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

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

2011

For calendar year 2011 or tax year beginning SEP 1, 2011, and ending AUG 31, 2012

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		B Telephone number
City or town, state, and ZIP code TULSA, OK 74104		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,823,926.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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		597,150.			
2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B interest on savings and temporary cash investments		18,518.	18,518.	18,518.	STATEMENT 1
3 Dividends and interest from securities		107,627.	107,627.	107,627.	STATEMENT 2
4a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<42,006.>			
b Gross sales price for all assets on line 6a	221,978.				
7 Capital gain net income (from Part IV, line 2)			0.		
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		800,528.	800,528.	800,528.	STATEMENT 3
12 Total. Add lines 1 through 11		1,481,817.	926,673.	926,673.	
13 Compensation of officers, directors, trustees, etc.		41,539.	25,753.	0.	15,786.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 4	2,322.	2,322.	0.	0.
b Accounting fees	STMT 5	3,095.	1,547.	0.	1,548.
c Other professional fees					
17 Interest					
18 Taxes	STMT 6	2,229.	1,261.	0.	0.
19 Depreciation and depletion		264,115.	264,115.	264,115.	
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	51,825.	50,812.	50,812.	988.
24 Total operating and administrative expenses. Add lines 13 through 23		365,125.	345,810.	314,927.	18,322.
25 Contributions, gifts, grants paid		331,000.			331,000.
26 Total expenses and disbursements. Add lines 24 and 25		696,125.	345,810.	314,927.	349,322.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		785,692.			
b Net investment income (if negative, enter -0-)			580,863.		
c Adjusted net income (if negative, enter -0-)				611,746.	

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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			5,267.	5,267.
	2	Savings and temporary cash investments		139,324.	612,360.	612,360.
	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 9		20,044.	0.	0.
	b	Investments - corporate stock STMT 10		2,437,587.	3,137,030.	3,296,917.
	c	Investments - corporate bonds STMT 11		1,922,965.	2,209,289.	2,250,278.
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 12)		2,930,542.	751,593.	4,659,104.
	16	Total assets (to be completed by all filers)		7,450,462.	6,715,539.	10,823,926.
	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.		
Net Assets or Fund Balances	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		7,450,462.	6,715,539.	
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		7,450,462.	6,715,539.		
31	Total liabilities and net assets/fund balances		7,450,462.	6,715,539.		

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	7,450,462.
2	Enter amount from Part I, line 27a	2	785,692.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	394,219.
4	Add lines 1, 2, and 3	4	8,630,373.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,914,834.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,715,539.

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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 CAPITAL GAINS DIVIDENDS			
d CAPITAL GAINS DIVIDENDS			
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 89,277.		110,999.	<21,722.>
b 123,477.		152,985.	<29,508.>
c 5,222.			5,222.
d 4,002.			4,002.
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			<21,722.>
b			<29,508.>
c			5,222.
d			4,002.
e			

2 Capital gain net income or (net capital loss)	2	<42,006.>
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	<16,500.>

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))
2010	326,500.	3,244,977.	.100617
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

2 Total of line 1, column (d)	2	1.071757
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	.214351
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,011,750.
5 Multiply line 4 by line 3	5	2,146,029.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,809.
7 Add lines 5 and 6	7	2,151,838.
8 Enter qualifying distributions from Part XII, line 4	8	349,322.

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 ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

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 2012 estimated tax

Refunded

Part VII-A Statements Regarding Activities

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?

b 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.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

OK

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part VII-A. Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 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 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 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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 ☐

5b

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?

If "Yes" to 6b, file Form 8870.

6b

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 13		41,539.	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	5,497,105.
b	Average of monthly cash balances	1b	8,006.
c	Fair market value of all other assets	1c	4,659,102.
d	Total (add lines 1a, b, and c)	1d	10,164,213.
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	10,164,213.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	152,463.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,011,750.
6	Minimum investment return. Enter 5% of line 5	6	500,588.

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	500,588.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	11,617.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,617.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	488,971.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	488,971.
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	488,971.

