpherson County	P.O. Box 55	Mcpherson	KS	67460	None	PC	United Way Match	\$ 1,747.00
United Way of Paola	P O Box 102	Paola	KS	66071	None	PC	United Way Match	\$ 75.00
United Way of Reno County	P O Box 2230	Hutchinson	KS	67504	None	PC	United Way Match	\$ 15,393.00
United Way of Riley County	P O. Box 922	Manhattan	KS	66505	None	PC	United Way Match	\$ 7,033.00
United Way of the Flint Hills	702 Commercial Street, Ste. 2E	Emporia	KS	66801	None	PC	United Way Match	\$ 2,055.00
United Way of the Plains	P.O. Box 47208	Wichita	KS	67201	None	PC	United Way Match	\$ 53,670.00
United Way of Wyandotte County	343 Minnesota Avenue	Kansas City	KS	66117	None	PC	United Way Match	\$ 1,418.00
United Way of Greater Kansas City	108 Washington Street	Kansas City	MO	64105	None	PC	United Way Match	\$ 38,359.00
United Way of Southwest Missouri and Southeast Kan:	3510 East 3rd Street	Joplin	MO	64801	None	PC	United Way Match	\$ 3,704.00
Barlesville Regional United Way	P O Box 7800	Bartlesville	OK	74003	None	PC	United Way Match	\$ 3,735.00
Bryan County United Way	P.O. Box 192	Durant	OK	74702	None	PC	United Way Match	\$ 2,715.00
Lake Area United Way Inc	P.O. Box 1612	Muskogee	OK	74402	None	PC	United Way Match	\$ 4,425.00
Ottawa County United Way Inc.	P.O. Box 267	Miami	OK	74355	None	PC	United Way Match	\$ 4,795.00
Rogers County United Way Inc	P O. Box 1165	Claremore	OK	74018	None	PC	United Way Match	\$ 565.00
Stillwater Area United Way Inc	109 E 9th Avenue	Stillwater	OK	74074	None	PC	United Way Match	\$ 2,133.00
Tulsa Area United Way	1430 Boulder Avenue	Tulsa	OK	74119	None	PC	United Way Match	\$ 62,374.00
United Fund of Clinton Inc.	P.O. Box 1101	Clinton	OK	73601	None	PC	United Way Match	\$ 2,610.00
United Fund of Elk City Inc.	P.O. Box 801	Elk City	OK	73648	None	PC	United Way Match	\$ 415.00
United Way of Pauls Valley	P.O. Box 1275	Pauls Valley	OK	73075	None	PC	United Way Match	\$ 1,783.00
United Fund of Woodward Inc	P O Box 584	Woodward	OK	73802	None	PC	United Way Match	\$ 2,088.00
United Way of Canadian County Inc	P.O. Box 850087	Yukon	OK	73085	None	PC	United Way Match	\$ 7,606.00
United Way of Enid and NW Oklahoma	P.O. Box 5828	Enid	OK	73702	None	PC	United Way Match	\$ 3,316.00
United Way of Logan County Inc	P.O. Box 1602	Guthrie	OK	73044	None	PC	United Way Match	\$ 1,172.00
United Way of Norman Inc.	2424 Springer Drive, Ste 304	Norman	OK	73069	None	PC	United Way Match	\$ 5,640.00
United Way of Ponca City Inc.	205 North 2nd Street	Ponca City	OK	74601	None	PC	United Way Match	\$ 2,443.00
United Way of Pottawatomie County Inc	P O. Box 697	Shawnee	OK	74801	None	PC	United Way Match	\$ 1,369.00
United Way of South Central Oklahoma Inc.	P.O. Box 323	Ardmore	OK	73402	None	PC	United Way Match	\$ 6,887.00
United Way of Southeastern Oklahoma Inc.	P O. Box 68	McAlester	OK	74502	None	PC	United Way Match	\$ 2,366.00
United Way of Central Oklahoma	1444 NW 28th Street	Oklahoma City	OK	73106	None	PC	United Way Match	\$ 107,155.00
Andrews County United Way	700 West Broadway	Andrews	TX	79714	None	PC	United Way Match	\$ 155.00
Hutchinson County United Way Inc.	P O. Box 1430	Borger	TX	79008	None	PC	United Way Match	\$ 1,267.00
United Way Capital Area	2000 E. MLK Jr. Blvd.	Austin	TX	78702	None	PC	United Way Match	\$ 54,963.00
United Way of Abilene	P.O. Box 82	Abilene	TX	79604	None	PC	United Way Match	\$ 10.00
United Way of El Paso County	P.O. Box 3488	El Paso	TX	79901	None	PC	United Way Match	\$ 41,848.00
United Way of Galveston	P O Box 2250	Galveston	TX	77550	None	PC	United Way Match	\$ 3,165.00
United Way of Hays County	P O. Box 1728	San Marcos	TX	78667	None	PC	United Way Match	\$ 660.00
United Way of North Cameron	134 E Van Buren Avenue	Harlingen	TX	78550	None	PC	United Way Match	\$ 8,858.00
United Way of Odessa	128 E 2nd Street	Odessa	TX	79761	None	PC	United Way Match	\$ 1,796.00
United Way of Palo Pinto County Inc.	P.O. Box 1223	Mineral Wells	TX	76067	None	PC	United Way Match	\$ 800.00
United Way of Parker County	106 Austin Avenue, Ste. 105	Weatherford	TX	76086	None	PC	United Way Match	\$ 275.00

ONE GAS FOUNDATION, INC.

Attachment to Form 990-PF for tax year 2014

Detail for Part XV - Grants and Contributions Paid During the Year

EIN: 46-4169300

Organization Name	Street Address	City	State	Zip	Relationship to contributor	Status of recipient	Purpose	Amount Paid
United Way of South Jefferson County	7980 Anchor Drive Building 600	Port Arthur	TX	77642	None	PC	United Way Match	\$ 5,471.00
United Way of South Texas	P.O. Box 187	McAllen	TX	78505	None	PC	United Way Match	\$ 4,119.00
United Way of Southern Cameron County	634 E Leves Street	Brownsville	TX	78520	None	PC	United Way Match	\$ 1,002.00
Victoria County United Way Inc.	P.O. Box 2083	Victoria	TX	77902	None	PC	United Way Match	\$ 10.00
4Rkids	710 Overland Trl	End	OK	73703-63	None	PC	Matching Grant	\$ 100.00
ALS Association	7403 Church Ranch Blvd, Ste 109	Westminster	CO	80021-6C	None	PC	Matching Grant	\$ 50.00
American Diabetes Association	6600 S Yale Avenue, Ste 1310	Tulsa	OK	74136	None	PC	Matching Grant	\$ 52.00
American Heart Association	5375 SW 7th Street	Topeka	KS	66606	None	PC	Matching Grant	\$ 50.00
American Heart Association	2227 E. Skelly Drive	Tulsa	OK	74105	None	PC	Matching Grant	\$ 100.00
American Heart Association	5375 SW 7th Street	Topeka	KS	66606	None	PC	Matching Grant	\$ 25.00
American Heart Association	5375 SW 7th Street	Topeka	KS	66606	None	PC	Matching Grant	\$ 170.00
American Heart Association	5375 SW 7th Street	Topeka	KS	66606	None	PC	Matching Grant	\$ 45.00
American Heart Association	5375 SW 7th Street	Topeka	KS	66606	None	PC	Matching Grant	\$ 45.00
American Heart Association	5375 SW 7th Street	Topeka	KS	66606	None	PC	Matching Grant	\$ 170.00
American Heart Association	2227 E. Skelly Drive	Tulsa	OK	74105	None	PC	Matching Grant	\$ 25.00
American Heart Association	5375 SW 7th Street	Topeka	KS	66606	None	PC	Matching Grant	\$ 100.00
American Red Cross	P.O. Box 4002018	Des Moines	IA	50340-2C	None	PC	Matching Grant	\$ 100.00
American Red Cross Central Texas	Disaster Relief, 2218 Pershing Drive	Austin	TX	78723	None	PC	Matching Grant	\$ 25.00
American Red Cross of Central Oklahoma	601 NE 6th Street	Oklahoma City	OK	73104	None	PC	Matching Grant	\$ 640.00
Animal Rescue League Of El Paso	Po Box 13055	El Paso	TX	79913-3C	None	PC	Matching Grant	\$ 50.00
Archbishop's Call To Share	12615 Parallel Parkway	Kansas City	KS	66109	None	PC	Matching Grant	\$ 500.00
Austin Habitat For Humanity, Inc.	310 Comal Street, Ste. #100	Austin	TX	78702	None	PC	Matching Grant	\$ 500.00
Austin Habitat For Humanity, Inc.	310 Comal Street, Ste #100	Austin	TX	78702	None	PC	Matching Grant	\$ 150.00
Austin Pets Alive	PO Box 6247	Austin	TX	78762	None	PC	Matching Grant	\$ 200.00
Big Brothers Big Sisters Of Oklahoma Inc	5840 S. Memorial Drive	Tulsa	OK	74145	None	PC	Matching Grant	\$ 25.00
Bishop Kelley High School	3905 South Hudson Avenue	Tulsa	OK	74135-5E	None	PC	Matching Grant	\$ 2,500.00
The Bucklin Public Library Foundation Inc	Po Box 596	Bucklin	KS	67834-05	None	PC	Matching Grant	\$ 250.00
CAT Association of Topeka	1719 SW Gage Blvd	Topeka	KS	66614	None	PC	Matching Grant	\$ 50.00
Central Christian College Of Kansas	Po Box 1403	Mcperson	KS	67460-14	None	PC	Matching Grant	\$ 160.00
Charity Ball Inc	Po Box 1715	Sapulpa	OK	74067-17	None	PC	Matching Grant	\$ 36.00
City Rescue Mission Inc	800 W California Ave	Oklahoma City	OK	73106-7E	None	PC	Matching Grant	\$ 100.00
Clemson University Foundation	Po Box 1889	Clemson	SC	29633-1E	None	PC	Matching Grant	\$ 212.50
Community Food Bank Of Eastern Oklahoma Inc	1304 N. Kenosha Ave.	Tulsa	OK	74106	None	PC	Matching Grant	\$ 250.00
Community Food Bank Of Eastern Oklahoma Inc	1304 N. Kenosha Ave.	Tulsa	OK	74106	None	PC	Matching Grant	\$ 250.00
Community Food Bank Of Eastern Oklahoma Inc	1304 N. Kenosha Ave.	Tulsa	OK	74106	None	PC	Matching Grant	\$ 212.50
Community Food Bank Of Eastern Oklahoma Inc	1304 N. Kenosha Ave.	Tulsa	OK	74106	None	PC	Matching Grant	\$ 50.00
Community Food Bank Of Eastern Oklahoma Inc	1304 N. Kenosha Ave.	Tulsa	OK	74106	None	PC	Matching Grant	\$ 212.50
Community Food Bank Of Eastern Oklahoma Inc	1304 N. Kenosha Ave.	Tulsa	OK	74106	None	PC	Matching Grant	\$ 100.00
Community Food Bank Of Eastern Oklahoma Inc	1304 N. Kenosha Ave.	Tulsa	OK	74106	None	PC	Matching Grant	\$ 50.00
Community Food Bank Of Eastern Oklahoma Inc	1304 N. Kenosha Ave.	Tulsa	OK	74106	None	PC	Matching Grant	\$ 413.90
Compassionate Friends	200 SW Frazier Circle	Topeka	KS	66606	None	PC	Matching Grant	\$ 35.00
Creek County Literacy Program Inc	15 N Poplar Street	Sapulpa	OK	74066	None	PC	Matching Grant	\$ 25.00
Cystic Fibrosis Foundation	2642 E 15th Ste 100	Tulsa	OK	74114-17	None	PC	Matching Grant	\$ 25.00

ONE GAS FOUNDATION, INC.

