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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation ONEOK FOUNDATION, INC		A Employer identification number 73-1503823
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 871		B Telephone number (see instructions) (918) 588-7000
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74102-0871		C If exemption application is pending, check here. ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change	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) \$ 16,300,146.		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)		1,928,195.			
2 Check ☐ if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments		57.	57.		
4 Dividends and interest from securities		291,273.	291,273.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,175,968.			
b Gross sales price for all assets on line 6a 6,994,285.					
7 Capital gain net income (from Part IV, line 2)			2,175,968.		
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		4,395,493.	2,467,298.		
13 Compensation of officers, directors, trustees, etc.		0.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) 7,425.		7,425.	7,425.		
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule) 26,652.		26,652.	26,652.		
17 Interest					
18 Taxes (attach schedule) (see instructions) 137,860.		137,860.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23.		171,937.	34,077.		
25 Contributions, gifts, grants paid		3,488,127.			3,488,127.
26 Total expenses and disbursements. Add lines 24 and 25		3,660,064.	34,077.	0.	3,488,127.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		735,429.			
b Net investment income (if negative, enter -0-)			2,433,221.		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,050,434.	480,881.	480,881.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 4		13,544,692.	12,235,194.	12,235,194.
	c	Investments - corporate bonds (attach schedule) ATCH 5		3,516,371.	3,584,071.	3,584,071.
	Liabilities	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 ▶ ATCH 6)		185,739.		
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		18,297,236.	16,300,146.	16,300,146.
17		Accounts payable and accrued expenses			-47,843.	
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	-47,843.	
		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. ▶ ☒ X				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		18,297,236.	16,347,989.		
30	Total net assets or fund balances (see instructions)		18,297,236.	16,347,989.		
31	Total liabilities and net assets/fund balances (see instructions)		18,297,236.	16,300,146.		

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	18,297,236.
2	Enter amount from Part I, line 27a	2	735,429.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,032,665.
5	Decreases not included in line 2 (itemize) ▶ ATCH 7	5	2,684,676.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,347,989.

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	2,175,968.	
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))
2014	2,668,645.	19,106,723.	0.139670
2013	2,945,615.	37,535,084.	0.078476
2012	1,893,871.	34,495,792.	0.054902
2011	2,438,677.	33,904,452.	0.071928
2010	4,997,595.	29,222,137.	0.171021
2 Total of line 1, column (d)			2 0.515997
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.103199
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 18,561,713.
5 Multiply line 4 by line 3			5 1,915,550.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 24,332.
7 Add lines 5 and 6			7 1,939,882.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 3,488,127.

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	24,332.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	24,332.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	24,332.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	73,843.	
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	73,843.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	49,511.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 49,511. 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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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).	☐	☒
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).	☐	☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	☒	☐
14 The books are in care of <u>DEREK S. REINERS</u> Telephone no <u>918-588-7000</u> Located at <u>100 WEST 5TH STREET TULSA, OK</u> ZIP+4 <u>74103</u>		
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 <u>15</u>		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country <u></u>	☐	☒

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	☒
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c	☒
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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 <u></u>		
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 2015 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 2015) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	☒
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	☒

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 **ATCH 8**
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 9		0.	0.	0.

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

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

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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,048,141.
b	Average of monthly cash balances	1b	1,796,238.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,844,379.
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	18,844,379.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	282,666.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,561,713.
6	Minimum investment return. Enter 5% of line 5	6	928,086.

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

1	Minimum investment return from Part X, line 6	1	928,086.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	24,332.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	24,332.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	903,754.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	903,754.
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	903,754.

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	3,488,127.
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	3,488,127.
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	24,332.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,463,795.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				903,754.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 3,561,090.				
b From 2011 754,903.				
c From 2012 188,851.				
d From 2013 1,105,615.				
e From 2014 1,862,303.				
f Total of lines 3a through e	7,472,762.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,488,127.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions).				
d Applied to 2015 distributable amount.				903,754.
e Remaining amount distributed out of corpus.	2,584,373.			
5 Excess distributions carryover applied to 2015 . (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	10,057,135.			
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 2014 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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 2010 not applied on line 5 or line 7 (see instructions)	3,561,090.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,496,045.			
10 Analysis of line 9				
a Excess from 2011 754,903.				
b Excess from 2012 188,851.				
c Excess from 2013 1,105,615.				
d Excess from 2014 1,862,303.				
e Excess from 2015 2,584,373.				

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
ATCH 11					
Total				▶ 3a	3,488,127.
b Approved for future payment					
Total				▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .				14	57.	
4 Dividends and interest from securities				14	291,273.	
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	2,175,968.	
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)					2,467,298.	
13 Total. Add line 12, columns (b), (d), and (e)						2,467,298.

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

[illegible]

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

6/11/11
Date

VP OF TAX

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

R. MAJOR MORRIS

Preparer's signature

R. Major M

Date _____

11.11.2016

Check ☐	self-employed
--------------------------------	---------------

PTIN	
------	--

P00234947

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

Firm's EIN ▶ 57-1147617

Firm's address ▶ 8282 S. MEMORIAL DR, STE. 110
TULSA, OK

74133

Phone no 918 481-5949

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

OMB No 1545-0047

2015▶ **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**

ONEOK FOUNDATION, INC

Employer identification number

73-1503823

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

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 for 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 **ONEOK FOUNDATION, INC**Employer identification number
73-1503823**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	ONEOK, INC. 100 WEST FIFTH STREET TULSA, OK 74103	\$ 1,928,195.	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 ONEOK FOUNDATION, INC

Employer identification number

73-1503823

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

Kind of Property		Description				P or D	Date acquired Gain or (loss)	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			
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					4,193.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					153,833.	
2,314,310.		SEE STATEMENT PROPERTY TYPE: SECURITIES 2,255,637.				P	58,673.	
2,593,754.		SEE STATEMENT PROPERTY TYPE: SECURITIES 2,394,480.				P	199,274.	
1,928,195.		SEE STATEMENT PROPERTY TYPE: SECURITIES 168,200.				D	1,759,995.	
TOTAL GAIN (LOSS)							<u>2,175,968.</u>	

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2015

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
AAON INC	750.000	5/2/2014	4/2/2015	18,389.89	14,156.29	4,233.60
ACORDA THERAPEUTICS INC	350.000	1/8/2015	2/13/2015	13,609.93	14,512.92	-902.99
AMERISAFE INC	240.000	1/13/2015	4/2/2015	11,117.09	10,020.69	1,096.40
ANALOGIC CORP	204.000	1/8/2015	2/13/2015	17,387.55	16,916.63	470.92
ANIKA THERAPEUTICS INC	470.000	2/24/2015	4/2/2015	19,368.11	19,200.32	167.79
APTARGROUP INC	410.000	4/21/2014	4/2/2015	26,018.86	25,375.42	643.44
ARCTIC CAT INC	280.000	1/8/2015	4/2/2015	10,039.01	10,156.72	-117.71
BENCHMARK ELECTRONICS INC	751.000	1/6/2015	1/13/2015	18,463.45	18,584.56	-121.11
BENCHMARK ELECTRONICS INC	49.000	12/15/2014	1/14/2015	1,206.12	1,177.89	28.23
BIG LOTS INC	300.000	5/6/2014	1/12/2015	12,317.78	11,793.87	523.91
BIO-TECHNE CORP	170.000	6/17/2014	1/12/2015	15,347.69	14,470.55	877.14
BLUCORA INC	1,860.000	3/23/2015	4/2/2015	25,567.27	26,569.68	-1,002.41
BRISTOW GROUP INC	230.000	12/17/2014	4/2/2015	12,502.01	15,677.27	-3,175.26
BUFFALO WILD WINGS INC	40.000	9/3/2014	2/6/2015	7,112.69	5,862.00	1,250.69
BUFFALO WILD WINGS INC	187.000	10/8/2014	4/2/2015	34,243.73	25,449.78	8,793.95
CABOT CORP	100.000	3/24/2015	4/2/2015	4,450.41	4,313.89	136.52
CALAMP CORP	110.000	1/8/2015	2/13/2015	2,006.88	1,963.66	43.22
CALAMP CORP	110.000	1/9/2015	2/17/2015	2,015.04	1,933.62	81.42
CALAMP CORP	740.000	1/9/2015	2/18/2015	13,644.67	12,972.98	671.69
CALAMP CORP	900.000	3/23/2015	4/2/2015	14,744.69	16,208.91	-1,464.22
CALLAWAY GOLF COMPANY	5,781.000	1/6/2015	4/2/2015	55,216.20	50,169.92	5,046.28
CAMBREX CORP	662.000	1/8/2015	4/2/2015	23,681.02	15,100.97	8,580.05
CARRIZO OIL & GAS INC	200.000	8/21/2014	4/2/2015	9,926.81	11,679.02	-1,752.21
CIRCOR INTERNATIONAL INC	415.000	10/21/2014	4/2/2015	22,861.54	31,626.80	-8,765.26
CIRRUS LOGIC, INC	860.000	1/8/2015	4/2/2015	28,469.77	20,465.26	8,004.51
COHERENT INC	400.000	8/4/2014	1/12/2015	22,648.29	22,434.02	214.27
COMMVAULT SYSTEMS INC	840.000	9/22/2014	4/2/2015	37,072.88	57,239.16	-20,166.28
CON-WAY INC	130.000	5/8/2014	1/13/2015	5,966.98	5,856.39	110.59
CON-WAY INC	110.000	5/15/2014	1/16/2015	4,882.19	4,889.26	-7.07
CON-WAY INC	110.000	10/24/2014	3/3/2015	4,934.94	4,856.11	78.83
CON-WAY INC	440.000	10/24/2014	4/2/2015	19,382.65	19,132.10	250.55
CYBERONICS	475.000	2/10/2015	4/2/2015	30,888.06	27,038.80	3,849.26
DATAWATCH CORP	1,126.000	11/21/2014	4/2/2015	7,610.93	23,320.04	-15,709.11
DREW INDUSTRIES INC	530.000	2/6/2015	4/2/2015	33,115.12	26,488.33	6,626.79
EPR PROPERTIES	200.000	2/11/2015	4/2/2015	12,028.77	12,308.26	-279.49
ERA GROUP INC	1,100.000	1/8/2015	4/2/2015	23,281.07	25,974.17	-2,693.10
EXTERRAN HOLDINGS INC	310.000	12/4/2014	1/12/2015	9,620.97	11,394.88	-1,773.91
FARO TECHNOLOGIES INC	380.000	3/23/2015	4/2/2015	22,570.36	22,276.27	294.09
FORUM ENERGY TECHNOLOGIES INC	560.000	10/20/2014	1/12/2015	10,015.71	17,577.44	-7,561.73
GREEN PLAINS INC	1,040.000	3/12/2015	4/2/2015	28,921.13	25,775.32	3,145.81
HMS HOLDINGS CORP	970.000	6/5/2014	2/13/2015	18,846.10	17,520.62	1,325.48
HAEMONETICS CORP/MASS	630.000	2/12/2015	4/2/2015	28,475.34	24,318.43	4,156.91
HEALTHSTREAM INC	835.000	2/12/2015	4/2/2015	20,947.92	23,890.13	-2,942.21
HORACE MANN EDUCATORS	390.000	2/3/2015	4/2/2015	13,308.50	12,703.51	604.99
HORIZON BANCORP	1,255.000	12/16/2014	4/2/2015	29,061.49	28,826.48	235.01
HORSEHEAD HOLDING CORP	240.000	6/9/2014	1/13/2015	3,657.68	4,048.90	-391.22
HORSEHEAD HOLDING CORP	410.000	5/12/2014	2/17/2015	5,394.43	6,340.61	-946.18
IPC HEALTHCARE INC	400.000	1/13/2015	4/2/2015	18,817.65	17,901.12	916.53
INFINITY PROPERTY & CASUALTY	160.000	2/12/2015	4/2/2015	13,109.35	12,126.73	982.62
INNOSPEC INC	193.000	5/7/2014	1/13/2015	7,863.74	8,265.80	-402.06
INNOSPEC INC	50.000	4/15/2014	1/12/2015	2,042.84	699.81	1,343.03
INTREPID POTASH INC	490.000	9/30/2014	3/16/2015	5,831.38	7,197.62	-1,366.24
INTREPID POTASH INC	220.000	10/1/2014	3/19/2015	2,544.32	3,325.58	-781.26
INTREPID POTASH INC	400.000	8/13/2014	3/27/2015	4,602.36	5,933.13	-1,330.77
INTREPID POTASH INC	515.000	10/9/2014	4/2/2015	6,038.25	7,194.04	-1,155.79
INVESTORS BANCORP INC	350.000	10/2/2014	3/3/2015	4,013.79	3,548.59	465.20
INVESTORS BANCORP INC	630.000	10/15/2014	4/2/2015	7,452.76	6,311.73	1,141.03
KULICKE & SOFFA INDUSTRIES	1,600.000	2/10/2015	4/2/2015	25,179.53	23,426.57	1,752.96