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	349,322.
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	349,322.
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	349,322.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				488,971.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	35,179.			
b From 2007	187,296.			
c From 2008	269,802.			
d From 2009	263,981.			
e From 2010	165,499.			
f Total of lines 3a through e	921,757.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	349,322.			
a Applied to 2010, 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 2011 distributable amount				349,322.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	139,649.			139,649.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	782,108.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	782,108.			
10 Analysis of line 9:				
a Excess from 2007	82,826.			
b Excess from 2008	269,802.			
c Excess from 2009	263,981.			
d Excess from 2010	165,499.			
e Excess from 2011				

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 2011, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

Part XV

Supplementary Information (continued)

3

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a</div> <div>Paid during the year</div> <div> <div>SCHEDULE A</div> <div>331,000.</div> </div>				331,000.
<div>Total</div> <div>▶ 3a</div>				331,000.
<div>b</div> <div>Approved for future payment</div> <div> <div>NONE</div> </div>				
<div>Total</div> <div>▶ 3b</div>				0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		18,518.
4 Dividends and interest from securities			14		107,627.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01		800,528.
8 Gain or (loss) from sales of assets other than inventory			18		<42,006.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	884,667.
13 Total. Add line 12, columns (b), (d), and (e)				13	884,667.

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

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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) (2011)

Name of organization

PATTI JOHNSON WILSON FOUNDATION
C/O TRUST COMPANY OF OKLAHOMA

Employer identification number

73-6156280

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID T. LOWE CHARITABLE REMAINDER UNITRUST C/O TRUST CO. OF OKLAHOMA, 1924 S. UTICA, SUITE 500 TULSA, OK 74104	\$ 317,150.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	PATTI JOHNSON WILSON REVOCABLE TRUST C/O TRUST CO. OF OKLAHOMA, 1924 S. UTICA, SUITE 500 TULSA, OK 74104	\$ 280,000.	Person <input checked="" 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.)

Employer identification number

73-6156280

Part II

[illegible]

Name of organization PATTI JOHNSON WILSON FOUNDATION C/O TRUST COMPANY OF OKLAHOMA	Employer identification number 73-6156280
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

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

SOURCE	AMOUNT
CORPORATE BONDS	14,300.
FEDERAL HOME LOAN MTG	756.
GOLDMAN SACHS FEDERAL PORTFOLIO	3,462.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	18,518.

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	95,994.	0.	95,994.
CORPORATE STOCK-FOREIGN	11,633.	0.	11,633.
TOTAL TO FM 990-PF, PART I, LN 4	107,627.	0.	107,627.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL AND GAS ROYALTY REVENUE	800,528.	800,528.	800,528.
TOTAL TO FORM 990-PF, PART I, LINE 11	800,528.	800,528.	800,528.

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	2,322.	2,322.	0.	0.
TO FM 990-PF, PG 1, LN 16A	2,322.	2,322.	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	3,095.	1,547.	0.	1,548.
TO FORM 990-PF, PG 1, LN 16B	3,095.	1,547.	0.	1,548.

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	1,261.	1,261.	0.	0.
EXCISE TAXES	968.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,229.	1,261.	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	251.	0.	0.	251.
POSTAGE AND PRINTING	737.	0.	0.	737.
PJW MINERALS LLC FILING FEE	25.	0.	0.	0.
PJW MINERALS LLC OIL & GAS FEES	50,680.	50,680.	50,680.	0.
PJW MINERALS LLC MISC EXPENSE	132.	132.	132.	0.
TO FORM 990-PF, PG 1, LN 23	51,825.	50,812.	50,812.	988.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTIONAMOUNT

PRIOR PERIOD ADJUSTMENT - ACCUMULATED COST DEPLETION ON
ASSETS TRANSFERED IN

1,914,834.