Attachment to Form 990-PF for tax year 2014

Detail for Part XV - Grants and Contributions Paid During the Year

EIN: 46-4169300

Organization Name	Street Address	City	State	Zip	Relationship to contributor	Status of recipient	Purpose	Amount Paid
Cystic Fibrosis Foundation Headquarters/Heart of Ame	6950 Squibb Rd, Ste. 310	Mission	KS	66202	None	PC	Matching Grant	\$ 50.00
Domestic Violence Intervention Service Inc	4300 S. Harvard Avenue	Tulsa	OK	74135	None	PC	Matching Grant	\$ 1,000.00
Domestic Violence Intervention Service Inc	4300 S. Harvard Avenue	Tulsa	OK	74135	None	PC	Matching Grant	\$ 250.00
Domestic Violence Intervention Service Inc	4300 S. Harvard Avenue	Tulsa	OK	74135	None	PC	Matching Grant	\$ 1,500.00
Domestic Violence Intervention Service Inc	4300 S. Harvard Avenue	Tulsa	OK	74135	None	PC	Matching Grant	\$ 1,000.00
Drury University	900 North Benton Avenue	Springfield	MO	65802	None	PC	Matching Grant	\$ 2,500.00
Emporia State University Foundation	1500 Highland Street	Emporia	KS	66801-5C	None	PC	Matching Grant	\$ 100.00
Enid AM Chapter of National Ambucs, Inc.	Post Office Box 3122	Enid	OK	73702	None	PC	Matching Grant	\$ 350.00
Enid Gridiron Club Inc	2420 Rockwood Road	Enid	OK	73703	None	PC	Matching Grant	\$ 1,000.00
Enid Public School Foundation, Inc	PO Box 3325	Enid	OK	73702	None	PC	Matching Grant	\$ 100.00
Fort Hays State University Foundation	Post Office Box 1060	Hays	KS	61601-9S	None	PC	Matching Grant	\$ 100.00
Fort Hays State University Foundation	Post Office Box 1060	Hays	KS	61601-9S	None	PC	Matching Grant	\$ 2,616.75
Foundation Communities Inc	3036 South First Street	Austin	TX	78704	None	PC	Matching Grant	\$ 600.00
Friends Of Starlight Concerts Inc	Po Box 35158	Tulsa	OK	74153-01	None	PC	Matching Grant	\$ 50.00
Golden Retriever Rescue Of El Paso	Po Box 370296	El Paso	TX	79937-02	None	PC	Matching Grant	\$ 100.00
Gospel Rescue Mission Inc	Po Box 7004	Muskogee	OK	74402-7C	None	PC	Matching Grant	\$ 300.00
Grand National Quail Foundation Inc.	Po Box 5039	Enid	OK	73702-5C	None	PC	Matching Grant	\$ 1,925.00
Grinnell College	Post Office Box 805	Grinnell	IA	50112-1E	None	PC	Matching Grant	\$ 5,000.00
Harvesters Community Food Network	P.O. Box 1757	Topeka	KS	66601	None	PC	Matching Grant	\$ 200.00
Harvesters Community Food Network	P.O. Box 1757	Topeka	KS	66601	None	PC	Matching Grant	\$ 200.00
Head Start Of Shawnee Mission Inc	8155 Santa Fe Drive	Overland Park	KS	66204	None	PC	Matching Grant	\$ 50.00
Helping Hand Home For Children	3804 Avenue B	Austin	TX	78751-4S	None	PC	Matching Grant	\$ 25.00
Helping Hands Humane Society	5720 SW 21st Street	Topeka	KS	66604	None	PC	Matching Grant	\$ 100.00
Holy Savior Catholic School	4640 East 15th	Wichita	KS	67208	None	PC	Matching Grant	\$ 213.31
Hope Center of Edmond, Inc.	1251 N. Broadway, #A	Edmond	OK	73034	None	PC	Matching Grant	\$ 200.00
Hospice Of Reno County Inc	1600 N Lorraine	Hutchinson	KS	67501-5E	None	PC	Matching Grant	\$ 25.00
Hospice of Salina	Post Office Box 2238	Salina	KS	67E+08	None	PC	Matching Grant	\$ 100.00
John 3 16 Mission	205 E. Pine St. #103	Tulsa	OK	74106	None	PC	Matching Grant	\$ 25.00
Junior Achievement of Eastern Oklahoma Inc	3947 South 103rd East Avenue	Tulsa	OK	74146-24	None	PC	Matching Grant	\$ 25.00
Kansas Pride Inc	101 Umberger Hall Ste 101	Manhattan	KS	66506-34	None	PC	Matching Grant	\$ 100.00
Kansas State University Foundation	2323 Anderson Avenue, Ste. 500	Manhattan	KS	66502	None	PC	Matching Grant	\$ 100.00
Kansas State University Foundation	2323 Anderson Avenue, Ste. 500	Manhattan	KS	66502	None	PC	Matching Grant	\$ 100.00
Kansas State University Foundation	2323 Anderson Avenue, Ste. 500	Manhattan	KS	66502	None	PC	Matching Grant	\$ 100.00
Kansas University Endowment Assoc	Po Box 928	Lawrence	KS	66044-0S	None	PC	Matching Grant	\$ 125.00
Kansas University Endowment Assoc	Po Box 928	Lawrence	KS	66044-0S	None	PC	Matching Grant	\$ 125.00
Kansas University Endowment Assoc	Po Box 928	Lawrence	KS	66044-0S	None	PC	Matching Grant	\$ 40.00
Kansas University Endowment Assoc	Po Box 928	Lawrence	KS	66044-0S	None	PC	Matching Grant	\$ 100.00
Kansas University Endowment Assoc	Po Box 928	Lawrence	KS	66044-0S	None	PC	Matching Grant	\$ 100.00
Kansas University Endowment Assoc	Po Box 928	Lawrence	KS	66044-0S	None	PC	Matching Grant	\$ 100.00
Kansas University Endowment Assoc	Po Box 928	Lawrence	KS	66044-0S	None	PC	Matching Grant	\$ 50.00
Kapaun Mt. Carmel Catholic High School	8506 East Central	Wichita	KS	67206	None	PC	Matching Grant	\$ 50.00
Kapaun Mt. Carmel Catholic High School	8500 East Central	Wichita	KS	67206	None	PC	Matching Grant	\$ 515.49
Labette County Emergency Assistance	Po Box 271	Parsons	KS	67357-02	None	PC	Matching Grant	\$ 1,000.00
							Matching Grant	\$ 350.00

Detail for Part XV, Line 3a

ONE GAS FOUNDATION, INC.

Attachment to Form 990-PF for tax year 2014

Detail for Part XV - Grants and Contributions Paid During the Year

EIN: 46-4169300

Organization Name	Street Address	City	State	Zip	Relationship to contributor	Status of recipient	Purpose	Amount Paid
Oklahoma State University Foundation	Post Office Box 1749	Stillwater	OK	74076-17	None	PC	Matching Grant	\$ 30.00
Oklahoma State University Foundation	Post Office Box 1749	Stillwater	OK	74076-17	None	PC	Matching Grant	\$ 100.00
ONE Trust Fund	ONE Gas 7421 W. 129th Street	Overland Park	KS	66213-27	None	PC	Matching Grant	\$ 22,775.80
Pets & People Humane Society	P O Box 850587	Yukon	OK	73085	None	PC	Matching Grant	\$ 500.00
Pi Kappa Alpha Foundation	8347 W Range Cv	Memphis	TN	38125-07	None	PC	Matching Grant	\$ 250.00
Ponca City Main Street Incorporated	516 E Grand Ave	Ponca City	OK	74601-54	None	PC	Matching Grant	\$ 50.00
Possibilities Inc	P O Box 60254	Oklahoma City	OK	73146-02	None	PC	Matching Grant	\$ 30.00
Possibilities Inc	P.O. Box 60254	Oklahoma City	OK	73146-02	None	PC	Matching Grant	\$ 50.00
Possibilities Inc	P O Box 60254	Oklahoma City	OK	73146-02	None	PC	Matching Grant	\$ 25.00
Possibilities Inc	P.O. Box 60254	Oklahoma City	OK	73146-02	None	PC	Matching Grant	\$ 25.00
Possibilities Inc	P.O. Box 60254	Oklahoma City	OK	73146-02	None	PC	Matching Grant	\$ 30.00
Possibilities Inc	P.O. Box 60254	Oklahoma City	OK	73146-02	None	PC	Matching Grant	\$ 25.00
Possibilities Inc	P.O. Box 60254	Oklahoma City	OK	73146-02	None	PC	Matching Grant	\$ 100.00
Possibilities Inc	P.O. Box 60254	Oklahoma City	OK	73146-02	None	PC	Matching Grant	\$ 50.00
Railroad Heritage Inc.	701 N. Kansas Avenue	Topeka	KS	66608	None	PC	Matching Grant	\$ 2,500.00
Regional Food Bank Of Oklahoma	Post Office Box 270968	Oklahoma City	OK	73137-05	None	PC	Matching Grant	\$ 200.00
Riverfield Country Day School	2433 West 61st Street	Tulsa	OK	74132	None	PC	Matching Grant	\$ 2,250.00
Rochester Institute Of Technology	116 Lomb Memorial Dr	Rochester	NY	14623-56	None	PC	Matching Grant	\$ 30.00
Rochester Institute Of Technology	116 Lomb Memorial Dr	Rochester	NY	14623-56	None	PC	Matching Grant	\$ 50.00
Sacred Heart Catholic School	2700 South Shartel Avenue	Oklahoma City	OK	73109	None	PC	Matching Grant	\$ 1,790.00
Saint Patricks School	2007 N Arkansas	Wichita	KS	67203	None	PC	Matching Grant	\$ 4,000.00
Saint Pius X School	1717 S. 75th E Avenue (School)	Tulsa	OK	74112	None	PC	Matching Grant	\$ 4,000.00
Saint Pius X School	1717 S. 75th E Avenue (School)	Tulsa	OK	74112	None	PC	Matching Grant	\$ 2,500.00
Saint Simeon's Foundation	3701 Martin Luther King Blvd.	Tulsa	OK	74106	None	PC	Matching Grant	\$ 2,500.00
Salina Rescue Mission, Inc.	1716 Summers Road	Salina	KS	67401	None	PC	Matching Grant	\$ 500.00
Salvation Army	P.O. Box 638	Stillwater	OK	74076	None	PC	Matching Grant	\$ 500.00
Salvation Army	Post Office Box	Topeka	KS	66607-05	None	PC	Matching Grant	\$ 1,057.77
Salvation Army	P.O. Box 12600	Oklahoma City	OK	73112	None	PC	Matching Grant	\$ 100.00
Salvation Army	P.O. Box 12600	Oklahoma City	OK	73112	None	PC	Matching Grant	\$ 100.00
Salvation Army	P.O. Box 12600	Oklahoma City	OK	73112	None	PC	Matching Grant	\$ 250.00
Salvation Army	P.O. Box 805181	Kansas City	MO	64180-51	None	PC	Matching Grant	\$ 25.00
Saving Pets At Risk Incorporated	Po Box 702	Shawnee	OK	74802-07	None	PC	Matching Grant	\$ 150.00
Shawnee Indian Mission Patriots	6044 Reinhardt Drive	Fairway	KS	66205-24	None	PC	Matching Grant	\$ 25.00
Small Paws Rescue Inc	3316 S 72nd West Ave	Tulsa	OK	74107-45	None	PC	Matching Grant	\$ 200.00
Southeast Missouri University Foundation	One University Plaza, MD 7300	Cape Girardeau	MO	63701-47	None	PC	Matching Grant	\$ 50.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 60.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 100.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 55.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 120.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 55.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 55.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 50.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 120.00

ONE GAS FOUNDATION, INC.
Attachment to Form 990-PF for tax year 2014
Detail for Part XV - Grants and Contributions Paid During the Year

EIN: 46-4169300

Organization Name	Street Address	City	State	Zip	Relationship to contributor	Status of recipient	Purpose	Amount Paid
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 120.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 100.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 100.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 100.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 55.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 55.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 120.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 120.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 30.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 25.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 25.00
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 120.00
Special Olympics Oklahoma Inc	6835 South Canton Avenue	Tulsa	OK	74136	None	PC	Matching Grant	\$ 50.00
St Augustine Academy Inc	6310 E 30th St	Tulsa	OK	74114-64	None	PC	Matching Grant	\$ 150.00
St Dominic Savio Catholic High School	9300 Neenah Ave	Austin	TX	78717-53	None	PC	Matching Grant	\$ 500.00
Stillwater Medical Center Foundation	1323 West Sixth Ave	Stillwater	OK	74074	None	PC	Matching Grant	\$ 200.00
Sunbeam Family Services Inc	616 N W. 21st Street	Oklahoma City	OK	73103	None	PC	Matching Grant	\$ 100.00
Sunbeam Family Services Inc	616 N.W. 21st. Street	Oklahoma City	OK	73103	None	PC	Matching Grant	\$ 100.00
Sunbeam Family Services Inc	616 N W. 21st Street	Oklahoma City	OK	73103	None	PC	Matching Grant	\$ 750.00
Susan G Komen Breast Cancer Foundation Inc	5110 S. Yale Ave Suite 415	Tulsa	OK	74135	None	PC	Matching Grant	\$ 250.00
Texas Christian University	Tcu Box 297440	Fort Worth	TX	76129-0C	None	PC	Matching Grant	\$ 100.00
Topeka Civic Theatre And Academy Inc	3028 SW 8th	Topeka	KS	66606-1E	None	PC	Matching Grant	\$ 200.00
Topeka Civic Theatre And Academy Inc	3028 SW 8th	Topeka	KS	66606-1E	None	PC	Matching Grant	\$ 200.00
Topeka Community Foundation	5431 SW 29th Street, Suite 300	Topeka	KS	66614	None	PC	Matching Grant	\$ 250.00
Topeka Rescue Mission Inc	P O Box 8350	Topeka	KS	66608-03	None	PC	Matching Grant	\$ 100.00
Topeka Rescue Mission Inc	P.O. Box 8350	Topeka	KS	66608-03	None	PC	Matching Grant	\$ 425.00
Tulsa Community College Foundation	6111 E Skelly Drive, Ste. 608	Tulsa	OK	74135	None	PC	Matching Grant	\$ 1,000.00
U R Special Ministries Inc	25 West 3rd Street	Edmond	OK	73003	None	PC	Matching Grant	\$ 200.00
Union Rescue Mission Inc	2800 N Hillside St	Wichita	KS	67219-47	None	PC	Matching Grant	\$ 300.00
USO of El Paso	P O. Box 6413	El Paso	TX	79906	None	PC	Matching Grant	\$ 50.00
University Of Alabama	P.O. Box 870101	Tuscaloosa	AL	35487	None	PC	Matching Grant	\$ 100.00
University Of Alabama	P.O. Box 870101	Tuscaloosa	AL	35487	None	PC	Matching Grant	\$ 100.00
University of California Davis Foundation	One Shields Avenue	Davis	CA	95616	None	PC	Matching Grant	\$ 250.00
University of Nebraska Foundation	1010 Lincoln Mall, Ste 300	Lincoln	NE	68508	None	PC	Matching Grant	\$ 100.00
University of Notre Dame	P O Box 519	Notre Dame	IN	46556-95	None	PC	Matching Grant	\$ 200.00
University Of Oklahoma Foudjation Inc	100 Timberdell Road	Norman	OK	73019-0E	None	PC	Matching Grant	\$ 200.00
University Of Oklahoma Foudjation Inc	100 Timberdell Road	Norman	OK	73019-0E	None	PC	Matching Grant	\$ 30.00
University Of Oklahoma Foudjation Inc	100 Timberdell Road	Norman	OK	73019-0E	None	PC	Matching Grant	\$ 2,500.00
University Of Texas Foundation	KUT & KUTX 300 W Dean Keeton St.	Austin	TX	78712	None	PC	Matching Grant	\$ 120.00
University Of Tulsa	800 South Tucker Drive	Tulsa	OK	74104-31	None	PC	Matching Grant	\$ 750.00
University Of Tulsa	800 South Tucker Drive	Tulsa	OK	74104-31	None	PC	Matching Grant	\$ 200.00
University Of Tulsa	800 South Tucker Drive	Tulsa	OK	74104-31	None	PC	Matching Grant	\$ 275.00
University of Tulsa-KWGS Public Radio	800 South Tucker Drive	Tulsa	OK	74104-95	None	PC	Matching Grant	\$ 25.00

ONE GAS FOUNDATION, INC.