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2015

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
LANDSTAR SYSTEM INC	470.000	4/28/2014	4/2/2015	30,978.06	27,728.61	3,249.45
LANNETT CO INC	160.000	2/12/2015	3/16/2015	10,242.74	8,339.63	1,903.11
LANNETT CO INC	160.000	1/8/2015	3/17/2015	10,258.29	7,488.36	2,769.93
LITHIA MOTORS INC	300.000	2/6/2015	4/2/2015	29,709.95	26,426.59	3,283.36
MB FINANCIAL INC	330.000	12/17/2014	4/2/2015	10,325.86	10,439.11	-113.25
MWI VETERINARY SUPPLY INC	115.000	1/8/2015	1/20/2015	21,810.98	17,649.43	4,161.55
STEVEN MADDEN LTD	680.000	12/18/2014	4/2/2015	25,989.73	20,774.45	5,215.28
MAGELLAN HEALTH, INC.	335.000	2/10/2015	4/2/2015	23,672.33	20,061.00	3,611.33
MANITOWOC COMPANY INC	1,270.000	1/8/2015	4/2/2015	27,688.03	26,079.35	1,608.68
MATRIX SERVICE CO	740.000	2/6/2015	4/2/2015	13,027.46	18,049.48	-5,022.02
MAXIMUS INC	510.000	2/10/2015	4/2/2015	33,738.42	24,629.57	9,108.85
MEDIDATA SOLUTIONS INC	465.000	3/23/2015	4/2/2015	23,031.71	21,120.27	1,911.44
METHODE ELECTRONICS INC	630.000	2/4/2015	4/2/2015	29,595.09	23,160.71	6,434.38
NIC INC	1,349.000	2/12/2015	4/2/2015	24,092.42	22,913.84	1,178.58
NAVIGATORS GROUP INC	90.000	1/8/2015	4/2/2015	7,036.52	6,507.30	529.22
NEOGEN CORP	91.000	1/7/2015	2/13/2015	4,418.23	4,358.15	60.08
NEOGEN CORP	90.000	1/7/2015	2/17/2015	4,353.39	4,310.26	43.13
NEOGEN CORP	100.000	1/7/2015	2/18/2015	4,797.69	4,789.18	8.51
NEOGEN CORP	229.000	1/7/2015	2/20/2015	10,991.26	10,967.23	24.03
NEOGEN CORP	100.000	1/7/2015	2/23/2015	4,795.02	4,789.18	5.84
NETGEAR INC	755.000	2/12/2015	4/2/2015	24,883.58	24,909.38	-25.80
NEWPARK RESOURCES INC	400.000	11/14/2014	1/12/2015	3,412.32	4,756.92	-1,344.60
NOW INC	180.000	7/31/2014	1/13/2015	4,283.70	6,093.84	-1,810.14
NOW INC	223.000	9/30/2014	1/29/2015	5,118.46	7,098.15	-1,979.69
NOW INC	407.000	12/18/2014	2/3/2015	9,512.14	10,907.84	-1,395.70
PDC ENERGY INC	160.000	1/8/2015	4/2/2015	8,743.64	8,103.99	639.65
PAPA JOHN'S INTL INC	350.000	1/7/2015	4/2/2015	22,027.33	21,157.22	870.11
PAREXEL INTERNATIONAL CORP	450.000	2/10/2015	4/2/2015	31,132.99	27,593.87	3,539.12
PARSLE ENERGY INC SER A	960.000	10/9/2014	4/2/2015	15,278.11	20,311.70	-5,033.59
POWELL INDUSTRIES INC	10.000	5/12/2014	2/18/2015	334.11	648.95	-314.84
POWELL INDUSTRIES INC	1,015.000	2/4/2015	4/2/2015	34,647.60	50,778.37	-16,130.77
PROASSURANCE CORP	220.000	1/8/2015	4/2/2015	10,094.51	10,010.13	84.38
RLI CORP	210.000	1/9/2015	4/2/2015	11,097.24	10,008.07	1,089.17
RPC INC	650.000	12/18/2014	4/2/2015	8,117.12	8,976.53	-859.41
RBC BEARINGS INC	840.000	6/6/2014	4/2/2015	62,652.26	44,612.94	18,039.32
RED ROBIN GOURMET BURGERS	50.000	10/30/2014	1/6/2015	3,861.46	2,711.01	1,150.45
RED ROBIN GOURMET BURGERS	70.000	10/30/2014	1/13/2015	5,482.61	3,787.56	1,695.05
RED ROBIN GOURMET BURGERS	140.000	8/18/2014	2/6/2015	10,685.50	7,553.85	3,131.65
RED ROBIN GOURMET BURGERS	60.000	9/12/2014	2/18/2015	4,666.27	3,225.58	1,440.69
RED ROBIN GOURMET BURGERS	481.000	2/13/2015	4/2/2015	41,656.23	27,538.79	14,117.44
REGAL BELOIT	100.000	3/24/2015	4/2/2015	8,013.35	7,851.59	161.76
REPLIGEN CORP	890.000	2/18/2015	4/2/2015	27,122.25	22,063.76	5,058.49
ROGERS CORP	147.000	12/31/2014	1/12/2015	11,142.74	10,882.59	260.15
ROGERS CORP	58.000	8/25/2014	1/12/2015	4,407.89	3,512.34	895.55
ROGERS CORP	95.000	8/25/2014	1/13/2015	7,316.96	5,698.85	1,618.11
ROGERS CORP	365.000	2/18/2015	4/2/2015	29,901.40	28,573.53	1,327.87
RUSH ENTERPRISES INC-CL A	720.000	9/9/2014	4/2/2015	19,858.45	24,855.44	-4,996.99
SAFETY INSURANCE GROUP INC	160.000	1/9/2015	4/2/2015	9,646.03	9,946.98	-300.95
SAGENT PHARMACEUTICALS INC	910.000	3/23/2015	4/2/2015	21,095.87	24,295.03	-3,199.16
SOUTH ST CORP	630.000	5/1/2014	4/2/2015	43,416.60	36,640.92	6,775.68
STAMPS.COM INC	605.000	2/11/2015	4/2/2015	40,747.99	25,842.28	14,905.71
STANDARD-PACIFIC CORP	2,070.000	12/18/2014	1/12/2015	15,043.59	15,391.43	-347.84
STONE ENERGY CORP	300.000	10/22/2014	1/12/2015	4,519.49	8,616.55	-4,097.06
SYNNEX CORP	170.000	1/15/2015	2/13/2015	13,146.43	12,960.93	185.50
SYNNEX CORP	200.000	9/30/2014	2/17/2015	15,495.07	13,491.55	2,003.52
SYNERGY RESOURCES CORP	660.000	1/8/2015	4/2/2015	7,764.16	8,219.96	-455.80
TELEDYNE TECHNOLOGIES INC	60.000	4/28/2014	2/18/2015	5,985.76	5,592.04	393.72
TELEDYNE TECHNOLOGIES INC	90.000	4/28/2014	2/13/2015	8,771.91	8,265.37	506.54

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2015

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
TELEDYNE TECHNOLOGIES INC	100.000	4/28/2014	1/8/2015	10,047.13	8,066.62	1,980.51
TERRENO REALTY CORP	1,270.000	12/9/2014	4/2/2015	28,630.60	23,662.87	4,967.73
TESCO CORP	300.000	8/29/2014	1/12/2015	3,426.55	6,376.50	-2,949.95
TEXAS ROADHOUSE INC-CLASS A	580.000	1/8/2015	4/2/2015	21,160.91	20,374.24	786.67
THOR INDUSTRIES INC	30.000	12/3/2014	1/13/2015	1,734.43	1,727.24	7.19
THOR INDUSTRIES INC	80.000	12/3/2014	3/11/2015	4,949.36	4,575.91	373.45
THOR INDUSTRIES INC	930.000	12/11/2014	4/2/2015	59,412.14	49,712.66	9,699.48
TIDEWATER INC	180.000	11/12/2014	1/13/2015	5,521.37	7,055.55	-1,534.18
TIDEWATER INC	130.000	11/12/2014	2/18/2015	3,723.10	5,069.77	-1,346.67
TIDEWATER INC	80.000	11/12/2014	3/3/2015	2,234.49	3,083.12	-848.63
TIDEWATER INC	1,140.000	12/17/2014	4/2/2015	22,217.05	39,159.98	-16,942.93
TIMKEN CO	50.000	6/19/2014	1/13/2015	2,066.46	2,418.20	-351.74
TIMKEN CO	395.000	6/19/2014	4/2/2015	16,612.36	17,745.79	-1,133.43
TIMKENSTEEL CORP	1,052.000	10/3/2014	4/2/2015	28,366.65	44,398.03	-16,031.38
TITAN INTERNATIONAL INC	796.000	6/4/2014	1/12/2015	7,859.84	13,271.87	-5,412.03
US SILICA HOLDINGS INC	190.000	12/3/2014	2/17/2015	5,257.79	8,273.27	-3,015.48
UNIVERSAL ELECTRONICS INC	160.000	1/7/2015	4/2/2015	9,045.43	10,212.22	-1,166.79
VIFTUSA CORP	780.000	2/12/2015	4/2/2015	32,552.08	30,104.00	2,448.08
WD-40 CO	450.000	4/15/2014	4/2/2015	39,935.50	25,858.07	14,077.43
WATSCO INC	210.000	2/17/2015	4/2/2015	26,352.37	21,476.37	4,876.00
WELLCARE HEALTH PLANS INC	100.000	4/24/2014	1/12/2015	7,838.37	6,668.53	1,169.84
WEST PHARMACEUTICAL SERVICES	300.000	9/30/2014	1/12/2015	15,337.40	13,345.89	1,991.51
WEX INC	170.000	2/3/2014	1/12/2015	16,113.24	14,746.78	1,366.46
WEX INC	200.000	1/13/2014	1/9/2015	18,921.32	17,512.58	1,408.74
C&J ENERGY SERVICES LTD	620.000	7/25/2014	4/2/2015	7,213.56	15,521.51	-8,307.95
HELEN OF TROY LTD	280.000	1/15/2015	4/2/2015	23,036.57	19,232.06	3,804.51
TRONOX LTD CL A	1,130.000	1/15/2015	4/2/2015	23,271.58	25,420.69	-2,149.11

Subtotal - Short Term Capital Gains (not including STCG distributions)	2,314,310	2,255,637	58,673
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CHARTWELL S/C VAL-I #0121	(SHORT TERM CAPITAL GAIN DISTRIBUTIONS)	396.31
JPM CORE BD-R2 #1043	(SHORT TERM CAPITAL GAIN DISTRIBUTIONS)	405.43
DELAWARE POOLED TR EM PORT II #0596	(SHORT TERM CAPITAL GAIN DISTRIBUTIONS)	3,391.31

Subtotal - Short Term Capital Gains distributions	4,193
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Subtotal - Short Term Capital Gains (including STCG distributions)	62,866
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ALTRA INDUSTRIAL MORTION CORP	1,130.000	12/5/2013	4/2/2015	29,756.31	34,389.75	-4,633.44
ALTRA INDUSTRIAL MORTION CORP	83.000	11/8/2013	1/13/2015	2,242.46	2,554.32	-311.86
ALTRA INDUSTRIAL MORTION CORP	37.000	11/8/2013	1/14/2015	978.76	1,138.68	-159.92
APTARGROUP INC	160.000	10/14/2013	1/13/2015	10,442.75	9,616.51	826.24
BIO-RAD LABORATORIES-CL A	100.000	6/20/2013	1/12/2015	11,892.02	11,227.25	664.77
BIO-TECHNE CORP	100.000	9/20/2013	1/8/2015	9,035.45	8,131.55	903.90
BRUNSWICK CORP	800.000	8/9/2011	4/2/2015	41,346.27	13,351.12	27,995.15
CHEESECAKE FACTORY (THE)	20.000	11/14/2011	1/13/2015	1,037.59	546.88	490.71
CHEESECAKE FACTORY (THE)	630.000	11/22/2011	4/2/2015	31,168.67	16,918.21	14,250.46
CLARCOR INC	601.000	3/31/2014	4/2/2015	39,946.70	35,458.95	4,487.75
COMMAVULT SYSTEMS INC	110.000	8/23/2013	1/13/2015	5,396.29	9,394.51	-3,998.22
DARLING INGREDIENTS INC	320.000	12/13/2013	2/18/2015	5,510.29	6,080.00	-569.71
DARLING INGREDIENTS INC	230.000	12/13/2013	1/13/2015	4,058.61	4,591.78	-533.17
DARLING INGREDIENTS INC	250.000	12/13/2013	1/29/2015	4,246.58	4,750.00	-503.42
FIRST BUSEY CORP	50.000	12/30/2010	1/13/2015	316.18	212.50	103.68
FIRST BUSEY CORP	5,850.000	9/22/2011	4/2/2015	38,715.75	24,809.20	13,906.55
HMS HOLDINGS CORP	683.000	8/26/2013	1/14/2015	14,197.13	16,726.22	-2,529.09
HMS HOLDINGS CORP	347.000	8/26/2013	1/13/2015	7,271.87	9,347.25	-2,075.38
INNOSPEC INC	120.000	10/9/2013	1/2/2015	5,223.48	5,054.19	169.29
INNOSPEC INC	120.000	6/3/2013	1/6/2015	5,151.67	4,852.80	298.87

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2015

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
INNOSPEC INC	70.000	6/3/2013	1/8/2015	2,919.47	1,704.66	1,214.81
INTREPID POTASH INC	220.000	3/12/2014	3/18/2015	2,567.97	3,378.60	-810.63
INTREPID POTASH INC	477.000	10/24/2013	1/14/2015	6,637.82	7,328.80	-690.98
INTREPID POTASH INC	493.000	10/16/2013	1/13/2015	7,007.73	7,613.74	-606.01
INTREPID POTASH INC	220.000	10/31/2013	1/22/2015	2,879.71	3,315.69	-435.98
INTREPID POTASH INC	360.000	11/4/2013	2/17/2015	4,797.05	5,220.88	-423.83
INTREPID POTASH INC	200.000	11/14/2013	1/9/2015	2,727.23	3,095.13	-367.90
INTREPID POTASH INC	220.000	10/31/2013	1/29/2015	2,945.18	3,276.33	-331.15
INTREPID POTASH INC	220.000	12/19/2013	2/13/2015	2,923.03	3,249.82	-326.79
INTREPID POTASH INC	160.000	12/24/2013	1/8/2015	2,213.95	2,491.79	-277.84
INTREPID POTASH INC	220.000	12/19/2013	2/6/2015	3,007.73	3,267.88	-260.15
INTREPID POTASH INC	145.000	11/4/2013	2/18/2015	1,948.73	2,096.39	-147.66
INTREPID POTASH INC	40.000	11/4/2013	2/19/2015	551.8	578.32	-26.52
JACK IN THE BOX INC	130.000	8/9/2011	1/13/2015	10,821.44	2,620.07	8,201.37
JACK IN THE BOX INC	340.000	8/9/2011	4/2/2015	33,106.69	6,765.63	26,341.06
LANDSTAR SYSTEM INC	100.000	7/25/2013	1/13/2015	6,819.69	4,925.14	1,894.55
LEGACYTEXAS FINANCIAL GROUP INC	70.000	3/8/2012	2/27/2015	1,583.12	1,061.73	521.39
LEGACYTEXAS FINANCIAL GROUP INC	120.000	6/15/2012	2/18/2015	2,714.46	1,834.80	879.66
LEGACYTEXAS FINANCIAL GROUP INC	290.000	4/25/2013	2/2/2015	5,720.15	4,819.24	900.91
LEGACYTEXAS FINANCIAL GROUP INC	590.000	4/9/2012	4/2/2015	13,543.08	7,624.23	5,918.85
STEVEN MADDEN LTD	570.000	6/12/2013	1/13/2015	17,234.76	17,609.61	-374.85
PACWEST BANCORP	70.000	7/23/2013	1/13/2015	3,116.30	2,437.19	679.11
PACWEST BANCORP	460.000	7/23/2013	4/2/2015	21,493.10	10,877.87	10,615.23
POOL CORP	250.000	4/11/2013	1/12/2015	15,678.40	12,365.71	3,312.69
RBC BEARINGS INC	130.000	8/8/2013	1/13/2015	8,198.59	7,636.15	562.44
STIFEL FINANCIAL CORP	120.000	5/13/2013	1/13/2015	5,934.86	3,998.92	1,935.94
STIFEL FINANCIAL CORP	730.000	5/13/2013	4/2/2015	40,920.12	24,151.87	16,768.25
TELEDYNE TECHNOLOGIES INC	20.000	2/22/2012	1/2/2015	2,095.40	1,217.21	878.19
TERRENO REALTY CORP	80.000	5/28/2013	1/13/2015	1,729.77	1,571.49	158.28
TORO CO	704.000	11/8/2013	4/2/2015	49,198.06	34,833.62	14,364.44
UNITED NATURAL FOODS INC	100.000	1/9/2014	2/18/2015	7,980.99	7,362.96	618.03
UNITED NATURAL FOODS INC	230.000	1/10/2014	4/2/2015	17,703.92	15,224.09	2,479.83
UNITED NATURAL FOODS INC	320.000	11/7/2013	1/13/2015	24,662.36	18,368.76	6,293.60
WD-40 CO	20.000	6/19/2013	2/18/2015	1,654.16	1,122.42	531.74
WD-40 CO	83.000	6/19/2013	1/14/2015	6,918.76	4,663.77	2,254.99
WD-40 CO	167.000	7/10/2013	1/13/2015	13,863.81	9,490.71	4,373.10
DELAWARE VALUE-INST #0459	63,291.139	7/22/2014	8/20/2015	1,150,000.00	1,135,443.03	14,556.97
AMERICAN EUROPACIFIC GRTH-F2 FD#0616	5,720.123	7/22/2014	8/20/2015	280,000.00	288,465.80	-8,465.80
JPM CORE BD-R2 #1043	46,075.085	7/2/2009	8/20/2015	540,000.00	502,218.43	37,781.57
Subtotal - Long Term Capital Gains (not including LTCG distributions) (PURCHASED)				2,593,754	2,394,480	199,274
CME GROUP INC	20,000.000	DONATED	3/3/2015	1,928,195.00	168,200.00	1,759,995.00
Subtotal - Long Term Capital Gains (not including LTCG distributions) (DONATED)				1,928,195	168,200	1,759,995
JPM CORE BD-R2 #1043	(LONG TERM CAPITAL GAIN DISTRIBUTIONS)					6,641.60
DELAWARE POOLED TR EM PORT II #0596	(LONG TERM CAPITAL GAIN DISTRIBUTIONS)					13,638.97
DELAWARE VALUE-INST #0459	(LONG TERM CAPITAL GAIN DISTRIBUTIONS)					107,918.46
AMERICAN EUROPACIFIC GRTH-F2 FD#0616	(LONG TERM CAPITAL GAIN DISTRIBUTIONS)					25,633.60
Subtotal - Long Term Capital Gains distributions						153,833
Subtotal - Long Term Capital Gains (including LTCG distributions)						2,113,102
Schedule Totals						2,175,968

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	7,425.	7,425.		
TOTALS	<u>7,425.</u>	<u>7,425.</u>		

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MGMT / BANK FEES	10,551.	10,551.
OTHER PROFESSIONAL SVCS	16,101.	16,101.
TOTALS	<u>26,652.</u>	<u>26,652.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
INCOME & EXCISE TAXES	137,860.
TOTALS	<u>137,860.</u>

ATTACHMENT 4FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHARTWELL S/C VAL-I #0121			
INNOSPEC INC	23,613.	1,727,280.	1,727,280.
RBC BEARINGS INC	62,594.		
DARLING INTERNATIONAL INC	14,528.		
LANDSTAR SYSTEM INC	41,342.		
STANDARD-PACIFIC CORP	15,090.		
FIRST BUSEY CORP	38,408.		
MB FINANCIAL INC	10,844.		
PACWEST BANCORP	24,094.		
AAON INC	16,793.		
CLARCOR INC	40,051.		
BRUNSWICK CORP	41,008.		
CHEESECAKE FACTORY (THE)	32,702.		
JACK IN THE BOX INC	37,581.		
STONE ENERGY CORP	5,064.		
VIEWPOINT FINANCIAL GROUP	25,520.		
MAXIMUS INC	16,452.		
CIRRUS LOGIC, INC	9,428.		
COMMVAULT SYSTEMS INC	49,105.		
POWELL INDUSTRIES INC	43,427.		
HMS HOLDINGS CORP	42,280.		
STEVEN MADDEN LTD	39,788.		
TORO CO	44,922.		
UNITED NATURAL FOODS INC	50,261.		
STIFEL FINANCIAL CORP	43,367.		
WELLCARE HEALTH PLANS INC	8,206.		
COHERENT INC	24,288.		
TELEDYNE TECHNOLOGIES INC	27,740.		
APTARGROUP INC	38,099.		

