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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning SEP 1, 2014, and ending AUG 31, 2015

Name of foundation PATTI JOHNSON WILSON FOUNDATION C/O TRUST COMPANY OF OKLAHOMA		A Employer identification number 73-6156280
Number and street (or P.O. box number if mail is not delivered to street address) 1924 SOUTH UTICA SUITE 500	Room/suite	B Telephone number
City or town, state or province, country, and ZIP or foreign postal 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"/> 2. Foreign organizations meeting the 85% test, 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) \$ 11,301,216.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B interest on savings and temporary cash investments	12,994.	12,994.	12,994.	STATEMENT 1
	3 Dividends and interest from securities	186,263.	186,263.	186,263.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	174,249.			
	b Gross sales price for all assets on line 6a	1,289,818.			
	7 Capital gain net income (from Part IV, line 2)		174,249.		
	8 Net short-term capital gain			N/A	
	9 Income modifications			1,500.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income	877,202.	877,202.	877,202.	STATEMENT 3	
12 Total. Add lines 1 through 11	1,250,708.	1,250,708.	1,077,959.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	61,090.	36,092.	0.	24,998.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	25.	25.	0.	0.
	b Accounting fees	6,542.	3,271.	0.	3,271.
	c Other professional fees				
	17 Interest				
	18 Taxes	26,714.	2,736.	0.	0.
	19 Depreciation and depletion	147,393.	147,393.	147,393.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses	65,612.	63,888.	63,888.	1,724.	
24 Total operating and administrative expenses. Add lines 13 through 23	307,376.	253,405.	211,281.	29,993.	
25 Contributions, gifts, grants paid	625,000.			625,000.	
26 Total expenses and disbursements. Add lines 24 and 25	932,376.	253,405.	211,281.	654,993.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	318,332.				
b Net investment income (if negative, enter -0-)		997,303.			
c Adjusted net income (if negative, enter -0-)			866,678.		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets <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
Assets	1 Cash - non-interest-bearing	8,562.	13,804.	13,804.
	2 Savings and temporary cash investments	397,734.	175,822.	175,822.
	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 STMT 9	4,664,995.	5,825,121.	6,952,740.
	c Investments - corporate bonds STMT 10	2,211,634.	1,737,474.	1,688,636.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe STATEMENT 11)	157,333.	157,333.	2,470,214.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,440,258.	7,909,554.	11,301,216.	
Liabilities	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 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	7,440,258.	7,909,554.	
	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	7,440,258.	7,909,554.		
31 Total liabilities and net assets/fund balances	7,440,258.	7,909,554.		

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	7,440,258.
2 Enter amount from Part I, line 27a	2	318,332.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	150,964.
4 Add lines 1, 2, and 3	4	7,909,554.
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	7,909,554.

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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 SHORT TERM SECURITIES - SEE ATTACHMENT B	P	VARIOUS	VARIOUS
c VARIOUS LONG TERM SECURITIES - SEE ATTACHMENT B	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 62,256.		57,847.	4,409.
c			
d 1,183,992.		1,057,722.	126,270.
e 43,570.			43,570.

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			
b			4,409.
c			
d			126,270.
e			43,570.

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	174,249.
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	4,409.

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))
2013	563,473.	13,129,481.	.042917
2012	417,738.	11,294,631.	.036986
2011	349,322.	10,011,750.	.034891
2010	326,500.	3,244,977.	.100617
2009	305,725.	845,884.	.361427

2 Total of line 1, column (d)	2	.576838
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	.115368
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,401,578.
5 Multiply line 4 by line 3	5	1,315,377.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,973.
7 Add lines 5 and 6	7	1,325,350.
8 Enter qualifying distributions from Part XII, line 4	8	654,993.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	19,946.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	19,946.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	19,946.
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 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	19,360.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	19,360.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	586.	
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 2015 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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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	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.	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) 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 2014 or the taxable year beginning in 2014 (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

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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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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 2014 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 2014.)	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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

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)

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		61,089.	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.	

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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	9,097,437.
b	Average of monthly cash balances	1b	7,556.
c	Fair market value of all other assets	1c	2,470,213.
d	Total (add lines 1a, b, and c)	1d	11,575,206.
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	11,575,206.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	173,628.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,401,578.
6	Minimum investment return. Enter 5% of line 5	6	570,079.

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	570,079.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	19,946.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,946.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	550,133.
4	Recoveries of amounts treated as qualifying distributions	4	1,500.
5	Add lines 3 and 4	5	551,633.
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	551,633.

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	654,993.
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	654,993.
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	654,993.

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.