Attachment to Form 990-PF for tax year 2014

Detail for Part XV - Grants and Contributions Paid During the Year

EIN: 46-4169300

Organization Name	Street Address	City	State	Zip	Relationship to contributor	Status of recipient	Purpose	Amount Paid
University of Wisconsin Foundation	1848 University Avenue	Madison	WI	53708-88	None	PC	Matching Grant	\$ 100.00
Upward Transitions	1134 W Main Street	Oklahoma City	OK	73106	None	PC	Matching Grant	\$ 300.00
Urban Scholastic Center	2900 Minnesota Ave	Kansas City	KS	66102-35	None	PC	Matching Grant	\$ 300.00
Victory In The Valley Inc	3755 E Douglas Ave	Wichita	KS	67218-1C	None	PC	Matching Grant	\$ 100.00
Volunteers for Animal Welfare, Inc	P O Box 20061	Oklahoma City	OK	73156-QC	None	PC	Matching Grant	\$ 500.00
Waller Creek Conservancy	P O Box 12363	Austin	TX	78711-23	None	PC	Matching Grant	\$ 1,250.00
Washburn University Foundation Endowment Associa	1729 SW Mac Vicar Avenue	Topeka	KS	66604	None	PC	Matching Grant	\$ 100.00
Washburn University - KTWU	1700 S W College Avenue	Topeka	KS	66621-11	None	PC	Matching Grant	\$ 100.00
Washburn University - KTWU	1700 S W College Avenue	Topeka	KS	66621-11	None	PC	Matching Grant	\$ 50.00
Wichita Children's Home	810 North Holyoke Street	Wichita	KS	67208-3C	None	PC	Matching Grant	\$ 200.00
Wichita Children's Home	810 North Holyoke Street	Wichita	KS	67208-3C	None	PC	Matching Grant	\$ 25.00
Wichita State University Foundation	1845 Fairmount, Box 2	Wichita	KS	67260	None	PC	Matching Grant	\$ 50.00
Wichita State University Foundation	1845 Fairmount, Box 2	Wichita	KS	67260	None	PC	Matching Grant	\$ 2,483.76
Wichita State University, Foundation	1845 Fairmount, Box 2	Wichita	KS	67260	None	PC	Matching Grant	\$ 250.00
York College	1125 E 8th St	York	NE	68467-32	None	PC	Matching Grant	\$ 500.00
Youth Horizons Inc	1601 E Douglas Ave	Wichita	KS	67211-1E	None	PC	Matching Grant	\$ 300.00
Youth Services Of Creek County Inc	1025 E Grayson	Sapulpa	OK	74067	None	PC	Matching Grant	\$ 125.00
Youth Services of Tulsa Inc	311 S Madison Avenue	Tulsa	OK	74120	None	PC	Matching Grant	\$ 100.00
Total -- Grants and Contributions Paid During the Year								\$ 1,286,923

ONE GAS FOUNDATION, INC.

EIN: 46-4169300

Attachment to Form 990-PF for tax year 2014

Detail for Part XV - Grants and Contributions Approved For Future Payment

Organization Name	Street Address	City	State	Zip	Relationship to contributor	Status of recipient	Purpose	Amount
University of Texas Pan-American Foundation	1201 W. University Drive, IITB 1 210	Edinburg	TX	78539	None	PC	Endowed scholarship	\$ 10,000.00
Fine Arts Institute of Edmond	27 East Edwards	Edmond	OK	73083	None	PC	Art therapy programs	\$ 5,000.00
Show Inc.	425 W Wells Blvd.	Sapulpa	OK	74066	None	PC	Employment services program	\$ 5,000.00
Let's Help	200 S. Kansas Avenue	Topeka	KS	66603	None	PC	Adult basic education	\$ 15,000.00
Austin Meals on Wheels and More	3227 East 5th Street	Austin	TX	78702	None	PC	CNG vehicle and fill station	\$ 75,000.00
Salvation Army	P O Box 12600	Oklahoma City	OK	73157	None	PC	Energy Assistance Program	\$ 59,641.00
Salvation Army	3637 Broadway	Kansas City	MO	64111	None	PC	Energy Assistance Program	\$ 27,228.00
El Paso Community Action Program	4838 Montana Avenue	El Paso	TX	79903	None	PC	Energy Assistance Program	\$ 2,893.00
Total -- Grants and Contributions Approved For Future Payment								\$ 199,762

FEDERAL CAPITAL GAIN DIVIDENDSSHORT-TERM CAPITAL GAIN DIVIDENDSATTACHMENT 2

JPM CORE BD-R2 FD#1043
DELAWARE POOLED TR FD #0596

684.
1,283.

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

1,967.

LONG-TERM CAPITAL GAIN DIVIDENDSATTACHMENT 3

15% RATE CAPITAL GAIN DIVIDENDS

JPM CORE BD-R2 FD#1043
DELAWARE POOLED TR FD #0596

8,293.
26,934.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

35,227.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

35,227.

ONE GAS FOUNDATION, INC. (EIN: 46-4169300)
Capital Gain (Loss) Schedule
For the year ended December 31, 2014

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
ACORDA THERAPEUTICS INC	52	9/3/2014	11/17/2014	1,752 00	1,653.00	99.00
ACORDA THERAPEUTICS INC	148	9/3/2014	11/18/2014	4,936 00	4,706 00	230 00
AMSURG CORP	100	11/14/2014	12/17/2014	4,931.00	5,018.00	(87.00)
AZZ INC	100	6/11/2014	10/13/2014	4,196 00	4,521.00	(325.00)
AZZ INC	60	5/8/2014	12/28/2014	2,815.00	2,634.00	181.00
BALCHEM CORP	30	9/25/2014	11/13/2014	1,900 00	1,714 00	186.00
BALCHEM CORP	50	9/25/2014	12/3/2014	3,224.00	2,856 00	368.00
BALCHEM CORP	40	10/13/2014	12/4/2014	2,540 00	2,188.00	352.00
CASEY'S GENERAL STORES INC	210	3/20/2014	4/9/2014	14,084 00	14,581 00	(497 00)
CASEY'S GENERAL STORES INC	70	2/20/2014	10/20/2014	5,417.00	4,762 00	655 00
CASEY'S GENERAL STORES INC	20	2/20/2014	10/21/2014	1,507.00	1,361 00	146.00
CASEY'S GENERAL STORES INC	40	2/20/2014	10/22/2014	3,039 00	2,721.00	318 00
CASEY'S GENERAL STORES INC	30	3/31/2014	10/23/2014	2,313.00	2,014 00	299.00
CASEY'S GENERAL STORES INC	10	3/31/2014	10/26/2014	777 00	671.00	106 00
CASEY'S GENERAL STORES INC	80	3/31/2014	10/30/2014	6,251 00	5,371 00	880 00
CENTURY ALUMINUM COMPANY	50	6/9/2014	9/10/2014	1,432.00	761.00	671 00
CENTURY ALUMINUM COMPANY	20	6/9/2014	9/14/2014	549.00	304 00	245 00
CENTURY ALUMINUM COMPANY	100	6/9/2014	9/15/2014	2,733.00	1,474.00	1,259.00
CENTURY ALUMINUM COMPANY	40	6/5/2014	9/16/2014	1,108.00	586 00	522.00
CENTURY ALUMINUM COMPANY	40	6/5/2014	9/18/2014	1,083.00	586.00	497.00
CENTURY ALUMINUM COMPANY	150	6/5/2014	9/22/2014	4,037.00	2,173.00	1,864.00
CENTURY ALUMINUM COMPANY	40	6/4/2014	9/24/2014	1,024.00	574.00	450.00
CON-WAY INC	60	5/8/2014	9/24/2014	3,017.00	2,703.00	314.00
CORNERSTONE ONDEMAND INC	350	4/2/2014	4/9/2014	15,376.00	17,344 00	(1,968 00)
CORNERSTONE ONDEMAND INC	300	4/4/2014	5/5/2014	11,413.00	14,346.00	(2,933.00)
CORNERSTONE ONDEMAND INC	300	4/16/2014	8/6/2014	12,348.00	11,977.00	371.00
DATAWATCH CORP	296	3/21/2014	4/9/2014	6,936.00	9,049.00	(2,113 00)
DATAWATCH CORP	60	3/20/2014	9/4/2014	781 00	1,829 00	(1,048.00)
FARO TECHNOLOGIES INC	80	7/15/2014	10/20/2014	4,093.00	3,750 00	343.00
FARO TECHNOLOGIES INC	50	6/17/2014	10/22/2014	2,508.00	2,318 00	190.00
HEALTHSTREAM INC	39	9/3/2014	11/17/2014	1,194 00	1,052.00	142 00
HEALTHSTREAM INC	261	9/30/2014	11/18/2014	7,917.00	6,556 00	1,361.00
HORSEHEAD HOLDING CORP	260	9/3/2014	10/6/2014	3,902 00	5,330.00	(1,428 00)
HORSEHEAD HOLDING CORP	340	9/16/2014	10/9/2014	5,217 00	6,328 00	(1,111 00)
HORSEHEAD HOLDING CORP	20	5/12/2014	12/28/2014	288 00	328 00	(40.00)
INVESTORS BANCORP INC	110	8/4/2014	11/5/2014	1,180 00	1,150 00	30 00
INVESTORS BANCORP INC	290	8/4/2014	11/11/2014	3,077.00	3,020.00	57.00
INVESTORS BANCORP INC	80	7/31/2014	11/12/2014	857.00	833 00	24.00
INVESTORS BANCORP INC	90	7/31/2014	11/13/2014	963 00	937 00	26.00
INVESTORS BANCORP INC	90	8/13/2014	11/16/2014	970.00	937.00	33 00
LINDSAY CORPORATION	60	6/25/2014	10/14/2014	4,874 00	5,277 00	(403 00)
LINDSAY CORPORATION	40	6/25/2014	10/15/2014	3,165.00	3,360.00	(195 00)
RED ROBIN GOURMET BURGERS	20	9/29/2014	12/17/2014	1,431.00	1,120 00	311 00
RED ROBIN GOURMET BURGERS	30	9/5/2014	12/22/2014	2,167.00	1,627.00	540 00
TITAN INTERNATIONAL INC	600	5/6/2014	10/2/2014	7,115 00	10,385 00	(3,270.00)
TITAN INTERNATIONAL INC	50	5/6/2014	10/20/2014	489 00	851 00	(362 00)
TYLER TECHNOLOGIES INC	100	9/3/2014	11/17/2014	10,924 00	8,892 00	2,032 00
URS CORP	100	5/14/2014	7/16/2014	5,619.00	4,390.00	1,229 00
URS CORP	60	5/14/2014	7/22/2014	3,519 00	2,634 00	885 00
Subtotal - Short Term Capital Gains (Purchased securities)				192,988	191,552	1,436

ONE GAS FOUNDATION, INC. (EIN: 46-4169300)