ATTACHMENT 4 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INTREPID POTASH INC	63,848.		
ALTRA INDUSTRIAL MORTION GROUP	35,488.		
POOL CORP	15,860.		
C&J ENERGY SERVICES INC	8,190.		
TERRENO REALTY CORP	27,851.		
WEX INC	36,600.		
BIO-RAD LABORATORIES-CL A	12,056.		
CYBERONICS	6,960.		
WD-40 CO	61,258.		
HORSEHEAD HOLDING CORP	10,290.		
TIMKENSTEEL CORP	38,956.		
TRONOX LTD CL A	12,179.		
US SILICA HOLDINGS INC	4,881.		
BRISTOW GROUP INC	15,132.		
CIRCOR INTERNATIONAL INC	25,016.		
CON-WAY INC	38,852.		
ERA GROUP INC	22,208.		
MANITOWOC COMPANY INC	20,995.		
RUSH ENTERPRISES INC-CL A	23,076.		
TIMKEN CO	18,993.		
WATSCO INC	11,770.		
BIG LOTS INC	12,006.		
BUFFALO WILD WINGS INC	40,946.		
CALLAWAY GOLF COMPANY	36,352.		
DREW INDUSTRIES INC	11,235.		
MWI VETERINARY SUPPLY INC	16,141.		
RED ROBIN GOURMET BURGERS	53,190.		
THOR INDUSTRIES INC	58,105.		
TITAN INTERNATIONAL INC	8,461.		

ATTACHMENT 4 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CARRIZO OIL & GAS INC	8,320.		
EXTERRAN HOLDINGS INC	10,100.		
FORUM ENERGY TECHNOLOGIES INC	11,609.		
GREEN PLAINS INC	372.		
MATRIX SERVICE CO	15,624.		
NEWPARK RESOURCES INC	3,816.		
NOW INC	20,841.		
PARSLE ENERGY INC SER A	15,322.		
PDC ENERGY INC	4,127.		
RPC INC	8,476.		
TESCO CORP	3,846.		
TIDEWATER INC	49,587.		
HORIZON BANCORP	32,806.		
INVESTORS BANCORP INC	11,000.		
SOUTH ST CORP	42,260.		
ANIKA THERAPEUTICS INC	12,222.		
BIO-TECHNE CORP	24,948.		
CAMBREX CORP	8,648.		
HAEMONETICS CORP/MASS	7,484.		
LANNETT CO INC	8,576.		
WEST PHARMACEUTICAL SERVICES	15,972.		
BENCHMARK ELECTRONICS INC	15,264.		
DATAWATCH CORP	10,123.		
KULICKE & SOFFA INDUSTRIES	15,761.		
MEDIDATA SOLUTIONS INC	16,235.		
NETGEAR INC	8,895.		
NIC INC	7,196.		
ROGERS CORP	20,360.		
STAMPS.COM INC	9,598.		

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 4 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SYNNEX CORP	19,540.		
VIFTUSA CORP	16,751.		
AMERICAN EUROPACIFIC GRTH-F2 F	2,175,353.	2,031,160.	2,031,160.
DELAWARE POOLED TR EM PORT II	490,356.	516,377.	516,377.
DELAWARE VALUE-INST FD#0459	8,809,814.	7,960,377.	7,960,377.
TOTALS	<u>13,544,692.</u>	<u>12,235,194.</u>	<u>12,235,194.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 5

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JPMORGAN CORE BOND FUND	3,516,371.	3,584,071.	3,584,071.
TOTALS	<u>3,516,371.</u>	<u>3,584,071.</u>	<u>3,584,071.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>
OTHER ASSETS	185,739.
TOTALS	<u>185,739.</u>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
GAIN RECOGNIZED ON DONATED STOCK	1,759,996.
UNREALIZED LOSSES ON INVESTMENTS RECORDED FOR FINANCIAL ACCOUNTING	924,680.
TOTAL	<u>2,684,676.</u>

ATTACHMENT 8FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: ONE GAS FOUNDATION, INC. (PRIOR YEAR)
GRANTEE'S ADDRESS: 15 EAST 5TH STREET
CITY, STATE & ZIP: TULSA, OK 74103
GRANT DATE: 01/30/2014
GRANT AMOUNT: 18,834,086.
GRANT PURPOSE: ENDOWMENT OF ONE GAS FOUNDATION, INC. AS A RESULT OF A
PRIOR YEAR CORPORATE RESTRUCTURING
AMOUNT EXPENDED: 1,286,923.
ANY DIVERSION? NO
DATES OF REPORTS: DECEMBER 21, 2015 (SEE ATTACHMENT)
VERIFICATION DATE: 12/21/2015
RESULTS OF VERIFICATION:
ONE GAS FOUNDATION, INC. (THE GRANTEE FOUNDATION) PROVIDED THE
ATTACHED SIGNED STATEMENT/ REPORT FROM ONE GAS, INC'S AND ONE GAS
FOUNDATION, INC.'S TREASURER AND CFO CURTIS DINAN. THE STATEMENT/
REPORT IS BEING SUBMITTED WITH ONEOK FOUNDATION INC.'S RETURN IN
ORDER TO SATISFY THE REQUIREMENTS OF REG. SEC. 53.4945-5 (RELATED TO
EXPENDITURE RESPONSIBILITY REPORTING).
PURSUANT TO REG. SEC. 53.4945-5, REPORTING OF A GRANT MADE FOR
ENDOWMENT IS TO BE REQUIRED FOR THE YEAR OF THE GRANT AND THE
FOLLOWING TWO YEARS.

**EXPENDITURE RESPONSIBILITY REPORT FOR JANUARY 2014 CAPITAL
ENDOWMENT CONTRIBUTION RECEIVED BY ONE GAS FOUNDATION, INC.
FROM ONEOK FOUNDATION, INC.**

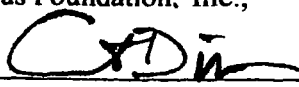
Pursuant to the "EXPENDITURE RESPONSIBILITY AGREEMENT" dated January 2, 2014 by and between ONEOK Foundation, Inc. (the "Grantor Foundation") and ONE Gas Foundation, Inc. (the "Grantee Foundation"), ONE Gas Foundation, Inc. is providing the following information with respect to said capital endowment (totaling \$18,834,086):

- As of December 31, 2014, the full amount of the \$18,834,086 capital endowment grant remains intact. Attached is a listing of all amounts expended for charitable purposes from net income during 2014. All amounts expended by ONE Gas Foundation (other than investment income expenses and excise taxes) were for charitable, religious, scientific, literary or educational purposes in line with the organization's purpose of improving the lives of citizens through donations to publicly supported non-profit charitable organizations. Also attached is a listing of all grants that have been approved but not yet expended as of December 31, 2014. The charitable status of each recipient, the amount expended, and a more specific description regarding the purpose of each grant amount is provided in the detailed schedules. All grant recipients were publicly supported charities.
- No amounts have been used for any of the following purposes: to carry on propaganda or otherwise to attempt to influence legislation (within the meaning of Code §4545(d)(1)); or to influence the outcome of any public election or to carry on, directly or indirectly, any voter registration drive (within the meaning of Code §4945(d)(2)); or to make to individuals or organizations grants that do not comply with the requirements of Code §4945(d)(3) or (4); or to engage in, support, or promote violence, terrorist activity, or related training of any kind; or to undertake any activity for any purpose other than a charitable purpose specified in Code §170(c)(2)(B).

Also attached is a complete copy of Form 990-PF for ONE Gas Foundation, Inc. for the year ended December 31, 2014. The 2014 Form 990-PF reflects all financial activity of the foundation, including detail of income and expense items [including detail regarding the purpose for and the amounts expended for charitable purposes discussed above].

All records of ONE Gas Foundation, Inc., including the foundation's books and records, are available (upon request) for review by ONEOK Foundation, Inc.

ONE Gas Foundation, Inc.,

By: 

Dated: 12-21-15

Name: Curtis L. Dinan

Title: Senior Vice President - Chief Financial Officer and Treasurer

Copy of Expenditure Responsibility Report
related to January 30, 2014 endowment
from ONE Gas Foundation, Inc.
to ONEOK Foundation, Inc. - without copy of
ONE Gas Foundation's Form 990-PF
(attachment to 12-31-2015 Form 990-PF)

Copy of Expenditure Report
 related to January 30, 2014
 from ONE Gas Foundation
 to ONE Gas Foundation, Inc.
 ONE Gas Foundation Form 990-PF
 (attachment to 12-31-2015 Form 990-PF)

is Paid for the Year Ended 12/31/2014

Organization Name	Street Address	City	State	Zip	Relationship to contributor	Status of recipient	Purpose	Amount Paid
Body Hill	316 S Blackwelder Avenue	Oklahoma City	OK	73108	None	PC	Styrofoam densifier	\$ 10,000.00
Memorial & Museum	620 North Harvey Avenue	Oklahoma City	OK	73101	None	PC	Capital Campaign	\$ 25,000.00
	P.O. Box 2095	Oklahoma City	OK	73101	None	PC	Capital Campaign	\$ 75,000.00
	616 NW 21st Street	Oklahoma City	OK	73103	None	PC	Capital Campaign	\$ 25,000.00
	P.O. Box 837	Oklahoma City	OK	73101	None	PC	Capital Campaign	\$ 25,000.00
	2460 NW 39th Street	Oklahoma City	OK	73112	None	PC	Domestic Violence Shelter	\$ 20,000.00
	1101 East Schuster	El Paso	TX	79902	None	PC	Capital Campaign	\$ 20,000.00
	201 East Main Street, Ste. 400	El Paso	TX	79901	None	PC	Capital Campaign	\$ 24,000.00
	480 South Rogers Road	Olathe	KS	66062	None	PC	Capital Campaign	\$ 25,000.00
	1510 Toomey Road	Austin	TX	78704	None	PC	Capital Campaign	\$ 12,500.00
	6235 E 13th Street	Tulsa	OK	74112	None	PC	Home build	\$ 50,000.00
	1015 N. Broadway Avenue, Ste. 200	Oklahoma City	OK	73102	None	PC	Annual Campaign	\$ 25,000.00
	311 S Madison Avenue	Tulsa	OK	74120	None	PC	Transitional Living Program	\$ 2,500.00
	6301 Rockhill Road, Ste. 303	Kansas City	MO	64131	None	PC	Project Learn	\$ 5,000.00
	P.O. Box 17-1042	Kansas City	KS	66117	None	PC	School Supplies	\$ 2,500.00
	1155 Westmoreland, Ste. 235	El Paso	TX	79925	None	PC	Case management costs	\$ 25,000.00
	7777 South May Avenue	Oklahoma City	OK	73159	None	PC	Capital Hill Center Project	\$ 10,000.00
	3304 North Maxwell Drive	Oklahoma City	OK	73121	None	PC	Literacy and math training	\$ 5,000.00
	1888 E 15th Street	Tulsa	OK	74101	None	PC	Facility upgrade	\$ 5,000.00
	5700 Broadmoor, Ste. 201	Mission	KS	66202	None	PC	Unrestricted donation	\$ 2,500.00
	1700 SW College Avenue	Topeka	KS	66621	None	PC	Outreach art programs	\$ 2,500.00
	124 West 7th Street	Washington	KS	66968	None	PC	Sound boards	\$ 2,125.00
	550 SW 27th Street	Topeka	KS	66605	None	PC	Academic assistance	\$ 2,500.00
	3735 SW Wanamaker Road	Topeka	KS	66610	None	PC	Program materials	\$ 2,500.00
	325 SW Frazier Avenue	Topeka	KS	66606	None	PC	Adoptive Parent Support program	\$ 1,000.00
	3401 SW Harrington Street	Topeka	KS	66611	None	PC	Automatic door openers	\$ 6,000.00
	2800 N Hillside	Wichita	KS	67219	None	PC	8 computer lab stations	\$ 5,000.00
	2901 SW Burlingame Road, Ste. B	Topeka	KS	66604	None	PC	Jobs for Young Adults program	\$ 3,500.00
	2701 SW East Circle Drive South, Ste. 2	Topeka	KS	66606	None	PC	1.5 new delivery routes	\$ 5,000.00
	1400 W. Anderson Lane	Austin	TX	78757	None	PC	STEM education for girls	\$ 18,500.00
	7617 S Mingo Road	Tulsa	OK	74133	None	PC	Donation in memory Dan Harrison	\$ 10,000.00
	P.O. Box 393	Stillwater	OK	74076	None	PC	Unrestricted donation	\$ 2,500.00
	1212 East 45th Place	Tulsa	OK	74105	None	PC	Unrestricted donation	\$ 2,500.00
	200 East Maple	Enid	OK	73701	None	PC	Leonardo's Children's Museum	\$ 5,000.00
	1801 S Walker Avenue, Ste. C	Oklahoma City	OK	73139	None	PC	Capital Campaign	\$ 15,000.00
	1141 North Lincoln Blvd	Oklahoma City	OK	73104	None	PC	STEM Education	\$ 10,000.00
	1002 S 4th Street	Kiowa	KS	67070	None	PC	Capital Campaign	\$ 15,000.00
	2701 SW Randolph Avenue	Topeka	KS	66611	None	PC	Capital Campaign	\$ 15,000.00
	420 N. Main Street	Bristow	OK	74010	None	PC	Public School Foundation Support	\$ 3,300.00
	P.O. Box 575	Claremore	OK	74018	None	PC	Public School Foundation Support	\$ 2,500.00
	P.O. Box 171	Cordell	OK	73632	None	PC	Public School Foundation Support	\$ 1,500.00
	P.O. Box 356	El Reno	OK	73036	None	PC	Public School Foundation Support	\$ 3,300.00
	P.O. Box 3325	Enid	OK	73702	None	PC	Public School Foundation Support	\$ 3,900.00
	16395 Hwy 5	Gould	OK	73544	None	PC	Public School Foundation Support	\$ 2,500.00

Copy of Expenditure Responsibility Report
 related to January 30, 2014
 from ONEOK Foundation, Inc.
 to ONEOK Foundation, Inc. without copy
 ONEOK Foundation Form 990-PF
 (attachment to 12-31-2015 Form 990-PF)

United Way of Oklahoma, Inc.
 Grants and Contributions Paid for the Year Ended 12/31/2014

