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

2010

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 2010, or tax year beginning SEP 1, 2010, and ending AUG 31, 2011

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

Name of foundation PATTI JOHNSON WILSON FOUNDATION C/O TRUST COMPANY OF OKLAHOMA		A Employer identification number 73-6156280
Number and street (or P.O. box number if mail is not delivered to street address) 1924 SOUTH UTICA SUITE 500	Room/suite	B Telephone number
City or town, state, and ZIP code TULSA, OK 74104		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) \$ 7,710,109.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		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)
1 Contributions, gifts, grants, etc., received		7,123,227.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		15,063.	15,063.	15,063.	STATEMENT 1
4 Dividends and interest from securities		30,405.	30,405.	30,405.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		10,871.			
b Gross sales price for all assets on line 6a	1,884,309.				
7 Capital gain net income (from Part IV, line 2)			10,871.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		6,049.	6,049.	6,049.	STATEMENT 3
12 Total. Add lines 1 through 11		7,185,615.	62,388.	51,517.	
13 Compensation of officers, directors, trustees, etc		19,968.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		1,492.	0.	0.	0.
b Accounting fees STMT 5		2,950.	0.	0.	0.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		381.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,010.	0.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		25,801.	0.	0.	0.
25 Contributions, gifts, grants paid		326,500.			326,500.
26 Total expenses and disbursements. Add lines 24 and 25		352,301.	0.	0.	326,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		6,833,314.			
b Net investment income (if negative, enter -0-)			62,388.		
c Adjusted net income (if negative, enter -0-)				51,517.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				400,000.
	2	Savings and temporary cash investments		57,558.	139,324.	139,324.
	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 STMT 8		20,044.	20,044.	20,534.
	b	Investments - corporate stock STMT 9		366,165.	2,437,587.	2,295,306.
	c	Investments - corporate bonds STMT 10		173,381.	1,922,965.	1,924,403.
Liabilities	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 ▶ STATEMENT 11)		0.	2,930,542.	2,930,542.
	16	Total assets (to be completed by all filers)		617,148.	7,450,462.	7,710,109.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		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				
Net Assets or Fund Balances		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		617,148.	7,450,462.	
	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.	
	30	Total net assets or fund balances		617,148.	7,450,462.	
	31	Total liabilities and net assets/fund balances		617,148.	7,450,462.	

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	617,148.
2	Enter amount from Part I, line 27a	2	6,833,314.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,450,462.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,450,462.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VARIOUS SECURITIES - SEE ATTACHMENT B	P	VARIOUS	VARIOUS
b VARIOUS SECURITIES - SEE ATTACHMENT B	P	VARIOUS	VARIOUS
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 1,619,958.		1,608,096.	11,862.
b 264,351.		265,342.	<991.>
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			11,862.
b			<991.>
c			
d			
e			

2 Capital gain net income or (net capital loss) <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>	2	10,871.
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). If (loss), enter -0- in Part I, line 8	3	<991.>

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))
2009	305,725.	845,884.	.361427
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

2 Total of line 1, column (d)	2	1.041322
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	.208264
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,244,977.
5 Multiply line 4 by line 3	5	675,812.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	624.
7 Add lines 5 and 6	7	676,436.
8 Enter qualifying distributions from Part XII, line 4	8	326,500.

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.

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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	1,248.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,248.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,248.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	280.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	280.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	968.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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) <input type="checkbox"/> OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? 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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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**

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **▶**

16	Yes	No
		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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? ☐ Yes ☒ No

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**

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 12		19,968.	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**

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	3,261,060.
b	Average of monthly cash balances	1b	33,333.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,294,393.
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	3,294,393.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,416.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,244,977.
6	Minimum investment return. Enter 5% of line 5	6	162,249.

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	162,249.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,248.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,248.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	161,001.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	161,001.
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	161,001.

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	326,500.
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	326,500.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	326,500.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				161,001.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	19,076.			
b From 2006	35,179.			
c From 2007	187,296.			
d From 2008	269,802.			
e From 2009	263,981.			
f Total of lines 3a through e	775,334.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	326,500.			
a Applied to 2009, 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 2010 distributable amount				161,001.
e Remaining amount distributed out of corpus	165,499.			
5 Excess distributions carryover applied to 2010 (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:	940,833.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	19,076.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	921,757.			
10 Analysis of line 9:				
a Excess from 2006	35,179.			
b Excess from 2007	187,296.			
c Excess from 2008	269,802.			
d Excess from 2009	263,981.			
e Excess from 2010	165,499.			