Capital Gain (Loss) Schedule

For the year ended December 31, 2014

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
ACTUANT CORP-CL A	290	6/13/2013	4/9/2014	9,850 00	9,672.00	178 00
ACTUANT CORP-CL A	250	6/13/2013	5/4/2014	8,419 00	8,338.00	81.00
ACTUANT CORP-CL A	100	6/13/2013	5/5/2014	3,393.00	3,326 00	67.00
AEROPOSTALE INC	735	6/4/2013	4/16/2014	3,292.00	10,397.00	(7,105 00)
AEROPOSTALE INC	1565	3/13/2014	4/20/2014	6,877.00	19,037.00	(12,160 00)
APTARGROUP INC	60	11/11/2013	4/9/2014	3,939 00	3,876 00	63 00
ARCTIC CAT INC	300	7/10/2013	5/13/2014	11,402.00	15,111.00	(3,709 00)
ARCTIC CAT INC	120	10/24/2013	5/15/2014	4,696 00	5,802 00	(1,106.00)
ATEL CORP	970	6/17/2013	4/9/2014	7,963 00	7,651.00	312 00
BARNES GROUP INC	100	11/8/2013	4/9/2014	3,750 00	3,676 00	74.00
BARNES GROUP INC	50	11/8/2013	10/1/2014	1,548 00	1,838 00	(290 00)
BIO-RAD LABORATORIES-CL A	40	6/18/2013	4/9/2014	4,989.00	4,566 00	423 00
CARBO CERAMICS INC	250	3/21/2014	10/1/2014	15,724 00	24,989.00	(9,265 00)
CHICO'S FAS INC	360	11/11/2013	4/9/2014	5,627.00	6,419 00	(792 00)
CHICO'S FAS INC	290	2/27/2014	4/16/2014	4,541 00	5,004 00	(463 00)
CHICO'S FAS INC	410	4/10/2014	4/20/2014	6,543.00	6,735.00	(192 00)
COGNEX CORP	250	12/13/2013	4/9/2014	8,384 00	8,320 00	64 00
COGNEX CORP	300	10/30/2013	4/28/2014	10,649.00	9,609 00	1,040 00
CYBERONICS	90	8/22/2013	4/9/2014	5,505 00	4,836.00	669 00
CYBERONICS	40	8/22/2013	4/28/2014	2,455 00	2,106 00	349.00
CYBERONICS	110	6/14/2013	4/29/2014	6,639.00	5,745.00	894 00
DRESSER-RAND GROUP INC	540	12/5/2013	4/9/2014	31,069.00	33,244 00	(2,175 00)
DRESSER-RAND GROUP INC	100	1/8/2014	6/5/2014	6,164.00	5,746.00	418 00
DRESSER-RAND GROUP INC	100	1/8/2014	7/27/2014	6,472 00	5,726 00	746 00
DRESSER-RAND GROUP INC	150	3/12/2014	7/27/2014	9,513.00	8,538.00	975 00
DRESSER-RAND GROUP INC	100	3/12/2014	8/10/2014	5,770.00	5,501.00	269 00
DRESSER-RAND GROUP INC	100	3/12/2014	9/30/2014	8,232.00	5,405.00	2,827.00
DRESSER-RAND GROUP INC	50	2/18/2014	10/7/2014	4,100.00	2,654.00	1,446 00
DRIL-QUIP INC	50	11/8/2013	8/19/2014	5,018 00	5,748 00	(730 00)
EMULEX CORP	600	7/18/2013	5/4/2014	4,254 00	5,050.00	(796 00)
EMULEX CORP	400	7/23/2013	5/5/2014	2,088 00	3,319 00	(1,231.00)
ENERGY XXI BERMUDA LTD	300	3/12/2014	5/5/2014	6,965.00	5,798.00	1,167.00
FEI COMPANY	130	6/19/2014	11/13/2014	10,888 00	6,657.00	4,231 00
FIRST NBC BANK HOLDING CO	70	5/16/2013	4/8/2014	2,419 00	1,690 00	729 00
FIRST NBC BANK HOLDING CO	120	5/16/2013	4/9/2014	4,108 00	2,897.00	1,211 00
FIRST NBC BANK HOLDING CO	60	5/16/2013	4/9/2014	2,055 00	1,448.00	607 00
FIRST NBC BANK HOLDING CO	40	5/16/2013	4/23/2014	1,338 00	966.00	372.00
FIRST NBC BANK HOLDING CO	20	5/16/2013	4/24/2014	666 00	483.00	183.00
FIRST NBC BANK HOLDING CO	130	5/16/2013	5/4/2014	4,028 00	3,138 00	890 00
FOX FACTORY HOLDING CORP	370	9/3/2013	4/9/2014	6,456 00	6,709.00	(253 00)
FOX FACTORY HOLDING CORP	210	9/3/2013	4/29/2014	3,563 00	3,779 00	(216 00)
FOX FACTORY HOLDING CORP	148	9/4/2013	5/4/2014	2,504 00	2,657 00	(153 00)
FOX FACTORY HOLDING CORP	100	9/4/2013	5/11/2014	1,689 00	1,788 00	(99 00)
FOX FACTORY HOLDING CORP	242	9/4/2013	5/11/2014	4,075 00	4,286 00	(211 00)
INTREPID POTASH INC	1640	11/11/2013	4/9/2014	23,946.00	26,782 00	(2,836 00)
LANDSTAR SYSTEM INC	10	4/22/2014	10/23/2014	736 00	621.00	115 00
LANDSTAR SYSTEM INC	10	4/21/2014	10/27/2014	726 00	612 00	114 00
LANDSTAR SYSTEM INC	100	4/28/2014	10/15/2014	6,804.00	5,460 00	1,344 00
MICROS SYSTEMS INC	210	12/2/2013	3/24/2014	11,159 00	11,405.00	(246 00)
MICROS SYSTEMS INC	190	11/26/2013	3/25/2014	9,955.00	10,197.00	(242 00)
MICROS SYSTEMS INC	100	11/8/2013	4/6/2014	5,256 00	5,354 00	(98.00)

ONE GAS FOUNDATION, INC. (EIN: 46-4169300)
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SECURITY DESCRIPTION	SHARES	ACQUISITION		SALES PROCEEDS	ACQUISITION	
		DATE	TRADE DATE		COST	GAIN/ (LOSS)
MICROS SYSTEMS INC	180	12/5/2013	4/9/2014	9,343.00	9,633.00	(290 00)
MICROS SYSTEMS INC	132	12/5/2013	4/16/2014	6,775.00	6,957 00	(182 00)
MICROS SYSTEMS INC	18	10/21/2013	4/20/2014	925.00	945.00	(20.00)
NORTHFIELD BANCO	300	5/13/2013	4/24/2014	3,830 00	3,444 00	386 00
OLD DOMINION FREIGHT LINE	160	10/15/2013	4/9/2014	8,859.00	7,519.00	1,340 00
OLD DOMINION FREIGHT LINE	70	10/15/2013	5/15/2014	4,300 00	3,290 00	1,010.00
OLD DOMINION FREIGHT LINE	80	10/15/2013	5/18/2014	4,918 00	3,708.00	1,210.00
POOL CORP	100	6/19/2013	3/6/2014	5,876 00	5,046 00	830.00
POOL CORP	160	4/11/2013	4/9/2014	9,788 00	7,917.00	1,871.00
QLIK TECHNOLOGIES	760	10/2/2013	4/9/2014	18,407 00	27,215 00	(8,808 00)
QLIK TECHNOLOGIES	200	10/2/2013	8/24/2014	5,515 00	6,983 00	(1,468.00)
QLIK TECHNOLOGIES	120	10/3/2013	8/25/2014	3,273 00	4,142.00	(869.00)
QLIK TECHNOLOGIES	64	10/3/2013	8/26/2014	1,755 00	2,209 00	(454 00)
QLIK TECHNOLOGIES	160	10/3/2013	8/28/2014	4,503.00	5,522 00	(1,019 00)
QLIK TECHNOLOGIES	300	3/21/2014	9/2/2014	8,325 00	8,848 00	(523 00)
QLIK TECHNOLOGIES	156	3/20/2014	9/3/2014	4,336 00	4,516.00	(180.00)
QUALYS INC	800	8/26/2013	4/9/2014	18,392.00	16,156 00	2,236 00
QUALYS INC	70	4/15/2014	6/25/2014	1,771.00	1,474.00	297 00
QUALYS INC	26	4/15/2014	8/24/2014	650 00	547 00	103 00
QUALYS INC	30	4/15/2014	8/25/2014	750.00	609.00	141.00
SALIX PHARMACEUTICALS LTD	30	11/8/2013	6/24/2014	3,636 00	2,511.00	1,125 00
SEACOR HOLDINGS INC	103	8/1/2014	9/4/2014	8,314 00	7,829.00	485.00
SPS COMMERCE INC	130	9/6/2013	4/9/2014	7,015 00	8,634.00	(1,619 00)
SPS COMMERCE INC	50	9/5/2013	6/25/2014	3,027.00	3,205 00	(178 00)
SPS COMMERCE INC	20	8/22/2013	7/6/2014	1,292 00	1,258.00	34 00
SPS COMMERCE INC	19	8/22/2013	7/7/2014	1,221 00	1,195 00	26.00
SPS COMMERCE INC	61	8/22/2013	7/29/2014	3,135.00	3,837.00	(702 00)
TECHNE CORP	130	12/18/2013	4/9/2014	11,033.00	11,744.00	(711.00)
TERRENO REALTY CORP	600	5/22/2013	4/9/2014	10,932.00	12,115.00	(1,183 00)
THE CHEFS WAREHOUSE INC	860	5/2/2014	9/8/2014	16,003 00	14,710 00	1,293.00
TIMKEN CO	60	6/19/2014	12/28/2014	2,621.00	2,902.00	(281 00)
WD-40 CO	350	1/9/2014	4/9/2014	26,566 00	23,597.00	2,969 00
WELLCARE HEALTH PLANS INC	100	4/24/2014	12/28/2014	8,200 00	5,656 00	2,544.00
WEX INC	160	1/6/2014	4/9/2014	14,424.00	15,510.00	(1,086.00)
WEX INC	50	1/6/2014	8/25/2014	5,711 00	4,726.00	985 00
WEX INC	20	1/8/2014	10/19/2014	2,023 00	1,882.00	141 00
WEX INC	30	1/8/2014	10/20/2014	3,039 00	2,813.00	226 00
Subtotal - Short Term Cap Gains (Donated securities)				578,684	601,515	(22,831)
AAON INC	270 000	11/16/2012	4/9/2014	7,057	3,473	3,584
AEROPOSTALE INC	1730 000	3/15/2013	4/9/2014	8,529	23,520	(14,991)
AIR METHODS CORP	38 000	12/20/2011	8/26/2014	2,199	1,103	1,096
AIR METHODS CORP	40 000	12/20/2011	8/25/2014	2,301	1,161	1,140
AIR METHODS CORP	40 000	12/20/2011	8/28/2014	2,320	1,161	1,159
AIR METHODS CORP	40 000	12/20/2011	9/1/2014	2,353	1,161	1,192
AIR METHODS CORP	60 000	12/20/2011	10/14/2014	3,340	1,721	1,619
AIR METHODS CORP	70 000	2/2/2012	8/24/2014	4,085	2,057	2,028
AIR METHODS CORP	130 000	12/15/2011	11/17/2014	5,726	3,505	2,221
AIR METHODS CORP	82 000	12/20/2011	9/2/2014	4,798	2,380	2,418
AIR METHODS CORP	100 000	12/15/2011	10/23/2014	5,510	2,696	2,814
AIR METHODS CORP	490 000	11/8/2012	4/9/2014	25,541	16,254	9,287

ONE GAS FOUNDATION, INC. (EIN: 46-4169300)
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SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
ALTRA INDUSTRIAL MORTION CORP	670 000	6/29/2010	4/9/2014	23,346	8,555	14,791
ANIXTER INTERNATIONAL INC	70 000	6/29/2010	3/16/2014	7,284	3,031	4,253
ANIXTER INTERNATIONAL INC	320 000	6/29/2010	4/1/2014	31,700	13,856	17,844
ATMEL CORP	200 000	6/17/2013	8/27/2014	1,725	1,577	148
ATMEL CORP	200 000	6/17/2013	8/25/2014	1,726	1,577	149
ATMEL CORP	213 000	8/21/2013	9/3/2014	1,843	1,624	219
ATMEL CORP	310 000	8/20/2013	9/2/2014	2,627	2,376	251
ATMEL CORP	477 000	8/21/2013	9/4/2014	4,249	3,626	623
BIO-TECHNE CORP	35 000	10/29/2013	12/28/2014	3,265	3,119	146
CARBO CERAMICS INC	150 000	2/6/2012	4/9/2014	20,154	15,500	4,654
CHEESECAKE FACTORY (THE)	80 000	2/22/2012	5/12/2014	3,556	2,395	1,161
CHEESECAKE FACTORY (THE)	120 000	2/22/2012	5/14/2014	5,352	3,592	1,760
CHEESECAKE FACTORY (THE)	490 000	5/16/2012	4/9/2014	22,936	15,295	7,641
CLARCOR INC	93 000	2/25/2011	6/19/2014	5,422	3,819	1,603
CLARCOR INC	230 000	2/25/2011	4/9/2014	12,847	9,445	3,402
COHERENT INC	100 000	11/6/2012	12/28/2014	6,187	4,473	1,714
COHERENT INC	240 000	11/27/2012	4/9/2014	15,687	10,787	4,900
COMMVault SYSTEMS INC	350 000	2/9/2012	4/9/2014	23,212	17,985	5,227
CONTANGO OIL & GAS	200 000	2/22/2011	3/6/2014	9,893	11,794	(1,901)
CONTANGO OIL & GAS	120 000	1/3/2013	4/9/2014	5,691	6,168	(477)
CONTANGO OIL & GAS	60 000	1/3/2013	8/27/2014	2,418	2,616	(198)
CONTANGO OIL & GAS	30 000	1/3/2013	8/25/2014	1,144	1,308	(164)
CONTANGO OIL & GAS	30 000	1/3/2013	8/24/2014	1,146	1,308	(162)
CONTANGO OIL & GAS	68 000	1/3/2013	8/28/2014	2,802	2,938	(136)
CONTANGO OIL & GAS	12 000	1/3/2013	8/26/2014	470	523	(53)
CUBIST PHARMACEUTICALS INC	160 000	12/5/2011	12/10/2014	16,101	6,100	10,001
CUBIST PHARMACEUTICALS INC	420 000	11/8/2012	4/9/2014	27,904	16,499	11,405
CUBIST PHARMACEUTICALS INC	340 000	11/30/2011	12/11/2014	32,780	12,770	20,010
CULLEN/FROST BANKERS INC	100 000	11/15/2012	3/9/2014	7,509	5,454	2,055
DARLING INGREDIENTS INC	120 000	6/29/2010	11/4/2014	2,099	907	1,192
DARLING INGREDIENTS INC	150 000	6/29/2010	10/22/2014	2,625	1,134	1,491
DARLING INGREDIENTS INC	160 000	6/29/2010	11/3/2014	2,762	1,210	1,552
DARLING INGREDIENTS INC	130 000	6/29/2010	5/14/2014	2,634	983	1,651
DARLING INGREDIENTS INC	200 000	6/29/2010	10/21/2014	3,490	1,512	1,978
DARLING INGREDIENTS INC	200 000	6/29/2010	11/12/2014	3,542	1,512	2,030
DARLING INGREDIENTS INC	200 000	6/29/2010	11/9/2014	3,601	1,512	2,089
DARLING INGREDIENTS INC	200 000	6/29/2010	12/3/2014	3,652	1,512	2,140
DARLING INTERNATIONAL INC	60 000	6/29/2010	4/16/2014	1,257	454	803
DARLING INTERNATIONAL INC	220 000	4/27/2011	4/8/2014	4,626	3,528	1,098
DARLING INTERNATIONAL INC	160 000	6/29/2010	4/10/2014	3,323	1,210	2,113
DARLING INTERNATIONAL INC	1740 000	5/11/2012	4/9/2014	35,886	21,256	14,630
DECKERS OUTDOOR CORP	10 000	11/6/2012	10/27/2014	885	333	552
DECKERS OUTDOOR CORP	30 000	11/6/2012	10/20/2014	2,660	999	1,661
DECKERS OUTDOOR CORP	60 000	11/6/2012	10/28/2014	5,145	1,863	3,282
DECKERS OUTDOOR CORP	100 000	11/26/2012	9/24/2014	9,868	3,513	6,355
DECKERS OUTDOOR CORP	100 000	11/26/2012	10/1/2014	9,846	3,459	6,387
DECKERS OUTDOOR CORP	230 000	11/26/2012	4/9/2014	18,197	10,076	8,121
EMULEX CORP	1070 000	4/10/2012	4/9/2014	7,796	9,638	(1,842)
EMULEX CORP	300 000	6/28/2011	5/4/2014	2,137	2,505	(368)
EMULEX CORP	200 000	6/28/2011	4/28/2014	1,496	1,683	(187)
ENERGY XXI BERMUDA LTD	510 000	2/5/2013	4/9/2014	11,423	16,704	(5,281)
ENERGY XXI BERMUDA LTD	330 000	2/5/2013	5/5/2014	7,516	7,117	399