Grantee Name	Street Address	City	State	Zip	Relationship to Contributor	Status of Recipient	Purpose	Amount Paid
United Way of Oklahoma, Inc.	5225 N Shartel, Ste. 201	Oklahoma City	OK	73118	None	PC	Public School Foundation Support	\$ 10,000.00
United Way of Oklahoma, Inc.	5401 NW 40th Street	Oklahoma City	OK	73122	None	PC	Public School Foundation Support	\$ 3,000.00
United Way of Oklahoma, Inc.	P.O. Box 1541	Sand Springs	OK	74063	None	PC	Public School Foundation Support	\$ 5,000.00
United Way of Oklahoma, Inc.	P.O. Box 286	Stillwater	OK	74076	None	PC	Public School Foundation Support	\$ 5,000.00
United Way of Oklahoma, Inc.	3027 S New Haven, Ste 619	Tulsa	OK	74119	None	PC	Public School Foundation Support	\$ 10,000.00
United Way of Oklahoma, Inc.	1432 N Andover Road	Andover	KS	67002	None	PC	Public School Foundation Support	\$ 1,958.00
United Way of Oklahoma, Inc.	5928 SW 53rd Street	Topeka	KS	66610	None	PC	Public School Foundation Support	\$ 1,200.00
United Way of Oklahoma, Inc.	P.O. Box 67	Baldwin	KS	66006	None	PC	Public School Foundation Support	\$ 3,720.00
United Way of Oklahoma, Inc.	700 Albro	Claffin	KS	67525	None	PC	Public School Foundation Support	\$ 1,200.00
United Way of Oklahoma, Inc.	935 Prospect	Clay Center	KS	67432	None	PC	Public School Foundation Support	\$ 3,761.00
United Way of Oklahoma, Inc.	P.O. Box 372	Derby	KS	67037	None	PC	Public School Foundation Support	\$ 2,500.00
United Way of Oklahoma, Inc.	101 West College	Washington	KS	66968	None	PC	Public School Foundation Support	\$ 2,400.00
United Way of Oklahoma, Inc.	209 School Street	Vermillion	KS	66544	None	PC	Public School Foundation Support	\$ 1,035.00
United Way of Oklahoma, Inc.	1124 West 7th Street	Larned	KS	67550	None	PC	Public School Foundation Support	\$ 300.00
United Way of Oklahoma, Inc.	12719 266th Road	Holton	KS	66436	None	PC	Public School Foundation Support	\$ 3,900.00
United Way of Oklahoma, Inc.	P.O. Box 969	Leavenworth	KS	66048	None	PC	Public School Foundation Support	\$ 2,500.00
United Way of Oklahoma, Inc.	P.O. Box 191	Manhattan	KS	66505	None	PC	Public School Foundation Support	\$ 2,438.00
United Way of Oklahoma, Inc.	628 E. Mulvane Street	Mulvane	KS	67110	None	PC	Public School Foundation Support	\$ 1,700.00
United Way of Oklahoma, Inc.	318 Main Street	Seneca	KS	66538	None	PC	Public School Foundation Support	\$ 2,400.00
United Way of Oklahoma, Inc.	510 Deill Street	Pittsburg	KS	66762	None	PC	Public School Foundation Support	\$ 2,500.00
United Way of Oklahoma, Inc.	1805 S. Ohio	Salina	KS	67401	None	PC	Public School Foundation Support	\$ 2,500.00
United Way of Oklahoma, Inc.	901 NW Lyman Road	Topeka	KS	66608	None	PC	Public School Foundation Support	\$ 2,744.00
United Way of Oklahoma, Inc.	126 S. Main	Lindsborg	KS	67456	None	PC	Public School Foundation Support	\$ 1,244.00
United Way of Oklahoma, Inc.	1111 W. Sixth Street, C150	Austin	TX	78703	None	PC	Public School Foundation Support	\$ 3,750.00
United Way of Oklahoma, Inc.	P.O. Box 660	Galveston	TX	77553	None	PC	Public School Foundation Support	\$ 3,000.00
United Way of Oklahoma, Inc.	P.O. Box 157	Gonzales	TX	78629	None	PC	Public School Foundation Support	\$ 4,441.00
United Way of Oklahoma, Inc.	P.O. Box 531328	Harlingen	TX	78550	None	PC	Public School Foundation Support	\$ 4,441.00
United Way of Oklahoma, Inc.	6531 Boeing Drive	El Paso	TX	79925	None	PC	Public School Foundation Support	\$ 4,441.00
United Way of Oklahoma, Inc.	P.O. Box 1725	Nederland	TX	77627	None	PC	Public School Foundation Support	\$ 4,944.00
United Way of Oklahoma, Inc.	1106 N. Shary Road	Mission	TX	78572	None	PC	Public School Foundation Support	\$ 4,983.00
United Way of Oklahoma, Inc.	P.O. Box 146	Abilene	KS	67410	None	PC	United Way Match	\$ 1,612.00
United Way of Oklahoma, Inc.	710 S. 9th Street	Atchinson	KS	66002	None	PC	United Way Match	\$ 3,363.00
United Way of Oklahoma, Inc.	P.O. Box 447	Winfield	KS	67156	None	PC	United Way Match	\$ 8,022.00
United Way of Oklahoma, Inc.	103 East Broadway	Newton	KS	67114	None	PC	United Way Match	\$ 50.00
United Way of Oklahoma, Inc.	114 North Main	Pratt	KS	67125	None	PC	United Way Match	\$ 2,739.00
United Way of Oklahoma, Inc.	P.O. Box 355	Salina	KS	67402	None	PC	United Way Match	\$ 5,016.00
United Way of Oklahoma, Inc.	1125 Williams	Great Bend	KS	67530	None	PC	United Way Match	\$ 855.00
United Way of Oklahoma, Inc.	2010 1st Avenue	Dodge City	KS	67801	None	PC	United Way Match	\$ 230.00
United Way of Oklahoma, Inc.	226 S Main Street	El Dorado	KS	67042	None	PC	United Way Match	\$ 4,218.00
United Way of Oklahoma, Inc.	P.O. Box 367	Hays	KS	67601	None	PC	United Way Match	\$ 60.00
United Way of Oklahoma, Inc.	P.O. Box 233	Ottawa	KS	66067	None	PC	United Way Match	\$ 1,132.00
United Way of Oklahoma, Inc.	P.O. Box 4188	Topeka	KS	66604	None	PC	United Way Match	\$ 35,918.00
United Way of Oklahoma, Inc.	P.O. Box 567	Junction City	KS	66441	None	PC	United Way Match	\$ 2,061.00
United Way of Oklahoma, Inc.	P.O. Box 505	Parsons	KS	67357	None	PC	United Way Match	\$ 2,786.00

Copy of Expenditure Report
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from ONTARIO Foundation, Inc.
to ONEOK Foundation, Inc.
ONE Gas Foundation Form 990-PF
(attachment to 12-31-2015 Form 990-PF)

UNITED STATES OF AMERICA

is Paid for the Year Ended 12/31/2014

Street Address	City	State	Zip	Relationship to contributor	Status of recipient	Purpose	Amount Paid
P.O. Box 21	Leavenworth	KS	66048	None	PC	United Way Match	\$ 2,125.00
P.O. Box 55	McPherson	KS	67460	None	PC	United Way Match	\$ 1,747.00
P.O. Box 102	Paola	KS	66071	None	PC	United Way Match	\$ 75.00
P.O. Box 2230	Hutchinson	KS	67504	None	PC	United Way Match	\$ 15,393.00
P.O. Box 922	Manhattan	KS	66505	None	PC	United Way Match	\$ 7,033.00
702 Commercial Street, Ste. 2E	Emporia	KS	66801	None	PC	United Way Match	\$ 2,055.00
P.O. Box 47208	Wichita	KS	67201	None	PC	United Way Match	\$ 53,670.00
343 Minnesota Avenue	Kansas City	KS	66117	None	PC	United Way Match	\$ 1,418.00
108 Washington Street	Kansas City	MO	64105	None	PC	United Way Match	\$ 38,359.00
Missouri and Southeast Kansas 3510 East 3rd Street	Joplin	MO	64801	None	PC	United Way Match	\$ 3,704.00
P.O. Box 7800	Bartlesville	OK	74003	None	PC	United Way Match	\$ 3,735.00
P.O. Box 192	Durant	OK	74702	None	PC	United Way Match	\$ 2,715.00
P.O. Box 1612	Muskogee	OK	74402	None	PC	United Way Match	\$ 4,425.00
P.O. Box 267	Miami	OK	74355	None	PC	United Way Match	\$ 4,795.00
P.O. Box 1165	Claremore	OK	74018	None	PC	United Way Match	\$ 565.00
109 E 9th Avenue	Stillwater	OK	74074	None	PC	United Way Match	\$ 2,133.00
1430 Boulder Avenue	Tulsa	OK	74119	None	PC	United Way Match	\$ 62,374.00
P.O. Box 1101	Clinton	OK	73601	None	PC	United Way Match	\$ 2,610.00
P.O. Box 801	Elk City	OK	73648	None	PC	United Way Match	\$ 415.00
P.O. Box 1275	Pauls Valley	OK	73075	None	PC	United Way Match	\$ 1,783.00
P.O. Box 584	Woodward	OK	73802	None	PC	United Way Match	\$ 2,088.00
P.O. Box 850087	Yukon	OK	73085	None	PC	United Way Match	\$ 7,606.00
P.O. Box 5828	End	OK	73702	None	PC	United Way Match	\$ 3,316.00
P.O. Box 1602	Guthrie	OK	73044	None	PC	United Way Match	\$ 1,172.00
2424 Springer Drive, Ste. 304	Norman	OK	73069	None	PC	United Way Match	\$ 5,640.00
205 North 2nd Street	Ponca City	OK	74601	None	PC	United Way Match	\$ 2,443.00
P.O. Box 697	Shawnee	OK	74801	None	PC	United Way Match	\$ 1,369.00
P.O. Box 323	Ardmore	OK	73402	None	PC	United Way Match	\$ 6,887.00
P.O. Box 68	McAlester	OK	73502	None	PC	United Way Match	\$ 2,366.00
1444 NW 28th Street	Oklahoma City	OK	73106	None	PC	United Way Match	\$ 107,155.00
700 West Broadway	Andrews	TX	79714	None	PC	United Way Match	\$ 155.00
P.O. Box 1430	Borger	TX	79008	None	PC	United Way Match	\$ 1,267.00
2000 E. MLK Jr. Blvd.	Austin	TX	78702	None	PC	United Way Match	\$ 54,963.00
P.O. Box 82	Abilene	TX	79604	None	PC	United Way Match	\$ 10.00
P.O. Box 3488	El Paso	TX	79901	None	PC	United Way Match	\$ 41,848.00
P.O. Box 2250	Galveston	TX	77550	None	PC	United Way Match	\$ 3,165.00
P.O. Box 1728	San Marcos	TX	78667	None	PC	United Way Match	\$ 660.00
134 E Van Buren Avenue	Harlingen	TX	78550	None	PC	United Way Match	\$ 8,858.00
128 E 2nd Street	Odessa	TX	79761	None	PC	United Way Match	\$ 1,796.00
P.O. Box 1223	Mineral Wells	TX	76067	None	PC	United Way Match	\$ 800.00
106 Austin Avenue, Ste. 105	Weatherford	TX	76086	None	PC	United Way Match	\$ 275.00
7980 Anchor Drive Building 600	Port Arthur	TX	77642	None	PC	United Way Match	\$ 5,471.00
P.O. Box 187	McAllen	TX	78505	None	PC	United Way Match	\$ 4,119.00
634 E Levee Street	Brownsville	TX	78520	None	PC	United Way Match	\$ 1,002.00

Grants and Contributions Paid 2014

ONEOK Foundation, Inc.

Organization Name	Street Address	City	State	Zip	Relationship to contributor	Status of recipient	Purpose	Amount Paid
ONEOK Foundation, Inc.	P.O. Box 2083	Victoria	TX	77902	None	PC	United Way Match	\$ 10.00
ONEOK Foundation, Inc.	710 Overland Trl	Enid	OK	73703-62	None	PC	Matching Grant	\$ 100.00
ONEOK Foundation, Inc.	7403 Church Ranch Blvd, Ste 109	Westminster	CO	80021-66	None	PC	Matching Grant	\$ 50.00
ONEOK Foundation, Inc.	6600 S. Yale Avenue, Ste 1310	Tulsa	OK	74136	None	PC	Matching Grant	\$ 52.00
ONEOK Foundation, Inc.	5375 SW 7th Street	Topeka	KS	66606	None	PC	Matching Grant	\$ 50.00
ONEOK Foundation, Inc.	2227 E. Skelly Drive	Tulsa	OK	74105	None	PC	Matching Grant	\$ 100.00
ONEOK Foundation, Inc.	5375 SW 7th Street	Topeka	KS	66606	None	PC	Matching Grant	\$ 25.00
ONEOK Foundation, Inc.	5375 SW 7th Street	Topeka	KS	66606	None	PC	Matching Grant	\$ 170.00
ONEOK Foundation, Inc.	5375 SW 7th Street	Topeka	KS	66606	None	PC	Matching Grant	\$ 45.00
ONEOK Foundation, Inc.	5375 SW 7th Street	Topeka	KS	66606	None	PC	Matching Grant	\$ 45.00
ONEOK Foundation, Inc.	5375 SW 7th Street	Topeka	KS	66606	None	PC	Matching Grant	\$ 170.00
ONEOK Foundation, Inc.	2227 E. Skelly Drive	Tulsa	OK	74105	None	PC	Matching Grant	\$ 25.00
ONEOK Foundation, Inc.	5375 SW 7th Street	Topeka	KS	66606	None	PC	Matching Grant	\$ 100.00
ONEOK Foundation, Inc.	P.O. Box 4002018	Des Moines	IA	50340-20	None	PC	Matching Grant	\$ 100.00
ONEOK Foundation, Inc.	Disaster Relief, 2218 Pershing Drive	Austin	TX	78723	None	PC	Matching Grant	\$ 25.00
ONEOK Foundation, Inc.	601 NE 6th Street	Oklahoma City	OK	73104	None	PC	Matching Grant	\$ 640.00
ONEOK Foundation, Inc.	Po Box 13055	El Paso	TX	79913-30	None	PC	Matching Grant	\$ 50.00
ONEOK Foundation, Inc.	12615 Parallel Parkway	Kansas City	KS	66109	None	PC	Matching Grant	\$ 500.00
ONEOK Foundation, Inc.	310 Comal Street, Ste. #100	Austin	TX	78702	None	PC	Matching Grant	\$ 500.00
ONEOK Foundation, Inc.	310 Comal Street, Ste #100	Austin	TX	78702	None	PC	Matching Grant	\$ 150.00
ONEOK Foundation, Inc.	PO Box 6247	Austin	TX	78762	None	PC	Matching Grant	\$ 200.00
ONEOK Foundation, Inc.	5840 S. Memorial Drive	Tulsa	OK	74145	None	PC	Matching Grant	\$ 25.00
ONEOK Foundation, Inc.	3905 South Hudson Avenue	Tulsa	OK	74135-50	None	PC	Matching Grant	\$ 2,500.00
ONEOK Foundation, Inc.	Po Box 596	Bucklin	KS	67834-00	None	PC	Matching Grant	\$ 2,500.00
ONEOK Foundation, Inc.	1719 SW Gage Blvd.	Topeka	KS	66614	None	PC	Matching Grant	\$ 250.00
ONEOK Foundation, Inc.	Po Box 1403	Mcpherson	KS	67460-14	None	PC	Matching Grant	\$ 50.00
ONEOK Foundation, Inc.	Po Box 1715	Sapulpa	OK	74067-17	None	PC	Matching Grant	\$ 160.00
ONEOK Foundation, Inc.	800 W California Ave	Oklahoma City	OK	73106-70	None	PC	Matching Grant	\$ 36.00
ONEOK Foundation, Inc.	Po Box 1889	Clemson	SC	29633-10	None	PC	Matching Grant	\$ 100.00
ONEOK Foundation, Inc.	1304 N. Kenosha Ave.	Tulsa	OK	74106	None	PC	Matching Grant	\$ 212.50
ONEOK Foundation, Inc.	1304 N. Kenosha Ave.	Tulsa	OK	74106	None	PC	Matching Grant	\$ 250.00
ONEOK Foundation, Inc.	1304 N. Kenosha Ave.	Tulsa	OK	74106	None	PC	Matching Grant	\$ 250.00
ONEOK Foundation, Inc.	1304 N. Kenosha Ave.	Tulsa	OK	74106	None	PC	Matching Grant	\$ 212.50
ONEOK Foundation, Inc.	1304 N. Kenosha Ave.	Tulsa	OK	74106	None	PC	Matching Grant	\$ 212.50
ONEOK Foundation, Inc.	1304 N. Kenosha Ave.	Tulsa	OK	74106	None	PC	Matching Grant	\$ 100.00
ONEOK Foundation, Inc.	1304 N. Kenosha Ave	Tulsa	OK	74106	None	PC	Matching Grant	\$ 50.00
ONEOK Foundation, Inc.	200 SW Frazier Circle	Topeka	KS	66606	None	PC	Matching Grant	\$ 413.90
ONEOK Foundation, Inc.	15 N Poplar Street	Sapulpa	OK	74066	None	PC	Matching Grant	\$ 35.00
ONEOK Foundation, Inc.	2642 E 21st Ste.100	Tulsa	OK	74114-17	None	PC	Matching Grant	\$ 25.00
ONEOK Foundation, Inc.	Cystic Fibrosis Foundation	Mission	KS	66202	None	PC	Matching Grant	\$ 50.00
ONEOK Foundation, Inc.	Cystic Fibrosis Foundation Headquarters/Heart of Ame	Tulsa	OK	74135	None	PC	Matching Grant	\$ 1,000.00
ONEOK Foundation, Inc.	4300 S Squibb Rd, Ste 310	Tulsa	OK	74135	None	PC	Matching Grant	\$ 250.00
ONEOK Foundation, Inc.	Domestic Violence Intervention Service Inc	Tulsa	OK	74135	None	PC	Matching Grant	\$ 1,500.00
ONEOK Foundation, Inc.	Domestic Violence Intervention Service Inc	Tulsa	OK	74135	None	PC	Matching Grant	\$ 1,500.00

