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Form **990-PF**

Return of Private Foundation
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.

OMB No 1545-0052

_		_	dar year 2014 or tax year beginning SEP		2014	, and e	nding	AUG 31, 2015	Open as r donc inspection
-	Nan	ne of	foundation					A Employer identification	
			ri Johnson Wilson Found	ATIO	N				
	C	/0	TRUST COMPANY OF OKLAH	IOMA				73-6156280	1
_	Num	ber a	nd street (or P O box number if mail is not delivered to street	address)			Room/suite	B Telephone number	
_	1	924	4 SOUTH UTICA SUITE 500				<u></u>	<u> </u>	
	-		own, state or province, country, and ZIP or foreign p	ostal code	•			C If exemption application is p	ending, check here
_			SA, OK 74104					į	. —
G	C	heck	all that apply: Initial return	=	Initial return of a for	rmer public (charity	D 1. Foreign organizations	s, check here
			Final return		Amended return			Foreign organizations me check here and attach co	eting the 85% test,
-		L 2-1-	Address change		Name change			1	• • •
in J		_	type of organization: X Section 501(c)(3) excition 4947(a)(1) nonexempt charitable trust		ate roundation able private foundat	tion		E If private foundation sta under section 507(b)(1)	
+	<u>—</u>		rket value of all assets at end of year J Accounti			Acci	nual len	1	
•				ther (spec		A001	uqi	F If the foundation is in a under section 507(b)(1)	
	()//		11,301,216. (Part I, colu			asis.)	 -	1 and 300 and 507 (5)(1)	(b), oneak here
Γ			Analysis of Revenue and Expenses		Revenue and		vestment	(c) Adjusted net	(d) Disbursements
			(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expe	nses per books		ome	income	for charitable purposes (cash basis only)
_		1	Contributions, gifts, grants, etc., received	† <u> </u>					
		2	Check X If the foundation is not required to attach Sch. B						
	1	3	Interest on savings and temporary cash investments		12,994.		2,994.		STATEMENT 1
	ı	4	Dividends and interest from securities		186,263.	18	6,263.	186,263.	STATEMENT 2
	1	5a	Gross rents						
	ı	b	Net rental income or (loss)	ļ					
	<u>.</u>	6a	Net gain or (loss) from sale of assets not on line 10	<u> </u>	174,249.				<u></u>
	E E		Gross sales price for all assets on line 6a 1,289,818.	<u> </u>		4 77	4 040		
	Revenue		Capital gain net income (from Part IV, line 2)	<u> </u>			4,249.	37 / 3	
	_	8	Net short-term capital gain					N/A 1,500.	
		10-	Income modifications	<u> </u>				1,300.	
		_	and allowances . Less Cost of goods sold	 					<u> </u>
			Gross profit or (loss)	 					
			Other income		877,202.	87	7,202.	877,202.	STATEMENT 3
			Total. Add lines 1 through 11		250,708.		0,708.		
-		13	Compensation of officers, directors, trustees, etc		61,090.		6,092.	0.	24,998.
		14	Other employee salaries and wages						
		15	Pension plans, employee benefits						
<u>5</u>	208	16a	Legal fees		25.		25.		
20	pen		Accounting fees STMT 5		6,542.		3,271.	0.	3,271.
C 1	ŭ		Other professional les VED				 .		
0	Ĭ.	17	Interest	<u></u>			<u> </u>		
FEB	Administrative	18	Interest Ta S 7016 STM7 6 Deputy cartion and depletion 2016 STM7 6	<u> </u>	26,714.		2,736.		0.
I	Inis			<u> </u>	147,393.	14	7,393.	147,393.	<u> </u>
\boldsymbol{c}	E G	20	Occupancy CONTACTOR					ļ. ————	
Ä	Υp	21	Travel, conferences, and openings	<u> </u>				ļ	
	a a		Printing and publications Other expenses STMT 7		65,612.		3,888.	63,888.	1,724.
Ę	ting	23	Other expenses STMT 7 Total operating and administrative	}	03,012.		3,000.	05,800.	1,124.
•	Operating and	24	expenses. Add lines 13 through 23	{	307,376.	25	3,405.	211,281.	29,993.
	o	25	Contributions, gifts, grants paid		625,000.		-,		625,000.
			Total expenses and disbursements.						220,200
		~	Add lines 24 and 25		932,376.	25	3,405.	211,281.	654,993.
-		27	Subtract line 26 from line 12:		1		· <u>·····</u>		
		1	Excess of revenue over expenses and disbursements		318,332			<u> </u>	
			Net investment income (if negative, enter -0-)			99	7,303.		
-			Adjusted net income (if negative, enter -0-)					866,678.	
7	1235 11-2	01 4-14	LHA For Paperwork Reduction Act Notice, see	instructio	ons.			- · · · · · · · · · · · · · · · · · · ·	Form 990-PF (2014)

