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Form 990-PF

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **SEP 1, 2009**, and ending **AUG 31, 2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>PATTI JOHNSON WILSON FOUNDATION</b>		A Employer identification number <b>73-6156280</b>
	C/O TRUST COMPANY OF OKLAHOMA		B Telephone number
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	1924 SOUTH UTICA SUITE 500		
City or town, state, and ZIP code <b>TULSA, OK 74104</b>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 664,412.</b> (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,184.	11,184.	11,184.	STATEMENT 1
	4 Dividends and interest from securities	13,308.	13,308.	13,308.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<31,604.>			
	b Gross sales price for all assets on line 6a	398,943.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less cost of goods sold					
c Gross profit or (loss)					
11 Other income	3,032.	3,032.	3,032.	STATEMENT 3	
12 Total Add lines 1 through 11	<4,080.>	27,524.	27,524.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,197.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	2,950.	0.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes	489.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses	847.	0.	0.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23	15,483.	0.	0.	0.	
25 Contributions, gifts, grants paid	306,000.			306,000.	
26 Total expenses and disbursements. Add lines 24 and 25	321,483.	0.	0.	306,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<325,563.>				
b Net investment income (if negative, enter -0-)		27,524.			
c Adjusted net income (if negative, enter -0-)			27,524.		

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

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**PATTI JOHNSON WILSON FOUNDATION**  
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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	6.		
	2 Savings and temporary cash investments	20,826.	57,558.	57,558.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations <b>STMT 7</b>	90,438.	20,044.	21,391.
	b Investments - corporate stock <b>STMT 8</b>	667,122.	366,165.	405,285.
	c Investments - corporate bonds <b>STMT 9</b>	164,514.	173,381.	180,178.
11 Investments - land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets</b> (to be completed by all filers)	<b>942,906.</b>	<b>617,148.</b>	<b>664,412.</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
<b>23 Total liabilities</b> (add lines 17 through 22)	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	942,906.	617,148.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
<b>30 Total net assets or fund balances</b>	<b>942,906.</b>	<b>617,148.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>942,906.</b>	<b>617,148.</b>		

**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	942,906.
2 Enter amount from Part I, line 27a	2	<325,563.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	617,343.
5 Decreases not included in line 2 (itemize) ▶ <b>COST ADJUSTMENT</b>	5	195.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	617,148.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a VARIOUS SECURITIES - SEE ATTACHMENT B</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
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)
<b>a 398,943.</b>		<b>430,547.</b>	<b>&lt;31,604.&gt;</b>
b			
c			
d			
e			

  

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>&lt;31,604.&gt;</b>
b			
c			
d			
e			

  

<b>2 Capital gain net income or (net capital loss)</b> <div style="float: right; border-left: 1px solid black; padding-left: 5px;">                 If gain, also enter in Part I, line 7                  If (loss), enter -0- in Part I, line 7             </div>	<b>2</b>	<b>&lt;31,604.&gt;</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<b>3</b>	<b>0.</b>

**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 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))
2008	316,454.	946,440.	.334362
2007	253,473.	1,338,466.	.189376
2006	82,591.	960,642.	.085975
2005	62,464.	890,034.	.070182
2004	69,965.	888,416.	.078753

  

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.758648</b>
<b>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</b>	<b>3</b>	<b>.151730</b>
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>	<b>4</b>	<b>845,884.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>128,346.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>275.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>128,621.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>306,000.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	275.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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	0.
3 Add lines 1 and 2		3	275.
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	275.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 360.		
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	360.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	85.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	85.   Refunded	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) <u>OK</u>		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ PAUL E. KALLENBERGER** Telephone no. **▶ 918-745-2400**  
 Located at **▶ 1924 S. UTICA, STE 500, TULSA, OK** ZIP+4 **▶ 74104**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** ☐  
 and enter the amount of tax-exempt interest received or accrued during the year **▶ 15** **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> _____, _____, _____		
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.) <b>N/A</b>	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. <b>▶</b> _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009) <b>N/A</b>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 10		11,197.	0.	0.

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

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

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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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		0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NOT APPLICABLE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.



**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	854,514.
b	Average of monthly cash balances	1b	4,251.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	858,765.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	858,765.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,881.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	845,884.
6	Minimum investment return. Enter 5% of line 5	6	42,294.

**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	42,294.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	275.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	275.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,019.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,019.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,019.

**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	306,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	306,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	275.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	305,725.

**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.

**PATTI JOHNSON WILSON FOUNDATION**  
**C/O TRUST COMPANY OF OKLAHOMA**

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				42,019.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	26,650.			
b From 2005	19,076.			
c From 2006	35,179.			
d From 2007	187,296.			
e From 2008	269,802.			
f Total of lines 3a through e	538,003.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	306,000.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				42,019.
e Remaining amount distributed out of corpus	263,981.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	801,984.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	26,650.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	775,334.			
10 Analysis of line 9:				
a Excess from 2005	19,076.			
b Excess from 2006	35,179.			
c Excess from 2007	187,296.			
d Excess from 2008	269,802.			
e Excess from 2009	263,981.			