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

- b 85% of line 2a**

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

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

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 13

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

SEE STATEMENT 13

- c Any submission deadlines:**

SEE STATEMENT 13

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

SEE STATEMENT 13

PATTI JOHNSON WILSON FOUNDATION
C/O TRUST COMPANY OF OKLAHOMA**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SCHEDULE A				
Total			3a	326,500.
b Approved for future payment NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

PATTI JOHNSON WILSON FOUNDATION
C/O TRUST COMPANY OF OKLAHOMA

Employer identification number

73-6156280

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

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

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

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

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

General Rule

☒

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

Special Rules

☐

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

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.



\$

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

PATTI JOHNSON WILSON FOUNDATION
C/O TRUST COMPANY OF OKLAHOMA

Employer identification number

73-6156280

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PATTI JOHNSON WILSON REVOCABLE TRUST C/O TRUST CO. OF OKLAHOMA, 1924 S. UTICA, SUITE 500 TULSA, OK 74104	\$ 7,123,227.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

PATTI JOHNSON WILSON FOUNDATION
C/O TRUST COMPANY OF OKLAHOMA

Employer identification number

73-6156280

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. 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.) ▶ \$

(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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCEAMOUNT

CORPORATE BONDS

10,876.

FEDERAL HOME LOAN MTG

1,000.

GOLDMAN SACHS FEDERAL PORTFOLIO

3,187.

TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A

15,063.

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	28,608.	0.	28,608.
CORPORATE STOCK-FOREIGN	1,797.	0.	1,797.
TOTAL TO FM 990-PF, PART I, LN 4	30,405.	0.	30,405.

FORM 990-PF

OTHER INCOME

STATEMENT

3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TYCO SEC LITIGATION SETTLEMENT	49.	49.	49.
OTHER INVESTMENT INCOME	6,000.	6,000.	6,000.
TOTAL TO FORM 990-PF, PART I, LINE 11	6,049.	6,049.	6,049.

FORM 990-PF

LEGAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,492.	0.	0.	0.
TO FM 990-PF, PG 1, LN 16A	1,492.	0.	0.	0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

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

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	186.	0.	0.	0.
EXCISE TAXES	195.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	381.	0.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRAVEL REIMBURSEMENT -				
KATHLEEN L. CHILDS	452.	0.	0.	0.
PRINTING	558.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,010.	0.	0.	0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES	X		20,044.	20,534.
TOTAL U.S. GOVERNMENT OBLIGATIONS			20,044.	20,534.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			20,044.	20,534.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	49,474.	51,197.
PEPSICO	53,614.	57,021.
INTEL	23,549.	21,740.
APACHE	52,484.	51,535.
EXXON MOBIL	50,389.	55,145.
GENERAL ELECTRIC	70,524.	50,479.
LOWES	32,696.	28,699.
TARGET	44,429.	48,570.
PROCTER & GAMBLE	59,118.	60,178.
UNITED TECHNOLOGIES	44,081.	43,065.
ITT INDUSTRIES	60,671.	50,654.
KELLOGG CO	5,223.	6,247.
BARD C R INC	37,990.	36,675.
L-3 COMMUNICATIONS HOLDINGS	52,106.	42,048.
NOBLE ENERGY	56,728.	61,852.
HARBOR INTL FUND	157,481.	144,765.
COHEN & STEERS INSTL REALTY SHS	62,555.	59,406.
CONOCOPHILLIPS	39,016.	38,800.
DODGE & COX INTERNATIONAL STOCK	92,462.	80,017.
ACCENTURE LTD BERMUDA CL A	36,970.	39,657.
INTERNATIONAL BUSINESS MACHINIES	47,779.	52,433.
LAZARD EMERGING MARKETS INST SHS	65,102.	60,120.
NORFOLK SOUTHERN	48,793.	48,053.
VAGUARD SIGNAL SMALL CAP INDEX	66,178.	61,905.
NIKE INC	21,218.	25,995.
ONEOK	23,819.	29,069.
VANGUARD INFO TECHNOLOGY ETF	73,251.	74,888.
VANGUARD WORLD FINANCIALS ETF	136,249.	121,475.
SMUCKER J M	48,345.	49,742.
CHUBB	50,358.	49,203.
AMERICAN BEACON SMALL CAP	71,005.	60,900.
ANALOG DEVICES	20,693.	16,675.
APPLE COMPUTER	34,991.	38,483.
BG GROUP PLC ADR	42,797.	39,182.
CENTURYTEL	16,312.	14,460.
COSTCO	32,200.	31,416.
COVIDIEN PLC	41,595.	39,239.
EXPRESS SCRIPTS INC	17,394.	14,082.
FRANKLIN RES INC	25,428.	23,984.
MC CORMICK AND CO	29,608.	28,674.
NUCOR	35,262.	28,864.
ORACLE CORPORATION	42,027.	33,684.
PEABODY ENERGY CORP	40,790.	32,452.
PIMCO COMDTY REAL RET STRTGY	31,519.	31,230.
TEVA PHARMACEUTICAL	39,093.	33,088.
TRANSOCEAN LTD	13,920.	11,204.
VANGUARD ADMIRAL INTL GROWTH	150,174.	135,800.