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SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
ENERGY XXI BERMUDA LTD	70 000	7/16/2010	5/5/2014	1,604	1,109	495
FEI COMPANY	8 000	12/1/2011	8/26/2014	668	322	346
FEI COMPANY	22 000	12/1/2011	9/1/2014	1,842	885	957
FEI COMPANY	30 000	12/1/2011	8/28/2014	2,504	1,207	1,297
FEI COMPANY	40 000	12/1/2011	8/25/2014	3,325	1,610	1,715
FEI COMPANY	100 000	12/1/2011	9/4/2014	8,411	4,024	4,387
FEI COMPANY	230 000	12/1/2011	4/9/2014	22,376	9,349	13,027
FIRST BUSEY CORP	210 000	12/30/2010	5/14/2014	1,181	893	288
FIRST BUSEY CORP	3110 000	9/23/2011	4/9/2014	17,672	13,836	3,836
FIRST MIDWEST BANCORP INC/IL	160 000	10/16/2012	4/9/2014	2,718	2,119	599
FIRST MIDWEST BANCORP INC/IL	200 000	11/28/2012	4/24/2014	3,165	2,479	686
FIRST MIDWEST BANCORP INC/IL	190 000	11/28/2012	4/9/2014	3,188	2,498	690
GENESEE & WYOMING INC-CL A	10 000	12/14/2012	5/28/2014	963	742	221
GENESEE & WYOMING INC-CL A	20 000	12/14/2012	12/3/2014	1,881	1,484	397
GENESEE & WYOMING INC-CL A	30 000	12/14/2012	5/19/2014	2,828	2,226	602
GENESEE & WYOMING INC-CL A	50 000	12/14/2012	12/10/2014	4,465	3,710	755
GENESEE & WYOMING INC-CL A	40 000	12/14/2012	11/13/2014	3,943	2,968	975
GENESEE & WYOMING INC-CL A	140 000	1/28/2013	4/9/2014	13,394	11,462	1,932
GUESS INC	670 000	3/26/2012	3/11/2014	20,614	21,426	(812)
HMS HOLDINGS CORP	700 000	1/18/2013	4/9/2014	12,660	19,565	(6,905)
IBERIABANK CORP	10 000	8/25/2011	5/12/2014	612	466	146
IBERIABANK CORP	40 000	10/4/2012	5/13/2014	2,453	1,853	600
IBERIABANK CORP	50 000	8/25/2011	4/9/2014	3,410	2,328	1,082
IBERIABANK CORP	90 000	8/25/2011	4/9/2014	6,154	4,191	1,963
INNOSPEC INC	83 000	10/4/2010	12/28/2014	3,555	1,282	2,273
INNOSPEC INC	290 000	1/7/2011	4/9/2014	12,806	5,221	7,585
INTREPID POTASH INC	130 000	10/22/2013	12/28/2014	1,787	2,110	(323)
JACK IN THE BOX INC	10 000	6/22/2011	4/22/2014	566	225	341
JACK IN THE BOX INC	10 000	6/29/2011	4/10/2014	573	226	347
JACK IN THE BOX INC	10 000	6/22/2011	11/9/2014	725	225	500
JACK IN THE BOX INC	20 000	6/22/2011	11/16/2014	1,441	450	991
JACK IN THE BOX INC	50 000	6/22/2011	4/30/2014	2,641	1,125	1,516
JACK IN THE BOX INC	50 000	6/22/2011	8/11/2014	3,033	1,125	1,908
JACK IN THE BOX INC	70 000	6/22/2011	4/16/2014	3,939	1,575	2,364
JACK IN THE BOX INC	70 000	6/29/2011	4/15/2014	3,957	1,579	2,378
JACK IN THE BOX INC	60 000	6/22/2011	11/13/2014	4,348	1,350	2,998
JACK IN THE BOX INC	90 000	10/31/2012	3/27/2014	5,402	2,338	3,064
JACK IN THE BOX INC	170 000	10/31/2012	4/2/2014	10,014	4,277	5,737
JACK IN THE BOX INC	590 000	7/26/2011	4/9/2014	33,721	13,851	19,870
JONES LANG LASALLE INC	30 000	1/9/2012	5/12/2014	3,496	1,944	1,552
JONES LANG LASALLE INC	60 000	1/9/2012	5/11/2014	6,907	3,888	3,019
JONES LANG LASALLE INC	60 000	6/28/2012	4/29/2014	7,080	3,912	3,168
JONES LANG LASALLE INC	90 000	6/28/2012	4/9/2014	10,491	6,050	4,441
JONES LANG LASALLE INC	100 000	1/11/2012	2/20/2014	12,018	6,724	5,294
KRATON PERFORMANCE POLYMERS	252 000	4/3/2013	8/17/2014	5,036	5,507	(471)
KRATON PERFORMANCE POLYMERS	200 000	10/3/2012	7/24/2014	4,297	4,653	(356)
KRATON PERFORMANCE POLYMERS	140 000	4/3/2013	8/10/2014	2,908	3,155	(247)
KRATON PERFORMANCE POLYMERS	90 000	10/3/2012	7/22/2014	1,913	2,094	(181)
KRATON PERFORMANCE POLYMERS	50 000	4/3/2013	8/11/2014	1,051	1,112	(61)
KRATON PERFORMANCE POLYMERS	13 000	10/31/2012	8/18/2014	259	282	(23)
KRATON PERFORMANCE POLYMERS	5 000	4/3/2013	8/17/2014	99	111	(12)
KRATON PERFORMANCE POLYMERS	370 000	2/1/2013	4/9/2014	9,776	9,362	414

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SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
LANDSTAR SYSTEM INC	70 000	8/31/2010	10/13/2014	4,914	2,526	2,388
LANDSTAR SYSTEM INC	70 000	8/26/2010	9/25/2014	4,999	2,547	2,452
LANDSTAR SYSTEM INC	130 000	8/31/2010	10/5/2014	9,288	4,692	4,596
LANDSTAR SYSTEM INC	430 000	11/29/2010	4/9/2014	25,301	15,840	9,461
MAXIMUS INC	200 000	1/9/2013	9/8/2014	8,391	6,186	2,205
MAXIMUS INC	500 000	1/9/2013	4/9/2014	21,351	16,205	5,146
MAXIMUS INC	300 000	11/9/2012	11/24/2014	15,471	8,769	6,702
NORTHFIELD BANCO	800 000	4/4/2013	4/9/2014	10,087	9,190	897
NUVASIVE INC	60 000	3/2/2012	8/25/2014	2,145	940	1,205
NUVASIVE INC	70 000	3/2/2012	8/24/2014	2,519	1,097	1,422
NUVASIVE INC	170 000	3/2/2012	9/2/2014	5,924	2,663	3,261
NUVASIVE INC	230 000	3/2/2012	4/9/2014	8,201	3,827	4,374
PACWEST BANCORP	30 000	7/2/2012	6/10/2014	1,295	722	573
PACWEST BANCORP	30 000	5/2/2012	11/13/2014	1,393	721	672
PACWEST BANCORP	40 000	7/2/2012	6/11/2014	1,756	962	794
PACWEST BANCORP	40 000	5/2/2012	11/16/2014	1,877	962	915
PACWEST BANCORP	110 000	5/16/2012	5/8/2014	4,260	2,647	1,613
PACWEST BANCORP	110 000	7/2/2012	6/4/2014	4,531	2,646	1,885
PACWEST BANCORP	100 000	1/18/2013	4/8/2014	4,624	2,623	2,001
PACWEST BANCORP	150 000	1/22/2013	3/26/2014	6,549	4,082	2,467
PACWEST BANCORP	130 000	7/2/2012	11/12/2014	5,994	3,126	2,868
PACWEST BANCORP	200 000	1/22/2013	4/2/2014	8,567	5,432	3,135
PACWEST BANCORP	590 000	7/9/2012	4/9/2014	26,967	14,467	12,500
QUALYS INC	30 000	8/23/2013	8/27/2014	750	594	156
QUALYS INC	33 000	8/21/2013	8/26/2014	825	625	200
QUALYS INC	92 000	8/26/2013	9/3/2014	2,216	1,858	358
QUALYS INC	100 000	8/26/2013	9/2/2014	2,401	2,020	381
QUALYS INC	80 000	8/23/2013	8/28/2014	2,007	1,584	423
QUALYS INC	389 000	8/26/2013	9/4/2014	9,562	7,560	2,002
RBC BEARINGS INC	380 000	4/3/2012	4/9/2014	23,888	17,900	5,988
SALIX PHARMACEUTICALS LTD	60 000	10/31/2012	6/8/2014	6,688	2,352	4,336
SALIX PHARMACEUTICALS LTD	60 000	10/31/2012	6/5/2014	6,716	2,367	4,349
SALIX PHARMACEUTICALS LTD	100 000	10/12/2012	4/28/2014	11,048	3,997	7,051
SALIX PHARMACEUTICALS LTD	100 000	10/31/2012	6/11/2014	11,213	3,919	7,294
SALIX PHARMACEUTICALS LTD	280 000	10/12/2012	4/9/2014	28,121	11,190	16,931
SEACOR HOLDINGS INC	17 000	9/15/2011	9/3/2014	1,371	1,219	152
SEACOR HOLDINGS INC	17 000	9/15/2011	9/3/2014	1,381	1,219	162
SEACOR HOLDINGS INC	28 000	9/15/2011	9/2/2014	2,269	2,008	261
SEACOR HOLDINGS INC	30 000	9/15/2011	9/1/2014	2,438	2,151	287
SEACOR HOLDINGS INC	35 000	9/15/2011	9/3/2014	2,854	2,510	344
SEACOR HOLDINGS INC	50 000	9/15/2011	8/25/2014	4,017	3,585	432
SIRONA DENTAL SYSTEMS INC	50 000	6/29/2010	6/24/2014	4,010	1,809	2,201
SIRONA DENTAL SYSTEMS INC	100 000	6/29/2010	6/8/2014	7,686	3,617	4,069
SIRONA DENTAL SYSTEMS INC	120 000	6/29/2010	4/9/2014	8,842	4,340	4,502
STEVEN MADDEN LTD	590 000	1/18/2013	4/9/2014	20,901	16,909	3,992
STIFEL FINANCIAL CORP	440 000	4/3/2012	4/9/2014	20,044	16,305	3,739
TELEDYNE TECHNOLOGIES INC	10 000	1/28/2013	10/2/2014	941	700	241
TELEDYNE TECHNOLOGIES INC	10 000	1/28/2013	9/22/2014	983	700	283
TELEDYNE TECHNOLOGIES INC	20 000	1/28/2013	10/6/2014	1,834	1,401	433
TELEDYNE TECHNOLOGIES INC	20 000	1/28/2013	9/24/2014	1,927	1,401	526
TELEDYNE TECHNOLOGIES INC	130 000	1/28/2013	4/9/2014	12,367	9,105	3,262
TEXAS INDUSTRIES INC	125 000	11/1/2012	2/24/2014	10,052	4,433	5,619