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73-6156280

Page 2

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
Ľ	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	8,562.	13,804.	13,804.
	2	Savings and temporary cash investments	397,734.	175,822.	175,822.
		Accounts receivable ►			
		Less; allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			,
	ľ	Less: allowance for doubtful accounts ▶			
	5	Crante receivable			
		Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons			
	١,				
	\	Other notes and loans receivable			
	_				
Assets	1	Inventories for sale or use			
188		Prepaid expenses and deferred charges			
•		Investments - U.S. and state government obligations	- 4 CC 4 OOF	F 00F 101	<u> </u>
	1	Investments - corporate stock STMT 9	4,664,995.	5,825,121.	6,952,740.
	C	Investments - corporate bonds STMT 1.0	2,211,634.	1,737,474.	1,688,636.
	11	investments - land, buildings, and equipment basis	Ì	İ	
		Less, accumulated depreciation			
	12	Investments - mortgage loans			
	,	Investments - other			
	14	Land, buildings, and equipment basis			
		Less, accumulated depreciation	<u></u>		
	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.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ø	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
뎙	•	Mortgages and other notes payable			
Ĭ		Other liabilities (describe)			
	1				
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here			
	Ì	and complete lines 24 through 26 and lines 30 and 31.			
Ces	24	Unrestricted	j		
_	25	Temporarily restricted			
or Fund Bala	l	Permanently restricted			
ğ	[Foundations that do not follow SFAS 117, check here			
Ē	ŀ	· ·			
5		and complete lines 27 through 31.	7 440 250	7 000 554	
ţ	27	Capital stock, trust principal, or current funds	7,440,258.	7,909,554.	
Net Assets	28	Paid-ın or capıtal surplus, or land, bldg., and equipment fund	0.	0.	
Ĭ	29	Retained earnings, accumulated income, endowment, or other funds	0.	U.	•
ž	30	Total net assets or fund balances	7,440,258.	7,909,554.	
	1		7 440 050	7 000 554	
	31	Total liabilities and net assets/fund balances	7,440,258.	7,909,554.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
-	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	20		
1			Ju	.	7,440,258.
	•	t agree with end-of-year figure reported on prior year's return)			
_		r amount from Part I, line 27a			318,332.
3		r increases not included in line 2 (itemize)	355 317		150,964.
4		lines 1, 2, and 3		4	7,909,554.
5		eases not included in line 2 (itemize)	shump (h) line 20	5 6	7,909,554.
0	1013	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	numn (0), ime 30	161	
					Form 990-PF (2014)