Grants and Contributions Paid 2014

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 ONE Gas Foundation, Inc. (attachment to 12-31-2015 Form 990-PF)

INC.
 s Paid for the Year Ended 12/31/2014

Organization Name	Street Address	City	State	Zip	Relationship to contributor	Status of recipient	Purpose	Amount Paid
Therapeutic Intervention Service Inc	4300 S. Harvard Avenue	Tulsa	OK	74135	None	PC	Matching Grant	\$ 1,000.00
Therapeutic Intervention Service Inc	900 North Benton Avenue	Springfield	MO	65802	None	PC	Matching Grant	\$ 2,500.00
Therapeutic Intervention Service Inc	1500 Highland Street	Emporia	KS	66801-5C	None	PC	Matching Grant	\$ 100.00
Therapeutic Intervention Service Inc	Post Office Box 3122	Enid	OK	73702	None	PC	Matching Grant	\$ 350.00
Therapeutic Intervention Service Inc	2420 Rockwood Road	Enid	OK	73703	None	PC	Matching Grant	\$ 1,000.00
Therapeutic Intervention Service Inc	PO Box 3325	Enid	OK	73702	None	PC	Matching Grant	\$ 100.00
Therapeutic Intervention Service Inc	Post Office Box 1060	Hays	KS	61601-95	None	PC	Matching Grant	\$ 100.00
Therapeutic Intervention Service Inc	Post Office Box 1060	Hays	KS	61601-95	None	PC	Matching Grant	\$ 2,616.75
Therapeutic Intervention Service Inc	3036 South First Street	Austin	TX	78704	None	PC	Matching Grant	\$ 600.00
Therapeutic Intervention Service Inc	Po Box 35158	Tulsa	OK	74153-01	None	PC	Matching Grant	\$ 50.00
Therapeutic Intervention Service Inc	Po Box 370296	El Paso	TX	79937-07	None	PC	Matching Grant	\$ 100.00
Therapeutic Intervention Service Inc	Po Box 7004	Muskogee	OK	74402-7C	None	PC	Matching Grant	\$ 300.00
Therapeutic Intervention Service Inc	Po Box 5039	Enid	OK	73702-5C	None	PC	Matching Grant	\$ 1,925.00
Therapeutic Intervention Service Inc	Post Office Box 805	Gunnell	IA	50112-1E	None	PC	Matching Grant	\$ 5,000.00
Therapeutic Intervention Service Inc	P.O. Box 1757	Topeka	KS	66601	None	PC	Matching Grant	\$ 200.00
Therapeutic Intervention Service Inc	P.O. Box 1757	Topeka	KS	66601	None	PC	Matching Grant	\$ 200.00
Therapeutic Intervention Service Inc	8155 Santa Fe Drive	Overland Park	KS	66204	None	PC	Matching Grant	\$ 50.00
Therapeutic Intervention Service Inc	3804 Avenue B	Austin	TX	78751-4E	None	PC	Matching Grant	\$ 25.00
Therapeutic Intervention Service Inc	5720 SW 21st Street	Topeka	KS	66604	None	PC	Matching Grant	\$ 100.00
Therapeutic Intervention Service Inc	4640 East 15th	Wichita	KS	67208	None	PC	Matching Grant	\$ 213.31
Therapeutic Intervention Service Inc	1251 N. Broadway, #A	Edmond	OK	73034	None	PC	Matching Grant	\$ 200.00
Therapeutic Intervention Service Inc	1600 N Lorraine	Hutchinson	KS	67501-5E	None	PC	Matching Grant	\$ 25.00
Therapeutic Intervention Service Inc	Post Office Box 2238	Salina	KS	67608	None	PC	Matching Grant	\$ 100.00
Therapeutic Intervention Service Inc	205 E. Pine St. #103	Tulsa	OK	74106	None	PC	Matching Grant	\$ 25.00
Therapeutic Intervention Service Inc	3947 South 103rd East Avenue	Tulsa	OK	74146-24	None	PC	Matching Grant	\$ 25.00
Therapeutic Intervention Service Inc	101 Umbarger Hall Ste 101	Manhattan	KS	66506-34	None	PC	Matching Grant	\$ 100.00
Therapeutic Intervention Service Inc	2323 Anderson Avenue, Ste. 500	Manhattan	KS	66502	None	PC	Matching Grant	\$ 100.00
Therapeutic Intervention Service Inc	2323 Anderson Avenue, Ste. 500	Manhattan	KS	66502	None	PC	Matching Grant	\$ 100.00
Therapeutic Intervention Service Inc	2323 Anderson Avenue, Ste. 500	Manhattan	KS	66502	None	PC	Matching Grant	\$ 100.00
Therapeutic Intervention Service Inc	Po Box 928	Lawrence	KS	66044-05	None	PC	Matching Grant	\$ 125.00
Therapeutic Intervention Service Inc	Po Box 928	Lawrence	KS	66044-05	None	PC	Matching Grant	\$ 125.00
Therapeutic Intervention Service Inc	Po Box 928	Lawrence	KS	66044-05	None	PC	Matching Grant	\$ 40.00
Therapeutic Intervention Service Inc	Po Box 928	Lawrence	KS	66044-05	None	PC	Matching Grant	\$ 100.00
Therapeutic Intervention Service Inc	Po Box 928	Lawrence	KS	66044-05	None	PC	Matching Grant	\$ 50.00
Therapeutic Intervention Service Inc	Po Box 928	Lawrence	KS	66044-05	None	PC	Matching Grant	\$ 50.00
Therapeutic Intervention Service Inc	8506 East Central	Wichita	KS	67206	None	PC	Matching Grant	\$ 515.49
Therapeutic Intervention Service Inc	8500 East Central	Wichita	KS	67206	None	PC	Matching Grant	\$ 1,000.00
Therapeutic Intervention Service Inc	Po Box 271	Parsons	KS	67357-02	None	PC	Matching Grant	\$ 350.00
Therapeutic Intervention Service Inc	Post Office Box 2492	Topeka	KS	67608	None	PC	Matching Grant	\$ 50.00
Therapeutic Intervention Service Inc	5950 East 31st Street	Tulsa	OK	74135	None	PC	Matching Grant	\$ 35.00
Therapeutic Intervention Service Inc	520 North Broadway	Wichita	KS	67214	None	PC	Matching Grant	\$ 50.00
Therapeutic Intervention Service Inc	2221 North 127th Street East	Wichita	KS	67226	None	PC	Matching Grant	\$ 1,048.76
Therapeutic Intervention Service Inc	215 North Stratton Ste. 611	El Paso	TX	79901	None	PC	Matching Grant	\$ 25.00

Grants and Contributions Paid 2014

Copy of Expenditure Response Report
 related to January 30, 2014 endowment
 from ONE Gas Foundation, Inc. to
 ONE Gas Foundation, Inc. Form 990-PF
 (attachment to 12-31-2015 Form 990-PF)

ONE Gas Foundation, Inc. Paid for the Year Ended 12/31/2014

Organization Name	Street Address	City	State	Zip	Relationship to contributor	Status of recipient	Purpose	Amount Paid
ONE Gas Foundation, Inc.	P.O. Box 60254	Oklahoma City	OK	73146-02	None	PC	Matching Grant	\$ 30.00
ONE Gas Foundation, Inc.	P.O. Box 60254	Oklahoma City	OK	73146-02	None	PC	Matching Grant	\$ 50.00
ONE Gas Foundation, Inc.	P.O. Box 60254	Oklahoma City	OK	73146-02	None	PC	Matching Grant	\$ 25.00
ONE Gas Foundation, Inc.	P.O. Box 60254	Oklahoma City	OK	73146-02	None	PC	Matching Grant	\$ 25.00
ONE Gas Foundation, Inc.	P.O. Box 60254	Oklahoma City	OK	73146-02	None	PC	Matching Grant	\$ 30.00
ONE Gas Foundation, Inc.	P.O. Box 60254	Oklahoma City	OK	73146-02	None	PC	Matching Grant	\$ 25.00
ONE Gas Foundation, Inc.	P.O. Box 60254	Oklahoma City	OK	73146-02	None	PC	Matching Grant	\$ 100.00
ONE Gas Foundation, Inc.	P.O. Box 60254	Oklahoma City	OK	73146-02	None	PC	Matching Grant	\$ 50.00
ONE Gas Foundation, Inc.	701 N. Kansas Avenue	Topoka	KS	66608	None	PC	Matching Grant	\$ 2,500.00
ONE Gas Foundation, Inc.	Post Office Box 270968	Oklahoma City	OK	73137-05	None	PC	Matching Grant	\$ 200.00
ONE Gas Foundation, Inc.	2433 West 61st Street	Tulsa	OK	74132	None	PC	Matching Grant	\$ 2,250.00
ONE Gas Foundation, Inc.	116 Lomb Memorial Dr	Rochester	NY	14623-56	None	PC	Matching Grant	\$ 30.00
ONE Gas Foundation, Inc.	116 Lomb Memorial Dr	Rochester	NY	14623-56	None	PC	Matching Grant	\$ 50.00
ONE Gas Foundation, Inc.	2700 South Shartel Avenue	Oklahoma City	OK	73109	None	PC	Matching Grant	\$ 1,790.00
ONE Gas Foundation, Inc.	2007 N. Arkansas	Wichita	KS	67203	None	PC	Matching Grant	\$ 4,000.00
ONE Gas Foundation, Inc.	1717 S. 75th E Avenue (School)	Tulsa	OK	74112	None	PC	Matching Grant	\$ 4,000.00
ONE Gas Foundation, Inc.	1717 S. 75th E Avenue (School)	Tulsa	OK	74112	None	PC	Matching Grant	\$ 2,500.00
ONE Gas Foundation, Inc.	3701 Martin Luther King Blvd.	Tulsa	OK	74106	None	PC	Matching Grant	\$ 2,500.00
ONE Gas Foundation, Inc.	1716 Summers Road	Salina	KS	67401	None	PC	Matching Grant	\$ 500.00
ONE Gas Foundation, Inc.	P.O. Box 638	Stillwater	OK	74076	None	PC	Matching Grant	\$ 500.00
ONE Gas Foundation, Inc.	Post Office Box	Topoka	KS	66607-05	None	PC	Matching Grant	\$ 1,057.77
ONE Gas Foundation, Inc.	P.O. Box 12600	Oklahoma City	OK	73112	None	PC	Matching Grant	\$ 100.00
ONE Gas Foundation, Inc.	P.O. Box 12600	Oklahoma City	OK	73112	None	PC	Matching Grant	\$ 100.00
ONE Gas Foundation, Inc.	P.O. Box 12600	Oklahoma City	OK	73112	None	PC	Matching Grant	\$ 250.00
ONE Gas Foundation, Inc.	P.O. Box 805181	Kansas City	MO	64180-51	None	PC	Matching Grant	\$ 25.00
ONE Gas Foundation, Inc.	P.O. Box 702	Shawnee	OK	74802-07	None	PC	Matching Grant	\$ 150.00
ONE Gas Foundation, Inc.	6044 Reinhardt Drive	Fairway	KS	66205-24	None	PC	Matching Grant	\$ 25.00
ONE Gas Foundation, Inc.	3316 S 72nd West Ave	Tulsa	OK	74107-45	None	PC	Matching Grant	\$ 200.00
ONE Gas Foundation, Inc.	One University Plaza, MD 7300	Cape Girardeau	MO	63701-47	None	PC	Matching Grant	\$ 50.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 60.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 100.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 55.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 120.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 55.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 55.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 50.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 120.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 120.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 100.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 100.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 55.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 55.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 120.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 120.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 100.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 100.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 55.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 55.00
ONE Gas Foundation, Inc.	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 120.00

Copy of Expenditure Responsibility Report
 related to January 2014
 from ONEOK Gas Foundation, Inc.
 to ONEOK Gas Foundation, Inc.
 (attachment to 12-31-2015 Form 990-PF)

INC.
 s Paid for the Year Ended 12/31/2014

Organization Name	Street Address	City	State	Zip	Relationship to contributor	Status of recipient	Purpose	Amount Paid
University of Tulsa	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 120.00
University of Tulsa	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 30.00
University of Tulsa	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 25.00
University of Tulsa	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 25.00
University of Tulsa	6729 NW 39th Expressway	Bethany	OK	73008	None	PC	Matching Grant	\$ 120.00
University of Tulsa	6835 South Canton Avenue	Tulsa	OK	74136	None	PC	Matching Grant	\$ 50.00
University of Tulsa	6310 E 30th St	Tulsa	OK	74114-64	None	PC	Matching Grant	\$ 150.00
University of Tulsa	9300 Neenah Ave	Austin	TX	78717-53	None	PC	Matching Grant	\$ 500.00
University of Tulsa	1323 West Sixth Ave	Stillwater	OK	74074	None	PC	Matching Grant	\$ 200.00
University of Tulsa	616 N W 21st Street	Oklahoma City	OK	73103	None	PC	Matching Grant	\$ 100.00
University of Tulsa	616 N W 21st Street	Oklahoma City	OK	73103	None	PC	Matching Grant	\$ 100.00
University of Tulsa	616 N.W. 21st Street	Oklahoma City	OK	73103	None	PC	Matching Grant	\$ 750.00
University of Tulsa	5110 S. Yale Ave Suite 415	Tulsa	OK	74135	None	PC	Matching Grant	\$ 250.00
University of Tulsa	Tcu Box 297440	Fort Worth	TX	76129-04	None	PC	Matching Grant	\$ 100.00
University of Tulsa	3028 SW 8th	Topeka	KS	66606-18	None	PC	Matching Grant	\$ 200.00
University of Tulsa	3028 SW 8th	Topeka	KS	66606-18	None	PC	Matching Grant	\$ 200.00
University of Tulsa	5431 SW 29th Street, Suite 300	Topeka	KS	66614	None	PC	Matching Grant	\$ 250.00
University of Tulsa	P.O. Box 8350	Topeka	KS	66608-03	None	PC	Matching Grant	\$ 100.00
University of Tulsa	P.O. Box 8350	Topeka	KS	66608-03	None	PC	Matching Grant	\$ 425.00
University of Tulsa	6111 E Skelly Drive, Ste. 608	Tulsa	OK	74135	None	PC	Matching Grant	\$ 1,000.00
University of Tulsa	25 West 3rd Street	Edmond	OK	73003	None	PC	Matching Grant	\$ 200.00
University of Tulsa	2800 N Hillside St	Wichita	KS	67219-47	None	PC	Matching Grant	\$ 300.00
University of Tulsa	P.O. Box 6413	El Paso	TX	79906	None	PC	Matching Grant	\$ 50.00
University of Tulsa	P.O. Box 870101	Tuscaloosa	AL	35487	None	PC	Matching Grant	\$ 100.00
University of Tulsa	P.O. Box 870101	Tuscaloosa	AL	35487	None	PC	Matching Grant	\$ 100.00
University of Tulsa	One Shields Avenue	Davis	CA	95616	None	PC	Matching Grant	\$ 250.00
University of Tulsa	1010 Lincoln Mall, Ste 300	Lincoln	NE	68508	None	PC	Matching Grant	\$ 100.00
University of Tulsa	P.O. Box 519	Notre Dame	IN	46556-95	None	PC	Matching Grant	\$ 200.00
University of Tulsa	100 Timberdell Road	Norman	OK	73019-04	None	PC	Matching Grant	\$ 200.00
University of Tulsa	100 Timberdell Road	Norman	OK	73019-04	None	PC	Matching Grant	\$ 30.00
University of Tulsa	100 Timberdell Road	Norman	OK	73019-04	None	PC	Matching Grant	\$ 2,500.00
University of Tulsa	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	1848 University Avenue	Madison	WI	53708-88	None	PC	Matching Grant	\$ 25.00
University of Tulsa	1134 W Main Street	Oklahoma City	OK	73106	None	PC	Matching Grant	\$ 100.00
University of Tulsa	2900 Minnesota Ave	Kansas City	KS	66102-35	None	PC	Matching Grant	\$ 300.00
University of Tulsa	3755 E Douglas Ave	Wichita	KS	67218-14	None	PC	Matching Grant	\$ 100.00
University of Tulsa	P.O. Box 12363	Austin	TX	78711-23	None	PC	Matching Grant	\$ 500.00
University of Tulsa	1729 SW Mac Vicar Avenue	Topeka	KS	66604	None	PC	Matching Grant	\$ 1,250.00
University of Tulsa	1700 S W College Avenue	Topeka	KS	66621-11	None	PC	Matching Grant	\$ 100.00

