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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn 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.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning SEP 1, 2012, and ending AUG 31, 2013

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

Number and street (or P O box number if mail is not delivered to street address)  
**1924 SOUTH UTICA SUITE 500**

City or town, state, and ZIP code  
**TULSA, OK 74104**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
**STATEMENT 8** ☐ Final return ☒ Amended return  
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
**\$ 11,932,220.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)

A Employer identification number  
**73-6156280**

B Telephone number

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	33,171.			
	2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	14,369.	14,369.		
	4 Dividends and interest from securities	126,501.	126,501.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	86,756.			
	b Gross sales price for all assets on line 6a	704,357.			
	7 Capital gain net income (from Part IV, line 2)		86,756.		
	8 Net short-term capital gain			N/A	
	9 Income modifications			3,000.	
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,050,045.	1,050,045.	1,050,045.	STATEMENT 3	
12 Total. Add lines 1 through 11	1,310,842.	1,277,671.	1,193,915.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	49,419.	30,360.	0.	19,059.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	94.	94.	0.	0.
	b Accounting fees STMT 5	6,695.	3,347.	0.	3,348.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	24,310.	1,436.	0.	0.
	19 Depreciation and depletion	396,173.	396,173.	396,173.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	112,544.	111,213.	111,213.	1,331.
	24 Total operating and administrative expenses. Add lines 13 through 23	589,235.	542,623.	507,386.	23,738.
	25 Contributions, gifts, grants paid	394,000.			394,000.
26 Total expenses and disbursements. Add lines 24 and 25	983,235.	542,623.	507,386.	417,738.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	327,607.				
b Net investment income (if negative, enter -0-)		735,048.			
c Adjusted net income (if negative, enter -0-)			686,529.		

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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**PATTI JOHNSON WILSON FOUNDATION**

Form 990-PF (2012)

**C/O TRUST COMPANY OF OKLAHOMA**

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	5,267.	5,108.	5,108.
	2 Savings and temporary cash investments	612,360.	365,900.	365,900.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 10</b>	3,137,030.	4,251,149.	4,864,788.
	c Investments - corporate bonds <b>STMT 11</b>	2,209,289.	2,072,300.	2,027,121.
	<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ <b>STATEMENT 12</b> )		751,593.	355,420.	4,669,303.
16 <b>Total assets (to be completed by all filers)</b>		6,715,539.	7,049,877.	11,932,220.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ )				
23 <b>Total liabilities (add lines 17 through 22)</b>	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	6,715,539.	7,049,877.	
	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 <b>Total net assets or fund balances</b>	6,715,539.	7,049,877.		
31 <b>Total liabilities and net assets/fund balances</b>	6,715,539.	7,049,877.		

**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	6,715,539.
2 Enter amount from Part I, line 27a	2	327,607.
3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 9</b>	3	6,731.
4 Add lines 1, 2, and 3	4	7,049,877.
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	7,049,877.

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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			
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 46,486.		43,858.	2,628.
b 611,824.		573,743.	38,081.
c 46,047.			46,047.
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			2,628.
b			38,081.
c			46,047.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	86,756.
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	2,628.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	349,322.	10,011,750.	.034891
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

2 Total of line 1, column (d)	2	1.020673
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	.204135
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	11,294,631.
5 Multiply line 4 by line 3	5	2,305,629.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,350.
7 Add lines 5 and 6	7	2,312,979.
8 Enter qualifying distributions from Part XII, line 4	8	417,738.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
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		1	14,701.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	14,701.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,701.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	11,640.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,640.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	3.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,064.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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.	7	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	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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

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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 <b>N/A</b>	13	X	
14	The books are in care of <b>PAUL E. KALLENBERGER</b> Telephone no. <b>918-745-2400</b> Located at <b>1924 S. UTICA, STE 500, TULSA, OK</b> ZIP+4 <b>74104</b>			
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 <b>15</b> <b>N/A</b>			
16	At any time during calendar year 2012, 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 <b>N/A</b>	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
<b>1a</b> 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>b</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 <input type="checkbox"/>	1b	X
<b>c</b> 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 2012?	1c	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b>		
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>	2b	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>N/A</b>		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2012 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 2012)	3b	X
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2012?	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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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? ☐ Yes ☒ No

5b		
6b		X
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		49,419.	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 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.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	6,793,911.
b	Average of monthly cash balances	1b	8,517.
c	Fair market value of all other assets	1c	4,664,202.
d	Total (add lines 1a, b, and c)	1d	11,466,630.
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	11,466,630.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	171,999.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,294,631.
6	Minimum investment return. Enter 5% of line 5	6	564,732.