PATTI JOHNSON WILSON FOUNDATION C/O TRUS

73-6156280

VANGUARD CONSUMER DISCRETIONARY
WALT DISNEY
MONSATO NEW

51,389.	47,034.
25,648.	20,436.
13,090.	13,786.

TOTAL TO FORM 990-PF, PART II, LINE 10B

2,437,587.	2,295,306.
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FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERCK & CO 5.125%	9,855.	10,092.
PEPSICO 5.150%	9,982.	10,319.
VANGUARD ADM INFLATION PROTECTED SEC	59,934.	65,469.
PIMCO TOTAL RETURN INSTITUTION	626,353.	625,059.
TEMPLETON GLOBAL BOND ADVISOR CL	92,010.	92,121.
VANGUARD ADMIRAL SHORT TRM	619,565.	615,633.
PIMCO SHORT TERM FUND	359,566.	358,830.
VANGUARD SHORT TERM TREASURY ADMIRAL	145,700.	146,880.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,922,965.	1,924,403.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PJW MINERALS LLC	0.	2,930,541.	2,930,541.
FOUNDATION COMMITTEE MINUTES	0.	1.	1.
TO FORM 990-PF, PART II, LINE 15	0.	2,930,542.	2,930,542.

FORM 990-PF

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

STATEMENT 12

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	17,768.	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	200.	0.	0.
BARBARA ANN GLASS 3612 SOUTH BRADEN PLACE TULSA, OK 74135	TRUSTEE 0.00	400.	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	0.	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		19,968.	0.	0.

1) SCHOLARSHIP GRANT APPLICANTS

Applicants should be students that are hard-working, motivated individuals who are pursuing majors in Music, Engineering, or Liberal Arts.

• Guidelines

- Scholarship applications are only accepted in the following majors:
 - Music, Engineering or Liberal Arts and
 - Only from selected universities (see below)
- To be eligible for scholarship consideration, the student must:
 - Maintain at least a 3.5 GPA
 - Be working to help pay for their education
 - Demonstrate financial need

• Application Process

- Contact the financial aid office to procure a scholarship application and follow their submission procedures.

• Timeline

- The deadline to submit applications for scholarships to the Foundation is April 1st for the following academic year. Applications are submitted through the student's university Financial Aid Office. The Financial Aid Office typically requires the scholarship applications to be submitted to them two weeks prior to the April 1st deadline.

The Foundation trustees meet in May of each year to consider student scholarships. Successful applicants are notified within 30 days of the Trustee meeting.

Scholarship applications are accepted from the following universities:

The University of Tulsa, Oklahoma State University, The University of Oklahoma, Oklahoma City University, Kansas State University, The University of Kansas, The University of Arkansas

2) ARTS AND COMMUNITY ORGANIZATIONS GRANT APPLICANTS

• Guidelines

- The Arts applicants should be Tulsa organizations that reflect the founder's love of music, the performing arts and the visual arts. The Foundation is primarily interested in encouraging the classical arts to grow and thrive in Tulsa.
- The Community Organization applicants should enhance the community of Tulsa. The Foundation is especially interested in programs that focus on women's economic independence and well-being.
- The Foundation funds only 501(c)(3) organizations
- The Foundation focuses its community funding in the Tulsa Oklahoma geographic area.

- **Application Process**

- To apply for a grant, the applicant must submit a brief proposal or letter containing background information about their organization, the specific dollar amount, and the purpose of their request.
- **If the request is chosen for further consideration, the applicant for the organization will be asked to submit a detailed proposal.** Using the Foundation's Grant Application Format, the proposal must include:
 - Copy of the organization's 501(c)(3) status letter
 - Detailed description of the purpose or program for which the funds are being requested
 - Copy of the organization's current year proposed budget
 - Copy of the prior year financials compared to budget
 - Copy of the organization's most recent audited financial statement
 - Copy of the most recent 990

- **Submitting Requests and Proposals**

- Applicants are welcome to apply by e-mail or regular mail.
- E-mail (in pdf format) to the following address: paul.kallenberger@trustok.com
- Mail to:

The Patti Johnson Wilson Foundation
c/o Mr. Paul E. Kallenberger
The Trust Company of Oklahoma
P.O. Box 3348
Tulsa, Oklahoma 74101-3348

- **Timeline**

- The Foundation trustees meet twice a year (May and November). Scholarship applications and routine matters are considered in the May meeting. Applications for grants (to be made in the following year) and special proposals are considered in the November meeting.
- **The deadline to submit grant applications is October 1st.**
- Applicants will be notified of the status of their request as soon as possible following the Trustee meetings.