3 Grants and Contributions Paid During the Year or Approved for Future Payment	
3.01	Grants and Contributions Paid During the Year
3.02	Grants and Contributions Approved for Future Payment

923611 02-02-10



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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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. This declaration is made by the preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

BY *Paul F. Kallenberger* 12-21-2010 TRUSTEE  
 Signature of officer or trustee Date Title

Preparer's signature *Uwe...* Date 12/21/10 Check if self-employed ☐ Preparer's identifying number P00360508  
 Firm's name (or yours if self-employed), address, and ZIP code DELOITTE TAX LLP 100 S. CINCINNATI, SUITE 700 TULSA, OK 74103 EIN 86-1065772 Phone no. 918-477-8800

Form **990-PF** (2009)

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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<u>SOURCE</u>	<u>AMOUNT</u>
CORPORATE BONDS	6,424.
FEDERAL HOME LOAN MTG	4,266.
GOLDMAN SACHS FEDERAL PORTFOLIO	494.
	<hr/>
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11,184.
	<hr/> <hr/>

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE STOCK	11,646.	0.	11,646.
CORPORATE STOCK-FOREIGN	1,662.	0.	1,662.
TOTAL TO FM 990-PF, PART I, LN 4	13,308.	0.	13,308.

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FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WILLIAMS SEC LITIGATION SETTLEMENT	32.	32.	32.
OTHER INVESTMENT INCOME	3,000.	3,000.	3,000.
TOTAL TO FORM 990-PF, PART I, LINE 11	3,032.	3,032.	3,032.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION FEES	2,950.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,950.	0.	0.	0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	194.	0.	0.	0.	
EXCISE TAXES	295.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	489.	0.	0.	0.	

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRAVEL REIMBURSEMENT -				
KATHLEEN L. CHILDS	475.	0.	0.	0.
PRINTING	372.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	847.	0.	0.	0.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES	X		20,044.	21,391.
TOTAL U.S. GOVERNMENT OBLIGATIONS			20,044.	21,391.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			20,044.	21,391.

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FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	6,539.	7,894.
PEPSICO	5,400.	11,873.
INTEL	7,550.	6,713.
APACHE	3,235.	9,434.
EXXON MOBIL	5,350.	15,369.
GENERAL ELECTRIC	14,573.	6,950.
BEST BUY	1,498.	3,453.
CISCO SYSTEMS	6,406.	7,394.
LOWES	3,297.	6,895.
TARGET	7,812.	12,278.
PROCTER & GAMBLE	4,703.	7,160.
UNITED TECHNOLOGIES	5,311.	11,086.
ITT INDUSTRIES	8,122.	7,863.
JOHNSON & JOHNSON	11,248.	9,979.
KELLOGG CO	9,765.	10,681.
BARD C R INC	7,387.	7,683.
L-3 COMMUNICATIONS HOLDINGS	13,260.	9,990.
NOBLE ENERGY	14,153.	16,747.
HARBOR INTL FUND	33,567.	32,113.
COHEN & STEERS INSTL REALTY SHS	23,504.	17,290.
CONOCOPHILLIPS	6,504.	6,554.
DODGE & COX INTERNATIONAL STOCK	17,230.	14,180.
ACCENTURE LTD BERMUDA CL A	6,951.	7,320.
INTERNATIONAL BUSINESS MACHINIES	10,644.	12,313.
LAZARD EMERGING MARKETS INST SHS	14,689.	12,767.
NORFOLK SOUTHERN	10,506.	10,736.
VAGUARD SIGNAL SMALL CAP INDEX	26,394.	23,685.
NIKE INC	9,115.	14,000.
ONEOK	10,248.	15,019.
VANGUARD INFO TECHNOLOGY ETF	13,249.	19,741.
VANGUARD WORLD FINANCIALS ETF	23,262.	26,635.
SMUCKER J M	8,709.	9,357.
CHUBB	8,007.	8,270.
VISA INC CL A	7,977.	5,863.
TOTAL TO FORM 990-PF, PART II, LINE 10B	366,165.	405,285.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GENERAL ELECTRIC 4.25%	24,781.	25,228.
BANK OF NEW YORK 4.95%	24,938.	25,424.
COCA-COLA 5.75%	25,104.	25,695.
AMERICAN EXPRESS CREDIT 5.000%	9,860.	10,106.
HOME DEPOT 5.200%	9,956.	10,207.
MERCK & CO 5.125%	9,855.	10,534.
PEPSICO 5.150%	9,982.	10,709.
VANGUARD ADM INFLATION PROTECTED SEC	18,582.	21,031.
PIMCO TOTAL RETURN INSTITUTION	20,154.	20,913.
TEMPLETON GLOBAL BOND ADVISOR CL	5,060.	5,053.
VANGUARD ADMIRAL SHORT TRM	15,109.	15,278.
TOTAL TO FORM 990-PF, PART II, LINE 10C	173,381.	180,178.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THE TRUST COMPANY OF OKLAHOMA P. O. BOX 3348 TULSA, OK 74101	TRUSTEE 0.00	8,797.	0.	0.
JAMES M. STURDIVANT GABLE & GOTWALS 100 WEST 5TH STREET SUITE 1100 TULSA, OK 74103	TRUSTEE 0.00	400.	0.	0.
MARY ANN MECKFESSEL 3763 EAST 48TH TULSA, OK 74135	TRUSTEE 0.00	400.	0.	0.
BARBARA ANN GLASS 3612 SOUTH BRADEN PLACE TULSA, OK 74135	TRUSTEE 0.00	200.	0.	0.
KATHLEEN L. CHILDS 4440 SOUTHWEST 53RD STREET TOPEKA, KS 66610	TRUSTEE 0.00	400.	0.	0.
FREDERICK P. KOONTZ 2160 SOUTH NORFOLK TERRACE TULSA, OK 74114	TRUSTEE 0.00	400.	0.	0.
NANCY JOHNSON LEAKE 24 WANDSWORTH DRIVE BELLA VISTA, AR 72712	TRUSTEE 0.00	200.	0.	0.
PAUL KALLENBERGER C/O THE TRUST CO. OF OKLAHOMA, P.O. BOX 3348 TULSA, OK 74101	TRUSTEE 0.00	0.	0.	0.
FRANK X. HENKE III AMERICAN BANK & TRUST, P.O. DRAWER 3339 TULSA, OK 74101	TRUSTEE 0.00	400.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		11,197.	0.	0.



FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SEE STATEMENT 12

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

ALL SCHOLARSHIPS WILL BE AWARDED ON THE BASIS OF INFORMATION CONTAINED IN THE FINANCIAL AID APPLICATION FORM FURNISHED BY THE TRUST COMPANY OF OKLAHOMA. SCHOLARSHIPS ARE TO BE GRANTED ON THE BASIS OF THE FOLLOWING CRITERIA: PRIOR ACADEMIC PERFORMANCE; PERFORMANCE ON TESTS DESIGNED TO MEASURE ABILITY AND APTITUDE FOR COLLEGE WORK; RECOMMENDATIONS FROM INSTRUCTORS; FINANCIAL NEED; AND ANY CONCLUSION WHICH THE SELECTION COMMITTEE MIGHT DRAW FROM A PERSONAL INTERVIEW, GRANTED AT THE COMMITTEE'S REQUEST, AS TO THE POTENTIAL RECIPIENT'S MOTIVATION AND CHARACTER.

ANY SUBMISSION DEADLINES

THE DEADLINE FOR SUBMITTING COMPLETED APPLICATION FILES SHALL BE MARCH 1 FOR EACH IMMEDIATELY SUBSEQUENT ACADEMIC YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

SCHOLARSHIPS GIVEN BY THE PATTI JOHNSON WILSON FOUNDATION ARE AWARDED PRIMARILY TO WORTHY STUDENTS IN THE FIELDS OF MUSIC, ENGINEERING AND LIBERAL ARTS. THE FOUNDATION GRANTS SCHOLARSHIPS TO UPPER CLASS STUDENTS AT OKLAHOMA, OKLAHOMA CITY UNIVERSITY, OKLAHOMA STATE UNIVERSITY, UNIVERSITY OF KANSAS, KANSAS STATE UNIVERSITY, UNIVERSITY OF TULSA AND UNIVERSITY OF ARKANSAS.

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

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ELIGIBLE STUDENTS MAY REQUEST THE FINANCIAL AID OFFICE AT  
THEIR UNIVERSITY TO CONTACT MR PAUL KALLENBERGER, SENIOR  
VICE PRESIDENT AND SENIOR TRUST OFFICER, THE TRUST COMPANY  
OF OKLAHOMA, 1924 S UTICA, SUITE 500, TULSA, OKLAHOMA 74104  
TELEPHONE NUMBER - (918)745-2400 FOR INFORMATION