TOTAL TO FORM 990-PF, PART III, LINE 5

1,914,834.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	49,474.	63,902.
PEPSICO	53,614.	64,101.
INTEL	35,847.	39,231.
APACHE	61,617.	51,450.
EXXON MOBIL	50,389.	65,039.
GENERAL ELECTRIC	78,079.	74,452.
LOWES	31,212.	42,293.
TARGET	44,429.	60,245.
PROCTER & GAMBLE	59,118.	63,495.
UNITED TECHNOLOGIES	58,317.	62,283.
ITT INDUSTRIES	58,475.	53,153.
KELLOGG CO	5,223.	5,825.
BARD C R INC	0.	0.
L-3 COMMUNICATIONS HOLDINGS	0.	0.
NOBLE ENERGY	56,728.	61,530.
HARBOR INTL FUND	190,639.	177,139.
COHEN & STEERS INSTL REALTY SHS	110,559.	120,998.
CONOCOPHILLIPS	30,078.	32,370.
DODGE & COX INTERNATIONAL STOCK	110,494.	95,185.
ACCENTURE LTD BERMUDA CL A	36,970.	45,584.
INTERNATIONAL BUSINESS MACHINIES	47,779.	59,429.
LAZARD EMERGING MARKETS INST SHS	94,531.	84,994.
NORFOLK SOUTHERN	48,793.	51,447.
VAGUARD SIGNAL SMALL CAP INDEX	77,241.	81,153.
NIKE INC	21,218.	29,208.
ONEOK	23,819.	36,515.
VANGUARD INFO TECHNOLOGY ETF	121,674.	142,718.
VANGUARD WORLD FINANCIALS ETF	213,842.	220,573.
SMUCKER J M	48,345.	58,629.
CHUBB	64,974.	73,521.
AMERICAN BEACON SMALL CAP	76,312.	75,267.
ANALOG DEVICES	26,018.	26,030.
APPLE COMPUTER	34,991.	66,524.
BG GROUP PLC ADR	42,797.	36,954.
CENTURYTEL	16,312.	16,904.
COSTCO	32,200.	39,148.
COVIDIEN PLC	50,479.	53,360.
EXPRESS SCRIPTS INC	32,652.	37,572.
FRANKLIN RES INC	25,428.	23,480.
MC CORMICK AND CO	38,562.	49,152.
NUCOR	56,391.	52,710.
ORACLE CORPORATION	42,027.	37,980.
PEABODY ENERGY CORP	0.	0.
PIMCO COMDTY REAL RET STRTGY	54,222.	44,643.
TEVA PHARMACEUTICAL	39,093.	31,664.
TRANSOCEAN LTD	0.	0.
VANGUARD ADMIRAL INTL GROWTH	179,792.	164,710.

PATTI JOHNSON WILSON FOUNDATION C/O TRUS

73-6156280

VANGUARD CONSUMER DISCRETIONARY	97,410.	107,596.
WALT DISNEY	34,554.	39,576.
MONSATO NEW	0.	0.
BAXTER INTERNATIONAL	73,408.	73,057.
CHEVRON CORPORATION	45,008.	44,864.
DANAHER CORPORATION	22,084.	22,232.
PPL	49,085.	49,861.
SCHLUMBERGER LTD	66,064.	67,313.
THERMO FISHER SCIENTIFIC	22,225.	22,940.
UNITED PARCEL SERVICE	23,442.	22,143.
VISA INC.	36,846.	38,475.
WAL-MART	36,150.	36,300.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,137,030.	3,296,917.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERCK & CO 5.125%	0.	0.
PEPSICO 5.150%	0.	0.
VANGUARD ADM INFLATION PROTECTED SEC	61,784.	71,039.
PIMCO TOTAL RETURN INSTITUTION	752,194.	782,270.
TEMPLETON GLOBAL BOND ADVISOR CL	98,260.	93,768.
VANGUARD ADMIRAL SHORT TRM	782,207.	787,159.
PIMCO SHORT TERM FUND	367,091.	367,918.
VANGUARD SHORT TERM TREASURY ADMIRAL	147,753.	148,124.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,209,289.	2,250,278.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PJW MINERALS LLC	2,930,541.	2,930,541.	4,659,102.
PJW MINERALS LLC ACCUMULATED COST			
DEPLETION	0.	<2,178,949.>	0.
FOUNDATION COMMITTEE MINUTES	1.	1.	1.
U.S. COPYRIGHT	0.	0.	1.
TO FORM 990-PF, PART II, LINE 15	2,930,542.	751,593.	4,659,104.