Form 990-PF (2014)

PATTI JOHNSON WILSON FOUNDATION

Form 990-PF (2014)

C/O TRUST COMPANY OF OKLAHOMA

73-6156280

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				551,633.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	263,981.			
b From 2010	165,499.			
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	429,480.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	654,993.			
a Applied to 2013, 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 2014 distributable amount				551,633.
e Remaining amount distributed out of corpus	103,360.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	532,840.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	263,981.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	268,859.			
10 Analysis of line 9:				
a Excess from 2010	165,499.			
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	103,360.			

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

Grants and Contributions Paid During the Year		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
Recipient	Name and address (home or business)				
a Paid during the year					
SCHEDULE A					625,000.
Total				► 3a	625,000.
b Approved for future payment					
NONE					
Total				► 3b	0

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE BONDS	9,412.	9,412.	9,412.
GOLDMAN SACHS FEDERAL PORTFOLIO	3,582.	3,582.	3,582.
TOTAL TO PART I, LINE 3	12,994.	12,994.	12,994.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE STOCK	204,363.	43,570.	160,793.	160,793.	160,793.
CORPORATE STOCK-FOREIGN	25,470.	0.	25,470.	25,470.	25,470.
TO PART I, LINE 4	229,833.	43,570.	186,263.	186,263.	186,263.

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	872,960.	872,960.	872,960.
LEASE BONUS INCOME	4,242.	4,242.	4,242.
TOTAL TO FORM 990-PF, PART I, LINE 11	877,202.	877,202.	877,202.

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	25.	25.	0.	0.
TO FM 990-PF, PG 1, LN 16A	25.	25.	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	6,542.	3,271.	0.	3,271.	
TO FORM 990-PF, PG 1, LN 16B	6,542.	3,271.	0.	3,271.	

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	2,736.	2,736.	0.	0.
EXCISE TAXES	4,618.	0.	0.	0.
ESTIMATED TAXES PAID	19,360.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	26,714.	2,736.	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	506.	0.	0.	506.
POSTAGE AND PRINTING	1,071.	0.	0.	1,071.
PJW MINERALS LLC OIL & GAS FEES	63,888.	63,888.	63,888.	0.
TRAVEL REIMBURSEMENT - NANCY JOHNSON LEAKE	147.	0.	0.	147.
TO FORM 990-PF, PG 1, LN 23	65,612.	63,888.	63,888.	1,724.

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

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT	2,071.
RECOVERY OF AMOUNT PREVIOUSLY ACCOUNTED FOR AS A QUALIFYING DISTRIBUTION	1,500.
PERCENTAGE DEPLETION	147,393.
TOTAL TO FORM 990-PF, PART III, LINE 3	150,964.

FORM 990-PF

CORPORATE STOCK

STATEMENT

9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	97,419.	134,738.
ACCENTURE LTD BERMUDA CL A	67,884.	101,812.
AMERICAN BEACON SMALL CAP	103,203.	113,459.
APACHE	61,617.	27,144.
APPLE COMPUTER	60,104.	118,398.
BARD CR	89,991.	116,274.
BLACKROCK INC	98,298.	90,741.
CAPITAL ONC FINL CORP	103,442.	108,850.
CHEVRON CORPORATION	151,042.	113,386.
CHUBB	80,353.	144,368.
CITIGROUP INC	73,699.	74,872.
COHEN & STEERS INSTL REALTY SHS	272,697.	279,500.
COSTCO	73,457.	112,040.
CVS CAREMARK CORP	85,434.	122,880.
DANAHER CORPORATION	73,978.	114,431.
DODGE & COX INTERNATIONAL STOCK	299,063.	295,499.
EXPRESS SCRIPTS INC	101,148.	142,120.
EXXON MOBIL	95,690.	93,674.
GENERAL ELECTRIC	110,762.	121,122.
GOOGLE INC CL A	109,646.	129,564.
HARBOR INTL FUND	282,462.	293,286.
HONEYWELL INTL	118,405.	133,022.
INTEL	80,793.	99,034.
ITT INDUSTRIES	74,879.	122,368.
LAZARD EMERGING MARKETS INST SHS	204,129.	154,149.
MATERIALS SELECT SECTOR SPDRF	178,030.	177,776.
MCCORMICK AND CO	50,960.	79,280.
MEDTRONIC PLC	107,790.	103,736.
NIKE INC	8,723.	33,525.
NOBLE ENERGY	38,796.	33,410.
NOVARTIS AG	107,504.	126,386.
ONEOK	20,863.	29,528.
PEPSICO	94,953.	128,708.
PPL	112,484.	119,312.
PRICELINE GROUP INC	51,734.	62,432.
SCHLUMBERGER LTD	83,558.	87,428.
SELECT SPDR ETF - ENERGY	101,454.	93,002.
THERMO FISHER SCIENTIFIC	41,176.	87,759.
UNITED TECHNOLOGIES	73,631.	89,778.
UNITED PACIFIC TECHNOLOGIES	111,167.	101,173.
VANGUARD ADMIRAL INTL GROWTH	378,145.	392,116.
VANGUARD CONSUMER DISCRETIONARY	333,041.	469,014.
VANGUARD INFO TECHNOLOGY ETF	237,292.	354,608.
VANGUARD SIGNAL SMALL CAP INDEX	107,500.	159,995.
VANGUARD TELECOMMUNICATIONS	120,282.	119,803.
VANGUARD WORLD FINANCIALS ETF	262,524.	380,806.
VISA INC.	75,110.	145,452.