**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	564,732.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	14,701.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,701.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	550,031.
4	Recoveries of amounts treated as qualifying distributions	4	3,000.
5	Add lines 3 and 4	5	553,031.
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	553,031.

**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	417,738.
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	417,738.
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	417,738.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

Form 990-PF (2012)

73-6156280 Page 9

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				553,031.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	82,826.			
b From 2008	269,802.			
c From 2009	263,981.			
d From 2010	165,499.			
e From 2011				
f Total of lines 3a through e	782,108.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	417,738.			
a Applied to 2011, 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 2012 distributable amount				417,738.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	135,293.			135,293.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	646,815.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	646,815.			
10 Analysis of line 9:				
a Excess from 2008	217,335.			
b Excess from 2009	263,981.			
c Excess from 2010	165,499.			
d Excess from 2011				
e Excess from 2012				

**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 2012, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 or e-mail 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**

<b>Part XV</b>	<b>Supplementary Information</b> (continued)
----------------	--

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
<b>SCHEDULE A</b>				394,000.
<b>Total</b>			<b>▶ 3a</b>	394,000.
<b>b</b> <i>Approved for future payment</i>				
<b>NONE</b>				
<b>Total</b>			<b>▶ 3b</b>	0.



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

- |  |       |     |
|--|-------|-----|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> |       | Yes |
|  | 1a(1) |     |
|  | 1a(2) |     |
|  |       |     |
|  | 1b(1) |     |
|  | 1b(2) |     |
|  | 1b(3) |     |
|  | 1b(4) |     |
|  | 1b(5) |     |
|  | 1b(6) |     |
|  | 1c    |     |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

- b If "Yes," complete the following schedule.

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

**Sign  
Here**

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

The Trust Company of Oklahoma

Signature of Officer BY [Signature]

is based on all information  
12-21-18

on of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instr) ?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

W. MARK LEWELLEN

**Preparer's signature**

W. MARK LEWELLEN

Date	
------	--

5/13/14

Check ☐ self-employed

PTIN

P00360508

Firm's name ► DELOITTE TAX LLP

Firm's EIN ▶ 86-1065772

Firm's address ► 100 S. CINCINNATI, SUITE 700  
TULSA, OK 74103

Phone no. 918-477-8800

**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

**2012**

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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) (2012)

Name of organization <b>PATTI JOHNSON WILSON FOUNDATION</b> <b>C/O TRUST COMPANY OF OKLAHOMA</b>	Employer identification number <b>73-6156280</b>
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**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
<u>1</u>	<u>PATTI JOHNSON WILSON REVOCABLE TRUST</u> <u>C/O TRUST CO. OF OKLAHOMA, 1924 S.</u> <u>UTICA, SUITE 500</u>  <u>TULSA, OK 74104</u>	\$ <u>33,171.</u>	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.)
		\$ _____	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 <b>PATTI JOHNSON WILSON FOUNDATION C/O TRUST COMPANY OF OKLAHOMA</b>	Employer identification number <b>73-6156280</b>
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**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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 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

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

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SOURCEAMOUNT

CORPORATE BONDS

10,615.

GOLDMAN SACHS FEDERAL PORTFOLIO

3,754.

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

14,369.

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE STOCK	155,689.	46,039.	109,650.
CORPORATE STOCK-FOREIGN	16,859.	8.	16,851.
TOTAL TO FM 990-PF, PART I, LN 4	172,548.	46,047.	126,501.

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FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL AND GAS ROYALTY REVENUE	1,050,045.	1,050,045.	1,050,045.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,050,045.	1,050,045.	1,050,045.

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	94.	94.	0.	0.
TO FM 990-PF, PG 1, LN 16A	94.	94.	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	6,695.	3,347.	0.	3,348.
TO FORM 990-PF, PG 1, LN 16B	6,695.	3,347.	0.	3,348.