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SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
THE CHEFS WAREHOUSE INC	100 000	9/6/2012	8/21/2014	1,766	1,522	244
THE CHEFS WAREHOUSE INC	600 000	10/19/2012	4/9/2014	12,361	9,896	2,465
TORO CO	8 000	1/28/2013	7/22/2014	488	352	136
TORO CO	370 000	1/28/2013	4/9/2014	23,000	16,325	6,675
TREEHOUSE FOODS INC	100 000	3/13/2012	2/19/2014	7,159	5,871	1,288
TREEHOUSE FOODS INC	100 000	3/13/2012	3/2/2014	7,172	5,871	1,301
TREEHOUSE FOODS INC	240 000	2/22/2012	3/24/2014	17,684	13,874	3,810
UNITED NATURAL FOODS INC	280 000	12/20/2012	4/9/2014	18,950	15,405	3,545
UTI WORLDWIDE INC	270 000	12/6/2012	2/24/2014	4,064	3,690	374
VANGUARD INSTL INDX-INST FD#0094	49000 000	2/12/2010	3/31/2014	8,403,500	5,624,963	2,778,537
VIEWPOINT FINANCIAL GROUP	30 000	3/13/2012	5/1/2014	787	466	321
VIEWPOINT FINANCIAL GROUP	30 000	4/17/2012	4/10/2014	858	466	392
VIEWPOINT FINANCIAL GROUP	50 000	4/17/2012	4/16/2014	1,333	777	556
VIEWPOINT FINANCIAL GROUP	60 000	3/30/2012	10/28/2014	1,515	927	588
VIEWPOINT FINANCIAL GROUP	50 000	3/30/2012	11/13/2014	1,362	771	591
VIEWPOINT FINANCIAL GROUP	70 000	3/13/2012	4/28/2014	1,854	1,086	768
VIEWPOINT FINANCIAL GROUP	70 000	4/17/2012	4/13/2014	1,956	1,088	868
VIEWPOINT FINANCIAL GROUP	100 000	3/21/2012	10/26/2014	2,532	1,549	983
VIEWPOINT FINANCIAL GROUP	170 000	3/21/2012	5/4/2014	4,417	2,633	1,784
VIEWPOINT FINANCIAL GROUP	1050 000	5/25/2012	4/9/2014	29,949	16,719	13,230
VIRTUS FOREIGN OPP-I FD#1649	135000 000	12/20/2012	3/31/2014	3,843,450	2,430,716	1,412,734
VIRTUS MIDCAP VAL-I FD#1808	70000 000	12/20/2012	3/31/2014	2,598,400	1,087,148	1,511,252
WELLCARE HEALTH PLANS INC	100 000	1/2/2013	9/24/2014	6,322	4,876	1,446
WELLCARE HEALTH PLANS INC	120 000	1/2/2013	4/9/2014	7,741	5,916	1,825
CME GROUP INC	83608 000	VARIOUS	1/6/2014	6,582,795	703,143	5,879,652
CME GROUP INC	54292 000	VARIOUS	1/8/2014	4,184,146	456,596	3,727,550
CME GROUP INC	70.000	VARIOUS	1/17/2014	11,423	589	10,834
Subtotal - Long Term Cap Gains (Donated securities)				26,989,811	11,198,912	15,790,899

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)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					1,967.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					35,227.	
192,988.		SEE ATTACHED CAPITAL GAIN (LOSS) STATEME PROPERTY TYPE: SECURITIES 191,552.				P	1,436.	
578,684.		SEE ATTACHED CAPITAL GAIN (LOSS) STATEME PROPERTY TYPE: SECURITIES 601,515.				D	-22,831.	
26989811.		SEE ATTACHED CAPITAL GAIN (LOSS) STATEME PROPERTY TYPE: SECURITIES 11198912.				D	15790899.	
TOTAL GAIN(LOSS)							<u>15806698.</u>	

ONE GAS FOUNDATION, INC. (EIN: 46-4169300)
Capital Gain (Loss) Schedule
For the year ended December 31, 2014

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
ACORDA THERAPEUTICS INC	52	9/3/2014	11/17/2014	1,752.00	1,653 00	99.00
ACORDA THERAPEUTICS INC	148	9/3/2014	11/18/2014	4,936.00	4,706 00	230.00
AMSURG CORP	100	11/14/2014	12/17/2014	4,931 00	5,018.00	(87.00)
AZZ INC	100	6/11/2014	10/13/2014	4,196.00	4,521.00	(325 00)
AZZ INC	60	5/8/2014	12/28/2014	2,815.00	2,634.00	181.00
BALCHEM CORP	30	9/25/2014	11/13/2014	1,900.00	1,714.00	186 00
BALCHEM CORP	50	9/25/2014	12/3/2014	3,224.00	2,856 00	368.00
BALCHEM CORP	40	10/13/2014	12/4/2014	2,540 00	2,188.00	352 00
CASEY'S GENERAL STORES INC	210	3/20/2014	4/9/2014	14,084.00	14,581.00	(497.00)
CASEY'S GENERAL STORES INC	70	2/20/2014	10/20/2014	5,417.00	4,762.00	655.00
CASEY'S GENERAL STORES INC	20	2/20/2014	10/21/2014	1,507.00	1,361 00	146 00
CASEY'S GENERAL STORES INC	40	2/20/2014	10/22/2014	3,039.00	2,721.00	318.00
CASEY'S GENERAL STORES INC	30	3/31/2014	10/23/2014	2,313 00	2,014 00	299.00
CASEY'S GENERAL STORES INC	10	3/31/2014	10/26/2014	777.00	671.00	106.00
CASEY'S GENERAL STORES INC	80	3/31/2014	10/30/2014	6,251.00	5,371 00	880.00
CENTURY ALUMINUM COMPANY	50	6/9/2014	9/10/2014	1,432.00	761.00	671.00
CENTURY ALUMINUM COMPANY	20	6/9/2014	9/14/2014	549.00	304.00	245.00
CENTURY ALUMINUM COMPANY	100	6/9/2014	9/15/2014	2,733.00	1,474 00	1,259 00
CENTURY ALUMINUM COMPANY	40	6/5/2014	9/16/2014	1,108 00	586.00	522 00
CENTURY ALUMINUM COMPANY	40	6/5/2014	9/18/2014	1,083.00	586.00	497.00
CENTURY ALUMINUM COMPANY	150	6/5/2014	9/22/2014	4,037 00	2,173 00	1,864.00
CENTURY ALUMINUM COMPANY	40	6/4/2014	9/24/2014	1,024.00	574.00	450.00
CON-WAY INC	60	5/8/2014	9/24/2014	3,017.00	2,703 00	314 00
CORNERSTONE ONDEMAND INC	350	4/2/2014	4/9/2014	15,376 00	17,344 00	(1,968.00)
CORNERSTONE ONDEMAND INC	300	4/4/2014	5/5/2014	11,413.00	14,346 00	(2,933.00)
CORNERSTONE ONDEMAND INC	300	4/16/2014	8/6/2014	12,348 00	11,977.00	371.00
DATAWATCH CORP	296	3/21/2014	4/9/2014	6,936 00	9,049.00	(2,113.00)
DATAWATCH CORP	60	3/20/2014	9/4/2014	781.00	1,829.00	(1,048.00)
FARO TECHNOLOGIES INC	80	7/15/2014	10/20/2014	4,093.00	3,750.00	343.00
FARO TECHNOLOGIES INC	50	6/17/2014	10/22/2014	2,508.00	2,318.00	190.00
HEALTHSTREAM INC	39	9/3/2014	11/17/2014	1,194 00	1,052 00	142.00
HEALTHSTREAM INC	261	9/30/2014	11/18/2014	7,917.00	6,556.00	1,361.00
HORSEHEAD HOLDING CORP	260	9/3/2014	10/6/2014	3,902 00	5,330.00	(1,428.00)
HORSEHEAD HOLDING CORP	340	9/16/2014	10/9/2014	5,217.00	6,328.00	(1,111.00)
HORSEHEAD HOLDING CORP	20	5/12/2014	12/28/2014	288.00	328 00	(40.00)
INVESTORS BANCORP INC	110	8/4/2014	11/5/2014	1,180 00	1,150.00	30 00
INVESTORS BANCORP INC	290	8/4/2014	11/11/2014	3,077.00	3,020.00	57.00
INVESTORS BANCORP INC	80	7/31/2014	11/12/2014	857 00	833.00	24.00
INVESTORS BANCORP INC	90	7/31/2014	11/13/2014	963.00	937 00	26.00
INVESTORS BANCORP INC	90	8/13/2014	11/16/2014	970.00	937 00	33.00
LINDSAY CORPORATION	60	6/25/2014	10/14/2014	4,874 00	5,277.00	(403.00)
LINDSAY CORPORATION	40	6/25/2014	10/15/2014	3,165.00	3,360.00	(195.00)
RED ROBIN GOURMET BURGERS	20	9/29/2014	12/17/2014	1,431 00	1,120 00	311.00
RED ROBIN GOURMET BURGERS	30	9/5/2014	12/22/2014	2,167.00	1,627 00	540.00
TITAN INTERNATIONAL INC	600	5/6/2014	10/2/2014	7,115.00	10,385.00	(3,270.00)
TITAN INTERNATIONAL INC	50	5/6/2014	10/20/2014	489 00	851 00	(362 00)
TYLER TECHNOLOGIES INC	100	9/3/2014	11/17/2014	10,924.00	8,892.00	2,032 00
URS CORP	100	5/14/2014	7/16/2014	5,619 00	4,390.00	1,229 00
URS CORP	60	5/14/2014	7/22/2014	3,519 00	2,634.00	885 00
Subtotal - Short Term Capital Gains (Purchased securities)				192,988	191,552	1,436

ONE GAS FOUNDATION, INC. (EIN: 46-4169300)

Capital Gain (Loss) Schedule

For the year ended December 31, 2014

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
ACTUANT CORP-CL A	290	6/13/2013	4/9/2014	9,850 00	9,672.00	178.00
ACTUANT CORP-CL A	250	6/13/2013	5/4/2014	8,419.00	8,338.00	81 00
ACTUANT CORP-CL A	100	6/13/2013	5/5/2014	3,393 00	3,326.00	67.00
AEROPOSTALE INC	735	6/4/2013	4/16/2014	3,292.00	10,397.00	(7,105.00)
AEROPOSTALE INC	1565	3/13/2014	4/20/2014	6,877.00	19,037.00	(12,160 00)
APTARGROUP INC	60	11/11/2013	4/9/2014	3,939 00	3,876.00	63.00
ARCTIC CAT INC	300	7/10/2013	5/13/2014	11,402.00	15,111.00	(3,709 00)
ARCTIC CAT INC	120	10/24/2013	5/15/2014	4,696.00	5,802.00	(1,106.00)
ATMEL CORP	970	6/17/2013	4/9/2014	7,963.00	7,651.00	312 00
BARNES GROUP INC	100	11/8/2013	4/9/2014	3,750.00	3,676 00	74.00
BARNES GROUP INC	50	11/8/2013	10/1/2014	1,548.00	1,838 00	(290.00)
BIO-RAD LABORATORIES-CL A	40	6/18/2013	4/9/2014	4,989 00	4,566.00	423.00
CARBO CERAMICS INC	250	3/21/2014	10/1/2014	15,724.00	24,989.00	(9,265.00)
CHICO'S FAS INC	360	11/11/2013	4/9/2014	5,627.00	6,419.00	(792.00)
CHICO'S FAS INC	290	2/27/2014	4/16/2014	4,541.00	5,004 00	(463.00)
CHICO'S FAS INC	410	4/10/2014	4/20/2014	6,543 00	6,735.00	(192 00)
COGNEX CORP	250	12/13/2013	4/9/2014	8,384 00	8,320.00	64.00
COGNEX CORP	300	10/30/2013	4/28/2014	10,649.00	9,609.00	1,040.00
CYBERONICS	90	8/22/2013	4/9/2014	5,505.00	4,836.00	669.00
CYBERONICS	40	8/22/2013	4/28/2014	2,455 00	2,106 00	349.00
CYBERONICS	110	6/14/2013	4/29/2014	6,639.00	5,745 00	894.00
DRESSER-RAND GROUP INC	540	12/5/2013	4/9/2014	31,069 00	33,244.00	(2,175.00)
DRESSER-RAND GROUP INC	100	1/8/2014	6/5/2014	6,164.00	5,746.00	418.00
DRESSER-RAND GROUP INC	100	1/8/2014	7/27/2014	6,472 00	5,726 00	746.00
DRESSER-RAND GROUP INC	150	3/12/2014	7/27/2014	9,513 00	8,538 00	975 00
DRESSER-RAND GROUP INC	100	3/12/2014	8/10/2014	5,770.00	5,501.00	269 00
DRESSER-RAND GROUP INC	100	3/12/2014	9/30/2014	8,232.00	5,405.00	2,827.00
DRESSER-RAND GROUP INC	50	2/18/2014	10/7/2014	4,100 00	2,654.00	1,446.00
DRIL-QUIP INC	50	11/8/2013	8/19/2014	5,018 00	5,748.00	(730.00)
EMULEX CORP	600	7/18/2013	5/4/2014	4,254 00	5,050.00	(796 00)
EMULEX CORP	400	7/23/2013	5/5/2014	2,088.00	3,319.00	(1,231.00)
ENERGY XXI BERMUDA LTD	300	3/12/2014	5/5/2014	6,965.00	5,798.00	1,167.00
FEI COMPANY	130	6/19/2014	11/13/2014	10,888 00	6,657.00	4,231 00
FIRST NBC BANK HOLDING CO	70	5/16/2013	4/8/2014	2,419.00	1,690.00	729.00
FIRST NBC BANK HOLDING CO	120	5/16/2013	4/9/2014	4,108 00	2,897 00	1,211.00
FIRST NBC BANK HOLDING CO	60	5/16/2013	4/9/2014	2,055.00	1,448.00	607 00
FIRST NBC BANK HOLDING CO	40	5/16/2013	4/23/2014	1,338.00	966.00	372.00
FIRST NBC BANK HOLDING CO	20	5/16/2013	4/24/2014	666 00	483.00	183.00
FIRST NBC BANK HOLDING CO	130	5/16/2013	5/4/2014	4,028 00	3,138 00	890.00
FOX FACTORY HOLDING CORP	370	9/3/2013	4/9/2014	6,456 00	6,709 00	(253 00)
FOX FACTORY HOLDING CORP	210	9/3/2013	4/29/2014	3,563 00	3,779 00	(216.00)
FOX FACTORY HOLDING CORP	148	9/4/2013	5/4/2014	2,504 00	2,657 00	(153.00)
FOX FACTORY HOLDING CORP	100	9/4/2013	5/11/2014	1,689.00	1,788.00	(99.00)
FOX FACTORY HOLDING CORP	242	9/4/2013	5/11/2014	4,075 00	4,286 00	(211.00)
INTREPID POTASH INC	1640	11/11/2013	4/9/2014	23,946.00	26,782 00	(2,836.00)
LANDSTAR SYSTEM INC	10	4/22/2014	10/23/2014	736 00	621.00	115.00
LANDSTAR SYSTEM INC	10	4/21/2014	10/27/2014	726 00	612 00	114.00
LANDSTAR SYSTEM INC	100	4/28/2014	10/15/2014	6,804.00	5,460 00	1,344 00
MICROS SYSTEMS INC	210	12/2/2013	3/24/2014	11,159.00	11,405 00	(246.00)
MICROS SYSTEMS INC	190	11/26/2013	3/25/2014	9,955.00	10,197.00	(242.00)
MICROS SYSTEMS INC	100	11/8/2013	4/6/2014	5,256.00	5,354 00	(98.00)