FORM 990-PF

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

STATEMENT 13

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	32,039.	0.	0.
JAMES M. STURDIVANT GABLE & GOTWALS 100 WEST 5TH STREET SUITE 1100 TULSA, OK 74103	TRUSTEE 0.00	1,500.	0.	0.
MARY ANN MECKFESSEL 3763 EAST 48TH TULSA, OK 74135	TRUSTEE 0.00	1,500.	0.	0.
BARBARA ANN GLASS 3612 SOUTH BRADEN PLACE TULSA, OK 74135	TRUSTEE 0.00	1,500.	0.	0.
KATHLEEN L. CHILDS 4440 SOUTHWEST 53RD STREET TOPEKA, KS 66610	TRUSTEE 0.00	1,500.	0.	0.
FREDERICK P. KOONTZ 2160 SOUTH NORFOLK TERRACE TULSA, OK 74114	TRUSTEE 0.00	1,500.	0.	0.
NANCY JOHNSON LEAKE 24 WANDSWORTH DRIVE BELLA VISTA, AR 72712	TRUSTEE 0.00	500.	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	1,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		41,539.	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.

PATTI JOHNSON WILSON FOUNDATION
FORM 990PF, PART VII-A - LINE 11

73-6156280

During the taxable year the Patti Johnson Wilson Foundation controlled the following entity:

PJW Minerals LLC

EIN: 45-2899367

SCHEDULE A

Page 1

PATTI JOHNSON WILSON FOUNDATION 2012-2013 SCHOLARSHIPS

<u>Name/Address/Phone</u>	<u>Major</u>	<u>Class</u>	<u>(2011-2012) GPA</u>	<u>Amount Awarded</u>
<u>UNIVERSITY OF ARKANSAS</u>				
Qusay R. Alfori 1236 W. Cleveland Fayetteville, AR 72701 479-799-4321	Engineering	Junior	4.0	\$2,000
*Tai H. Huynh 1517 N. Leverett Ave., Apt. 5 Fayetteville, AR 72703 415-683-8191	Engineering	Senior	4.0	\$2,000
Dustin R. Resz 5046 White Oak Road Seligman, MO 65745 417-341-1488	Engineering	Sophomore	4.0	\$2,000
Jennifer Holmes-Smith 1113 Charles Street Pea Ridge, AR 72751 479-696-6900	Engineering	Junior	3.875	\$2,000
Alicia C. Troby 403 W. Olrich Street Rogers, AR 72756 479-644-1647	Liberal Arts	Junior	3.8	\$2,000
Hemanta Acharya 1400 N. Garland Ave., Apt. 1C Fayetteville, AR 72703 870-224-2364	Engineering	Junior	3.8	\$2,000
*Othman Boudhoum 1219 North Storer Ave., #35 Fayetteville, AR 72703 479-799-7787	Engineering	Senior	3.57	\$2,000
Sean E. Salazar 900 N. Leverett Ave, #303 Fayetteville, AR 72701 484-821-7918	Engineering	Senior	3.56	\$2,000
Brett Hiller 12132 East 32 nd Street Tulsa, OK 74146 918-813-3436	Engineering	Senior	3.5	\$2,000

SCHEDULE A

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**PATTI JOHNSON WILSON FOUNDATION
2012-2013 SCHOLARSHIPS**

<u>Name/Address/Phone</u>	<u>Major</u>	<u>Class</u>	<u>(2011-2012) GPA</u>	<u>Amount Awarded</u>
<u>UNIVERSITY OF KANSAS</u>				
*Austin F. Smith 22552 Honey Creek Road Tonganoxie, KS 66086 913-845-3273	Engineering	Senior	3.9	\$2,000
Kayla M. Jacques 1715 160 th Avenue Ellis, KS 67637 785-726-4283	Liberal Arts	Junior	3.9	\$2,000
Damon W. Irvin 1034 Mississippi Street, #108 Lawrence, KS 66044 913-999-2080	Music	Junior	3.5	\$2,000
Taylor M. Broadfoot 2420 N. Longwood Circle Wichita, KS 67226 316-682-3382	Liberal Arts	Junior	3.86	\$2,000
<u>KANSAS STATE UNIVERSITY</u>				
Jesse L. Huber 109 S. Martin Morrowville, KS 66958 785-265-4561	Engineering	Senior	4.0	\$2,000
Keithen D. Meyer 1468 State Hwy. 71 Bern, KS 66408 785-336-3385	Engineering	Junior	4.0	\$2,000
Raoul T. Fossi 1508 Oxford Place, #15 Manhattan, KS 66502 316-519-8581	Engineering	Junior	3.6	\$2,000