**SCHEDULE A  
PATTI JOHNSON WILSON FOUNDATION  
2010-2011 SCHOLARSHIPS**

**UNIVERSITY OF ARKANSAS**

<b>Isaac Evan Hedinger</b> 2005 Blueberry Lane Springdale, AR 72762 479-650-7095	Engineering	Sophomore	4.0	\$2,000
<b>Aaron C. Hughes</b> 2102 West Lazy L Street Rogers, AR 72758 479-644-5434	Engineering	Sophomore	4.0	\$2,000
<b>Adrian Gwyn Beam</b> 1820 NW 177 <sup>th</sup> Street Edmond, OK 73012 405-562-3604	Music	Sophomore	3.958	\$2,000
<b>Philip Roland States</b> 368 Cedar Street Hot Springs, AR 71901 501-802-3764	Engineering	Freshman	3.6	\$2,000
<b>Evan Connolly Bettis</b> 8 Glade Court Little Rock, AR 72223 501-868-9205	Liberal Arts	Senior	3.505	\$2,000

**UNIVERSITY OF KANSAS**

<b>*Angela N. Oguna</b> 9520 Halsey Street, #103 Lenexa, KS 66215 785-806-1456	Engineering	Senior	4.0	\$2,000
<b>Nicole Elizabeth McClure</b> 3040 S.W. Randolph Avenue Topeka, KS 66611 785-266-7134	Liberal Arts	Junior	3.95	\$2,000
<b>Veeranun Rungamornchai</b> 4709 Cherry Hill Court Lawrence, KS 66047 608-320-5238	Engineering	Freshman	3.95	\$2,000

**SCHEDULE A  
PATTI JOHNSON WILSON FOUNDATION  
2010-2011 SCHOLARSHIPS**

**UNIVERSITY OF KANSAS (Continued)**

<b>*Jessica N. Habluetzel</b> 1006 East Elizabeth Street Olathe, KS 66061 913-961-3847	Music	Senior	3.94	\$2,000
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<b>*Kevin J. Shipley</b> 4001 South 36 <sup>th</sup> Street Lincoln, NE 68506-4810 402-617-1741	Engineering	Sophomore	3.93	\$2,000
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<b>Barbara Gwynne Simpson</b> 38 Hillcrest Ballwin, MO 63021 314-941-2222	Engineering	Junior	3.93	\$2,000
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**KANSAS STATE UNIVERSITY**

<b>*Brian Dale Busenitz</b> 16400 N.W. Butler Road Newton, KS 67114 316-836-3985	Engineering	Junior	3.85	\$2,000
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<b>Spencer W. Kaufman</b> 1732 #1 Laramie Street Manhattan, KS 66502 620-253-5856	Engineering	Sophomore	3.84	\$2,000
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<b>**Kristi Lynn Mendenhall</b> 1124 North Santa Fe Salina, KS 67401 785-826-9428	Liberal Arts	Junior	3.8	\$3,000 (Outstanding)
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<b>Jenny Lee Swabb</b> 15519 Iron Creek Court Basehor, KS 66007 913-486-9059	Engineering	Freshman	3.714	\$2,000
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<b>*Megan Diane Battig</b> 201 Hackberry Avenue Manhattan, KS 66502 785-539-8489	Engineering	Junior	3.698	\$2,000
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**SCHEDULE A  
PATTI JOHNSON WILSON FOUNDATION  
2010-2011 SCHOLARSHIPS**

**KANSAS STATE UNIVERSITY (Continued)**

<b>Joseph Adam Shaw</b> 508 East 7 <sup>th</sup> Eureka, KS 67045 620-583-5808	Engineering	Freshman	3.667	\$2,000
<b>Brent L. Bergman</b> 1834 E Road Baileyville, KS 66404 785-336-6618	Engineering	Sophomore	3.651	\$2,000
<b>Renee C. Sommer</b> 7920 Hwy. 40 Tecumseh, KS 66542 785-249-7241	Engineering	Senior	3.649	\$2,000
<b>Christopher Kip Constant</b> 10767 Larsen Street Overland Park, KS 66210 913-663-4440	Engineering	Senior	3.6	\$1,000 ** (Early Graduation)
<b>*Shanda M. Wheeler</b> 13100 SW Blvd. Clearwater, KS 67026 316-640-5167	Liberal Arts	Junior	3.59	\$2,000

**UNIVERSITY OF OKLAHOMA**

<b>Caroline MacLeod</b> 729 Prosperity Lane Andover, KS 67002 316-200-4656	Liberal Arts	Senior	4.0	\$2,000
<b>*Jessica Leigh Bottoms</b> 2317 Becker Place Del City, OK 73115 405-326-8580	Music	Senior	3.97	\$2,000
<b>Dustin A. Ehsan</b> 12701 Parkhill Road Oklahoma City, OK 73142 405-721-3487	Liberal Arts	Junior	3.96	\$2,000