PATTI JOHNSON WILSON FOUNDATION C/O TRUS

73-6156280

WALT DISNEY
XILINX INC

53,488.
105,321.

112,068.
108,914.

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

5,825,121.

6,952,740.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIMCO TOTAL RETURN INSTITUTION	613,776.	591,323.
TEMPLETON GLOBAL BOND ADVISOR CL	97,459.	84,956.
VANGUARD ADM INFLATION PROTECTED SEC	31,682.	30,980.
VANGUARD ADMIRAL SHORT TRM	994,557.	981,377.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,737,474.	1,688,636.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PJW MINERALS LLC	2,930,541.	2,930,541.	2,470,213.
PJW MINERALS LLC ACCUMULATED COST DEPLETION	<2,773,209.>	<2,773,209.>	0.
FOUNDATION COMMITTEE MINUTES	1.	1.	1.
TO FORM 990-PF, PART II, LINE 15	157,333.	157,333.	2,470,214.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

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	50,589.	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 E. 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		61,089.	0.	0.

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
ATTACHMENT
PATTI JOHNSON WILSON FOUNDATION
2014-2015 NON-SCHOLARSHIP GRANTS**

NON-SCHOLARSHIP GRANTS: (fiscal year 09/01/14 through 08/31/15)

Tulsa Area United Way	Paid 10/06/14	\$ 1,000
The University of Tulsa (Piano Scholar Award)	Paid 10/06/14	\$60,000
Tulsa Symphony Orchestra	Paid 10/07/14	\$62,000
Monc-Tulsa Region (Auditions)	Paid 01/05/15	\$ 3,000
Tulsa Opera, Inc. (Underwriting Romeo and Juliet)	Paid 01/12/15	\$50,000
Monc-Midwest Region (Midwest Region Auditions)	Paid 02/10/15	\$ 2,500
Animal Aid of Tulsa, Inc. (Annual Gift)	Paid 02/17/15	\$ 500
Tulsa Library Trust (Restricted Gift for Operations)	Paid 02/17/15	\$25,000
Tulsa Honors Orchestra (Orchestra Coaching Fees)	Paid 02/17/15	\$ 3,000
Tulsa Youth Symphony (General Operating Fund)	Paid 02/17/15	\$10,000
Arts & Humanities Council of Tulsa (Allocated to General Operation)	Paid 02/17/15	\$10,000
Philbrook Museum of Art (Operating Expenses; PJW Hall)	Paid 02/17/15	\$15,000
YWCA (Restricted Gift-Facility Maintenance-PJW Center)	Paid 02/17/15	\$40,000
Light Opera Oklahoma (Orchestra Person ⁿ el)	Paid 02/17/15	\$20,000
Tulsa Ballet Theatre, Inc. (Operating Cost)	Paid 02/17/15	\$30,000
Tulsa Botanic Gardens (Annual Gift)	Paid 05/08/15	\$25,000
Hyeckha Club of Tulsa, Inc. (Annual Gift)	Paid 06/11/15	\$ 1,000