	TRUST COMPAN					7	3-615	6280	Page 3
Párt IV Capital Gains	and Losses for Tax	on Investmen	t Income	200					
2-story brick wa	ribe the kınd(s) of property so arehouse; or common stock, 2	00 shs. MLC Co.)		(b) How a P - Puro D - Don	chase I	(c) Date (mo., d	acquired ay, yr.)	(d) Dat (mo., da	
1a VARIOUS SHORT	TERM SECURITI	ES - SEE							
b ATTACHMENT B					P	VARI	OUS	VARIO	OUS
	ERM SECURITIE	S - SEE							
d ATTACHMENT B					P	VARI	OUS	VARIO	ous
e CAPITAL GAINS	DIVIDENDS								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss) s (f) minus (
8									
ь 62,256.			57,84	7.				4	,409.
C				1					
d 1,183,992.			1,057,72	2.					,270.
e 43,570.								43	,570.
Complete only for assets showing	ng gain in column (h) and own	ed by the foundation	n on 12/31/69				ol. (h) gain		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		CO		not less than (from col. (
a								A	,409.
<u>b</u>				-	· - · · · · · · -				,409.
<u>c</u>								106	270
d									,270.
е								43	,570.
2 Capital gain net income or (net ca	apital loss) { If gain, also If (loss), e	o enter in Part I, line nter -0- in Part I, line	7 27	} 2				174	,249.
3 Net short-term capital gain or (los	ss) as defined in sections 122:	2(5) and (6):							
If gain, also enter in Part I, line 8,	, column (c).	., .,		M	1				
If (loss), enter -0- in Part I, line 8] 3				4	<u>,409.</u>
Part V Qualification U	Inder Section 4940(e	e) for Reduced	Tax on Net	Investr	nent In	come			
(For optional use by domestic private	e foundations subject to the se	ection 4940(a) tax on	net investment ind	come.)					
, , , , , ,									
				•					
If section 4940(d)(2) applies, leave t	his part blank.			,					
	•			·				◯ Ves	X No
Was the foundation liable for the sec	ction 4942 tax on the distributa	ible amount of any y	ear in the base peri	·				Yes	X No
Was the foundation liable for the sec If "Yes," the foundation does not qua	ction 4942 tax on the distributa	ible amount of any yo	ear in the base peri art.	od?				Yes	X No
Was the foundation liable for the sec	ction 4942 tax on the distributa ulfy under section 4940(e). Do each column for each year, se	ible amount of any you not complete this pa e the instructions be	ear in the base peri art.	ntries.	-	·			X No
Was the foundation liable for the sec If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning	etion 4942 tax on the distributa ulfy under section 4940(e). Do each column for each year, se (t ing in) Adjusted qualify	able amount of any you not complete this pa e the instructions be b) ing distributions	ear in the base peri art. fore making any er Net value of nor	ntries. (c)			Dıstrıb (col. (b) div	(d) oution ratio ided by col.	(c))
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Was the foundation liable for the sectif "Yes," the foundation does not quate 1. Enter the appropriate amount in Base period years. Calendar year (or tax year beginni 2013 2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4. Enter the net value of noncharital 5. Multiply line 4 by line 3.	stion 4942 tax on the distributa lify under section 4940(e). Do each column for each year, se (I adjusted qualify ing in) 5-year base period - divide the ence if less than 5 years ble-use assets for 2014 from Fine (1% of Part I, line 27b)	table amount of any young to complete this pare the instructions be onlying distributions 563,473. 417,738. 349,322. 326,500. 305,725. The total on line 2 by 5, and the second of the	ear in the base peri art. fore making any er Net value of nor or by the number	ntries. (c) ncharitable 13, 12 11, 29 10, 01 3, 24 84	29,481 24,631 11,750 14,973 15,884	2 3 4 5	(coL (b) div	(d) uthon ratio ided by col. 00: 00: 10: 30: -5: 11: 1,401 1,315 9 1,325	(c)) 42917 36986 34891 00617 61427 76838 15368 ,578.
Was the foundation liable for the sectif "Yes," the foundation does not quate 1 Enter the appropriate amount in Base period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existent the foundation has bee	stion 4942 tax on the distributa alify under section 4940(e). Do each column for each year, se (to Adjusted qualify Adjusted qualify sence if less than 5 years ble-use assets for 2014 from Filme (1% of Part I, line 27b)	tible amount of any young to complete this pare the instructions be only ing distributions 563,473. 417,738. 349,322. 326,500. 305,725. The total on line 2 by 5, and the same and the sa	ear in the base peri art. fore making any er Net value of nor or by the number	ntries. (c) ncharitable 13,12 11,29 10,01 3,24 84	29,481 94,631 1,75(14,97) 15,884	2 3 4 5	(coL (b) div	(d) uthon ratio ided by col. 00: 00: 10: 30: -5: 11: 1,401 1,315 9 1,325	(c)) 42917 36986 34891 00617 61427 76838 15368 ,578. ,377.
Was the foundation liable for the sectif "Yes," the foundation does not quate 1. Enter the appropriate amount in Base period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4 Enter the net value of noncharital 5 Multiply line 4 by line 3 6 Enter 1% of net investment income 7 Add lines 5 and 6	stion 4942 tax on the distributa alify under section 4940(e). Do each column for each year, se (to Adjusted qualify Adjusted qualify sence if less than 5 years ble-use assets for 2014 from Filme (1% of Part I, line 27b)	tible amount of any young to complete this pare the instructions be only ing distributions 563,473. 417,738. 349,322. 326,500. 305,725. The total on line 2 by 5, and the same and the sa	ear in the base peri art. fore making any er Net value of nor or by the number	ntries. (c) ncharitable 13,12 11,29 10,01 3,24 84	29,481 94,631 1,75(14,97) 15,884	2 3 4 5	(coL (b) div	(d) uthon ratio ided by col. 00: 00: 10: 30: -5: 11: 1,401 1,315 9 1,325	(c)) 42917 36986 34891 00617 61427 76838 15368 ,578. ,377.