SCHEDULE A

PATTI JOHNSON WILSON FOUNDATION 2012-2013 SCHOLARSHIPS

<u>Name/Address/Phone</u>	<u>Major</u>	<u>Class</u>	<u>(2011-2012) GPA</u>	<u>Amount Awarded</u>
<u>UNIVERSITY OF OKLAHOMA</u>				
Andrea Pemberton 632 S. Willowood Drive Yukon, OK 73099 405-408-9464	Liberal Arts	Sophomore	4.0	\$2,000
**Evan P. DeFilippis 3409 Fox Glen Drive Coffeyville, TX 73072 817-399-1113	Liberal Arts	Senior	4.0	\$3,000 (Outstanding)
Skye N. Singleton 2402 Lerkim Circle Norman, OK 73069 405-310-6257	Music	Sophomore	4.0	\$2,000
*Jairo A. Rivera 106 Mulberry Lane Bartlesville, OK 74003 918-766-4703	Music	Senior	4.0	\$2,000
*Kacie R. Morgan 3316 Glisten Street Norman, OK 73072 405-364-5349	Music	Junior	3.84	\$2,000
Matthew M. Mueller 1241 Barchester Westland, MI 48186 734-729-5407	Music	Junior	3.8	\$2,000
Lindsey M. Stone 11135 Allen Lane Terrell, TX 75161 972-955-9578	Music	Junior	3.76	\$2,000
*Taylor N. Dees 1302 Harris Street NW Ardmore, OK 73401 580-222-9680	Music	Senior	3.71	\$2,000
Jack K. Swanson 2210 Oak Glen Crescent Stillwater, MN 55082 651-325-8517	Music	Junior	3.42	\$2,000

SCHEDULE A

PATTI JOHNSON WILSON FOUNDATION 2012-2013 SCHOLARSHIPS

<u>Name/Address/Phone</u>	<u>Major</u>	<u>Class</u>	<u>(2011-2012) GPA</u>	<u>Amount Awarded</u>
<u>OKLAHOMA STATE UNIVERSITY</u>				
NONE				
<u>OKLAHOMA CITY UNIVERSITY</u>				
Margaret E. Engelhard 15461 Yakima Street, NW Ramsey, MN 55303 763-712-1722	Music	Sophomore	4.0	\$3,000
Melody A. Metivier 4708 NW 75 th Street Oklahoma City, OK 73132 405-618-3885	Liberal Arts	Senior	4.0	\$1,500 (Early Graduation)
*Kyle A. Lacy 1811 Timothy Drive Atlanta, GA 30329 404-634-4638	Music	Senior	3.989	\$3,000
Sheridan T. McMichael 8425 Hollie Chappell Edmond, OK 73034 405-282-7381	Music	Senior	3.953	\$3,000
Danielle N. Kutner 313 Candlewood Drive Edmond, OK 73034 405-513-8339	Liberal Arts	Senior	3.919	\$3,000
*Olivia N. Brien 15026 114 th Street Oskaloosa, KS 66066 785-840-5876	Music	Junior	3.91	\$3,000
*Caleb A. Howard 21255 N. CR 3130 Elmore City, OK 73433 405-207-1104	Liberal Arts	Junior	3.9	\$3,000
*Alyssa M. Haffner 2517 SW 52 nd Street Oklahoma City, OK 73119 405-681-2884	Music	Senior	3.89	\$3,000

SCHEDULE A

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PATTI JOHNSON WILSON FOUNDATION 2012-2013 SCHOLARSHIPS

<u>Name/Address/Phone</u>	<u>Major</u>	<u>Class</u>	<u>(2011-2012) GPA</u>	<u>Amount Awarded</u>
<u>OKLAHOMA CITY UNIVERSITY-Continued</u>				
*Mary Beth Nelson P.O. Box 1552 Burnet, TX 78611 714-864-0588	Music	Junior	3.8	\$3,000
Jeanne M. Lynn P.O. Box 891205 Oklahoma City, OK 73189 405-496-3220	Music	Sophomore	3.8	\$3,000
*Danielle C. Kilhoffer Rt. 1, Box 155 Dill City, OK 73641 580-674-3110	Music	Senior	3.8	\$3,000
<u>UNIVERSITY OF TULSA</u>				
*Eric R. Harper 6731 W. Raven Chicago, IL 60631 773-594-1853	Liberal Arts	Senior	3.915	\$3,000
*Jessica E. Boggs 6929 S. 28 th West Avenue Tulsa, OK 74132 918-447-3051	Liberal Arts	Senior	3.892	\$1,500 (Early Graduation)
*Leanna D. Duncan 2240 S. Topeka Wichita, KS 67211 918-378-5148	Liberal Arts	Senior	3.871	\$3,000
* Shelli E. Castor 1328 N. Main Sapulpa, OK 74066 918-636-5258	Liberal Arts	Senior	3.795	\$3,000
Peggy M. Humes 19600 Harness Court Edmond, OK 73012 405-473-7501	Liberal Arts	Sophomore	3.75	\$3,000