TOTAL NON-SCHOLARSHIP GRANTS

\$358,000

SCHEDULE A

Page 1

PATTI JOHNSON WILSON FOUNDATION 2015-2016 SCHOLARSHIPS

<u>Student Name</u>	<u>Major</u>	<u>Class</u>	<u>(2014-2015) GPA</u>	<u>Amount Awarded</u>
<u>UNIVERSITY OF ARKANSAS</u>				
* John K. George	Engineering	Senior	3.96	\$2,000 Early Graduation
* Michael A. Reinisch	Engineering	Senior	3.943	\$4,000
Meaghan A. Blanchard	Liberal Arts	Junior	3.940	\$4,000
Taylor J. Wilson	Music	Junior	3.89	\$4,000
* Ashleigh E. Hegwood	Engineering	Senior	3.87	\$4,000
* Timothy Schlenger	Engineering	Senior	3.86	\$4,000
* Holly M. Holmes-Smith	Engineering	Senior	3.8	\$4,000
* Steven C. Chisholm	Engineering	Senior	3.77	\$4,000
Lujain F. Rawwagah	Engineering	Junior	3.708	\$4,000
* Colby T. Weishaar	Engineering	Senior	3.675	\$4,000
Alexis J. Rizzolo	Music	Junior	3.65	\$4,000
Erin L. Cooper	Engineering	Sophomore	3.63	\$4,000
Jessica N. Lizarazu	Engineering	Senior	3.62	\$4,000
Ethan E. Campbell	Engineering	Senior	3.5	\$4,000
<u>UNIVERSITY OF KANSAS</u>				
Kevin M. Tenny	Engineering	Junior	3.98	\$4,000
Taryn A. Stevenson	Liberal Arts	Junior	3.9	\$4,000
** Kierstin J. McMichael	Liberal Arts	Senior	3.83	\$5,000 Outstanding
Hyerin Koo	Music	Junior	3.81	\$4,000
Rosaleen Amante	Music	Senior	3.64	\$4,000

SCHEDULE A

Page 2

PATTI JOHNSON WILSON FOUNDATION 2015-2016 SCHOLARSHIPS

<u>Student Name</u>	<u>Major</u>	<u>Class</u>	<u>(2014-2015) GPA</u>	<u>Amount Awarded</u>
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KANSAS STATE UNIVERSITY

Valerie J. Binns	Engineering	Junior	4.0	\$4,000
Jay A. Disberger	Engineering	Sophomore	4.0	\$4,000
*Stephen M. Kucera	Music	Junior	4.0	\$4,000
*Victoria E. Lehmann	Liberal Arts	Senior	4.0	\$4,000
** Darrah A. Tinkler	Liberal Arts	Senior	3.90	\$5,000 Outstanding
Tyler S.A. Thiel	Engineering	Junior	3.814	\$4,000
James D. Lightner	Engineering	Junior	3.69	\$4,000
Jonathan Faringthon	Engineering	Senior	3.568	\$4,000
Alyssa M. Haynes	Liberal Arts	Senior	3.516	\$4,000

UNIVERSITY OF OKLAHOMA

Jaclyn Knierim	Music	Junior	4.0	\$4,000
Emily E. Cole	Liberal Arts	Senior	3.93	\$4,000
Angel M. Worth	Liberal Arts	Senior	3.93	\$2,000 Early Graduation
Samantha R. Phillips	Liberal Arts	Senior	3.92	\$4,000
Kiersten L. Strachan	Liberal Arts	Senior	3.86	\$4,000
*Rosemary Pope	Liberal Arts	Senior	3.80	\$4,000
Makenzie R. Stanley	Liberal Arts	Junior	3.69	\$4,000
Christopher R. Black	Liberal Arts	Junior	3.65	\$4,000
Shelby A. Teel	Music	Senior	3.55	\$4,000

SCHEDULE A

Page 3

PATTI JOHNSON WILSON FOUNDATION 2015-2016 SCHOLARSHIPS

<u>Student Name</u>	<u>Major</u>	<u>Class</u>	<u>(2014-2015) GPA</u>	<u>Amount Awarded</u>
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OKLAHOMA STATE UNIVERSITY

Awarded per gift agreement				\$27,000
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OKLAHOMA CITY UNIVERSITY

Spencer A. Gualdoni	Music	Junior	3.941	\$4,000
* Janey K. Illgen	Music	Senior	3.917	\$2,000 Early Graduation
*Linda E. Dowell	Music	Senior	3.9	\$4,000
Hayden M. Gray	Music	Sophomore	3.9	\$4,000
*Erin N. Langer	Liberal Arts	Senior	3.9	\$2,000 Early Graduation
*Patience Ann Williams	Liberal Arts	Junior	3.85	\$4,000
Bridget A. Davis	Music	Sophomore	3.844	\$4,000
*Lydia C. Wagner	Music	Senior	3.83	\$4,000
Jacob T. Elliott	Music	Sophomore	3.824	\$4,000
Sydney M. Hughes	Music	Junior	3.768	\$4,000
Tyler W. Stone	Music	Junior	3.766	\$4,000
*Kylan L. Durant	Music	Senior	3.705	\$4,000
*Emma Foroutan	Music	Senior	3.691	\$4,000
*Matthew G. Gallear	Music	Senior	3.5	\$4,000