**SCHEDULE A  
PATTI JOHNSON WILSON FOUNDATION  
2010-2011 SCHOLARSHIPS**

**UNIVERSITY OF OKLAHOMA (Continued)**

<b>Emily A. Mapes</b> 3494 Phillips Road Skiatook, OK 74070 918-396-1190	Liberal Arts	Sophomore	3.94	\$2,000
<b>Marjorie Ann Fint</b> 15913 Creek Heights Drive Edmond, OK 73013 405-513-8132	Music	Freshman	3.85	\$2,000
<b>* Megan E. Boyd</b> 725 Meadow Ridge Road Norman, OK 73072 405-760-7860	Music	Senior	3.70	\$1,000 (Early Graduation)
<b>Jeremiah D. Cook</b> RR 2, Box 1270 Watts, OK 74964 479-238-3855	Engineering	Junior	3.58	\$2,000

**OKLAHOMA STATE UNIVERSITY**

<b>Kylie Rae Ahern</b> P.O. Box 1695 Stillwater, OK 74076 405-880-2727	Music	Sophomore	3.89	\$2,000
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**OKLAHOMA CITY UNIVERSITY**

<b>*Amanda C. Stoerzbach</b> 6118 Elmgrove Road Spring, TX 77389 281-251-0270	Music	Senior	3.9	\$1,500 (Early Graduation)
<b>Alejandro Acosta</b> 1904 NW 28 <sup>th</sup> Street Oklahoma City, OK 73106 405-365-8223	Music	Junior	3.7	\$3,000

**SCHEDULE A  
PATTI JOHNSON WILSON FOUNDATION  
2010-2011 SCHOLARSHIPS**

**OKLAHOMA CITY UNIVERSITY (Continued)**

<b>Dane Mason Romano</b> 4136 N.W. 57 <sup>th</sup> Street Oklahoma City, OK 73112 405-942-5520	Music	Senior	3.549	\$3,000
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<b>Danielle Celeste Kilhoffer</b> Rt. 1, Box 155 Dill City, OK 73641 580-339-0894	Music	Sophomore	3.85	\$3,000
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**UNIVERSITY OF TULSA**

<b>Shelli Elizabeth Castor</b> 1328 N. Main Sapulpa, OK 74066 918-224-4781	Liberal Arts	Sophomore	3.8	\$3,000
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<b>Marin K. Harper</b> 4104 Redbud Lane Edmond, OK 73034 405-473-8705	Liberal Arts	Sophomore	3.711	\$3,000
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**WICHITA STATE UNIVERSITY**

NONE

**SCHEDULE A  
PATTI JOHNSON WILSON FOUNDATION  
2010-2011 SCHOLARSHIPS**

**35 SCHOLARSHIPS AWARDED FOR 2010-2011**

**\$73,500**

		Music	10
Male	14	Liberal Arts	9
Female	<u>21</u>	Engineering	<u>16</u>
	<b>35</b>		<b>35</b>

\* 2009-2010 Scholarship Award Recipients (9)

\*\* Outstanding Applicant (1)

Total applications submitted to Trustees:

		Music	13
Male	30	Liberal Arts	24
Female	<u>35</u>	Engineering	<u>28</u>
	<b>65</b>		<b>65</b>

**NON-SCHOLARSHIP GRANTS: (fiscal year 09/01/09 through 08/31/10)**

Tulsa Area United Way	Paid 9/18/09	\$ 1,000
Tulsa Symphony Orchestra (Sponsor a concert)	Paid 1/19/10	\$ 50,000
Metropolitan Opera National Council Auditions (2009-2010)	Paid 1/22/10	\$ 2,500
Arts and Humanities Council of Tulsa	Paid 2/16/10	\$ 5,000
Animal Aid of Tulsa	Paid 2/16/10	\$ 500
Philbrook Museum of Art (Operating expenses)	Paid 2/16/10	\$ 10,000
Philbrook Museum of Art (3 <sup>rd</sup> of 3 payments)	Paid 2/16/10	\$ 50,000
Light Opera Oklahoma	Paid 2/16/10	\$ 2,500
Tulsa Opera, Inc. (2008-2009 Production Sponsor)	Paid 2/16/10	\$ 50,000
Tulsa Ballet (2009-2010)	Paid 2/16/10	\$ 10,000
YWCA (2010 Wine, Women & Shoes and Holiday Gala & Auction)	Paid 4/16/09	\$ 50,000
Hyeckka Club of Tulsa, Inc. (Scholarship-Pianist, Sarah Walters)	Paid 4/14/10	\$ 1,000