PATTI JOHNSON WILSON FOUNDATION C/O TRUST COMPANY OF OKLAHOMA

	61562			age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	· see ins	struc	tior	1S)
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	l			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% 1		19	, 9	<u>46.</u>
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				_
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4.0		<u> 0.</u>
3 Add lines 1 and 2		19	, 9	<u>46.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4.6		<u> 0.</u>
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		19	, 9	46.
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	İ			
c Tax paid with application for extension of time to file (Form 8868) 6c				
d Backup withholding erroneously withheld				
7 Total credits and payments. Add lines 6a through 6d		19	, 3	<u>60.</u>
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			5	86.
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 ▶ Refunded ▶ 11				
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	L		Yes	
any political campaign?		1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	L	1b		Х
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		- 1		
distributed by the foundation in connection with the activities.		1		
c Did the foundation file Form 1120-POL for this year?	L	1c		<u> </u>
d Enter the amount (ıf any) of tax on political expenditures (section 4955) imposed during the year:		ŀ	l	
(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .	ì	}	i	ı
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		- 1		ı
managers. ► \$ O •				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	L	2		X
If "Yes," attach a detailed description of the activities		ł		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		ľ		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. L	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	L	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	/A. [4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	L	5		X
If "Yes," attach the statement required by General Instruction T.				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1		
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		1		
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	Х	
	Γ			
8a Enter the states to which the foundation reports or with which it is registered (see instructions)	1	}	}	
OK	1	1	Ì	
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)		- 1]	
of each state as required by General Instruction G? If "No," attach explanation	L	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	Γ			
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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PATTI JOHNSON WILSON FOUNDATION

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2014?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

C/O TRUST COMPANY OF OKLAHOMA 73-6156280 Form 990-PF (2014) Page 5 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 X section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? X If "Yes," attach statement (see instructions) 12 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A Telephone no. ▶918-745-2400 14 The books are in care of ▶ PAUL E. KALLENBERGER Located at ▶1924 S. UTICA, STE 500, TULSA, ZIP+4 ▶74104 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15 16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, Yes No X securities, or other financial account in a foreign country? 16 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 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No X Yes L (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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.) 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)? X 1b Organizations relying on a current notice regarding disaster assistance check here 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? X 1c 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 Yes X No before 2014? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? X Yes 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

4a

4b

X

X

PATTI JOHNSON WILSON FOUNDATION C/O TRUST COMPANY OF OKLAHOMA

Ferm 990-PF (2014) C/O TRUST COMPANY OF OKL			73-61562	80 Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	🗀 Y	es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,		1 1
any voter registration drive?		Y	es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		T	es 🗶 No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			1 1
4945(d)(4)(A)? (see instructions)		. 🗀 Ye	es 🗶 No	1 1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	for		li
the prevention of cruelty to children or animals?			es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h			▶□	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined	. —	
expenditure responsibility for the grant?			es 🔲 No	1
If "Yes," attach the statement required by Regulations section 53.494				[]
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
			es X No	1 1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p				66 Х
If "Yes" to 6b, file Form 8870.	ersonal ochenic contract:		· F	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es X No	1 1
b If "Yes," did the foundation receive any proceeds or have any net income attributed to the foundation of the foundatio		. — "		7b
Part VIII Information About Officers, Directors, Trust		nagare Highl		<u> </u>
Paid Employees, and Contractors	ees, roundadon Ma	mayers, mym	y	
List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid,	employee benefit plans and deferred	(e) Expense account, other allowances
	to position	enter -0-)	compensation	allowalices
			ļ	
SEE STATEMENT 12		61,089.	0.	0.
SEE STATEMENT 12		01,000.	· ·	
			1	
		Ì	1	
		<u> </u>		
		1 110115 11	l	
2 Compensation of five highest-paid employees (other than those inc	,	, enter "NONE."	I (d) Commission in	() [vnones
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
	devoted to position	(0)	and deferred compensation	allowances
NONE				
]		
]			
	1	}		
		<u> </u>	<u> </u>	
	1			
Total number of other employees paid over \$50,000		<u> </u>	b l	0
1988 remain or other orthograp para drau doubood		<u> </u>	Form	990-PF (2014)