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	1,436.	1,436.	0.	0.
EXCISE TAXES	11,234.	0.	0.	0.
ESTIMATED TAXES PAID	11,640.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	24,310.	1,436.	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	757.	0.	0.	757.
TRAVEL REIMBURSEMENT - NANCY JOHNSON LEAKE	149.	0.	0.	149.
POSTAGE AND PRINTING	425.	0.	0.	425.
PJW MINERALS LLC FILING FEE	25.	25.	25.	0.
PJW MINERALS LLC OIL & GAS FEES	111,188.	111,188.	111,188.	0.
TO FORM 990-PF, PG 1, LN 23	112,544.	111,213.	111,213.	1,331.

FORM 990-PF

SECTION G

STATEMENT 8

THE RETURN IS BEING AMENDED TO CORRECT PART X - LINE 1A  
AVERAGE FAIR MARKET VALUE OF SECURITIES FOR AN INADVERTENT  
CALCULATION ERROR. THIS CORRECTION ALSO IMPACTS PART XI  
DISTRIBUTABLE AMOUNT AND PART XIII UNDISTRIBUTED INCOME,  
INCREASING THE EXCESS CARRYOVER TO 2013. PART VI EXCISE TAX  
BASED ON INVESTMENT INCOME IS NOT ADJUSTED BY THE CHANGES.

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FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTIONAMOUNT

PRIOR PERIOD ADJUSTMENT	3,731.
RECOVERY OF AMOUNT PREVIOUSLY ACCOUNTED FOR AS A QUALIFYING DISTRIBUTION	3,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	6,731.

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FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABB LTD ADR	50,368.	49,243.
ABBOTT LABORATORIES	77,989.	82,492.
PEPSICO	67,446.	86,507.
INTEL	69,542.	67,698.
APACHE	61,617.	51,408.
EXXON MOBIL	76,764.	91,082.
GENERAL ELECTRIC	86,599.	92,097.
LOWES	0.	0.
TARGET	44,429.	59,511.
PROCTER & GAMBLE	29,592.	38,945.
UNITED TECHNOLOGIES	73,631.	98,098.
ITT INDUSTRIES	74,879.	107,452.
KELLOGG CO	5,223.	6,982.
NOBLE ENERGY	38,796.	61,430.
HARBOR INTL FUND	245,598.	261,792.
COHEN & STEERS INSTL REALTY SHS	222,794.	219,336.
CONOCOPHILLIPS	0.	0.
DODGE & COX INTERNATIONAL STOCK	137,761.	140,759.
ACCENTURE LTD BERMUDA CL A	48,410.	63,580.
INTERNATIONAL BUSINESS MACHINIES	66,908.	73,819.
LAZARD EMERGING MARKETS INST SHS	119,082.	104,704.
NORFOLK SOUTHERN	72,523.	72,882.
VANGUARD SIGNAL SMALL CAP INDEX	103,179.	132,175.
NIKE INC	8,723.	18,846.
ONEOK	23,819.	42,181.
VANGUARD INFO TECHNOLOGY ETF	207,508.	245,826.
VANGUARD WORLD FINANCIALS ETF	223,724.	285,764.
SMUCKER J M	48,345.	73,237.
CHUBB	80,353.	99,388.
AMERICAN BEACON SMALL CAP	79,416.	96,904.
ANALOG DEVICES	0.	0.
APPLE COMPUTER	34,991.	48,722.
BG GROUP PLC ADR	79,682.	72,257.
CENTURYTEL	50,512.	46,368.
COSTCO	73,457.	89,496.
COVIDIEN PLC	64,727.	77,339.
EXPRESS SCRIPTS INC	80,124.	89,432.
FRANKLIN RES INC	88,692.	83,088.
MC CORMICK AND CO	50,960.	67,650.
NUCOR	0.	0.
ORACLE CORPORATION	68,964.	63,720.
PIMCO COMDTY REAL RET STRTGY	0.	0.
TEVA PHARMACEUTICAL	0.	0.
VANGUARD ADMIRAL INTL GROWTH	284,245.	300,462.
VANGUARD CONSUMER DISCRETIONARY	165,517.	222,435.
WALT DISNEY	53,487.	66,913.
BAXTER INTERNATIONAL	79,472.	93,558.