**TOTAL NON-SCHOLARSHIP GRANTS**

**\$232,500**



ACCT U346 09590  
FROM 09/01/2009  
TO 12/31/2009

THE TRUST COMPANY OF OKLAHOMA  
STATEMENT OF CAPITAL GAINS AND LOSSES  
WILSON, PATTI JOHNSON FOUNDATION

TRUST YEAR ENDING 12/31/2009

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10000 0000 FED HOME LOAN BANKS	5 0000	9/18/09 -	3133XGNJ9 -	MINOR = 18		
SOLD		09/18/2009	10000 00			
ACQ	10000 0000	06/12/2007	10000.00	9929 90	70 10	LT15
25000 0000 HSBC BANK USA	3 8750	9/15/09 -	4042QOAN9 -	MINOR = 29		
SOLD		09/15/2009	25000 00			
ACQ	25000 0000	10/15/2004	25000 00	25027 00	-27 00	LT15
114 0000 NEWS CORP-CLASS B -	65248E203 -	MINOR = 42				
SOLD		10/06/2009	1545 80			
ACQ	100 0000	06/13/2007	1355 96	2375 74	-1019 78	LT15
	14 0000	01/30/2008	189 84	274 68	-84 84	LT15
286.0000 NEWS CORP-CLASS B -	65248E203 -	MINOR = 42				
SOLD		10/07/2009	3878 52			
ACQ	286 0000	01/30/2008	3878 52	5611 32	-1732 80	LT15
400 0000 NEWS CORP-CLASS B -	65248E203 -	MINOR = 42				
SOLD		10/08/2009	5635.05			
ACQ	275 0000	10/11/2004	3874 10	4490 71	-616 61	LT15
	125 0000	04/25/2005	1760 95	2086 25	-325 30	LT15
TOTALS			46059 37	49795 60		

PG. 1-2 TOTALS

LT BASIS = 49,795.60

ST BASIS = 0

LT PROCEEDS = 46,059.37

ST PROCEEDS = 0

PG. 3 TOTALS

LT BASIS = 380,751.76

ST BASIS = 0

LT PROCEEDS = 352,884.39

ST PROCEEDS = 0

COMBINED TOTALS

LT BASIS = 430,547.36

ST BASIS = 0

LT PROCEEDS = 398,943.76

ST PROCEEDS = 0

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FROM 01/01/2010  
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THE TRUST COMPANY OF OKLAHOMA  
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WILSON, PATTI JOHNSON FOUNDATION