**SCHEDULE A
PATTI JOHNSON WILSON FOUNDATION
2011-2012 SCHOLARSHIP GRANTS**

Name/Address/Phone	Major	Class	(2010-2011) GPA	Awarded
<u>UNIVERSITY OF ARKANSAS</u>				
Tai Huynh 2785 N. Ida Lindsey Drive, Apt. 4 Fayetteville, AR 72703 415-683-8191	Engineering	Sophomore	4.0	\$2,000
Rocio P. Martinez—Rendis 729 W. Cleveland, Apt. 10 Fayetteville, AR 72701 479-301-4092	Music	Junior	4.0	\$2,000
Tyler D. Johnson 1708 Beverly Court Bentonville, AR 72712 479-466-6737	Liberal Arts	Junior	3.96	\$2,000
Adrian G. Beam 1820 NW 177th Street Edmond, OK 73012 479-387-7874	Music	Junior	3.894	\$2,000
Rebecca L. Brack 1617 Sarah Brooks Drive Keller, TX 76248 817-733-5233	Liberal Arts	Sophomore	3.791	\$2,000
Othman Boudhoum 1764 North Leverett, #22 Fayetteville, AR 72703 479-799-7787	Engineering	Junior	3.74	\$2,000
Rachel M. Kuklenski 3519 Logwood Circle Lee's Summit, MO 64064 816-478-1110	Engineering	Freshman	3.6	\$2,000

**SCHEDULE A
PATTI JOHNSON WILSON FOUNDATION
2011-2012 SCHOLARSHIP GRANTS**

Name/Address/Phone	Major	Class	(2010-2011) GPA	Awarded
<u>UNIVERSITY OF KANSAS</u>				
* Nicole E. McClure 1435 Coventry Manor, Apt. 209 Lawrence, KS 66611 785-969-1285	Liberal Arts	Senior	3.96	\$2,000
Austin F. Smith 22552 Honey Creek Rd., Box 711 Tonganoxie, KS 66086 913-845-3273	Engineering	Sophomore	3.9	\$2,000
Rebecca M. Faulkner 8717 Lemen's Spice Tr. Austin, TX 78750 512-249-7470	Music	Junior	3.88	\$2,000
Lidya A. Jirjis 224 Dakota Street Lawrence, KS 66046 785-865-8232	Engineering	Freshman	3.75	\$2,000
Jessica R. Brooks 752 Pine Street Pleasanton, KS 66075 417-684-0136	Liberal Arts	Junior	3.64	\$2,000
<u>KANSAS STATE UNIVERSITY</u>				
Melanie L. Wilkos 3217 Cloud Circle Manhattan, KS 66503 785-537-9026	Liberal Arts	Senior	4.0	\$2,000
* Joseph A. Shaw 508 East 7th Street Eureka, KS 67045 620-583-5808	Engineering	Sophomore	3.786	\$2,000
Thomas A. Nelson 11541 Goddard Overland Park, KS 66210 913-972-4180	Engineering	Senior	3.77	\$1,000 (Early Graduation)

**SCHEDULE A
PATTI JOHNSON WILSON FOUNDATION
2011-2012 SCHOLARSHIP GRANTS**

Name/Address/Phone	Major	Class	(2010-2011) GPA	Awarded
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KANSAS STATE UNIVERSITY — Continued

Jaquelyn Haney-Ballew 920 Garden Way, Apt. 9 Manhattan, KS 66502 913-424-4647	Music	Senior	3.754	\$2,000
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Megan L. Cahoj 8541 Road 16 Atwood, KS 67730 785-626-4383	Music	Senior	3.68	\$2,000
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UNIVERSITY OF OKLAHOMA

Jairo A. Rivera 106 Mulberry Lane Bartlesville, OK 74003 918-841-6801	Music	Junior	4.0	\$2,000
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* Emily A. Mapes 3494 Phillips Road Skiatook, OK 74070 918-638-1879	Liberal Arts	Junior	3.96	\$2,000
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Kacie R. Morgan 3316 Glisten Street Norman, OK 73072 405-364-5349	Music	Sophomore	3.83	\$2,000
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Taylor N. Dees 1302 Harris St. NW Ardmore, OK 73401 580-222-9680	Music	Junior	3.78	\$2,000
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Jacklyn M. Chaney 28 Shelly Lane Ardmore, OK 73401 580-504-8736	Liberal Arts	Junior	3.58	\$2,000
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Kelli M. Tucci 714 Monnett Avenue Norman, OK 73069 512-818-5580	Music	Junior	3.53	\$2,000
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**SCHEDULE A
PATTI JOHNSON WILSON FOUNDATION
2011-2012 SCHOLARSHIP GRANTS**