## PATTI JOHNSON WILSON FOUNDATION C/O TRUS

73-6156280

CHEVRON CORPORATION	80,201.	84,301.
DANAHER CORPORATION	59,168.	73,055.
PPL	76,370.	79,820.
SCHLUMBERGER LTD	66,064.	75,274.
THERMO FISHER SCIENTIFIC	41,176.	62,181.
UNITED PARCEL SERVICE	45,552.	51,348.
VISA INC.	55,719.	75,873.
WAL-MART	59,310.	58,384.
NOVARTIS AG	34,977.	36,490.
QUALCOMM INC	46,050.	49,710.
MATERIALS SELECT SECTOR SPDRF	66,714.	72,774.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,251,149.	4,864,788.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD ADM INFLATION PROTECTED SEC	64,437.	65,835.
PIMCO TOTAL RETURN INSTITUTION	748,335.	720,472.
TEMPLETON GLOBAL BOND ADVISOR CL	104,872.	96,842.
VANGUARD ADMIRAL SHORT TRM	852,601.	843,211.
PIMCO SHORT TERM FUND	228,655.	227,802.
VANGUARD SHORT TERM TREASURY ADMIRAL	73,400.	72,959.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,072,300.	2,027,121.

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.	4,669,301.
PJW MINERALS LLC ACCUMULATED COST			
DEPLETION	<2,178,949.>	<2,575,122.>	0.
FOUNDATION COMMITTEE MINUTES	1.	1.	1.
U.S. COPYRIGHT	0.	0.	1.
TO FORM 990-PF, PART II, LINE 15	751,593.	355,420.	4,669,303.

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	38,919.	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	1,500.	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		49,419.	0.	0.



## 2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COST DEPLETION OF 1PJW MINERALS LLC * TOTAL 990-PF PG 1 DEPR	030107	SL	7.00	16	2,773,208.			2,773,208.	396,173.		396,173.
						2,773,208.		0.	2,773,208.	396,173.	0.	396,173.

SCHEDULE A

Page 1

PATTI JOHNSON WILSON FOUNDATION  
2013-2014 SCHOLARSHIPS

Student Name	Major	Class	(2012-2013) GPA	Amount Awarded
<u>UNIVERSITY OF ARKANSAS</u>				
John K. George	Engineering	Sophomore	4.0	\$3,000
Ashleigh E. Hegwood	Engineering	Sophomore	4.0	\$3,000
Michael A. Reinisch	Engineering	Junior	4.0	\$3,000
Koura Sall	Engineering	Senior	4.0	\$3,000
Keiron A. Durant	Engineering	Senior	3.98	\$3,000
*Qusay R. Alfaori	Engineering	Senior	3.94	\$3,000
Luke B. Godfrey	Engineering	Senior	3.94	\$3,000
*Tai H. Huynh	Engineering	Senior	3.9	\$1,500 Early Graduation
Anna L. Hall	Music	Senior	3.833	\$3,000
Steven C. Chisholm	Engineering	Sophomore	3.79	\$3,000
*Dustin R. Resz	Engineering	Junior	3.76	\$3,000
Cody A. Walter	Music	Junior	3.739	\$3,000
Rachel A. Distefano	Engineering	Junior	3.62	\$3,000
*Hemanta Acharya	Engineering	Senior	3.617	\$3,000
*Sean E. Salazar	Engineering	Senior	3.611	\$1,500 Early Graduation
*Othman Boudhoum	Engineering	Senior	3.55	\$3,000
Jessica L. Claeys	Liberal Arts	Senior	3.538	\$3,000
Leah D. Miramontes	Engineering	Sophomore	3.53	\$3,000
*Jennifer P. Holmes-Smith	Engineering	Senior	3.50	\$3,000

## SCHEDULE A

Page 2

PATTI JOHNSON WILSON FOUNDATION  
2013-2014 SCHOLARSHIPS

Student Name	Major	Class	(2012-2013) GPA	Amount Awarded
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UNIVERSITY OF KANSAS

Megan L. Bracciano	Music	Senior	3.92	\$3,000
Kathleen M. Martin	Music	Junior	3.85	\$3,000
Garrett M. Jones	Music	Junior	3.52	\$3,000

KANSAS STATE UNIVERSITY

Ryan T. Whelchel	Engineering	Junior	4.0	\$3,000
Darrah A. Tinkler	Liberal Arts	Junior	3.76	\$3,000