Grants and Contributions Paid 2014

Copy of Expenditure Responsibility Report
 related to January 30, 2014 endowment
 from ONEOK Gas Foundation, Inc.
 to ONEOK Foundation, Inc. without copy of
 ONEOK Foundation Form 990-PF
 (attachment to 12-31-2015 Form 990-PF)

Contributions Paid for the Year Ended 12/31/2014

Contributor Name	Street Address	City	State	Zip	Relationship to contributor	Status of recipient	Purpose	Amount Paid
ONEOK Foundation	1700 S.W. College Avenue	Topeka	KS	66621-11	None	PC	Matching Grant	\$ 50.00
ONEOK Foundation	810 North Holyoke Street	Wichita	KS	67208-31	None	PC	Matching Grant	\$ 200.00
ONEOK Foundation	810 North Holyoke Street	Wichita	KS	67208-31	None	PC	Matching Grant	\$ 25.00
ONEOK Foundation	1845 Fairmount, Box 2	Wichita	KS	67260	None	PC	Matching Grant	\$ 50.00
ONEOK Foundation	1845 Fairmount, Box 2	Wichita	KS	67260	None	PC	Matching Grant	\$ 2,483.76
ONEOK Foundation	1845 Fairmount, Box 2	Wichita	KS	67260	None	PC	Matching Grant	\$ 250.00
ONEOK Foundation	1125 E 8th St	York	NE	68467-32	None	PC	Matching Grant	\$ 500.00
ONEOK Foundation	1601 E Douglas Ave	Wichita	KS	67211-11	None	PC	Matching Grant	\$ 300.00
ONEOK Foundation	1025 E. Grayson	Sapulpa	OK	74067	None	PC	Matching Grant	\$ 125.00
ONEOK Foundation	311 S Madison Avenue	Tulsa	OK	74120	None	PC	Matching Grant	\$ 100.00
Total								\$ 1,286,923

Contributions Paid for the Year Ended 12/31/2014

Copy of Expenditure Responsibility Report
 related to January 30, 2014 endowment
 from ONE Gas Foundation, Inc. without copy of
 ONE Gas Foundation's Form 990-PF
 (attachment to 12-31-2015 Form 990-PF)

ONE GAS FOUNDATION, INC.

Grants and Contributions Approved For Future Payment (as of 12/31/2014)

Organization	Street Address	City	State	Zip	Relationship to contributor	Status of recipient	Purpose	Amount
ONE Gas Foundation, Inc.	1201 W. University Drive, IITB 1.210	Edinburg	TX	78539	None	PC	Endowed Scholarship	\$ 10,000.00
ONE Gas Foundation, Inc.	27 East Edwards	Edmond	OK	73083	None	PC	Art therapy programs	\$ 5,000.00
ONE Gas Foundation, Inc.	425 W Wells Blvd.	Sapulpa	OK	74066	None	PC	Employment services program	\$ 5,000.00
ONE Gas Foundation, Inc.	200 S. Kansas Avenue	Topeka	KS	66603	None	PC	Adult basic education	\$ 15,000.00
ONE Gas Foundation, Inc.	3227 East 5th Street	Austin	TX	78702	None	PC	CNG vehicle and fill station	\$ 75,000.00
ONE Gas Foundation, Inc.	P.O. Box 12600	Oklahoma City	OK	73157	None	PC	Energy Assistance Program	\$ 59,641.00
ONE Gas Foundation, Inc.	3637 Broadway	Kansas City	MO	64111	None	PC	Energy Assistance Program	\$ 27,228.00
ONE Gas Foundation, Inc.	4838 Montana Avenue	El Paso	TX	79903	None	PC	Energy Assistance Program	\$ 2,893.00
Contributions Approved For Future Payment								\$ 199,762

Grants and Contributions Approved
 (but not paid) as of 12/31/2014

ONEOK FOUNDATION, INC

73-1503823

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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
TERRY K. SPENCER 100 WEST 5TH TULSA, OK 74103	CHAIRMAN/ PRESIDENT 2.00	0.	0.	0.
ROBERT F. MARTINOVICH 100 WEST 5TH TULSA, OK 74103	DIRECTOR 2.00	0.	0.	0.
STEPHEN W. LAKE 100 WEST 5TH TULSA, OK 74103	SR VP/ ASST SECR/ GEN COUNSEL 2.00	0.	0.	0.
TERRI A. PIRTLE 100 WEST 5TH TULSA, OK 74103	EXECUTIVE DIRECTOR 2.00	0.	0.	0.
ROBERT S. MAREBURGER 100 WEST 5TH TULSA, OK 74103	DIRECTOR 2.00	0.	0.	0.
WES CHRISTENSEN 100 WEST 5TH TULSA, OK 74103	DIRECTOR 2.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ERIC GRIMSHAW 100 WEST 5TH TULSA, OK 74103	SECRETARY 2.00	0.	0.	0.
DEREK S. REINERS 100 WEST 5TH TULSA, OK 74103	SR VP; CFO; TREASURER 2.00	0.	0.	0.
SHERIDAN SWORD 100 WEST 5TH TULSA, OK 74103	DIRECTOR 2.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

ONEOK Foundation, Inc

Attachment to Form 990-PF for tax year 2015

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

Organization Name	Street Address	City	State	Zip	Relationship to substantial contributor	Foundation status	Purpose	Amount Paid
12 & 12 Inc	6333 East Skelly Dr	Tulsa	OK	74135	None	PC	Electronic Medical Record Implementation to comply with mandated requirement	\$50,000
A New Leaf Inc	P O Box 35903	Tulsa	OK	74153	None	PC	Vocational Training for Individuals with Developmental Disabilities (including those with Autism Spectrum Disorders)	\$5,000
Arts And Humanities Council Of Tulsa Inc	101 E Archer St	Tulsa	OK	74103	None	PC	Teen Arts Programming & Mentorships	\$5,000
Benefit Fund Of The McKenzie County Healthcare Systems	709 4th Avenue NE	Watford City	ND	58854	None	PC	Capital campaign to construct of new healthcare facility	\$200,000
Big Brothers Big Sisters Of Oklahoma Inc	5840 S Memorial Drive, Suite 105	Tulsa	OK	74145	None	PC	Amachi: Mentoring Children of Promise (Children of Incarcerated Parents)	\$25,000
Camp Fire USA	706 South Boston Avenue	Tulsa	OK	74119	None	PC	Camp Fire Green Country Diversity & Inclusion Partnership	\$5,000
Catholic Charities	2450 N Harvard	Tulsa	OK	74115	None	PC	Emergency Assistance Support	\$5,000
Children's Medical Center Foundation	2777 Stemmons Fwy, Suite 700	Dallas	TX	75207	None	PC	For general purposes, no restrictions	\$300
City Care Inc	2400 General Pershing Blvd	Oklahoma City	OK	73107	None	PC	For general purposes, no restrictions	\$300
Clarehouse Inc	7617 S Mingo Rd	Tulsa	OK	74133	None	PC	End-of-Life Care	\$10,000
Clarehouse Inc	7617 S Mingo Rd	Tulsa	OK	74133	None	PC	For general purposes, no restrictions	\$300
Community Action Project Of Tulsa County Inc	4606 South Garnett, Suite 100	Tulsa	OK	74106	None	PC	Family Literacy Program	\$3,000
Community Food Bank Of Eastern Oklahoma Inc	1304 N Kenosha Ave	Tulsa	OK	74106	None	PC	Governor Fallin's Feeding Oklahoma food drive	\$15,000
Cross Timbers Hospice Inc	207 C St NW	Ardmore	OK	73401	None	PC	For general purposes, no restrictions	\$300
Diocese Of Pueblo/Si. Columba School	1801 E 3rd Avenue	Durango	CO	81301	None	PC	For general purposes, no restrictions	\$10,000
Domestic Violence Intervention Services Inc	4300 South Harvard Avenue	Tulsa	OK	74135	None	PC	"Rebuilding Lives" Capital Campaign to build new facility	\$30,000
Dunni County Fair Association	PO Box 46194 Central Ave South	Killdeer	ND	58640	None	PC	Support of new facility and related programming	\$40,000
Foundation For Tulsa Schools	3027 S New Haven, Ste 619	Tulsa	OK	74119	None	PC	Integrated Student and Family Supports Initiative	\$10,000
Friends Forever	311 Raynes Ave Unit 10	Portsmouth	NH	3801	None	PC	For general purposes, no restrictions	\$300
Girl Scouts of Eastern Oklahoma	2432 East 51st Street	Tulsa	OK	74105	None	PC	Capital Campaign to construct the Girl Scouts of Eastern Oklahoma's new Leadership Center	\$10,000
Global Gardens	P O Box 52034	Tulsa	OK	74152	None	PC	Sustainable after-school Program	\$5,000
Green Country Quilters Guild Inc	P O Box 35021	Tulsa	OK	74153	None	PC	For general purposes, no restrictions	\$500
Greenwood Cultural Center Inc	322 North Greenwood	Tulsa	OK	74120	None	PC	ONEOK Greenwood Scholarships to support Tulsa Public School Seniors in pursuit of continuing education	\$10,000
Greenwood Cultural Center Inc	322 North Greenwood	Tulsa	OK	74120	None	PC	Greenwood District/ONEOK Partnership to revitalize the district with programming & events	\$372,258
Habitat For Humanity International Inc	6235 E 13th St	Tulsa	OK	74112	None	PC	Home Build for qualified Habitat clients	\$40,000
Harvest House	1439 E 71st Street	Tulsa	OK	74136	None	PC	Food for Families Programs	\$2,000
Hospitality House Of Tulsa Inc	P O Box 14472	Tulsa	OK	74159	None	PC	Family Medical Lodging Program	\$2,000
Houston Zoo Inc	1513 Cambridge St	Houston	TX	77030	None	PC	For general purposes, no restrictions	\$300
John Hope Franklin Center for Reconciliation, Inc	322 N Greenwood Avenue	Tulsa	OK	74120	None	PC	Greenwood District/ONEOK Partnership to revitalize the district with programming & events	\$199,669
Kansas State University Foundation	2323 Anderson Avenue Suite 500	Manhattan	KS	66502	None	PC	Capital campaign to build new student welcome center	\$50,000
Kids Excel El Paso	P O Box 920144	El Paso	TX	79902	None	PC	KEEP Arts Education Outreach Program	\$2,500
Kids Excel El Paso	P O Box 920144	El Paso	TX	79902	None	PC	For general purposes, no restrictions	\$300
Legal Aid Services Of Oklahoma Inc	907 S Detroit Ave, Suite 725	Tulsa	OK	74120	None	PC	Legal assistance for individuals that are economically disadvantaged	\$5,000
Main Street End Inc	P O Box 3001	End	OK	73702	None	PC	For general purposes, no restrictions	\$10,000
Margaret Hudson Program Inc	1136 S Allegheny Ave	Tulsa	OK	74112	None	PC	Health and Comprehensive Counseling services for teen mothers	\$2,500
Meals On Wheels Of Metro Tulsa Inc	12620 E 31st Street	Tulsa	OK	74146	None	PC	Second Meals Program (Breakfast Initiative)	\$1,000
Mental Health Association In Tulsa Inc	1870 S Boulder Ave	Tulsa	OK	74119	None	PC	Capital campaign to purchase and rehab an apartment complex for transitional and permanent housing	\$25,000
Mercy Medical Foundation	1301 15th Ave W	Williston	ND	58849	None	PC	Relocate OB unit to the inpatient facility	\$10,000
Neighbors Along The Line	5000 Charles Page Blvd	Tulsa	OK	74127	None	PC	Community Activities Program	\$5,000
Neighbors Along The Line	5000 Charles Page Blvd	Tulsa	OK	74127	None	PC	For general purposes, no restrictions	\$500
Newview Oklahoma Inc	501 N Douglas Avenue	Oklahoma City	OK	73106	None	PC	Retail Store for the visually impaired and services	\$5,000
North Dakota Community Foundation	P O Box 387	Bismarck	ND	58502	None	PC	Construction of the Killdeer Cowboy Sports Complex at Killdeer High School	\$25,000
North Dakota Safety Council	1640 Burnt Boat Drive	Bismarck	ND	58503	None	PC	Capital campaign to construct a regional safety training facility	\$25,000
Northeastern State University Foundation Inc	812 North Cedar Avenue	Tahlequah	OK	74464	None	PC	For general purposes, no restrictions	\$300