ONE GAS FOUNDATION, INC. (EIN: 46-4169300)

Capital Gain (Loss) Schedule

For the year ended December 31, 2014

SECURITY DESCRIPTION	SHARES	ACQUISITION		TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
		DATE					
MICROS SYSTEMS INC	180	12/5/2013		4/9/2014	9,343.00	9,633.00	(290.00)
MICROS SYSTEMS INC	132	12/5/2013		4/16/2014	6,775.00	6,957.00	(182.00)
MICROS SYSTEMS INC	18	10/21/2013		4/20/2014	925.00	945.00	(20.00)
NORTHFIELD BANCO	300	5/13/2013		4/24/2014	3,830.00	3,444.00	386.00
OLD DOMINION FREIGHT LINE	160	10/15/2013		4/9/2014	8,859.00	7,519.00	1,340.00
OLD DOMINION FREIGHT LINE	70	10/15/2013		5/15/2014	4,300.00	3,290.00	1,010.00
OLD DOMINION FREIGHT LINE	80	10/15/2013		5/18/2014	4,918.00	3,708.00	1,210.00
POOL CORP	100	6/19/2013		3/6/2014	5,876.00	5,046.00	830.00
POOL CORP	160	4/11/2013		4/9/2014	9,788.00	7,917.00	1,871.00
QLIK TECHNOLOGIES	760	10/2/2013		4/9/2014	18,407.00	27,215.00	(8,808.00)
QLIK TECHNOLOGIES	200	10/2/2013		8/24/2014	5,515.00	6,983.00	(1,468.00)
QLIK TECHNOLOGIES	120	10/3/2013		8/25/2014	3,273.00	4,142.00	(869.00)
QLIK TECHNOLOGIES	64	10/3/2013		8/26/2014	1,755.00	2,209.00	(454.00)
QLIK TECHNOLOGIES	160	10/3/2013		8/28/2014	4,503.00	5,522.00	(1,019.00)
QLIK TECHNOLOGIES	300	3/21/2014		9/2/2014	8,325.00	8,848.00	(523.00)
QLIK TECHNOLOGIES	156	3/20/2014		9/3/2014	4,336.00	4,516.00	(180.00)
QUALYS INC	800	8/26/2013		4/9/2014	18,392.00	16,156.00	2,236.00
QUALYS INC	70	4/15/2014		6/25/2014	1,771.00	1,474.00	297.00
QUALYS INC	26	4/15/2014		8/24/2014	650.00	547.00	103.00
QUALYS INC	30	4/15/2014		8/25/2014	750.00	609.00	141.00
SALIX PHARMACEUTICALS LTD	30	11/8/2013		6/24/2014	3,636.00	2,511.00	1,125.00
SEACOR HOLDINGS INC	103	8/1/2014		9/4/2014	8,314.00	7,829.00	485.00
SPS COMMERCE INC	130	9/6/2013		4/9/2014	7,015.00	8,634.00	(1,619.00)
SPS COMMERCE INC	50	9/5/2013		6/25/2014	3,027.00	3,205.00	(178.00)
SPS COMMERCE INC	20	8/22/2013		7/6/2014	1,292.00	1,258.00	34.00
SPS COMMERCE INC	19	8/22/2013		7/7/2014	1,221.00	1,195.00	26.00
SPS COMMERCE INC	61	8/22/2013		7/29/2014	3,135.00	3,837.00	(702.00)
TECHNE CORP	130	12/18/2013		4/9/2014	11,033.00	11,744.00	(711.00)
TERRENO REALTY CORP	600	5/22/2013		4/9/2014	10,932.00	12,115.00	(1,183.00)
THE CHEFS WAREHOUSE INC	860	5/2/2014		9/8/2014	16,003.00	14,710.00	1,293.00
TIMKEN CO	60	6/19/2014		12/28/2014	2,621.00	2,902.00	(281.00)
WD-40 CO	350	1/9/2014		4/9/2014	26,566.00	23,597.00	2,969.00
WELLCARE HEALTH PLANS INC	100	4/24/2014		12/28/2014	8,200.00	5,656.00	2,544.00
WEX INC	160	1/6/2014		4/9/2014	14,424.00	15,510.00	(1,086.00)
WEX INC	50	1/6/2014		8/25/2014	5,711.00	4,726.00	985.00
WEX INC	20	1/8/2014		10/19/2014	2,023.00	1,882.00	141.00
WEX INC	30	1/8/2014		10/20/2014	3,039.00	2,813.00	226.00
Subtotal - Short Term Cap Gains (Donated securities)					578,684	601,515	(22,831)
AAON INC	270 000	11/16/2012		4/9/2014	7,057	3,473	3,584
AEROPOSTALE INC	1730 000	3/15/2013		4/9/2014	8,529	23,520	(14,991)
AIR METHODS CORP	38 000	12/20/2011		8/26/2014	2,199	1,103	1,096
AIR METHODS CORP	40 000	12/20/2011		8/25/2014	2,301	1,161	1,140
AIR METHODS CORP	40 000	12/20/2011		8/28/2014	2,320	1,161	1,159
AIR METHODS CORP	40 000	12/20/2011		9/1/2014	2,353	1,161	1,192
AIR METHODS CORP	60 000	12/20/2011		10/14/2014	3,340	1,721	1,619
AIR METHODS CORP	70 000	2/2/2012		8/24/2014	4,085	2,057	2,028
AIR METHODS CORP	130 000	12/15/2011		11/17/2014	5,726	3,505	2,221
AIR METHODS CORP	82 000	12/20/2011		9/2/2014	4,798	2,380	2,418
AIR METHODS CORP	100 000	12/15/2011		10/23/2014	5,510	2,696	2,814
AIR METHODS CORP	490 000	11/8/2012		4/9/2014	25,541	16,254	9,287

ONE GAS FOUNDATION, INC. (EIN: 46-4169300)

Capital Gain (Loss) Schedule

For the year ended December 31, 2014

SECURITY DESCRIPTION	SHARES	ACQUISITION		TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
		DATE					
ALTRA INDUSTRIAL MORTION CORP	670 000	6/29/2010		4/9/2014	23,346	8,555	14,791
ANIXTER INTERNATIONAL INC	70 000	6/29/2010		3/16/2014	7,284	3,031	4,253
ANIXTER INTERNATIONAL INC	320 000	6/29/2010		4/1/2014	31,700	13,856	17,844
ATMEL CORP	200 000	6/17/2013		8/27/2014	1,725	1,577	148
ATMEL CORP	200 000	6/17/2013		8/25/2014	1,726	1,577	149
ATMEL CORP	213 000	8/21/2013		9/3/2014	1,843	1,624	219
ATMEL CORP	310 000	8/20/2013		9/2/2014	2,627	2,376	251
ATMEL CORP	477 000	8/21/2013		9/4/2014	4,249	3,626	623
BIO-TECHNE CORP	35 000	10/29/2013		12/28/2014	3,265	3,119	146
CARBO CERAMICS INC	150 000	2/6/2012		4/9/2014	20,154	15,500	4,654
CHEESECAKE FACTORY (THE)	80 000	2/22/2012		5/12/2014	3,556	2,395	1,161
CHEESECAKE FACTORY (THE)	120 000	2/22/2012		5/14/2014	5,352	3,592	1,760
CHEESECAKE FACTORY (THE)	490 000	5/16/2012		4/9/2014	22,936	15,295	7,641
CLARCOR INC	93 000	2/25/2011		6/19/2014	5,422	3,819	1,603
CLARCOR INC	230 000	2/25/2011		4/9/2014	12,847	9,445	3,402
COHERENT INC	100 000	11/6/2012		12/28/2014	6,187	4,473	1,714
COHERENT INC	240 000	11/27/2012		4/9/2014	15,687	10,787	4,900
COMMVault SYSTEMS INC	350 000	2/9/2012		4/9/2014	23,212	17,985	5,227
CONTANGO OIL & GAS	200 000	2/22/2011		3/6/2014	9,893	11,794	(1,901)
CONTANGO OIL & GAS	120 000	1/3/2013		4/9/2014	5,691	6,168	(477)
CONTANGO OIL & GAS	60 000	1/3/2013		8/27/2014	2,418	2,616	(198)
CONTANGO OIL & GAS	30 000	1/3/2013		8/25/2014	1,144	1,308	(164)
CONTANGO OIL & GAS	30 000	1/3/2013		8/24/2014	1,146	1,308	(162)
CONTANGO OIL & GAS	68 000	1/3/2013		8/28/2014	2,802	2,938	(136)
CONTANGO OIL & GAS	12 000	1/3/2013		8/26/2014	470	523	(53)
CUBIST PHARMACEUTICALS INC	160 000	12/5/2011		12/10/2014	16,101	6,100	10,001
CUBIST PHARMACEUTICALS INC	420 000	11/8/2012		4/9/2014	27,904	16,499	11,405
CUBIST PHARMACEUTICALS INC	340 000	11/30/2011		12/11/2014	32,780	12,770	20,010
CULLEN/FROST BANKERS INC	100 000	11/15/2012		3/9/2014	7,509	5,454	2,055
DARLING INGREDIENTS INC	120 000	6/29/2010		11/4/2014	2,099	907	1,192
DARLING INGREDIENTS INC	150 000	6/29/2010		10/22/2014	2,625	1,134	1,491
DARLING INGREDIENTS INC	160 000	6/29/2010		11/3/2014	2,762	1,210	1,552
DARLING INGREDIENTS INC	130 000	6/29/2010		5/14/2014	2,634	983	1,651
DARLING INGREDIENTS INC	200 000	6/29/2010		10/21/2014	3,490	1,512	1,978
DARLING INGREDIENTS INC	200 000	6/29/2010		11/12/2014	3,542	1,512	2,030
DARLING INGREDIENTS INC	200 000	6/29/2010		11/9/2014	3,601	1,512	2,089
DARLING INGREDIENTS INC	200 000	6/29/2010		12/3/2014	3,652	1,512	2,140
DARLING INTERNATIONAL INC	60 000	6/29/2010		4/16/2014	1,257	454	803
DARLING INTERNATIONAL INC	220 000	4/27/2011		4/8/2014	4,626	3,528	1,098
DARLING INTERNATIONAL INC	160 000	6/29/2010		4/10/2014	3,323	1,210	2,113
DARLING INTERNATIONAL INC	1740 000	5/11/2012		4/9/2014	35,886	21,256	14,630
DECKERS OUTDOOR CORP	10 000	11/6/2012		10/27/2014	885	333	552
DECKERS OUTDOOR CORP	30 000	11/6/2012		10/20/2014	2,660	999	1,661
DECKERS OUTDOOR CORP	60 000	11/6/2012		10/28/2014	5,145	1,863	3,282
DECKERS OUTDOOR CORP	100 000	11/26/2012		9/24/2014	9,868	3,513	6,355
DECKERS OUTDOOR CORP	100 000	11/26/2012		10/1/2014	9,846	3,459	6,387
DECKERS OUTDOOR CORP	230 000	11/26/2012		4/9/2014	18,197	10,076	8,121
EMULEX CORP	1070 000	4/10/2012		4/9/2014	7,796	9,638	(1,842)
EMULEX CORP	300 000	6/28/2011		5/4/2014	2,137	2,505	(368)
EMULEX CORP	200 000	6/28/2011		4/28/2014	1,496	1,683	(187)
ENERGY XXI BERMUDA LTD	510 000	2/5/2013		4/9/2014	11,423	16,704	(5,281)
ENERGY XXI BERMUDA LTD	330 000	2/5/2013		5/5/2014	7,516	7,117	399

ONE GAS FOUNDATION, INC. (EIN: 46-4169300)