SCHEDULE A

Page 4

**PATTI JOHNSON WILSON FOUNDATION
2015-2016 SCHOLARSHIPS**

<u>Student Name</u>	<u>Major</u>	<u>Class</u>	<u>(2014-2015) GPA</u>	<u>Amount Awarded</u>
<u>UNIVERSITY OF TULSA</u>				
Alexander C. Mesnier	Engineering	Sophomore	4.0	\$4,000
*Nicole E. Graham	Music	Senior	3.963	\$4,000
Tara M. Cain	Liberal Arts	Junior	3.867	\$4,000
Lindsay R.M. Lane	Liberal Arts	Junior	3.837	\$4,000
Caitlin E. King	Liberal Arts	Junior	3.80	\$4,000
Gabrielle M. Brotherton	Liberal Arts	Senior	3.74	\$4,000
Brian On	Engineering	Sophomore	3.688	\$4,000
Christina E. Rardin	Music	Senior	3.632	\$4,000
Sarah E. Rind	Liberal Arts	Senior	3.53	\$4,000
Mikayla Z. Pevac	Liberal Arts	Junior	3.5	\$4,000
Jakob R. Lancaster	Liberal Arts	Senior	3.293	\$2,000 Early Graduation

**UNIVERSITY OF TULSA
PATTI JOHNSON WILSON PIANIST SCHOLARS**

First Year
Receive
Award

Christopher Powell	Piano	Junior	2012	\$10,000
Abigail Gschwend	Piano	Junior	2012	\$10,000
Drew Crane	Piano and Composition	Sophomore	2013	\$10,000
Yongwhi Joseph Lee	Piano	Sophomore	2013	\$10,000
Isaac Spengler	Piano	Junior	2014	\$10,000
Chloe' Robinson	Piano and Composition	Freshman	2014	\$10,000

SCHEDULE A

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PATTI JOHNSON WILSON FOUNDATION
2015-2016 SCHOLARSHIPS

<u>Student Name</u>	<u>Major</u>	<u>Class</u>	<u>(2014-2015) GPA</u>	<u>Amount Awarded</u>
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SUMMARY

62 SCHOLARSHIPS AWARDED FOR 2015-2016	\$267,000
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		Music	21
Male	23	Liberal Arts	19
Female	<u>39</u>	Engineering	<u>22</u>
	62		62

* 2014-2015 Scholarship Award Recipients (19)

** 2015-2016 Outstanding Applicant (2)

A total of 95 applications were received with 62 submitted to Trustees:

		Music	25
Male	32	Liberal Arts	35
Female	<u>63</u>	Engineering	<u>35</u>
	95		95

Patti Johnson Wilson Foundation
73-6156280
Part IV Attachment
Summary of Capital Gains and Losses
For the Year Ending 8/31/2015

Page One Totals

Proceeds - Long Term = 406,605.94
Basis - Long Term = 397,578.88
Gain/(Loss) = 9,027.06

Proceeds - Short Term = 1,066.34
Basis - Short Term = 1,065.27
Gain/(Loss) = 1.07

Page Two Totals

Proceeds - Long Term = 777,386.04
Basis - Long Term = 660,143.53
Gain/(Loss) = 117,242.51

Proceeds - Short Term = 61,189.34
Basis - Short Term = 56,781.05
Gain/(Loss) = 4,408.29

Page One and Two Combined Totals

Proceeds - Long Term = 1,183,992
Basis - Long Term = 1,057,722
Gain/(Loss) = 126,270

Proceeds - Short Term = 62,256
Basis - Short Term = 57,847
Gain/(Loss) = 4,409

SCHEDULE B

ACCT U346 09590
FROM 09/01/2014
TO 12/31/2014

TRUST COMPANY OF OKLAHOMA
STATEMENT OF CAPITAL GAINS AND LOSSES
WILSON, PATTI JOHNSON FOUNDATION
TRUST YEAR ENDING 12/31/2014