Organization Name	Street Address	City	State	Zip	Relationship to substantial contributor	Foundation status	Purpose	Amount Paid
Oklahoma Conference For Community And Justice Inc	100 West 5th Street, Suite 701	Tulsa	OK	74103	None	PC	For general purposes, no restrictions	\$300
Oklahoma Energy Education Foundation	500 N E 4th Street, Suite 200	Oklahoma City	OK	73104	None	PC	Capital Campaign to build a new facility and programming	\$40,000
Oklahoma School Of Science And Mathematics Foundation	1141 North Lincoln Blvd	Oklahoma City	OK	73104	None	PC	Capital campaign for OSSM's Dominion Expansion	\$25,000
Oklahoma State University Foundation	PO Box 1749	Stillwater	OK	74076	None	PC	\$500 - Student Council \$1,217.50 - Management scholarship (1 scholarship) \$1,217.50 - Marketing scholarship (1 scholarship) \$315 - Career Services Lunch and Learn series (1 in the Fall) \$1,250 - Inclusion Leadership Program \$500 - Student Marketing Club Annual Tailgate \$5,000 - Accounting scholarships (\$2,500 each) \$5,000 - MIS Scholarships (\$2,500 each) \$500 - ASME (American Society of Mechanical Engineers) \$500 - AIChE (American Institute Chemical Engineers) \$500 - Society of Women Engineers \$500 - Society of Black Engineers \$1,500 - CEAT Living and Learning Community \$1,500 - Summer Bridge Program	\$20,000
Oral Roberts University	7777 South Lewis	Tulsa	OK	74171	None	PC	Golden Eagle Scholarship Fund - funding for student-athlete scholarships	\$10,000
Oral Roberts University	7777 S Lewis Ave	Tulsa	OK	74171	None	PC	Shark Tank & Technology Board Room	\$59,400
Oral Roberts University	7777 S Lewis Ave	Tulsa	OK	74171	None	PC	New Sports Complex - Track & Field and Tennis Facilities	\$600,000
Oral Roberts University	7777 S Lewis Ave	Tulsa	OK	74171	None	PC	Accounting scholarship (1 scholarship)	\$2,500
Park Friends	P O Box 52146	Tulsa	OK	74152	None	PC	All-access park & tree house at Chandler Park for individuals with physical challenges	\$5,000
Philbrook Museum of Art Inc	2727 S Rockford Road	Tulsa	OK	74114	None	PC	Second Saturdays Program that provides free admission and activities	\$100,000
Porra Caeli House Corporation	P O Box 580460	Tulsa	OK	74158	None	PC	Capital Campaign to provide a home to care for those in the last stage of life regardless of illness or ability to pay	\$25,000
Regional Food Bank Of Oklahoma	Post Office Box 270968	Oklahoma City	OK	73137	None	PC	Governor Fallin's Feeding Oklahoma food drive	\$15,000
Resonance Listening And Growth For Women Inc	1608 S Elwood Ave	Tulsa	OK	74119	None	PC	Table 2 A Resonance Cafe that employs clients of Resonance that are newly released from prison	\$5,000
Rocky Mountain Down Syndrome Association Inc	3515 South Tamarac Drive, Suite 320	Denver	CO	80237	None	PC	For general purposes, no restrictions	\$300
South Peoria Neighborhood Connection Foundation, Inc	1208 E 58th St	Tulsa	OK	74105	None	PC	Remodel of purchased building	\$5,000
Susan G Komen Breast Cancer Foundation Inc	1560 E 21st Street, Suite 202	Tulsa	OK	74114	None	PC	For general purposes, no restrictions	\$250
Susan G Komen Breast Cancer Foundation Inc	1560 E 21st Street, Suite 202	Tulsa	OK	74114	None	PC	For general purposes, no restrictions	\$5,000
The Little Light House Inc	5120 East 36th Street	Tulsa	OK	74135	None	PC	Capital Campaign to expand and renovate current facility	\$75,000
The Williston Salvation Army	P O Box 420	Williston	ND	58802	None	PC	Pathway of Hope program	\$10,000
Tulsa Ballet Theater Inc	1212 East 45th Place	Tulsa	OK	74105	None	PC	Tulsa Ballet Education and Outreach Programs	\$20,000
Tulsa Children's Museum	560 North Maybelle Ave	Tulsa	OK	74127	None	PC	Design and development plans for permanent site of Tulsa Children's Museum at the Gathering Place	\$10,000
Tulsa Community Foundation	7030 S Yale Ave	Tulsa	OK	74136	None	PC	Tulsa's Gathering Place	\$1,000,000
Tulsa Community Foundation	7030 S Yale Ave	Tulsa	OK	74136	None	PC	TechNet Program	\$5,000
Tulsa County Child Protection Coalition	7030 S Yale Ave	Tulsa	OK	74136	None	PC	Community Outreach Safety Events and Orientation Tours	\$2,500
Tulsa Day Center For The Homeless Inc	415 W Archer	Tulsa	OK	74103	None	PC	Case Management and Eviction Prevention Program	\$10,000
Tulsa Dream Center Inc	200 West 46th Street North	Tulsa	OK	74126	None	PC	Literacy Is For Everyone (L I F E) program	\$2,500
Tulsa Girls Art School Project Inc	2202 E Admiral Blvd	Tulsa	OK	74110	None	PC	Advanced Art Classes	\$2,500
Tulsa Library Trust	400 Civic Center	Tulsa	OK	74103	None	PC	Capital campaign to renovate the Tulsa Central Library	\$50,000
Tulsa Performing Arts Center Trust	110 E Second Street	Tulsa	OK	74103	None	PC	Theatre for Young Audiences	\$2,000
Tulsa Police Officers Memorial Fund	P O Box 690882	Tulsa	OK	74169	None	PC	For general purposes, no restrictions	\$250
University Of Oklahoma Foundation Inc	100 West Timberdell Rd	Norman	OK	73019	None	PC	2015/2016 MIS Scholarship Donation Michael F Price College of Business	\$9,000

ONEOK Foundation, Inc
Attachment to Form 990-PF for tax year 2015
Detail for Part XV - Grants and Contributions Paid During the Year

Organization Name	Street Address	City	State	Zip	Relationship to substantial contributor	Foundation status	Purpose	Amount Paid
University Of Oklahoma Foundation Inc	100 West Timberdell Rd	Norman	OK	73019	None	PC	\$5,000 - Energy Management Roughneck sponsorship \$5,000 - Accounting scholarships (\$2,500 each) \$500 - ASME (American Society of Mechanical Engineers) \$500 - AICHE (American Institute of Chemical Engineers) \$500 - Society of Women Engineers \$500 - Engineers Without Borders \$3,000 - Multicultural Engineering Program	\$15,000
University Of Texas Foundation	P O Box 250	Austin	TX	78767	None	PC	Endowed Scholarship in Communications honoring Dan Harrison	\$50,000
University Of Tulsa	800 South Tucker Drive	Tulsa	OK	74104	None	PC	Evaluation of Multicultural Student Programs at The University of Tulsa--Summer, 2015	\$2,500
University Of Tulsa	800 South Tucker Drive	Tulsa	OK	74104	None	PC	\$3,000 - Energy Management Scholarship (\$1,000 each) \$1,000 - Women in Business (\$500/semester) \$1,000 - TEMSA (Energy Management student group) (\$500/semester) \$1,800 - Beta Alpha Si--Golden Hurricane level \$3,200 - Accounting scholarships (\$1,600 each) \$2,500 - MIS Scholarships (1) AICHE-American Institute of Chemical Engineers \$500 - Fall Student Org presentation \$500 - ASME (American Society of Mechanical Engineers) \$500 - AICHE (American Institute of Chemical Engineers) \$500 - Society of Women Engineers \$500 - Engineers Without Borders \$3,000 - ChemE Car Competition	\$18,000
World Won Development Center	1125 East 36th Street North	Tulsa	OK	74106	None	PC	Edu-Rec After School Program	\$2,500
YMCA of Greater Tulsa	420 S Main St., Suite 200	Tulsa	OK	74103	None	PC	Capital campaign to build the new YMCA Healthy Living Center	\$50,000
YMCA of Greater Twin Cities	2125 E Hennepin Ave Ste 150	Minneapolis	MN	55413	None	PC	For general purposes, no restrictions	\$300
Youth Services Of Tulsa Inc	311 S Madison Ave	Tulsa	OK	74120	None	PC	Programming and Outreach Services for Tulsa Area LGBTQ Youth	\$10,000
Total								\$3,488,127

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2015

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
AAON INC	750.000	5/2/2014	4/2/2015	18,389.89	14,156.29	4,233.60
ACORDA THERAPEUTICS INC	350.000	1/8/2015	2/13/2015	13,609.93	14,512.92	-902.99
AMERISAFE INC	240.000	1/13/2015	4/2/2015	11,117.09	10,020.69	1,096.40
ANALOGIC CORP	204.000	1/8/2015	2/13/2015	17,387.55	16,916.63	470.92
ANIKA THERAPEUTICS INC	470.000	2/24/2015	4/2/2015	19,368.11	19,200.32	167.79
APTARGROUP INC	410.000	4/21/2014	4/2/2015	26,018.86	25,375.42	643.44
ARCTIC CAT INC	280.000	1/8/2015	4/2/2015	10,039.01	10,156.72	-117.71
BENCHMARK ELECTRONICS INC	751.000	1/6/2015	1/13/2015	18,463.45	18,584.56	-121.11
BENCHMARK ELECTRONICS INC	49.000	12/15/2014	1/14/2015	1,206.12	1,177.89	28.23
BIG LOTS INC	300.000	5/6/2014	1/12/2015	12,317.78	11,793.87	523.91
BIO-TECHNE CORP	170.000	6/17/2014	1/12/2015	15,347.69	14,470.55	877.14
BLUCORA INC	1,860.000	3/23/2015	4/2/2015	25,567.27	26,569.68	-1,002.41
BRISTOW GROUP INC	230.000	12/17/2014	4/2/2015	12,502.01	15,677.27	-3,175.26
BUFFALO WILD WINGS INC	40.000	9/3/2014	2/6/2015	7,112.69	5,862.00	1,250.69
BUFFALO WILD WINGS INC	187.000	10/8/2014	4/2/2015	34,243.73	25,449.78	8,793.95
CABOT CORP	100.000	3/24/2015	4/2/2015	4,450.41	4,313.89	136.52
CALAMP CORP	110.000	1/8/2015	2/13/2015	2,006.88	1,963.66	43.22
CALAMP CORP	110.000	1/9/2015	2/17/2015	2,015.04	1,933.62	81.42
CALAMP CORP	740.000	1/9/2015	2/18/2015	13,644.67	12,972.98	671.69
CALAMP CORP	900.000	3/23/2015	4/2/2015	14,744.69	16,208.91	-1,464.22
CALLAWAY GOLF COMPANY	5,781.000	1/6/2015	4/2/2015	55,216.20	50,169.92	5,046.28
CAMBREX CORP	662.000	1/8/2015	4/2/2015	23,681.02	15,100.97	8,580.05
CARRIZO OIL & GAS INC	200.000	8/21/2014	4/2/2015	9,926.81	11,679.02	-1,752.21
CIRCOR INTERNATIONAL INC	415.000	10/21/2014	4/2/2015	22,861.54	31,626.80	-8,765.26
CIRRUS LOGIC, INC.	860.000	1/8/2015	4/2/2015	28,469.77	20,465.26	8,004.51
COHERENT INC	400.000	8/4/2014	1/12/2015	22,648.29	22,434.02	214.27
COMMVAULT SYSTEMS INC	840.000	9/22/2014	4/2/2015	37,072.88	57,239.16	-20,166.28
CON-WAY INC	130.000	5/8/2014	1/13/2015	5,966.98	5,856.39	110.59
CON-WAY INC	110.000	5/15/2014	1/16/2015	4,882.19	4,889.26	-7.07
CON-WAY INC	110.000	10/24/2014	3/3/2015	4,934.94	4,856.11	78.83
CON-WAY INC	440.000	10/24/2014	4/2/2015	19,382.65	19,132.10	250.55
CYBERONICS	475.000	2/10/2015	4/2/2015	30,888.06	27,038.80	3,849.26
DATAWATCH CORP	1,126.000	11/21/2014	4/2/2015	7,610.93	23,320.04	-15,709.11
DREW INDUSTRIES INC	530.000	2/6/2015	4/2/2015	33,115.12	26,488.33	6,626.79
EPR PROPERTIES	200.000	2/11/2015	4/2/2015	12,028.77	12,308.26	-279.49
ERA GROUP INC	1,100.000	1/8/2015	4/2/2015	23,281.07	25,974.17	-2,693.10
EXTERRAN HOLDINGS INC	310.000	12/4/2014	1/12/2015	9,620.97	11,394.88	-1,773.91
FARO TECHNOLOGIES INC	380.000	3/23/2015	4/2/2015	22,570.36	22,276.27	294.09
FORUM ENERGY TECHNOLOGIES INC	560.000	10/20/2014	1/12/2015	10,015.71	17,577.44	-7,561.73
GREEN PLAINS INC	1,040.000	3/12/2015	4/2/2015	28,921.13	25,775.32	3,145.81
HMS HOLDINGS CORP	970.000	6/5/2014	2/13/2015	18,846.10	17,520.62	1,325.48
HAEMONETICS CORP/MASS	630.000	2/12/2015	4/2/2015	28,475.34	24,318.43	4,156.91
HEALTHSTREAM INC	835.000	2/12/2015	4/2/2015	20,947.92	23,890.13	-2,942.21
HORACE MANN EDUCATORS	390.000	2/3/2015	4/2/2015	13,308.50	12,703.51	604.99
HORIZON BANCORP	1,255.000	12/16/2014	4/2/2015	29,061.49	28,826.48	235.01
HORSEHEAD HOLDING CORP	240.000	6/9/2014	1/13/2015	3,657.68	4,048.90	-391.22
HORSEHEAD HOLDING CORP	410.000	5/12/2014	2/17/2015	5,394.43	6,340.61	-946.18
IPC HEALTHCARE INC	400.000	1/13/2015	4/2/2015	18,817.65	17,901.12	916.53
INFINITY PROPERTY & CASUALTY	160.000	2/12/2015	4/2/2015	13,109.35	12,126.73	982.62
INNOSPEC INC	193.000	5/7/2014	1/13/2015	7,863.74	8,265.80	-402.06
INNOSPEC INC	50.000	4/15/2014	1/12/2015	2,042.84	699.81	1,343.03
INTREPID POTASH INC	490.000	9/30/2014	3/16/2015	5,831.38	7,197.62	-1,366.24
INTREPID POTASH INC	220.000	10/1/2014	3/19/2015	2,544.32	3,325.58	-781.26
INTREPID POTASH INC	400.000	8/13/2014	3/27/2015	4,602.36	5,933.13	-1,330.77
INTREPID POTASH INC	515.000	10/9/2014	4/2/2015	6,038.25	7,194.04	-1,155.79
INVESTORS BANCORP INC	350.000	10/2/2014	3/3/2015	4,013.79	3,548.59	465.20
INVESTORS BANCORP INC	630.000	10/15/2014	4/2/2015	7,452.76	6,311.73	1,141.03
KULICKE & SOFFA INDUSTRIES	1,600.000	2/10/2015	4/2/2015	25,179.53	23,426.57	1,752.96