Name/Address/Phone	Major	Class	(2010-2011) GPA	Awarded
<u>UNIVERSITY OF OKLAHOMA — Continued</u>				
Christina L. Hanvey Rt. 2, Box 553 Westville, OK 74965 918-207-2344	Music	Senior	3.5	\$2,000
<u>OKLAHOMA STATE UNIVERSITY</u>				
Todd W. Shaw 3180 E. Otero Place Centennial, CO 80122 405-564-4260	Liberal Arts	Junior	3.87	\$2,000
<u>OKLAHOMA CITY UNIVERSITY</u>				
Alexander A. Smith 8617 Candlewood Drive Oklahoma City, OK 73132 405-722-1122	Music	Freshman	4.1	\$3,000
Kyle A. Lacy 181 1 Timothy Drive Atlanta, GA 30329 404-634-4638	Music	Sophomore	4.036	\$3,000
Angelica P. Pereira Espitia 2310 North Blackwelder Oklahoma City, OK 73106 405-996-0754	Music	Senior	3.96	\$3,000
Olivia N. Brien 15026 114th Street Oskaloosa, KS 66066 785-840-5876	Music	Freshman	3.947	\$3,000
Caleb A. Howard 21255 N Cr 3130 Elmore City, OK 73433 580-788-2747	Liberal Arts	Freshman	3.9	\$3,000

**SCHEDULE A
PATTI JOHNSON WILSON FOUNDATION
2011-2012 SCHOLARSHIP GRANTS**

Name/Address/Phone	Major	Class	(2010-2011) GPA	Awarded
<u>OKLAHOMA CITY UNIVERSITY — Continued</u>				
Raul E. Dominguez 15934 Stornoway Drive Spring, TX 77379 281-320-8651	Music	Junior	3.854	\$3,000
Mary Beth Nelson P.O. Box 1552 Burnet, TX 78611 714-864-0588	Music	Freshman	3.84	\$3,000
Lauryn M. Caruso 4540 Laurel Grove Circle El Dorado Hills, CA 95762 916-605-9445	Music	Junior	3.825	\$3,000
* Danielle C. Kilhoffer Rt 1 Box 155 Dill City, OK 73641 580-339-0894	Music	Junior	3.8	\$3,000
Ariana R. Orfanella 4976 Lake Valencia Blvd. E Palm Harbor, FL 34684 727-776-1017	Music	Junior	3.753	\$3,000
Alyssa M. Haffner 2517 SW 52"d Street Oklahoma City, OK 73119 405-681-2884	Music	Junior	3.75	\$3,000
James D. Shackelford 713 Midjay Drive Liberty, MO 64068 816-792-2745	Music	Junior	3.676	\$3,000
Luke C. North 2501 N. Blackwelder, #541 Oklahoma City, OK 73106 303-330-6306	Music	Sophomore	3.6	\$3,000
Shamari K. Reid 2501 N. Blackwelder Avenue Oklahoma City, OK 73106 405-761-8873	Liberal Arts	Junior	3.5	\$3,000

**SCHEDULE A
PATTI JOHNSON WILSON FOUNDATION
2011-2012 SCHOLARSHIP GRANTS**

Name/Address/Phone	Major	Class	(2010-2011) GPA	Awarded
<u>UNIVERSITY TULSA</u>				
Jessica E. Boggs 6929 S. West Avenue Tulsa, OK 74132 918-430-4608	Liberal Arts	Junior	4.0	\$3,000
Justin M. Helt 5111 SW Park Topeka, KS 66614 785-506-3149	Engineering	Sophomore	3.941	\$3,000
Eric R. Harper 6731 W. Raven Chicago, IL 60631 773-594-1853	Liberal Arts	Sophomore	3.85	\$3,000
** Halee D. Scott 41563 W. 171 st Street South Bristow, OK 74010 918-519-6414	Engineering	Sophomore	3.8	\$4,000 (Outstanding)
Leanna D. Duncan 2240 S. Topeka Wichita, KS 67211 918-378-5148	Liberal Arts	Sophomore	3.79	\$3,000
* Marin K. Harper 4104 Redbud Lane Edmond, OK 73034 405-473-8705	Liberal Arts	Junior	3.789	\$3,000
* Shelli E. Castor 1328 N. Main Sapulpa, OK 74066 918-224-4781	Liberal Arts	Junior	3.75	\$3,000
Sarah L. Edenfield 2313 SW 94th Terrace Oklahoma City, OK 73159 405-692-3939	Engineering	Sophomore	3.733	\$3,000
Tyler B. Francis 2524 W. 51 st Street Tulsa, OK 74107 918-728-9012	Engineering	Freshman	3.73	\$3,000