Capital Gain (Loss) Schedule

For the year ended December 31, 2014

SECURITY DESCRIPTION	SHARES	ACQUISITION		SALES PROCEEDS	ACQUISITION	
		DATE	TRADE DATE		COST	GAIN/ (LOSS)
ENERGY XXI BERMUDA LTD	70 000	7/16/2010	5/5/2014	1,604	1,109	495
FEI COMPANY	8 000	12/1/2011	8/26/2014	668	322	346
FEI COMPANY	22 000	12/1/2011	9/1/2014	1,842	885	957
FEI COMPANY	30 000	12/1/2011	8/28/2014	2,504	1,207	1,297
FEI COMPANY	40 000	12/1/2011	8/25/2014	3,325	1,610	1,715
FEI COMPANY	100 000	12/1/2011	9/4/2014	8,411	4,024	4,387
FEI COMPANY	230 000	12/1/2011	4/9/2014	22,376	9,349	13,027
FIRST BUSEY CORP	210 000	12/30/2010	5/14/2014	1,181	893	288
FIRST BUSEY CORP	3110 000	9/23/2011	4/9/2014	17,672	13,836	3,836
FIRST MIDWEST BANCORP INC/IL	160 000	10/16/2012	4/9/2014	2,718	2,119	599
FIRST MIDWEST BANCORP INC/IL	200 000	11/28/2012	4/24/2014	3,165	2,479	686
FIRST MIDWEST BANCORP INC/IL	190 000	11/28/2012	4/9/2014	3,188	2,498	690
GENESEE & WYOMING INC-CL A	10 000	12/14/2012	5/28/2014	963	742	221
GENESEE & WYOMING INC-CL A	20 000	12/14/2012	12/3/2014	1,881	1,484	397
GENESEE & WYOMING INC-CL A	30 000	12/14/2012	5/19/2014	2,828	2,226	602
GENESEE & WYOMING INC-CL A	50 000	12/14/2012	12/10/2014	4,465	3,710	755
GENESEE & WYOMING INC-CL A	40 000	12/14/2012	11/13/2014	3,943	2,968	975
GENESEE & WYOMING INC-CL A	140 000	1/28/2013	4/9/2014	13,394	11,462	1,932
GUESS INC	670 000	3/26/2012	3/11/2014	20,614	21,426	(812)
HMS HOLDINGS CORP	700 000	1/18/2013	4/9/2014	12,660	19,565	(6,905)
IBERIABANK CORP	10 000	8/25/2011	5/12/2014	612	466	146
IBERIABANK CORP	40 000	10/4/2012	5/13/2014	2,453	1,853	600
IBERIABANK CORP	50 000	8/25/2011	4/9/2014	3,410	2,328	1,082
IBERIABANK CORP	90 000	8/25/2011	4/9/2014	6,154	4,191	1,963
INNOSPEC INC	83 000	10/4/2010	12/28/2014	3,555	1,282	2,273
INNOSPEC INC	290 000	1/7/2011	4/9/2014	12,806	5,221	7,585
INTREPID POTASH INC	130 000	10/22/2013	12/28/2014	1,787	2,110	(323)
JACK IN THE BOX INC	10 000	6/22/2011	4/22/2014	566	225	341
JACK IN THE BOX INC	10 000	6/29/2011	4/10/2014	573	226	347
JACK IN THE BOX INC	10 000	6/22/2011	11/9/2014	725	225	500
JACK IN THE BOX INC	20 000	6/22/2011	11/16/2014	1,441	450	991
JACK IN THE BOX INC	50 000	6/22/2011	4/30/2014	2,641	1,125	1,516
JACK IN THE BOX INC	50 000	6/22/2011	8/11/2014	3,033	1,125	1,908
JACK IN THE BOX INC	70 000	6/22/2011	4/16/2014	3,939	1,575	2,364
JACK IN THE BOX INC	70 000	6/29/2011	4/15/2014	3,957	1,579	2,378
JACK IN THE BOX INC	60 000	6/22/2011	11/13/2014	4,348	1,350	2,998
JACK IN THE BOX INC	90 000	10/31/2012	3/27/2014	5,402	2,338	3,064
JACK IN THE BOX INC	170 000	10/31/2012	4/2/2014	10,014	4,277	5,737
JACK IN THE BOX INC	590 000	7/26/2011	4/9/2014	33,721	13,851	19,870
JONES LANG LASALLE INC	30 000	1/9/2012	5/12/2014	3,496	1,944	1,552
JONES LANG LASALLE INC	60 000	1/9/2012	5/11/2014	6,907	3,888	3,019
JONES LANG LASALLE INC	60 000	6/28/2012	4/29/2014	7,080	3,912	3,168
JONES LANG LASALLE INC	90 000	6/28/2012	4/9/2014	10,491	6,050	4,441
JONES LANG LASALLE INC	100 000	1/11/2012	2/20/2014	12,018	6,724	5,294
KRATON PERFORMANCE POLYMERS	252 000	4/3/2013	8/17/2014	5,036	5,507	(471)
KRATON PERFORMANCE POLYMERS	200 000	10/3/2012	7/24/2014	4,297	4,653	(356)
KRATON PERFORMANCE POLYMERS	140 000	4/3/2013	8/10/2014	2,908	3,155	(247)
KRATON PERFORMANCE POLYMERS	90 000	10/3/2012	7/22/2014	1,913	2,094	(181)
KRATON PERFORMANCE POLYMERS	50 000	4/3/2013	8/11/2014	1,051	1,112	(61)
KRATON PERFORMANCE POLYMERS	13 000	10/31/2012	8/18/2014	259	282	(23)
KRATON PERFORMANCE POLYMERS	5 000	4/3/2013	8/17/2014	99	111	(12)
KRATON PERFORMANCE POLYMERS	370 000	2/1/2013	4/9/2014	9,776	9,362	414

ONE GAS FOUNDATION, INC. (EIN: 46-4169300)

Capital Gain (Loss) Schedule

For the year ended December 31, 2014

SECURITY DESCRIPTION	SHARES	ACQUISITION	TRADE DATE	SALES	ACQUISITION	GAIN/ (LOSS)
		DATE		PROCEEDS	COST	
LANDSTAR SYSTEM INC	70 000	8/31/2010	10/13/2014	4,914	2,526	2,388
LANDSTAR SYSTEM INC	70 000	8/26/2010	9/25/2014	4,999	2,547	2,452
LANDSTAR SYSTEM INC	130 000	8/31/2010	10/5/2014	9,288	4,692	4,596
LANDSTAR SYSTEM INC	430 000	11/29/2010	4/9/2014	25,301	15,840	9,461
MAXIMUS INC	200 000	1/9/2013	9/8/2014	8,391	6,186	2,205
MAXIMUS INC	500 000	1/9/2013	4/9/2014	21,351	16,205	5,146
MAXIMUS INC	300 000	11/9/2012	11/24/2014	15,471	8,769	6,702
NORTHFIELD BANCO	800 000	4/4/2013	4/9/2014	10,087	9,190	897
NUVASIVE INC	60 000	3/2/2012	8/25/2014	2,145	940	1,205
NUVASIVE INC	70 000	3/2/2012	8/24/2014	2,519	1,097	1,422
NUVASIVE INC	170 000	3/2/2012	9/2/2014	5,924	2,663	3,261
NUVASIVE INC	230 000	3/2/2012	4/9/2014	8,201	3,827	4,374
PACWEST BANCORP	30 000	7/2/2012	6/10/2014	1,295	722	573
PACWEST BANCORP	30 000	5/2/2012	11/13/2014	1,393	721	672
PACWEST BANCORP	40 000	7/2/2012	6/11/2014	1,756	962	794
PACWEST BANCORP	40 000	5/2/2012	11/16/2014	1,877	962	915
PACWEST BANCORP	110 000	5/16/2012	5/8/2014	4,260	2,647	1,613
PACWEST BANCORP	110 000	7/2/2012	6/4/2014	4,531	2,646	1,885
PACWEST BANCORP	100 000	1/18/2013	4/8/2014	4,624	2,623	2,001
PACWEST BANCORP	150 000	1/22/2013	3/26/2014	6,549	4,082	2,467
PACWEST BANCORP	130 000	7/2/2012	11/12/2014	5,994	3,126	2,868
PACWEST BANCORP	200 000	1/22/2013	4/2/2014	8,567	5,432	3,135
PACWEST BANCORP	590 000	7/9/2012	4/9/2014	26,967	14,467	12,500
QUALYS INC	30 000	8/23/2013	8/27/2014	750	594	156
QUALYS INC	33 000	8/21/2013	8/26/2014	825	625	200
QUALYS INC	92 000	8/26/2013	9/3/2014	2,216	1,858	358
QUALYS INC	100 000	8/26/2013	9/2/2014	2,401	2,020	381
QUALYS INC	80 000	8/23/2013	8/28/2014	2,007	1,584	423
QUALYS INC	389 000	8/26/2013	9/4/2014	9,562	7,560	2,002
RBC BEARINGS INC	380 000	4/3/2012	4/9/2014	23,888	17,900	5,988
SALIX PHARMACEUTICALS LTD	60 000	10/31/2012	6/8/2014	6,688	2,352	4,336
SALIX PHARMACEUTICALS LTD	60 000	10/31/2012	6/5/2014	6,716	2,367	4,349
SALIX PHARMACEUTICALS LTD	100 000	10/12/2012	4/28/2014	11,048	3,997	7,051
SALIX PHARMACEUTICALS LTD	100 000	10/31/2012	6/11/2014	11,213	3,919	7,294
SALIX PHARMACEUTICALS LTD	280 000	10/12/2012	4/9/2014	28,121	11,190	16,931
SEACOR HOLDINGS INC	17 000	9/15/2011	9/3/2014	1,371	1,219	152
SEACOR HOLDINGS INC	17 000	9/15/2011	9/3/2014	1,381	1,219	162
SEACOR HOLDINGS INC	28 000	9/15/2011	9/2/2014	2,269	2,008	261
SEACOR HOLDINGS INC	30 000	9/15/2011	9/1/2014	2,438	2,151	287
SEACOR HOLDINGS INC	35 000	9/15/2011	9/3/2014	2,854	2,510	344
SEACOR HOLDINGS INC	50 000	9/15/2011	8/25/2014	4,017	3,585	432
SIRONA DENTAL SYSTEMS INC	50 000	6/29/2010	6/24/2014	4,010	1,809	2,201
SIRONA DENTAL SYSTEMS INC	100 000	6/29/2010	6/8/2014	7,686	3,617	4,069
SIRONA DENTAL SYSTEMS INC	120 000	6/29/2010	4/9/2014	8,842	4,340	4,502
STEVEN MADDEN LTD	590 000	1/18/2013	4/9/2014	20,901	16,909	3,992
STIFEL FINANCIAL CORP	440 000	4/3/2012	4/9/2014	20,044	16,305	3,739
TELEDYNE TECHNOLOGIES INC	10 000	1/28/2013	10/2/2014	941	700	241
TELEDYNE TECHNOLOGIES INC	10 000	1/28/2013	9/22/2014	983	700	283
TELEDYNE TECHNOLOGIES INC	20 000	1/28/2013	10/6/2014	1,834	1,401	433
TELEDYNE TECHNOLOGIES INC	20 000	1/28/2013	9/24/2014	1,927	1,401	526
TELEDYNE TECHNOLOGIES INC	130 000	1/28/2013	4/9/2014	12,367	9,105	3,262
TEXAS INDUSTRIES INC	125 000	11/1/2012	2/24/2014	10,052	4,433	5,619

ONE GAS FOUNDATION, INC. (EIN: 46-4169300)

Capital Gain (Loss) Schedule

For the year ended December 31, 2014

SECURITY DESCRIPTION	SHARES	ACQUISITION	TRADE DATE	SALES	ACQUISITION	GAIN/ (LOSS)
		DATE		PROCEEDS	COST	
THE CHEFS WAREHOUSE INC	100 000	9/6/2012	8/21/2014	1,766	1,522	244
THE CHEFS WAREHOUSE INC	600 000	10/19/2012	4/9/2014	12,361	9,896	2,465
TORO CO	8 000	1/28/2013	7/22/2014	488	352	136
TORO CO	370 000	1/28/2013	4/9/2014	23,000	16,325	6,675
TREEHOUSE FOODS INC	100 000	3/13/2012	2/19/2014	7,159	5,871	1,288
TREEHOUSE FOODS INC	100 000	3/13/2012	3/2/2014	7,172	5,871	1,301
TREEHOUSE FOODS INC	240 000	2/22/2012	3/24/2014	17,684	13,874	3,810
UNITED NATURAL FOODS INC	280 000	12/20/2012	4/9/2014	18,950	15,405	3,545
UTI WORLDWIDE INC	270 000	12/6/2012	2/24/2014	4,064	3,690	374
VANGUARD INSTL INDX-INST FD#0094	49000 000	2/12/2010	3/31/2014	8,403,500	5,624,963	2,778,537
VIEWPOINT FINANCIAL GROUP	30 000	3/13/2012	5/1/2014	787	466	321
VIEWPOINT FINANCIAL GROUP	30 000	4/17/2012	4/10/2014	858	466	392
VIEWPOINT FINANCIAL GROUP	50 000	4/17/2012	4/16/2014	1,333	777	556
VIEWPOINT FINANCIAL GROUP	60 000	3/30/2012	10/28/2014	1,515	927	588
VIEWPOINT FINANCIAL GROUP	50 000	3/30/2012	11/13/2014	1,362	771	591
VIEWPOINT FINANCIAL GROUP	70 000	3/13/2012	4/28/2014	1,854	1,086	768
VIEWPOINT FINANCIAL GROUP	70 000	4/17/2012	4/13/2014	1,956	1,088	868
VIEWPOINT FINANCIAL GROUP	100 000	3/21/2012	10/26/2014	2,532	1,549	983
VIEWPOINT FINANCIAL GROUP	170 000	3/21/2012	5/4/2014	4,417	2,633	1,784
VIEWPOINT FINANCIAL GROUP	1050 000	5/25/2012	4/9/2014	29,949	16,719	13,230
VIRTUS FOREIGN OPP-I FD#1649	135000 000	12/20/2012	3/31/2014	3,843,450	2,430,716	1,412,734
VIRTUS MIDCAP VAL-I FD#1808	70000 000	12/20/2012	3/31/2014	2,598,400	1,087,148	1,511,252
WELLCARE HEALTH PLANS INC	100 000	1/2/2013	9/24/2014	6,322	4,876	1,446
WELLCARE HEALTH PLANS INC	120 000	1/2/2013	4/9/2014	7,741	5,916	1,825
CME GROUP INC	83608 000	VARIOUS	1/6/2014	6,582,795	703,143	5,879,652
CME GROUP INC	54292 000	VARIOUS	1/8/2014	4,184,146	456,596	3,727,550
CME GROUP INC	70 000	VARIOUS	1/17/2014	11,423	589	10,834
Subtotal - Long Term Cap Gains (Donated securities)				26,989,811	11,198,912	15,790,899