. PATTI JOHNSON WILSON FOUNDATION		
Form 990-PF (2014) C/O TRUST COMPANY OF OKLAHOMA	73-615	6280 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	ONE "	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) type of solving	(6)
NONE		
Total number of others receiving over \$50,000 for professional services		<u>▶ </u> 0
	-fation and as the	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in 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.
	· · · · · · · · · · · · · · · · · · ·	

0.

All other program-related investments. See instructions.

Total. Add lines 1 through 3

C/O TRUST COMPANY OF OKLAHOMA

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 9,097,437. 1a a Average monthly fair market value of securities 1b 7,556. b Average of monthly cash balances 2,470,213. c Fair market value of all other assets 11,575,206. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 11,575,206. 3 Subtract line 2 from line 1d ... 4 173,628. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 11,401,578. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 570,079. Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) 570,079. Minimum investment return from Part X, line 6 19,946 2a Tax on investment income for 2014 from Part VI, line 5 Income tax for 2014. (This does not include the tax from Part VI.) 19,946. c Add lines 2a and 2b 550,133. 3 Distributable amount before adjustments. Subtract line 2c from line 1 1,500. Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 0. Deduction from distributable amount (see instructions) 551,633. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 654,993. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b **b** Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 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 654,993. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income, Enter 1% of Part I, line 27b 654,993. Adjusted qualifying distributions. Subtract line 5 from line 4 6 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.

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,				FF4 622
line 7				551,633.
2 Undistributed income, if any, as of the end of 2014			•	
a Enter amount for 2013 only		- <u>-</u>	0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:		0.		
l 262 001 l				
165 400				
b From 2010 165, 499.				
d From 0010				
e From 2013				
f Total of lines 3a through e	429,480.			
4 Qualifying distributions for 2014 from	125,1000	<u> </u>		
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	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	532,840.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
e 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	0.		ļ	
may be required - see instructions)	U •			
8 Excess distributions carryover from 2009	262 001			
not applied on line 5 or line 7	263,981.		<u> </u>	
9 Excess distributions carryover to 2015.	269 950			
Subtract lines 7 and 8 from line 6a	268,859.		 	<u> </u>
10 Analysis of line 9: a Excess from 2010 165,499.			1	
·				
b Excess from 2011	:			
c Excess from 2012				
d Excess from 2013 e Excess from 2014 103,360.			1	
0 4/10/03 HORE EVET 4/0 / 0/0		1		Ī