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2015

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
LANDSTAR SYSTEM INC	470.000	4/28/2014	4/2/2015	30,978.06	27,728.61	3,249.45
LANNETT CO INC	160.000	2/12/2015	3/16/2015	10,242.74	8,339.63	1,903.11
LANNETT CO INC	160.000	1/8/2015	3/17/2015	10,258.29	7,488.36	2,769.93
LITHIA MOTORS INC	300.000	2/6/2015	4/2/2015	29,709.95	26,426.59	3,283.36
MB FINANCIAL INC	330.000	12/17/2014	4/2/2015	10,325.86	10,439.11	-113.25
MWI VETERINARY SUPPLY INC	115.000	1/8/2015	1/20/2015	21,810.98	17,649.43	4,161.55
STEVEN MADDEN LTD	680.000	12/18/2014	4/2/2015	25,989.73	20,774.45	5,215.28
MAGELLAN HEALTH, INC.	335.000	2/10/2015	4/2/2015	23,672.33	20,061.00	3,611.33
MANITOWOC COMPANY INC	1,270.000	1/8/2015	4/2/2015	27,688.03	26,079.35	1,608.68
MATRIX SERVICE CO	740.000	2/6/2015	4/2/2015	13,027.46	18,049.48	-5,022.02
MAXIMUS INC	510.000	2/10/2015	4/2/2015	33,738.42	24,629.57	9,108.85
MEDIDATA SOLUTIONS INC	465.000	3/23/2015	4/2/2015	23,031.71	21,120.27	1,911.44
METHODE ELECTRONICS INC	630.000	2/4/2015	4/2/2015	29,595.09	23,160.71	6,434.38
NIC INC	1,349.000	2/12/2015	4/2/2015	24,092.42	22,913.84	1,178.58
NAVIGATORS GROUP INC	90.000	1/8/2015	4/2/2015	7,036.52	6,507.30	529.22
NEOGEN CORP	91.000	1/7/2015	2/13/2015	4,418.23	4,358.15	60.08
NEOGEN CORP	90.000	1/7/2015	2/17/2015	4,353.39	4,310.26	43.13
NEOGEN CORP	100.000	1/7/2015	2/18/2015	4,797.69	4,789.18	8.51
NEOGEN CORP	229.000	1/7/2015	2/20/2015	10,991.26	10,967.23	24.03
NEOGEN CORP	100.000	1/7/2015	2/23/2015	4,795.02	4,789.18	5.84
NETGEAR INC	755.000	2/12/2015	4/2/2015	24,883.58	24,909.38	-25.80
NEWPARK RESOURCES INC	400.000	11/14/2014	1/12/2015	3,412.32	4,756.92	-1,344.60
NOW INC	180.000	7/31/2014	1/13/2015	4,283.70	6,093.84	-1,810.14
NOW INC	223.000	9/30/2014	1/29/2015	5,118.46	7,098.15	-1,979.69
NOW INC	407.000	12/18/2014	2/3/2015	9,512.14	10,907.84	-1,395.70
PDC ENERGY INC	160.000	1/8/2015	4/2/2015	8,743.64	8,103.99	639.65
PAPA JOHN'S INTL INC	350.000	1/7/2015	4/2/2015	22,027.33	21,157.22	870.11
PAREXEL INTERNATIONAL CORP	450.000	2/10/2015	4/2/2015	31,132.99	27,593.87	3,539.12
PARSLE ENERGY INC SER A	960.000	10/9/2014	4/2/2015	15,278.11	20,311.70	-5,033.59
POWELL INDUSTRIES INC	10.000	5/12/2014	2/18/2015	334.11	648.95	-314.84
POWELL INDUSTRIES INC	1,015.000	2/4/2015	4/2/2015	34,647.60	50,778.37	-16,130.77
PROASSURANCE CORP	220.000	1/8/2015	4/2/2015	10,094.51	10,010.13	84.38
RLI CORP	210.000	1/9/2015	4/2/2015	11,097.24	10,008.07	1,089.17
RPC INC	650.000	12/18/2014	4/2/2015	8,117.12	8,976.53	-859.41
RBC BEARINGS INC	840.000	6/6/2014	4/2/2015	62,652.26	44,612.94	18,039.32
RED ROBIN GOURMET BURGERS	50.000	10/30/2014	1/6/2015	3,861.46	2,711.01	1,150.45
RED ROBIN GOURMET BURGERS	70.000	10/30/2014	1/13/2015	5,482.61	3,787.56	1,695.05
RED ROBIN GOURMET BURGERS	140.000	8/18/2014	2/6/2015	10,685.50	7,553.85	3,131.65
RED ROBIN GOURMET BURGERS	60.000	9/12/2014	2/18/2015	4,666.27	3,225.58	1,440.69
RED ROBIN GOURMET BURGERS	481.000	2/13/2015	4/2/2015	41,656.23	27,538.79	14,117.44
REGAL BELOIT	100.000	3/24/2015	4/2/2015	8,013.35	7,851.59	161.76
REPLIGEN CORP	890.000	2/18/2015	4/2/2015	27,122.25	22,063.76	5,058.49
ROGERS CORP	147.000	12/31/2014	1/12/2015	11,142.74	10,882.59	260.15
ROGERS CORP	58.000	8/25/2014	1/12/2015	4,407.89	3,512.34	895.55
ROGERS CORP	95.000	8/25/2014	1/13/2015	7,316.96	5,698.85	1,618.11
ROGERS CORP	365.000	2/18/2015	4/2/2015	29,901.40	28,573.53	1,327.87
RUSH ENTERPRISES INC-CL A	720.000	9/9/2014	4/2/2015	19,858.45	24,855.44	-4,996.99
SAFETY INSURANCE GROUP INC	160.000	1/9/2015	4/2/2015	9,646.03	9,946.98	-300.95
SAGENT PHARMACEUTICALS INC	910.000	3/23/2015	4/2/2015	21,095.87	24,295.03	-3,199.16
SOUTH ST CORP	630.000	5/1/2014	4/2/2015	43,416.60	36,640.92	6,775.68
STAMPS.COM INC	605.000	2/11/2015	4/2/2015	40,747.99	25,842.28	14,905.71
STANDARD-PACIFIC CORP	2,070.000	12/18/2014	1/12/2015	15,043.59	15,391.43	-347.84
STONE ENERGY CORP	300.000	10/22/2014	1/12/2015	4,519.49	8,616.55	-4,097.06
SYNNEX CORP	170.000	1/15/2015	2/13/2015	13,146.43	12,960.93	185.50
SYNNEX CORP	200.000	9/30/2014	2/17/2015	15,495.07	13,491.55	2,003.52
SYNERGY RESOURCES CORP	660.000	1/8/2015	4/2/2015	7,764.16	8,219.96	-455.80
TELEDYNE TECHNOLOGIES INC	60.000	4/28/2014	2/18/2015	5,985.76	5,592.04	393.72
TELEDYNE TECHNOLOGIES INC	90.000	4/28/2014	2/13/2015	8,771.91	8,265.37	506.54

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2015

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
TELEDYNE TECHNOLOGIES INC	100.000	4/28/2014	1/8/2015	10,047.13	8,066.62	1,980.51
TERRENO REALTY CORP	1,270.000	12/9/2014	4/2/2015	28,630.60	23,662.87	4,967.73
TESCO CORP	300.000	8/29/2014	1/12/2015	3,426.55	6,376.50	-2,949.95
TEXAS ROADHOUSE INC-CLASS A	580.000	1/8/2015	4/2/2015	21,160.91	20,374.24	786.67
THOR INDUSTRIES INC	30.000	12/3/2014	1/13/2015	1,734.43	1,727.24	7.19
THOR INDUSTRIES INC	80.000	12/3/2014	3/11/2015	4,949.36	4,575.91	373.45
THOR INDUSTRIES INC	930.000	12/11/2014	4/2/2015	59,412.14	49,712.66	9,699.48
TIDEWATER INC	180.000	11/12/2014	1/13/2015	5,521.37	7,055.55	-1,534.18
TIDEWATER INC	130.000	11/12/2014	2/18/2015	3,723.10	5,069.77	-1,346.67
TIDEWATER INC	80.000	11/12/2014	3/3/2015	2,234.49	3,083.12	-848.63
TIDEWATER INC	1,140.000	12/17/2014	4/2/2015	22,217.05	39,159.98	-16,942.93
TIMKEN CO	50.000	6/19/2014	1/13/2015	2,066.46	2,418.20	-351.74
TIMKEN CO	395.000	6/19/2014	4/2/2015	16,612.36	17,745.79	-1,133.43
TIMKENSTEEL CORP	1,052.000	10/3/2014	4/2/2015	28,366.65	44,398.03	-16,031.38
TITAN INTERNATIONAL INC	796.000	6/4/2014	1/12/2015	7,859.84	13,271.87	-5,412.03
US SILICA HOLDINGS INC	190.000	12/3/2014	2/17/2015	5,257.79	8,273.27	-3,015.48
UNIVERSAL ELECTRONICS INC	160.000	1/7/2015	4/2/2015	9,045.43	10,212.22	-1,166.79
VIFTUSA CORP	780.000	2/12/2015	4/2/2015	32,552.08	30,104.00	2,448.08
WD-40 CO	450.000	4/15/2014	4/2/2015	39,935.50	25,858.07	14,077.43
WATSCO INC	210.000	2/17/2015	4/2/2015	26,352.37	21,476.37	4,876.00
WELLCARE HEALTH PLANS INC	100.000	4/24/2014	1/12/2015	7,838.37	6,668.53	1,169.84
WEST PHARMACEUTICAL SERVICES	300.000	9/30/2014	1/12/2015	15,337.40	13,345.89	1,991.51
WEX INC	170.000	2/3/2014	1/12/2015	16,113.24	14,746.78	1,366.46
WEX INC	200.000	1/13/2014	1/9/2015	18,921.32	17,512.58	1,408.74
C&J ENERGY SERVICES LTD	620.000	7/25/2014	4/2/2015	7,213.56	15,521.51	-8,307.95
HELEN OF TROY LTD	280.000	1/15/2015	4/2/2015	23,036.57	19,232.06	3,804.51
TRONOX LTD CL A	1,130.000	1/15/2015	4/2/2015	23,271.58	25,420.69	-2,149.11

Subtotal - Short Term Capital Gains (not including STCG distributions)	2,314,310	2,255,637	58,673
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CHARTWELL S/C VAL-I #0121	(SHORT TERM CAPITAL GAIN DISTRIBUTIONS)	396.31
JPM CORE BD-R2 #1043	(SHORT TERM CAPITAL GAIN DISTRIBUTIONS)	405.43
DELAWARE POOLED TR EM PORT II #0596	(SHORT TERM CAPITAL GAIN DISTRIBUTIONS)	3,391.31

Subtotal - Short Term Capital Gains distributions	4,193
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Subtotal - Short Term Capital Gains (including STCG distributions)	62,866
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ALTRA INDUSTRIAL MORTION CORP	1,130.000	12/5/2013	4/2/2015	29,756.31	34,389.75	-4,633.44
ALTRA INDUSTRIAL MORTION CORP	83.000	11/8/2013	1/13/2015	2,242.46	2,554.32	-311.86
ALTRA INDUSTRIAL MORTION CORP	37.000	11/8/2013	1/14/2015	978.76	1,138.68	-159.92
APTARGROUP INC	160.000	10/14/2013	1/13/2015	10,442.75	9,616.51	826.24
BIO-RAD LABORATORIES-CL A	100.000	6/20/2013	1/12/2015	11,892.02	11,227.25	664.77
BIO-TECHNE CORP	100.000	9/20/2013	1/8/2015	9,035.45	8,131.55	903.90
BRUNSWICK CORP	800.000	8/9/2011	4/2/2015	41,346.27	13,351.12	27,995.15
CHEESECAKE FACTORY (THE)	20.000	11/14/2011	1/13/2015	1,037.59	546.88	490.71
CHEESECAKE FACTORY (THE)	630.000	11/22/2011	4/2/2015	31,168.67	16,918.21	14,250.46
CLARCOR INC	601.000	3/31/2014	4/2/2015	39,946.70	35,458.95	4,487.75
COMMVAULT SYSTEMS INC	110.000	8/23/2013	1/13/2015	5,396.29	9,394.51	-3,998.22
DARLING INGREDIENTS INC	320.000	12/13/2013	2/18/2015	5,510.29	6,080.00	-569.71
DARLING INGREDIENTS INC	230.000	12/13/2013	1/13/2015	4,058.61	4,591.78	-533.17
DARLING INGREDIENTS INC	250.000	12/13/2013	1/29/2015	4,246.58	4,750.00	-503.42
FIRST BUSEY CORP	50.000	12/30/2010	1/13/2015	316.18	212.50	103.68
FIRST BUSEY CORP	5,850.000	9/22/2011	4/2/2015	38,715.75	24,809.20	13,906.55
HMS HOLDINGS CORP	683.000	8/26/2013	1/14/2015	14,197.13	16,726.22	-2,529.09
HMS HOLDINGS CORP	347.000	8/26/2013	1/13/2015	7,271.87	9,347.25	-2,075.38
INNOSPEC INC	120.000	10/9/2013	1/2/2015	5,223.48	5,054.19	169.29
INNOSPEC INC	120.000	6/3/2013	1/6/2015	5,151.67	4,852.80	298.87

ONEOK Foundation, Inc.
Capital Gain (Loss) Schedule
For the year ended December 31, 2015

SECURITY DESCRIPTION	SHARES	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
INNOSPEC INC	70.000	6/3/2013	1/8/2015	2,919.47	1,704.66	1,214.81
INTREPID POTASH INC	220.000	3/12/2014	3/18/2015	2,567.97	3,378.60	-810.63
INTREPID POTASH INC	477.000	10/24/2013	1/14/2015	6,637.82	7,328.80	-690.98
INTREPID POTASH INC	493.000	10/16/2013	1/13/2015	7,007.73	7,613.74	-606.01
INTREPID POTASH INC	220.000	10/31/2013	1/22/2015	2,879.71	3,315.69	-435.98
INTREPID POTASH INC	360.000	11/4/2013	2/17/2015	4,797.05	5,220.88	-423.83
INTREPID POTASH INC	200.000	11/14/2013	1/9/2015	2,727.23	3,095.13	-367.90
INTREPID POTASH INC	220.000	10/31/2013	1/29/2015	2,945.18	3,276.33	-331.15
INTREPID POTASH INC	220.000	12/19/2013	2/13/2015	2,923.03	3,249.82	-326.79
INTREPID POTASH INC	160.000	12/24/2013	1/8/2015	2,213.95	2,491.79	-277.84
INTREPID POTASH INC	220.000	12/19/2013	2/6/2015	3,007.73	3,267.88	-260.15
INTREPID POTASH INC	145.000	11/4/2013	2/18/2015	1,948.73	2,096.39	-147.66
INTREPID POTASH INC	40.000	11/4/2013	2/19/2015	551.8	578.32	-26.52
JACK IN THE BOX INC	130.000	8/9/2011	1/13/2015	10,821.44	2,620.07	8,201.37
JACK IN THE BOX INC	340.000	8/9/2011	4/2/2015	33,106.69	6,765.63	26,341.06
LANDSTAR SYSTEM INC	100.000	7/25/2013	1/13/2015	6,819.69	4,925.14	1,894.55
LEGACYTEXAS FINANCIAL GROUP IN	70.000	3/8/2012	2/27/2015	1,583.12	1,061.73	521.39
LEGACYTEXAS FINANCIAL GROUP IN	120.000	6/15/2012	2/18/2015	2,714.46	1,834.80	879.66
LEGACYTEXAS FINANCIAL GROUP IN	290.000	4/25/2013	2/2/2015	5,720.15	4,819.24	900.91
LEGACYTEXAS FINANCIAL GROUP IN	590.000	4/9/2012	4/2/2015	13,543.08	7,624.23	5,918.85
STEVEN MADDEN LTD	570.000	6/12/2013	1/13/2015	17,234.76	17,609.61	-374.85
PACWEST BANCORP	70.000	7/23/2013	1/13/2015	3,116.30	2,437.19	679.11
PACWEST BANCORP	460.000	7/23/2013	4/2/2015	21,493.10	10,877.87	10,615.23
POOL CORP	250.000	4/11/2013	1/12/2015	15,678.40	12,365.71	3,312.69
RBC BEARINGS INC	130.000	8/8/2013	1/13/2015	8,198.59	7,636.15	562.44
STIFEL FINANCIAL CORP	120.000	5/13/2013	1/13/2015	5,934.86	3,998.92	1,935.94
STIFEL FINANCIAL CORP	730.000	5/13/2013	4/2/2015	40,920.12	24,151.87	16,768.25
TELEDYNE TECHNOLOGIES INC	20.000	2/22/2012	1/2/2015	2,095.40	1,217.21	878.19
TERRENO REALTY CORP	80.000	5/28/2013	1/13/2015	1,729.77	1,571.49	158.28
TORO CO	704.000	11/8/2013	4/2/2015	49,198.06	34,833.62	14,364.44
UNITED NATURAL FOODS INC	100.000	1/9/2014	2/18/2015	7,980.99	7,362.96	618.03
UNITED NATURAL FOODS INC	230.000	1/10/2014	4/2/2015	17,703.92	15,224.09	2,479.83
UNITED NATURAL FOODS INC	320.000	11/7/2013	1/13/2015	24,662.36	18,368.76	6,293.60
WD-40 CO	20.000	6/19/2013	2/18/2015	1,654.16	1,122.42	531.74
WD-40 CO	83.000	6/19/2013	1/14/2015	6,918.76	4,663.77	2,254.99
WD-40 CO	167.000	7/10/2013	1/13/2015	13,863.81	9,490.71	4,373.10
DELAWARE VALUE-INST #0459	63,291.139	7/22/2014	8/20/2015	1,150,000.00	1,135,443.03	14,556.97
AMERICAN EUROPACIFIC GRTH-F2 FD#0616	5,720.123	7/22/2014	8/20/2015	280,000.00	288,465.80	-8,465.80
JPM CORE BD-R2 #1043	46,075.085	7/2/2009	8/20/2015	540,000.00	502,218.43	37,781.57
Subtotal - Long Term Capital Gains (not including LTCG distributions) (PURCHASED)				2,593,754	2,394,480	199,274
CME GROUP INC	20,000.000	DONATED	3/3/2015	1,928,195.00	168,200.00	1,759,995.00
Subtotal - Long Term Capital Gains (not including LTCG distributions) (DONATED)				1,928,195	168,200	1,759,995
JPM CORE BD-R2 #1043	(LONG TERM CAPITAL GAIN DISTRIBUTIONS)					6,641.60
DELAWARE POOLED TR EM PORT II #0596	(LONG TERM CAPITAL GAIN DISTRIBUTIONS)					13,638.97
DELAWARE VALUE-INST #0459	(LONG TERM CAPITAL GAIN DISTRIBUTIONS)					107,918.46
AMERICAN EUROPACIFIC GRTH-F2 FD#0616	(LONG TERM CAPITAL GAIN DISTRIBUTIONS)					25,633.60
Subtotal - Long Term Capital Gains distributions						153,833
Subtotal - Long Term Capital Gains (including LTCG distributions)						2,113,102
Schedule Totals						2,175,968