SCHEDULE A**PATTI JOHNSON WILSON FOUNDATION
2012-2013 SCHOLARSHIPS**

<u>Name/Address/Phone</u>	<u>Major</u>	<u>Class</u>	<u>(2011-2012) GPA</u>	<u>Amount Awarded</u>
<u>UNIVERSITY OF TULSA-Continued</u>				

*Amanda M. Clark 13017 E. 105 th Street North Owasso, OK 74055 918-639-8980	Music	Senior	3.5	\$3,000
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*Meaghen E. McPherson 314 W. 120 th Street Jenks, OK 74037 918-200-3566	Music	Senior	3.5	\$3,000
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SUMMARY

43 SCHOLARSHIPS AWARDED FOR 2012-2013	\$102,000
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		Music	18
Male	20	Liberal Arts	13
Female	<u>23</u>	Engineering	<u>12</u>
	43		43

* 2011-2012 Scholarship Award Recipients (18)

** Outstanding Applicant (1)

A total of 117 applications were received with 82 submitted to Trustees:

		Music	31
Male	37	Liberal Arts	25
Female	<u>45</u>	Engineering	<u>26</u>
	82		82

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

NON-SCHOLARSHIP GRANTS: (fiscal year 09/01/11 through 08/31/12)

Metropolitan Opera National Council Auditions (2011-2012)	Paid 01/04/12	\$ 2,500
Tulsa Symphony Orchestra (Sponsor a Subscription Concert)	Paid 01/17/12	\$50,000
YWCA (Platinum Sponsor; 2012 Wine, Women and Shoes)	Paid 01/17/12	\$25,000
Tulsa Opera, Inc. (Production of Dead Man Walking)	Paid 01/17/12	\$50,000
Metropolitan Opera National Council Midwest Region (2012 Midwest Regional Auditions Prize Money)	Paid 02/09/12	\$ 1,000
Arts & Humanities Council of Tulsa (Math & Music Program)	Paid 02/13/12	\$ 5,000
Philbrook Museum of Art (Operating Expenses; PJW Hall)	Paid 02/13/12	\$10,000
Tulsa Youth Symphony (Offset Artistic Salaries 2011-2012 season)	Paid 02/13/12	\$ 5,000
Tulsa Honors Orchestra (Support Orchestral Coaching Fees-2012)	Paid 02/13/12	\$ 2,500
Light Opera Oklahoma (2012 Season)	Paid 02/13/12	\$15,000
Tulsa Ballet (2011-2012 Season)	Paid 02/13/12	\$25,000
Animal Aid of Tulsa, Inc. (Annual Gift)	Paid 02/13/12	\$ 500
Tulsa Area United Way (Annual Gift)	Paid 04/24/12	\$ 1,000
Hyeckka Club of Tulsa, Inc. (Annual Gift)	Paid 04/30/12	\$ 1,000
YWCA (Restricted Gift-Facility Maintenance-PJW Center)	Paid 06/06/12	\$20,000
Tulsa Library Trust (One-Time Gift-Homework Help Now Program)	Paid 06/06/12	\$15,000
Arkansas River Historical Society (One-Time Gift)	Paid 08/17/12	\$ 500
TOTAL NON-SCHOLARSHIP GRANTS		\$229,000

ACCT U346 09590
FROM 09/01/2011
TO 12/31/2011

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

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TRUST YEAR ENDING 12/31/2011