PAGE 33

RUN 09/30/2015
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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	MARKET DISCOUNT	TERM	NC	8949
5045 4090 PIMCO SHORT TERM FUND INSTITUTIONAL - 693390601 - MINOR = 34									
SOLD		10/07/2014	50000.00						
ACQ	11.6400	05/24/2010	115.35	115.35	0.00	0.00	LT		F
	5033.7690	05/28/2010	49884.65	49582.63	302.02	0.00	LT		F
5247 4290 PIMCO SHORT TERM FUND INSTITUTIONAL - 693390601 - MINOR = 34									
SOLD		10/09/2014	51949.55						
ACQ	4353.5078	05/28/2010	43099.73	42882.05	217.68	0.00	LT		F
	37.8150	08/31/2011	374.37	371.72	2.65	0.00	LT		F
	41.6470	09/30/2011	412.31	406.89	5.42	0.00	LT		F
	38.9900	10/31/2011	386.00	381.71	4.29	0.00	LT		F
	51.1080	11/30/2011	505.97	498.81	7.16	0.00	LT		F
	329.7940	12/07/2011	3264.96	3192.40	72.56	0.00	LT		F
	37.5860	01/31/2012	372.10	366.46	5.64	0.00	LT		F
	35.3750	02/29/2012	350.21	345.97	4.24	0.00	LT		F
	31.5220	03/30/2012	312.07	308.92	3.15	0.00	LT		F
	29.3190	04/30/2012	290.26	287.62	2.64	0.00	LT		F
	30.1520	05/31/2012	298.50	295.79	2.71	0.00	LT		F
	31.6510	06/29/2012	313.34	310.50	2.84	0.00	LT		F
	28.2310	07/31/2012	279.49	277.79	1.70	0.00	LT		F
	26.2280	06/05/2010	259.66	258.08	1.58	0.00	LT		F
	20.0460	08/30/2013	198.46	196.65	1.81	0.00	LT		F
	18.5700	09/30/2013	183.84	182.91	0.93	0.00	LT		F
	21.9900	12/31/2013	217.70	216.60	1.10	0.00	ST		C
	8.7300	06/30/2014	86.43	86.34	0.09	0.00	ST		C
	8.4580	07/31/2014	83.73	83.73	0.00	0.00	ST		C
	2.1838	08/29/2014	21.62	21.64	-0.02	0.00	ST-W		C
	6.5513	08/29/2014	64.86	64.92	-0.06	0.00	ST		C
	8.3020	09/30/2014	82.19	82.27	-0.08	0.00	ST		C
	49.6722	12/30/2011	491.75	480.82	10.93	0.00	LT		F
FOUND UPDATE 11/29/14									
15996 3440 PIMCO FDS TOTAL RETURN FUND - 693390700 - MINOR = 34									
SOLD		10/28/2014	174999.98						
ACQ	239.5563	05/03/2010	2620.75	2663.87	-43.12	0.00	LT-W		F
	1559.0047	05/03/2010	17055.51	17336.13	-280.62	0.00	LT		F
	4.1850	06/01/2010	45.78	46.45	-0.67	0.00	LT		F
	125.4210	05/31/2011	1372.11	1387.16	-15.05	0.00	LT		F
	144.4140	07/29/2011	1579.89	1602.99	-23.10	0.00	LT		F
	156.3600	01/31/2012	1710.58	1738.72	-28.14	0.00	LT		F
	146.3980	02/29/2012	1601.59	1627.95	-26.36	0.00	LT		F
	181.4710	03/30/2012	1985.29	2012.51	-27.22	0.00	LT		F
	4709.7600	04/30/2012	51524.77	52843.51	-1318.74	0.00	LT		F
	166.5030	04/30/2012	1821.54	1868.16	-46.62	0.00	LT		F