TRUST YEAR ENDING 12/31/2010

LEGEND F - FEDERAL S - STATE I - INHERITED E - EXEMPT FROM STATE U - ACQ COST UNKNOWN						
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 42						
SOLD		02/17/2010	5475 15			
ACQ	50 0000	05/16/2007	2737 58	2965 50	-227 93	LT15
	50 0000	01/28/2002	2737 58	2665 68	71 90	LT15
100 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 42						
SOLD		08/02/2010	4972 91			
ACQ	100 0000	01/28/2002	4972 91	5331 36	-358 45	LT15
290 0000 AMPHENOL - 032095101 - MINOR = 42						
SOLD		08/02/2010	13235 38			
ACQ	90 0000	06/13/2007	4107 53	3222 90	884 63	LT15
	200.0000	04/04/2008	9127 85	8208.00	919 85	LT15
100 0000 APACHE CORP - 037411105 - MINOR = 42						
SOLD		02/17/2010	10315 30			
ACQ	65 0000	05/16/2007	6704 95	4799 60	1905 35	LT15
	35 0000	04/23/2003	3610 36	1078 35	2532 01	LT15
250 0000 BAXTER INTL INC - 071813109 - MINOR = 42						
SOLD		05/17/2010	10552 32			
ACQ	150 0000	11/17/2008	6331 39	8959 50	-2628 11	LT15
	100 0000	04/27/2009	4220 93	4953 00	-732 07	LT15
130 0000 BEST BUY INC - 086516101 - MINOR = 42						
SOLD		02/17/2010	4686.73			
ACQ	70.0000	05/16/2007	2523 62	3294 20	-770 58	LT15
	60 0000	10/18/2000	2163.11	1167 30	995 81	LT15
100 0000 BEST BUY INC - 086516101 - MINOR = 42						
SOLD		04/29/2010	4706 92			
ACQ	98 0000	10/18/2000	4612 78	1906.58	2706 20	LT15
	2 0000	03/22/2001	94 14	34 04	60 10	LT15
200 0000 CVS CORP - 126650100 - MINOR = 42						
SOLD		08/02/2010	6227 89			
ACQ	200 0000	11/17/2008	6227 89	5704 00	523 89	LT15
300 0000 CISCO SYSTEMS - 17275R102 - MINOR = 42						
SOLD		05/17/2010	7325 88			
ACQ	100 0000	05/16/2007	2441.96	2632 73	-190 77	LT15
	200 0000	03/22/2001	4883 92	3834 96	1048 96	LT15
130 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 42						
SOLD		02/17/2010	6388 40			
ACQ	45 0000	05/10/2007	2211 37	3118 95	-907 58	LT15
	35.0000	05/16/2007	1719 95	2483 95	-764 00	LT15
	50 0000	04/04/2008	2457 08	3952 00	-1494 92	LT15
100 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 42						
SOLD		05/17/2010	5473 01			
ACQ	100 0000	04/02/2007	5473 01	6844 73	-1371 72	LT15
600 0000 DODGE & COX INTERNATIONAL STOCK - 256206103 - MINOR = 96						
SOLD		08/02/2010	19410 00			
ACQ	200 0000	04/27/2007	6470 00	9530 00	-3060 00	LT15
	88 6700	05/10/2007	2868 47	4195 00	-1326 53	LT15
	100 0000	06/14/2007	3235 00	4865 00	-1630 00	LT15
	211 3300	04/03/2007	6836.53	9782 48	-2945 95	LT15
250 0000 EXELON - 30161N101 - MINOR = 42						
SOLD		04/29/2010	10902 32			
ACQ	100 0000	05/11/2006	4360 93	5508 00	-1147 07	LT15
	150 0000	04/04/2008	6541 39	12670 38	-6128 99	LT15
100 0000 EXXON MOBIL - 30231G102 - MINOR = 42						
SOLD		02/17/2010	6567 13			
ACQ	30 0000	05/10/2007	1970 14	2398 20	-428 06	LT15
	30 0000	05/16/2007	1970 14	2416.20	-446 06	LT15
	40 0000	05/08/1996	2626 85	823 05	1803 80	LT15
50000 0000 FED HOME LOAN BANKS 4 516 8/10/10 - 3133X85H1 - MINOR = 18						
SOLD		08/10/2010	50000 00			
ACQ	50000 0000	09/07/2005	50000 00	50563 65	-563 65	LT15
10000 0000 FED HOME LOAN BANKS 4 875 5/14/10 - 3133XXKD2 - MINOR = 18						
SOLD		05/14/2010	10000 00			
ACQ	10000 0000	06/19/2007	10000.00	9900 31	99 69	LT15
75 0000 GENERAL ELECTRIC - 369604103 - MINOR = 42						
SOLD		08/02/2010	1217 97			
ACQ	70.0000	05/10/2007	1136 77	2582 30	-1445 53	LT15
	5 0000	05/16/2007	81 20	183 75	-102 55	LT15
120 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 42						
SOLD		07/21/2010	3904.97			
ACQ	120 0000	04/04/2008	3904 97	6322 80	-2417 83	LT15
800 0000 GOLDMAN SACHS PFD SER A FLOATING - 38143Y665 - MINOR = 36						
SOLD		04/29/2010	16531 72			
ACQ	800 0000	08/03/2005	16531 72	20008 00	-3476 28	LT15
101 8950 HARBOR INTERNATIONAL FUND - 411511306 - MINOR = 96						
SOLD		05/18/2010	5000 00			
ACQ	100 0000	06/14/2007	4907 01	6945 00	-2037 99	LT15
	1 8950	12/19/2007	92 99	130 83	-37 84	LT15
300 0000 HARBOR INTERNATIONAL FUND - 411511306 - MINOR = 96						
SOLD		08/02/2010	16452 00			
ACQ	17 0730	12/19/2006	936 28	1042 17	-105 89	LT15
	22 0260	12/19/2006	1207 91	1344 47	-136.56	LT15
	93 1020	05/10/2007	5105.71	6290 00	-1184 29	LT15
	53 9440	12/19/2007	2958 29	3724 31	-766 02	LT15
	113 8550	04/25/2006	6243.81	6650 27	-406 46	LT15

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TRUST YEAR ENDING 12/31/2010