**SCHEDULE A
PATTI JOHNSON WILSON FOUNDATION
2011-2012 SCHOLARSHIP GRANTS**

Name/Address/Phone	Major	Class	(2010-2011) GPA	Awarded
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UNIVERSITY OF TULSA — Continued

Seth P. Moffitt 5530 S. Birmingham Avenue Tulsa, OK 74105 918-704-8054	Engineering	Freshman	3.65	\$3,000
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Amanda M. Clark 13017 E. 105th Street North Owasso, OK 74055 918-639-8980	Music	Junior	3.571	\$3,000
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Samantha N. Faulkner 921 Pecan Lane Claremore, OK 74017 918-638-8174	Music	Junior	3.571	\$3,000
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Meaghen E. McPherson 314 W. Street Jenks, OK 74037 918-200-3566	Liberal Arts	Junior	3.5	\$3,000
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WICHITA STATE UNIVERSITY

NONE

SUMMARY

52 SCHOLARSHIPS AWARDED FOR 2011-2012 \$131,000

		Male	19		Music	24
					Liberal Arts	16
		Female	<u>33</u>		Engineering	<u>12</u>
			52			52

* 2010-2011 Scholarship Award Recipients (6)

** Outstanding Applicant (1)

A total of 129 applications were received with 73 submitted to Trustees:

		Male	29		Music	30
					Liberal Arts	26
		Female	<u>44</u>		Engineering	<u>17</u>
			73			73

**SCHEDULE A
PATTI JOHNSON WILSON FOUNDATION
2011-2012 SCHOLARSHIP GRANTS**

NON-SCHOLARSHIP GRANTS: (fiscal year 09/01/10 through 08/31/11)

Tulsa Area United Way	Paid 9/30/10	\$ 1,000
Metropolitan Opera National Council Auditions (2010-2011)	Paid 1/03/11	\$ 3,500
Tulsa Symphony Orchestra (Sponsor a concert)	Paid 2/15/11	\$ 50,000
Arts and Humanities Council of Tulsa	Paid 2/15/11	\$ 5,000
Philbrook Museum of Art (Operating expenses)	Paid 2/15/11	\$ 10,000
Light Opera Oklahoma	Paid 2/15/11	\$ 5,000
Tulsa Opera, Inc. (2010-2011 Production Sponsor)	Paid 2/15/11	\$ 50,000
Tulsa Ballet (2010-2011)	Paid 2/15/11	\$ 15,000
Tulsa Youth Symphony	Paid 2/15/11	\$ 5,000
Hyeckka Club of Tulsa, Inc.	Paid 4/12/11	\$ 1,000
YWCA (2011 Wine, Women & Shoes and Holiday Gala & Auction)	Paid 5/13/11	\$ 50,000

TOTAL NON-SCHOLARSHIP GRANTS		\$195,500
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ACCT U346 09590
FROM 09/01/2010
TO 12/31/2010

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

TRUST YEAR ENDING 8/31/11

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 AMER EXPRESS CREDIT	5.0000	12/02/10 - 0258M0BY4 - MINOR = 29				
SOLD		12/02/2010	10000.00			
ACQ	10000.0000	06/11/2007	10000.00	9860 27	139 73	LT15
25000 0000 GENERAL ELECTRIC	4 2500	12/01/10 - 36962GE75 - MINOR = 29				
SOLD		12/01/2010	25000 00			
ACQ	25000.0000	04/27/2005	25000.00	24781.25	218 75	LT15
100 0000 NIKE CLASS B - 654106103 - MINOR = 42						
SOLD		10/27/2010	8037 13			
ACQ	100 0000	01/30/2009	8037 13	4557.56	3479 57	LT15
100 0000 NOBLE ENERGY - 655044105 - MINOR = 42						
SOLD		10/27/2010	7663.49			
ACQ	90.0000	04/04/2008	6897 14	7169 40	-272 26	LT15
	10 0000	04/25/2006	766.35	465.60	300 75	LT15
TOTALS			50700 62	46834 08		