	151.8930	07/31/2012	1661.71	1742.21	-80.50	0.00	LT		F
	163.6230	08/31/2012	1790.04	1881.66	-91.62	0.00	LT		F
	131.6910	09/28/2012	1440.70	1524.98	-84.28	0.00	LT		F
	193.4370	10/31/2012	2116.20	2241.93	-125.73	0.00	LT		F
	198.3640	11/30/2012	2170.10	2304.99	-134.89	0.00	LT		F
	1623.9760	12/12/2012	17766.30	18448.37	-682.07	0.00	LT		F
	715.1090	12/27/2012	7823.29	8037.83	-214.54	0.00	LT		F
	157.2960	12/31/2012	1720.82	1768.01	-47.19	0.00	LT		F
	120.3990	01/31/2013	1317.17	1347.26	-30.09	0.00	LT		F
	135.2980	02/28/2013	1480.16	1519.40	-39.24	0.00	LT		F
	173.0870	03/28/2013	1893.57	1945.50	-51.93	0.00	LT		F
	203.4510	04/30/2013	2225.75	2307.13	-81.38	0.00	LT		F
	172.9520	05/31/2013	1892.09	1914.58	-22.49	0.00	LT		F
	93.4340	04/03/2012	1022.17	1045.53	-23.36	0.00	LT		F
	4.6170	06/04/2010	50.51	51.85	-1.34	0.00	LT		F
	4.8970	07/06/2010	53.57	55.68	-2.11	0.00	LT		F
	4.4970	08/05/2010	49.20	51.76	-2.56	0.00	LT		F
	4.6080	09/03/2010	50.41	53.31	-2.90	0.00	LT		F
	5.0470	10/05/2010	55.21	58.85	-3.64	0.00	LT		F
	5.2880	11/04/2010	57.85	60.60	-2.75	0.00	LT		F
	149.3230	05/06/2012	1633.59	1675.41	-41.82	0.00	LT		F
	4150.9840	05/06/2011	45411.76	45785.35	-373.59	0.00	LT		F
FOUND UPDATE 11/29/14									
940.0000 TARGET - 87612E106 - MINOR = 42									
SOLD		09/09/2014	56991.50						
ACQ	120.0000	10/31/2001	7275.51	3789.09	3486.42	0.00	LT		F
	70.0000	04/23/2003	4244.05	2342.20	1901.85	0.00	LT		F
	50.0000	05/05/2003	3031.46	1680.75	1350.71	0.00	LT		F
	100.0000	02/24/2004	6062.93	6333.00	-270.07	0.00	LT		F
	400.0000	05/06/2011	24251.70	20356.00	3895.70	0.00	LT		F
	200.0000	05/31/2011	12125.85	9927.90	2197.95	0.00	LT		F
6890.7690 VANGUARD SHORT TERM TREASURY ADMIRAL - 922031851 - MINOR = 4									
SOLD		10/02/2014	73731.25						
ACQ	838.6440	12/30/2009	8973.49	9004.68	-31.19	0.00	LT		F
	2191.1730	02/02/2010	23445.55	23664.67	-219.12	0.00	LT		F
	638.6580	03/29/2010	6833.64	6840.03	-6.39	0.00	LT		F
	166.1180	03/31/2010	1777.46	1780.79	-3.33	0.00	LT		F
	166.6570	05/03/2010	1783.23	1791.55	-8.33	0.00	LT		F
	165.8910	06/01/2010	1775.03	1789.96	-14.93	0.00	LT		F
	1989.8280	12/31/2010	21291.16	21231.47	59.69	0.00	LT		F
	112.3840	01/03/2011	1202.51	1200.26	2.25	0.00	LT		F
	110.6300	02/01/2011	1183.74	1183.74	0.00	0.00	LT		F
	3.9710	03/01/2011	42.49	42.37	0.12	0.00	LT		F
	96.4700	03/31/2011	1032.23	1027.41	4.82	0.00	LT		F
	95.5260	04/29/2011	1022.13	1024.04	-1.91	0.00	LT		F