UNIVERSITY OF OKLAHOMA

*Skye N. Singleton	Music	Junior	4.0	\$3,000
Samantha L. Williams	Liberal Arts	Senior	3.95	\$3,000
*Kacie R. Morgan	Music	Senior	3.70	\$3,000
*Matthew M. Mueller	Music	Senior	3.8	\$3,000
*Taylor N. Dees	Music	Senior	3.79	\$3,000
Erika A. Cummings	Music	Junior	3.74	\$3,000
*Lindsey M. Stone	Music	Senior	3.53	\$3,000

OKLAHOMA STATE UNIVERSITY

Brannon G. Frank	Liberal Arts	Senior	4.0	\$3,000
Emily J. Beaty	Liberal Arts	Senior	3.7	\$3,000

## SCHEDULE A

Page 3

PATTI JOHNSON WILSON FOUNDATION  
2013-2014 SCHOLARSHIPS

Student Name	Major	Class	(2012-2013) GPA	Amount Awarded
<u>OKLAHOMA CITY UNIVERSITY</u>				
Linda E. Dowell	Music	Sophomore	4.0	\$4,000
Lydia C. Wagner	Music	Sophomore	3.985	\$4,000
Rachel F. Honaker	Liberal Arts	Junior	3.98	\$4,000
*Caleb A. Howard	Liberal Arts	Senior	3.977	\$4,000
Urszula Rucka	Music	Junior	3.95	\$4,000
*Danielle N. Kutner	Liberal Arts	Senior	3.939	\$4,000 Early graduation The trustees approved the full scholarship award for one semester
*Olivia N. Brien	Music	Senior	3.908	\$4,000
Matthew G. Gallear	Music	Sophomore	3.9	\$4,000
Janey K. Illgen	Music	Junior	3.859	\$4,000
Amber M. Mattfield	Music	Senior	3.821	\$4,000
*Jeanne M. Lynn	Music	Junior	3.73	\$4,000
Sean S. Burroughs	Music	Senior	3.727	\$4,000
*Mary Beth Nelson	Music	Senior	3.7	\$4,000
Summer C. Williams	Music	Sophomore	3.7	\$4,000
Alanna R. Trivelli	Liberal Arts	Senior	3.65	\$4,000
Michael S. Schafer	Music	Senior	3.575	\$4,000
<u>UNIVERSITY OF TULSA</u>				
Celeste D. Williams	Liberal Arts	Senior	3.9	\$4,000
Michael A. Paraskevas	Music	Senior	3.888	\$4,000
Ashley R. Bavuso	Engineering	Sophomore	3.786	\$4,000
*Peggy M. Humes	Liberal Arts	Junior	3.72	\$4,000

# SCHEDULE A

Page 4

## PATTI JOHNSON WILSON FOUNDATION 2013-2014 SCHOLARSHIPS

<u>Student Name</u>	<u>Major</u>	<u>Class</u>	<u>(2012-2013) GPA</u>	<u>Amount Awarded</u>
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### SUMMARY

53 SCHOLARSHIPS AWARDED FOR 2013-2014      \$176,000

		Music	24
Male	21	Liberal Arts	11
Female	<u>32</u>	Engineering	<u>18</u>
	53		53

- \* 2012-2013 Scholarship Award Recipients (18)
- \*\* Outstanding Applicant (0)

A total of 108 applications were received with 70 submitted to Trustees:

		Music	28
Male	31	Liberal Arts	16
Female	<u>49</u>	Engineering	<u>26</u>
	70		70

**SCHEDULE A  
ATTACHMENT  
PATTI JOHNSON WILSON FOUNDATION  
2012-2013 NON-SCHOLARSHIP GRANTS**

**NON-SCHOLARSHIP GRANTS: (fiscal year 09/01/12 through 08/31/13)**

Tulsa Symphony Orchestra (Sponsor a Subscription Concert)	Paid 09/05/12	\$50,000
Tulsa Area United Way (Annual Gift)	Paid 09/14/12	\$ 1,000
The University of Tulsa (Piano Scholar Award)	Paid 09/17/12	\$20,000
Metropolitan Opera National Council Auditions (2012-2013)	Paid 01/09/13	\$ 2,500
Tulsa Opera, Inc. (Production of The Most Happy Fella)	Paid 01/10/13	\$50,000
Midwest Region (2012 Midwest Regional Auditions Prize Money)	Paid 01/29/13	\$ 1,500
Animal Aid of Tulsa, Inc. (Annual Gift)	Paid 02/04/13	\$ 500
YWCA (Restricted Gift-Facility Maintenance-PJW Center)	Paid 02/14/13	\$25,000
Philbrook Museum of Art (Operating Expenses; PJW Hall)	Paid 02/21/13	\$10,000
Arts & Humanities Council of Tulsa (Math & Music Program)	Paid 02/21/13	\$ 5,000
Tulsa Youth Symphony (Grant for General Operating Fund)	Paid 02/21/13	\$ 5,000
Tulsa Honors Orchestra (2013 Program Support)	Paid 02/21/13	\$ 2,500
Light Opera Oklahoma (2013 Season)	Paid 02/21/13	\$15,000
Tulsa Ballet (2012-2013 Season)	Paid 02/21/13	\$25,000
Hyeckha Club of Tulsa, Inc. (Annual Gift)	Paid 06/06/13	\$ 1,000
Tulsa Symphony Orchestra (OSU Graduate Fellowship)	Paid 08/29/13	\$ 4,000

**TOTAL NON-SCHOLARSHIP GRANTS**

**\$218,000**

## Schedule B

ACCT U346 09590  
FROM 09/01/2012  
TO 12/31/2012

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
655.0000 ANALOG DEVICES - 032654105 - MINOR = 42							
SOLD		11/06/2012	26959.28				
ACQ	400.0000	05/06/2011	16463.68	16344.00	119.68	LT15	
	105.0000	05/11/2011	4321.72	4349.08	-27.36	LT15	
	150.0000	06/04/2012	6173.88	5324.98	848.90	ST	
335.0000 LOWES INC. - 548661107 - MINOR = 42							
SOLD		10/08/2012	10547.67				
ACQ	335.0000	05/06/2011	10547.67	8716.70	1830.97	LT15	
200.0000 NOBLE ENERGY - 655044105 - MINOR = 42							
SOLD		10/01/2012	18687.10				
ACQ	200.0000	05/06/2011	18687.10	17931.98	755.12	LT15	
1400.0000 NUCOR CORP - 670346105 - MINOR = 42							
SOLD		11/06/2012	58028.84				
ACQ	500.0000	05/06/2011	20724.59	22665.00	-1940.41	LT15	
	300.0000	05/31/2011	12434.75	12596.94	-162.19	LT15	
	300.0000	09/22/2011	12434.75	9366.00	3068.75	LT15	
	300.0000	04/30/2012	12434.75	11762.97	671.78	ST	
5045.4090 PIMCO SHORT TERM FUND INSTITUTIONAL - 693390601 - MINOR = 34							
SOLD		11/08/2012	50000.00				
ACQ	43.1340	05/31/2011	427.46	427.46	0.00	LT15	Y
	38.4120	06/30/2011	380.66	380.28	0.38	LT15	Y
	35.2760	07/29/2011	349.59	348.88	0.71	LT15	Y
	4928.5870	05/28/2010	48842.29	48546.58	295.71	LT15	Y
6410.0940 PIMCO COMDTY REAL RET STRTGY INSTL - 722005667 - MINOR = 45							
SOLD		11/07/2012	43524.54				
ACQ	2696.8720	05/06/2011	18311.76	25000.00	-6688.24	LT15	Y
	515.4640	05/31/2011	3500.00	5000.00	-1500.00	LT15	Y
	171.2460	06/16/2011	1162.76	1518.95	-356.19	LT15	Y
	170.2520	09/15/2011	1156.01	1438.63	-282.62	LT15	Y
	1865.6720	11/03/2011	12667.91	15000.00	-2332.09	LT15	Y
	128.7970	12/07/2011	874.53	977.57	-103.04	ST	Y
	712.9450	12/28/2011	4840.90	4655.53	185.37	ST	Y
	54.9910	03/22/2012	373.39	369.54	3.85	ST	
	43.1910	06/21/2012	293.27	261.74	31.53	ST	
	50.6640	09/20/2012	344.01	355.66	-11.65	ST	
800.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 96							
SOLD		11/29/2012	32111.28				
ACQ	500.0000	05/06/2011	20069.55	23820.00	-3750.45	LT15	
	100.0000	05/31/2011	12041.73	15272.94	-3231.21	LT15	
6950.8800 VANGUARD SHORT TERM TREASURY ADMIRAL - 922031851 - MINOR = 4							
SOLD		11/29/2012	75000.01				
ACQ	154.6270	07/01/2010	1668.43	1676.16	-7.73	LT15	Y
	155.7880	08/02/2010	1680.95	1693.42	-12.47	LT15	Y
	143.5510	09/01/2010	1548.92	1564.71	-15.79	LT15	Y
	131.5010	09/30/2010	1418.90	1434.68	-15.78	LT15	Y
	121.6390	11/01/2010	1312.48	1329.51	-17.03	LT15	Y
	106.2610	12/01/2010	1146.56	1157.18	-10.62	LT15	Y
	8.6630	07/29/2011	93.47	93.65	-0.18	LT15	Y
	8.1160	08/31/2011	87.57	88.14	-0.57	LT15	Y
	8.1510	09/30/2011	87.95	88.28	-0.33	LT15	Y
	9.3020	10/31/2011	100.37	100.83	-0.46	LT15	Y
	8.3990	11/30/2011	90.63	90.96	-0.33	ST	Y
	7.5570	01/31/2012	81.54	81.69	-0.15	ST	
	44.0023	02/02/2010	474.79	475.23	-0.44	LT-W	Y
	6043.3227	02/02/2010	65207.45	65267.88	-60.43	LT15	Y
***FOUND UPDATE*** 01/02/13							
TOTALS			314858.72	327573.73			

## SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	82.00	0.00	-11003.73	0.00	-0.44	0.00*
COVERED FROM ABOVE	1544.26	0.00	-3337.10	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	19186.08	0.00	24307.11			350.74
	20812.34	0.00	9966.28	0.00	-0.44	350.74
STATE						
NONCOVERED FROM ABOVE	82.00	0.00	-11003.73	0.00	-0.44	0.00*
COVERED FROM ABOVE	1544.26	0.00	-3337.10	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	19186.08	0.00	24307.11			350.74
	20812.34	0.00	9966.28	0.00	-0.44	350.74

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

## Schedule B

ACCT U346 09590  
FROM 01/01/2013  
TO 08/31/2013

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

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TRUST YEAR ENDING 12/31/2013

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
1175.0000 ABBVIE INC - 00287Y109 - MINOR = 42							
SOLD		01/29/2013	43474.14				
ACQ	100.0000	10/19/1998	3699.93	2213.54	1486.39	LT15	Y
	60.0000	08/27/2002	2219.96	1188.49	1031.47	LT15	Y
	100.0000	03/04/2002	3699.93	2731.70	968.23	LT15	Y
	50.0000	02/24/2004	1849.96	1365.85	484.11	LT15	Y
	665.0000	05/06/2011	24604.51	18239.27	6365.24	LT15	
	200.0000	11/29/2012	7399.85	6727.85	672.00	ST	
770.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 42							
SOLD		04/25/2013	44813.08				
ACQ	50.0000	04/02/2007	2909.94	2638.38	271.56	LT15	Y
	75.0000	04/27/2009	4364.91	2375.79	1989.12	LT15	Y
	445.0000	05/06/2011	25898.47	25063.99	834.48	LT15	
	200.0000	11/29/2012	11639.76	11416.00	223.76	ST	
1150.0000 LOWES INC - 548661107 - MINOR = 42							
SOLD		05/24/2013	48535.24				
ACQ	285.0000	10/18/2000	12028.30	2763.60	9264.70	LT15	Y
	165.0000	05/06/2011	6963.75	4293.30	2670.45	LT15	
	400.0000	05/31/2011	16881.82	9699.52	7182.30	LT15	
	300.0000	09/22/2011	12661.37	5739.00	6922.37	LT15	
300.0000 NIKE CLASS B - 654106103 - MINOR = 42							
SOLD		08/08/2013	19853.68				
ACQ	300.0000	05/06/2011	19853.68	12495.00	7358.68	LT15	
2543.2350 PIMCO SHORT TERM FUND INSTITUTIONAL - 693390601 - MINOR = 34							
SOLD		06/20/2013	25000.00				
ACQ	56.0052	05/28/2010	550.53	551.65	-1.12	LT-W	Y
	2487.2298	05/28/2010	24449.47	24499.21	-49.74	LT15	Y
***FOUND UPDATE*** 08/01/13							
6917.5990 PIMCO SHORT TERM FUND INSTITUTIONAL - 693390601 - MINOR = 34							
SOLD		07/25/2013	68000.00				
ACQ	23.7612	05/08/2010	233.57	235.48	-1.91	LT-W	
	6.0958	05/08/2010	59.92	60.41	-0.49	LT15	
	.1076	05/28/2010	1.06	1.06	0.00	LT-W	Y
	6887.6344	05/28/2010	67705.45	67843.20	-137.75	LT15	Y
***FOUND UPDATE*** 08/31/13							
4633.9200 PIMCO FDS TOTAL RETURN FUND - 693390700 - MINOR = 34							
SOLD		07/25/2013	50000.00				
ACQ	4.6170	07/01/2010	49.82	51.99	-2.17	LT-W	Y