PG. 1 TOTALS

LT BASIS = 46,834.08

ST BASIS = 0

LT PROCEEDS = 50700.62

ST PROCEEDS = 0

PG. 2-3 TOTALS

LT BASIS = 1,561,261.25

ST BASIS = 265,342.15

LT PROCEEDS = 1,569,256.83

ST PROCEEDS = 264,351.03

COMBINED TOTALS

LT BASIS = 1,608,095.33

ST BASIS = 265,342.15

LT PROCEEDS = 1,619,957.45

ST PROCEEDS = 264,351.03

ACCT U346 09590
FROM 01/01/2011
TO 08/31/2011

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

TRUST YEAR ENDING 8/31/11

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	NC
25000 0000 BANK OF NEW YORK	4 950%	1/14/11 - 06406HAY5 - MINOR = 29					
SOLD		01/14/2011	25000 00				
ACQ	25000.0000	12/09/2005	25000.00	24937.50	62 50	LT15	Y
110.0000 BEST BUY INC - 086516101 - MINOR = 42							
SOLD		01/06/2011	3866.43				
ACQ	20.0000	03/22/2001	702 99	340.36	362 63	LT15	Y
	90 0000	11/05/2002	3163.44	1158 00	2005.44	LT15	Y
370 0000 CISCO SYSTEMS - 17275R102 - MINOR = 42							
SOLD		05/06/2011	6508.17				
ACQ	170.0000	03/22/2001	2990.24	3259.72	-269.48	LT15	Y
	200 0000	05/05/2003	3517 93	3146 00	371.93	LT15	Y
25000 0000 COCA COLA ENTERPRISE 5.750% 3/15/11 - 191216AH3 - MINOR = 29							
SOLD		03/15/2011	25000 00				
ACQ	25000 0000	07/06/2006	25000 00	25104.00	-104.00	LT15	Y
200 0000 COHEN & STEERS REALTY SHS CLASS I - 19247U106 - MINOR = 45							
SOLD		01/06/2011	7546.00				
ACQ	3 5800	04/03/2007	135 07	210 00	-74.93	LT-W	Y
	81 6570	04/03/2007	3080.92	4790 00	-1709 08	LT15	Y
	100 0000	04/27/2007	3773 00	5842.00	-2069.00	LT15	Y
	1 1210	06/29/2007	42.30	58.35	-16 05	LT15	Y
	1 2630	09/28/2007	47.65	66.90	-19 25	LT15	Y
	12.3790	04/04/2008	467.06	515 09	-48 03	LT15	Y
100 0000 EXXON MOBIL - 30231G102 - MINOR = 42							
SOLD		02/09/2011	8234 84				
ACQ	100 0000	05/08/1996	8234.84	2057.62	6177 22	LT15	Y
200 0000 HARBOR INTERNATIONAL FUND - 411511306 - MINOR = 49							
SOLD		01/06/2011	12024 00				
ACQ	186 1450	04/25/2006	11191 04	10872 73	318.31	LT15	Y
	13 8550	05/23/2006	832 96	765 07	67.89	LT15	Y
10000 0000 HOME DEPOT	5 200%	3/01/11 - 437076AN2 - MINOR = 29					
SOLD		03/01/2011	10000 00				
ACQ	10000 0000	05/21/2007	10000.00	9955.60	44 40	LT15	Y
50 0000 ITT INDS INC IND - 450911102 - MINOR = 42							
SOLD		02/09/2011	2977.44				
ACQ	50 0000	04/25/2005	2977 44	2195 25	782.19	LT15	Y
40.0000 INTERNATIONAL BUSINESS MACHINES - 459200101 - MINOR = 42							
SOLD		01/06/2011	5938 69				
ACQ	40 0000	01/30/2008	5938 69	4257.60	1681.09	LT15	Y
175 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 42							
SOLD		04/27/2011	11402 78				
ACQ	40 0000	04/25/2005	2606.35	2751 93	-145.58	LT15	Y
	55.0000	11/30/2005	3583 73	3421 00	162 73	LT15	Y
	40.0000	05/10/2007	2606 35	2544 40	61 95	LT15	Y
	40.0000	05/16/2007	2606 35	2530 80	75 55	LT15	Y
100.0000 KELLOGG - 487836108 - MINOR = 42							
SOLD		02/09/2011	5305 89				
ACQ	100 0000	05/31/2005	5305.89	4541 91	763 98	LT15	Y
50 0000 L-3 COMMUNICATIONS HLDGS INC - 502424104 - MINOR = 42							
SOLD		02/09/2011	3998 42				
ACQ	25.0000	05/10/2007	1999 21	2376 00	-376 79	LT15	Y
	25 0000	06/13/2007	1999 21	2418 00	-418 79	LT15	Y
200.0000 MONSANTO NEW - 61166W101 - MINOR = 42							
SOLD		08/29/2011	13521.56				
ACQ	200.0000	05/06/2011	13521.56	13090 00	431 56	ST	
50 0000 NORFOLK SOUTHERN CORPORATION COM - 655844108 - MINOR = 42							
SOLD		02/09/2011	3064 94				
ACQ	50.0000	01/30/2008	3064 94	2626 50	438 44	LT15	Y
150.0000 ONEOK INC NEW - 682680103 - MINOR = 42							
SOLD		01/06/2011	8329.52				
ACQ	150 0000	01/30/2009	8329 52	4391 87	3937.65	LT15	Y
90 0000 ONEOK INC NEW - 682680103 - MINOR = 42							
SOLD		02/09/2011	5326.09				
ACQ	90 0000	01/30/2009	5326 09	2635 12	2690 97	LT15	Y
1013.1710 PIMCO SHORT TERM FUND INSTITUTIONAL - 693390601 - MINOR = 34							
SOLD		02/09/2011	10000.00				
ACQ	1013 1710	01/10/2011	10000 00	10000 00	0 00	ST	Y
20161 2900 PIMCO SHORT TERM FUND INSTITUTIONAL - 693390601 - MINOR = 34							
SOLD		05/09/2011	200000 01				
ACQ	5065 8560	01/10/2011	50253.29	50000 00	253 29	ST	Y
	4 9220	01/31/2011	48 83	48 63	0 20	ST	Y
	36.3920	06/30/2010	361 01	358 83	2 18	ST	Y
	45 6010	08/02/2010	452.36	451 00	1 36	ST	Y
	40 5810	08/31/2010	402 56	402.16	0 40	ST	Y
	2 2038	08/31/2010	21.86	21 84	0 02	ST	Y
	38.6830	10/01/2010	383.74	384 12	-0 38	ST-W	Y
	39 2640	10/31/2010	389 50	390 28	-0 78	ST-W	Y
	25 6550	11/30/2010	254.50	254.75	-0 25	ST-W	Y
	14 7430	11/30/2010	146.25	146.40	-0 15	ST	Y
	273 3860	12/08/2010	2711.99	2695 59	16 40	ST	Y
	34 3870	01/03/2011	341.12	339.06	2.06	ST	Y
	41 5430	01/31/2011	412 11	410 45	1 66	ST	Y
	4 9820	02/28/2011	49 42	49 27	0 15	ST	Y
	57 9110	03/31/2011	574 48	572 74	1 74	ST	Y
	60 4680	04/29/2011	599 84	599 84	0.00	ST	Y
	14374.7122	05/28/2010	142597 15	141590 92	1006 23	ST	Y