SCHEDULE B

TRUST YEAR ENDING 12/31/2014

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

SUMMARY OF CAPITAL GAINS/LOSSES

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OKLAHOMA	N/A	N/A

SCHEDULE B

ACCT U346 09590
FROM 01/01/2015
TO 08/31/2015

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

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TRUST YEAR ENDING 12/31/2015

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	MARKET DISCOUNT	TERM NC	8949
3800.0000 BG GROUP PLC ADR - 055434203 - MINOR = 42								
SOLD		02/04/2015	53658.24					
ACQ	1800.0000	05/06/2011	25417.06	42796.80	-17379.74	0.00	LT	F
	1000.0000	05/09/2013	14120.59	18760.00	-4639.41	0.00	LT	F
	1000.0000	05/24/2013	14120.59	18125.20	-4004.61	0.00	LT	F
2000.0000 COACH INC - 189754104 - MINOR = 42								
SOLD		02/04/2015	77858.48					
ACQ	500.0000	11/05/2013	19464.62	25979.95	-6515.33	0.00	LT	F
	1000.0000	07/30/2014	38929.24	34948.20	3981.03	0.00	ST	C
	500.0000	09/09/2014	19464.62	18514.95	949.67	0.00	ST	C
1800.0000 FRANKLIN RES INC - 354613101 - MINOR = 42								
SOLD		02/04/2015	95758.06					
ACQ	600.0000	05/06/2011	31919.35	25428.00	6491.35	0.00	LT	F
	900.0000	05/09/2013	47879.03	48377.97	-498.94	0.00	LT	F
	300.0000	08/08/2013	15959.68	14885.97	1073.71	0.00	LT	F
505.0000 INTERNATIONAL BUSINESS MACHINES - 459200101 - MINOR = 42								
SOLD		06/03/2015	85948.16					
ACQ	60.0000	01/30/2008	10211.66	6386.40	3825.26	0.00	LT	Y F
	245.0000	05/06/2011	41697.62	41392.75	304.87	0.00	LT	F
	100.0000	11/08/2012	17019.44	19128.80	-2109.36	0.00	LT	F
	100.0000	11/05/2013	17019.44	17885.99	-866.55	0.00	LT	F
1010.0000 NORFOLK SOUTHERN CORPORATION COM - 655844108 - MINOR = 42								
SOLD		07/22/2015	86209.49					
ACQ	150.0000	01/30/2008	12803.39	7879.50	4923.89	0.00	LT	Y F
	560.0000	05/06/2011	47799.32	40913.54	6885.78	0.00	LT	F
	300.0000	05/09/2013	25606.78	23729.97	1876.81	0.00	LT	F
205.0000 ONE GAS INC - 68235F108 - MINOR = 42								
SOLD		02/04/2015	9151.01					
ACQ	55.0000	01/30/2009	2455.15	399.73	2055.42	0.00	LT	Y F
	150.0000	05/06/2011	6695.86	2556.46	4139.40	0.00	LT	F
2.2780 PIMCO SHORT TERM FUND INSTITUTIONAL - 693390601 - MINOR = 34								
SOLD		04/20/2015	22.33					
ACQ	.0008	12/30/2011	0.01	0.01	0.00	0.00	LT	Y F
	0020	11/28/2014	0.02	0.02	0.00	0.00	ST	C
	.0100	12/10/2014	0.10	0.10	0.00	0.00	ST	C
	0110	12/29/2014	0.11	0.11	0.00	0.00	ST	C
	.0110	12/31/2014	0.11	0.11	0.00	0.00	ST	C
	2.2432	09/20/2014	21.98	22.25	-0.27	0.00	ST	C
6880.7340 PIMCO FDS TOTAL RETURN FUND - 693390700 - MINOR = 34								
SOLD		04/17/2015	75000.00					
ACQ	118.4710	04/05/2010	1291.33	1309.10	-17.77	0.00	LT-W	F
	114.8808	05/06/2010	1252.20	1277.47	-25.27	0.00	LT-W	F
	6.2282	05/06/2010	67.89	69.26	-1.37	0.00	LT	F
	6641.1540	05/06/2011	72388.58	73251.93	-863.35	0.00	LT	Y F
FOUND UPDATE 05/30/15								
2374.1690 PIMCO FDS TOTAL RETURN FUND - 693390700 - MINOR = 34								
SOLD		08/26/2015	25000.00					
ACQ	5.5090	04/29/2011	58.01	60.76	-2.75	0.00	LT-W	

SCHEDULE B

ACCT U346 09590
FROM 01/01/2015
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TRUST COMPANY OF OKLAHOMA
STATEMENT OF CAPITAL GAINS AND LOSSES
WILSON, PATTI JOHNSON FOUNDATION
TRUST YEAR ENDING 12/31/2015

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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	MARKET DISCOUNT	TERM	NC
600.0000 UNITED PARCEL SERVICE - 911312106 - MINOR = 42								
SOLD		06/03/2015	60503.62					
ACQ	300.0000	04/30/2012	30251.81	23441.97	6809.84	0.00	LT	F
	300.0000	11/06/2012	30251.81	22109.97	8141.84	0.00	LT	F
1026 2730 VANGUARD S/T INFL PROT-ADM - 922020706 - MINOR = 4								
SOLD		07/17/2015	25000.00					
ACQ	1026.2730	02/10/2014	25000.00	25482.36	-482.36	0.00	LT	F
413 5650 VANGUARD S/T INFL PROT-ADM - 922020706 - MINOR = 4								
SOLD		08/26/2015	10000.00					
ACQ	413.5650	02/10/2014	10000.00	10268.82	-268.82	0.00	LT	F
800.0000 WAL-MART - 931142103 - MINOR = 42								
SOLD		06/18/2015	58359.01					
ACQ	500.0000	08/20/2012	36474.38	36149.75	324.63	0.00	LT	F
	300.0000	10/15/2012	21884.63	23159.97	-1275.35	0.00	LT	F
1502 0000 COVIDIEN PLC - G2554F113 - MINOR = 42								
SOLD		01/28/2015	0.00					
ACQ	1502.0000	04/27/2011	0.00	-83089.13	83089.13	0.00	LT	Y P
9120 MEDTRONIC PLC - G5960L103 - MINOR = 96								
SOLD		02/10/2015	67.82					
ACQ	9120	01/27/2015	67.82	68.50	-0.68	0.00	ST	C
TOTALS			838575.38	716924.58				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	95367.22	0.00	-191.39	0.00*
COVERED FROM ABOVE	4408.28	0.00	22147.73	0.00	-81.06	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	17444.79			0.00
	4408.28	0.00	134959.74	0.00	-272.45	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	95367.22	0.00	-191.39	0.00*
COVERED FROM ABOVE	4408.28	0.00	22147.73	0.00	-81.06	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	17444.79			0.00
	4408.28	0.00	134959.74	0.00	-272.45	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OKLAHOMA	N/A	N/A