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
10000.0000 FED HOME LOAN BANKS		4.875% 11/18/11 - 3133XHPH9 - MINOR = 18					
SOLD		11/18/2011	10000.00				
ACQ	10000.0000	05/17/2007	10000.00	9971.44	28.56	LT15	Y
10000.0000 MERCK & CO		5.125% 11/15/11 - 589331AL1 - MINOR = 29					
SOLD		11/15/2011	10000.00				
ACQ	10000.0000	06/11/2007	10000.00	9855.30	144.70	LT15	Y
200.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 42							
SOLD		11/02/2011	11284.88				
ACQ	200.0000	05/06/2011	11284.88	13920.00	-2635.12	ST	
TOTALS			31284.88	33746.74			

PG. 1 TOTALS

LT BASIS = 19,826.75
ST BASIS = 13,920.00
LT PROCEEDS = 20,000.00
ST PROCEEDS = 11,284.88

PG. 2 TOTALS

LT BASIS = 133,158.16
ST BASIS = 97,078.74
LT PROCEEDS = 103,477.33
ST PROCEEDS = 77,991.74

COMBINED TOTALS

LT BASIS = 152,984.91
ST BASIS = 110,998.74
LT PROCEEDS = 133,477.33
ST PROCEEDS = 89,276.62

ACCT U146 09590
FROM 01/01/2012
TO 08/31/2012

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

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TRUST YEAR ENDING 12/31/2012

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
385.0000 CR BARD - 067383109 - MINOR = 42							
SOLD		08/20/2012	37717.41				
ACQ	100.0000	04/25/2006	9796.73	7387.00	2409.73	LT15	Y
	285.0000	05/06/2011	27920.68	30603.30	-2682.62	LT15	
1270.0000 EXELIS INC - 30162A108 - MINOR = 42							
SOLD		01/05/2012	11707.03				
ACQ	135.0000	04/25/2005	1244.45	1403.23	-158.78	LT15	Y
	100.0000	02/24/2004	921.81	1432.01	-510.20	LT15	Y
	835.0000	05/06/2011	7697.14	11528.19	-3831.05	ST	
	200.0000	09/22/2011	1843.63	1942.73	-99.10	ST	
10000.0000 FED HOME LOAN MTG 5.125% 7/15/12 - 3134A4QD9 - MINOR = 18							
SOLD		07/15/2012	10000.00				
ACQ	10000.0000	05/17/2007	10000.00	10072.90	-72.90	LT15	Y
620.0000 L-3 COMMUNICATIONS HLDGS INC - 502424104 - MINOR = 42							
SOLD		02/22/2012	43492.83				
ACQ	100.0000	04/25/2006	7014.97	8466.00	-1451.03	LT15	Y
	520.0000	05/06/2011	36477.86	43640.43	-7162.57	ST	
255.0000 LOWES INC. - 548661107 - MINOR = 42							
SOLD		02/22/2012	6855.38				
ACQ	200.0000	03/16/2000	5376.77	6690.00	-1313.23	LT15	Y
	55.0000	10/18/2000	1478.61	533.33	945.28	LT15	Y
865.0000 PEABODY ENERGY CORP - 704549104 - MINOR = 42							
SOLD		08/20/2012	19615.94				
ACQ	100.0000	10/27/2010	2267.74	5189.73	-2921.99	LT15	Y
	565.0000	05/06/2011	12812.72	35600.59	-22787.87	LT15	
	200.0000	09/22/2011	4535.48	7369.96	-2834.48	ST	
10000.0000 PEPSICO 5.150% 5/15/12 - 713448BF4 - MINOR = 29							
SOLD		05/15/2012	10000.00				
ACQ	10000.0000	05/21/2007	10000.00	9981.60	18.40	LT15	Y
285.0000 PHILLIPS 66 - 718546104 - MINOR = 42							
SOLD		06/04/2012	8413.05				
ACQ	25.0000	04/02/2007	737.99	783.99	-46.00	LT15	Y
	37.5000	04/27/2009	1106.98	705.96	401.02	LT15	Y
	222.5000	05/06/2011	6568.08	7447.71	-879.63	LT15	
1270.0000 XYLEM INC - 98419M100 - MINOR = 42							
SOLD		01/19/2012	33667.43				
ACQ	135.0000	04/25/2005	3578.82	3395.58	183.24	LT15	Y
	100.0000	02/24/2004	2650.98	3465.23	-814.25	LT15	Y
	835.0000	05/06/2011	22135.67	27896.35	-5760.68	ST	
	200.0000	09/22/2011	5301.96	4701.08	600.88	ST	
TOTALS			181469.07	230236.90			