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 ITT INDS INC IND - 450911102 - MINOR = 42						
SOLD		05/18/2010	5187 32			
ACQ	70 0000	05/16/2007	3631 12	4623 50	-992 38	LT15
	30 0000	04/04/2008	1556 20	1644 00	-87.80	LT15
70 0000 ITT INDS INC IND - 450911102 - MINOR = 42						
SOLD		08/02/2010	3334 04			
ACQ	55 0000	04/04/2008	2619 60	3014 00	-394 40	LT15
	15 0000	04/25/2005	714 44	658 58	55 86	LT15
300 0000 INTEL - 458140100 - MINOR = 42						
SOLD		02/17/2010	6157 72			
ACQ	300 0000	01/29/1998	6157.72	6187 50	-29 78	LT15
100 0000 INTEL - 458140100 - MINOR = 42						
SOLD		08/02/2010	2087 96			
ACQ	100 0000	01/29/1998	2087 96	2062.50	25 46	LT15
100 0000 INTERNATIONAL BUSINESS MACHINES - 459200101 - MINOR = 42						
SOLD		02/17/2010	12612 27			
ACQ	100 0000	01/30/2008	12612 27	10644 00	1968 27	LT15
60 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 42						
SOLD		02/17/2010	3835 15			
ACQ	60 0000	04/25/2005	3835 15	4127 89	-292 74	LT15
130 0000 KELLOGG - 487836108 - MINOR = 42						
SOLD		02/17/2010	6847 30			
ACQ	60 0000	05/16/2007	3160 29	3202 20	-41 91	LT15
	35 0000	06/13/2007	1843 50	1825 60	17 90	LT15
	35 0000	05/31/2005	1843 50	1589 67	253 83	LT15
100 0000 LOWES INC - 548661107 - MINOR = 42						
SOLD		02/17/2010	2293 98			
ACQ	100 0000	10/18/2000	2293 98	969 69	1324 29	LT15
210 0000 MARATHON OIL CORP - 565849106 - MINOR = 42						
SOLD		02/17/2010	6198 41			
ACQ	210 0000	07/07/2008	6198 41	10569 45	-4371 04	LT15
200 0000 PEPSICO - 713448108 - MINOR = 42						
SOLD		02/17/2010	12357.84			
ACQ	40 0000	05/10/2007	2471 57	2666 40	-194 83	LT15
	30 0000	05/16/2007	1853 68	2044 50	-190 82	LT15
	130 0000	05/08/1996	8032 60	3794 87	4237 73	LT15
200 0000 PROCTER & GAMBLE - 742718109 - MINOR = 42						
SOLD		02/17/2010	12515.84			
ACQ	100 0000	02/13/2002	6257 92	4152 73	2105 19	LT15
	40 0000	05/10/2007	2503 17	2465 60	37 57	LT15
	40 0000	05/16/2007	2503 17	2526 80	-23 63	LT15
	20 0000	01/28/2002	1251 58	783 77	467 81	LT15
428 9670 BOGLE SMALL CAP GROWTH FUND - 749255170 - MINOR = 45						
SOLD		02/17/2010	6571 77			
ACQ	196 7730	04/03/2007	3014 56	5000 00	-1985 44	LT15
	100 0000	04/27/2007	1532 00	2603 00	-1071 00	LT15
	77 6100	05/16/2007	1188 98	2000 00	-811 02	LT15
	54 5840	11/06/2007	836 23	1174 10	-337 87	LT15
100 0000 UNITED TECHNOLOGIES CORPORATION - 913017109 - MINOR = 42						
SOLD		02/17/2010	6655.91			
ACQ	40 0000	05/10/2007	2662 36	2730 80	-68 44	LT15
	30 0000	05/16/2007	1996 77	2048 70	-51.93	LT15
	30 0000	05/05/2003	1996.77	937 20	1059 57	LT15
313 9720 VANGUARD ADM INFLATION PROTECTED SEC - 922031737 - MINOR = 8						
SOLD		08/02/2010	8000.00			
ACQ	5040	03/26/2009	12 84	12 04	0 80	LT15
	313 4680	01/30/2009	7987 16	7162 74	824.42	LT15
183 8240 VANGUARD SIGNAL SMALL CAP INDEX - 922908421 - MINOR = 45						
SOLD		05/18/2010	5000.00			
ACQ	7 9830	12/21/2006	217 14	233 85	-16 71	LT15
	1420	03/21/2007	3 86	4 35	-0 49	LT15
	63 1190	05/16/2007	1716 83	2000 00	-283 17	LT15
	66 5400	06/14/2007	1809 88	2148 60	-338 72	LT15
	11 2570	12/19/2007	306 19	326 57	-20 38	LT15
	34 7830	05/11/2006	946 10	999 58	-53 48	LT15
80 6450 VANGUARD SIGNAL SMALL CAP INDEX - 922908421 - MINOR = 45						
SOLD		06/08/2010	2000 00			
ACQ	80 6450	05/11/2006	2000 00	2317 55	-317 55	LT15
481 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 42						
SOLD		05/17/2010	13703 46			
ACQ	366 0000	05/08/1996	10427.16	12172 58	-1745 42	LT15
	65 0000	05/10/2007	1851 82	2654 60	-802 78	LT15
	50 0000	05/16/2007	1424.48	2123 64	-699 16	LT15
140 0000 AMDOCS LTD - G02602103 - MINOR = 42						
SOLD		02/17/2010	4047 65			
ACQ	140 0000	02/19/2008	4047 65	4461 80	-414 15	LT15
260 0000 AMDOCS LTD - G02602103 - MINOR = 42						
SOLD		05/17/2010	8028 02			
ACQ	60 0000	02/19/2008	1852 62	1912 20	-59 58	LT15
	200 0000	04/04/2008	6175 40	5614 00	561 40	LT15
150.0000 ACCENTURE PLC IRELAND SHS CLASS A - G1151C101 - MINOR = 42						
SOLD		02/17/2010	6103 75			
ACQ	150.0000	04/04/2008	6103 75	5527 11	576 64	LT15
TOTALS			352884 39	380751 76		