	4.8970	08/02/2010	52.84	55.83	-2.99	LT-W	Y
	4.4970	09/01/2010	48.52	51.89	-3.37	LT-W	Y
	4.6080	09/30/2010	49.72	53.45	-3.73	LT-W	Y
	5.0470	11/01/2010	54.46	59.00	-4.54	LT-W	Y
	5.2880	12/01/2010	57.06	60.76	-3.70	LT-W	Y
	212.3570	05/31/2012	2291.33	2395.39	-104.06	LT15	
	189.7130	06/29/2012	2047.00	2143.76	-96.76	LT15	
	242.7682	04/30/2012	2619.47	2723.86	-104.39	LT-W	
	3960.1278	04/30/2012	42729.78	44432.63	-1702.85	LT15	
***FOUND UPDATE*** 08/31/13							
445.0000 PROCTER & GAMBLE - 742718109 - MINOR = 42							
SOLD		08/08/2013	36560.60				
ACQ	445.0000	05/06/2011	36560.60	29525.75	7034.85	LT15	
.7500 MALLINCKRODT PLC - G5785G107 - MINOR = 42							
SOLD		07/24/2013	33.01				
ACQ	.7500	04/27/2011	33.01	30.01	3.00	LT15	
162.0000 MALLINCKRODT PLC - G5785G107 - MINOR = 42							
SOLD		07/25/2013	7181.08				
ACQ	24.5000	04/27/2011	1086.03	980.32	105.71	LT15	
	68.7500	05/06/2011	3047.53	2695.60	351.93	LT15	
	25.0000	09/22/2011	1108.19	791.50	316.69	LT15	
	25.0000	10/01/2012	1108.19	1065.93	42.26	ST	
	18.7500	10/15/2012	831.14	767.51	63.63	ST	
TOTALS			343450.83	290027.47			

## SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	15308.09	0.00	-21.62	0.00*
COVERED FROM ABOVE	1001.65	0.00	37241.54	0.00	-106.30	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	384.08	0.00	1819.38			0.00
	1385.73	0.00	54369.01	0.00	-127.92	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	15308.09	0.00	-21.62	0.00*
COVERED FROM ABOVE	1001.65	0.00	37241.54	0.00	-106.30	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	384.08	0.00	1819.38			0.00
	1385.73	0.00	54369.01	0.00	-127.92	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE



**Patti Johnson Wilson Foundation**  
**73-6156280**  
**Part IV Attachment**  
**Summary of Capital Gains and Losses**  
**For the Year Ending 8/31/2013**

**Page One Totals**

Proceeds - Long Term	=	289,351.82
Basis - Long Term	=	<u>303,693.09</u>
Gain/(Loss)	=	-14,341.27

Proceeds - Short Term	=	25,506.90
Basis - Short Term	=	<u>23,880.64</u>
Gain/(Loss)	=	1,626.26

**Page Two Totals**

Proceeds - Long Term	=	322,471.79
Basis - Long Term	=	<u>270,050.18</u>
Gain/(Loss)	=	52,421.61

Proceeds - Short Term	=	20,978.94
Basis - Short Term	=	<u>19,977.29</u>
Gain/(Loss)	=	1,001.65

**Page One and Two Combined Totals**

Proceeds - Long Term	=	611,823.61
Basis - Long Term	=	<u>573,743.27</u>
Gain/(Loss)	=	38,080.34

Proceeds - Short Term	=	46,485.84
Basis - Short Term	=	<u>43,857.93</u>
Gain/(Loss)	=	2,627.91

### 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](mailto: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 1<sup>st</sup>.**
- 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**