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

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09 14:15 AM

TRUST YEAR ENDING 8/31/11

TAX PREPARER. 59
TRUST ADMINISTRATOR. 2
INVESTMENT OFFICER 8

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	NC
70 0000 UNITED TECHNOLOGIES CORPORATION - 913017109 - MINOR = 42							
SOLD		01/06/2011	5532 70				
ACQ	70 0000	05/05/2003	5532 70	2186 80	3345 90	LT15	Y
3254 5320 VANGUARD SHORT TERM TREASURY ADMIRAL - 922031851 - MINOR = 4							
SOLD		02/09/2011	34595.67				
ACQ	6 4700	11/02/2010	68 78	70 72	-1.94	ST-W	Y
	3195 7260	11/02/2010	33970 57	34929 28	-958 71	ST	Y
	2 2450	12/01/2010	23.86	24 45	-0 59	ST	Y
	45.0490	12/31/2010	478 87	480 67	-1 80	ST	Y
	2.5430	01/03/2011	27 03	27 16	-0 13	ST	Y
	2 4990	02/01/2011	26.56	26 74	-0.18	ST	Y
130475.3030 VANGUARD SHORT TERM TREASURY ADMIRAL - 922031851 - MINOR = 4							
SOLD		05/06/2011	1400000.00				
ACQ	126.2600	11/03/2009	1354 77	1371 18	-16 41	LT-W	Y
	91954 7710	11/03/2009	986674 69	998628.82	-11954.13	LT15	Y
	114 3410	11/30/2009	1226 88	1250.89	-24 01	LT15	Y
	114.5900	02/01/2010	1229 55	1238 72	-9 17	LT15	Y
	147 5430	03/01/2010	1583 14	1596 42	-13 28	LT15	Y
	38017.7980	02/02/2010	407930 97	410592 22	-2661 25	LT15	Y
100 0000 VANGUARD INFO TECHNOLOGY ETF - 92204A702 - MINOR = 42							
SOLD		01/06/2011	6308.92				
ACQ	100 0000	01/30/2009	6308 92	3312 29	2996 63	LT15	Y
200 0000 VANGUARD SIGNAL SMALL CAP INDEX - 922908421 - MINOR = 45							
SOLD		01/06/2011	6338.00				
ACQ	200 0000	05/11/2006	6338 00	5747 52	590 48	LT15	Y
200 0000 VANGUARD SIGNAL SMALL CAP INDEX - 922908421 - MINOR = 45							
SOLD		02/09/2011	6554 00				
ACQ	32 5480	05/11/2006	1066 60	935 35	131 25	LT15	Y
	167 4520	04/23/2008	5487.40	4631.72	855 68	LT15	Y
85 0000 VISA INC CL A - 92826C839 - MINOR = 42							
SOLD		01/06/2011	6233.79				
ACQ	85 0000	04/29/2010	6233 79	7977.25	-1743.46	ST	Y
TOTALS			1833607 86	1826603 40			