PATTI JOHNSON WILSON FOUNDATION C/O TRUST COMPANY OF OKLAHOMA

		OF OKLAHOMA		73-61	.56280 Page	: 10
Part XIV Private Operating F	oundations (see in	structions and Part VII-	A, question 9)	N/A		
1 a If the foundation has received a ruling of	r determination letter that	t it is a private operating				
foundation, and the ruling is effective fo	r 2014, enter the date of	the ruling	. ▶			
b Check box to indicate whether the found	dation is a private operatir	ng foundation described in		4942(j)(3) or4	942(j)(5)	
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years			
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total	
investment return from Part X for						
each year listed	J	j .				
b 85% of line 2a						
c Qualifying distributions from Part XII,			· · · · · · · · · · · · · · · · · · ·	† · · · · · · · · · · · · · · · · · · ·		_
line 4 for each year listed						
d Amounts included in line 2c not						_
used directly for active conduct of	1					
exempt activities	<u> </u>					
e Qualifying distributions made directly				 		
for active conduct of exempt activities.	1	ŀ			ł	
Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the		 		+		_
alternative test relied upon:						
a "Assets" alternative test - enter:		}				
(1) Value of all assets		 			 	_
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	<u> </u>			1		
b "Endowment" alternative test - enter						
2/3 of minimum investment return shown in Part X, line 6 for each year						
listed						
c "Support" alternative test - enter;						
(1) Total support other than gross						
investment income (interest,						
dividends, rents, payments on		,				
securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public						_
and 5 or more exempt						
organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from		<u> </u>		 -		_
• • • • • • • • • • • • • • • • • • • •						
an exempt organization					ļ	_
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	to this part only i	if the foundation	had \$5,000 or m	ore in assets	_
at any time during t			ii tiic loullatioi	1 11dd 40,000 Of 111	ore in assets	
1 Information Regarding Foundation	on Managers:					
a List any managers of the foundation wh	io have contributed more	than 2% of the total contr	ibutions received by the	e foundation before the clo	se of any tax	
year (but only if they have contributed r	nore than \$5,000). (See s	section 507(d)(2).)				
NONE						
b List any managers of the foundation wh			or an equally large port	on of the ownership of a p	artnership or	
other entity) of which the foundation ha	is a 10% or greater interes	SL				
NONE						
2 Information Regarding Contribut	ion, Grant, Gift, Loan	, Scholarship, etc., Pro	ograms:			
				not accept unsolicited req		
the foundation makes gifts, grants, etc.	(see instructions) to indiv	viduals or organizations ur	nder other conditions, c	omplete items 2a, b, c, an	d d	
a The name, address, and telephone num	ber or e-mail address of	the person to whom applic	cations should be addre	ssed:		
SEE STATEMENT 13						
b The form in which applications should I	oe submitted and informa	tion and materials they sh	ould include:			
SEE STATEMENT 13						
c Any submission deadlines:						
SEE STATEMENT 13	la anala a ta a a a a a a a a a a a a a a a a	alaman atautate 6 to 1	binds of material	athor fort		_
d Any restrictions or limitations on award SEE STATEMENT 13	s, such as by geographic	ai areas, charitable fields, l	kinds of institutions, or	other factors:		

PATTI JOHNSON WILSON FOUNDATION

C/O TRUST COMPANY OF OKLAHOMA

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation **Amount** status of Name and address (home or business) recipient a Paid dunng the year SCHEDULE A 625,000. **▶** 3a 625,000. **b** Approved for future payment NONE **▶** 3b 0. Total

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Form 990-PF (2014)

Analysis of Income-Producing Activities Part XVI-A

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code		
a					
b					
C			l		
d					
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1		
investments			14	12,994.	
4 Dividends and interest from securities			14	186,263.	
• •			+	100,2031	
5 Net rental income or (loss) from real estate:			1		
a Debt-financed property					
b Not debt-financed property			 		
6 Net rental income or (loss) from personal			[
property					
7 Other investment income			01	877,202.	
8 Gain or (loss) from sales of assets other					
than inventory			18	174,249.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			1		
			1		
<u> </u>					
<u> </u>			+		
<u> </u>			+		
d			+		
e		0.	+	1,250,708.	0.
12 Subtotal. Add columns (b), (d), and (e)		0.	· <u> </u>		
13 Total. Add line 12, columns (b), (d), and (e)				13_	1,250,708.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	o the Acc	omplishment of E	xemp	t Purposes	
Line No. Explain below how each activity for which incor	ne is reported	in column (e) of Part XVI-	A contrit	outed importantly to the accord	nplishment of
the foundation's exempt purposes (other than I	by providing fu	unds for such purposes).			
NOT APPLICABLE					
		-			
		.==			
		<u></u> -			
		· · · · · · · · · · · · · · · · · · ·			
					
		····			
				-	
423621 11-24-14					Form 990-PF (2014)

C/O TRUST COMPANY OF OKLAHOMA 73-6156280 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the	organization directly or indir	rectly engage in any o	f the following	with any other organization	n described in sectio	n 501(c) of		Yes	No
•		e (other than section 501(c)					, ,	,		
•		rs from the reporting founda						1		١.
•			Audir to a monomanas	io oxompt org	aneston or.			1a(1)		х
	(1) Cas			• • • •				1a(2)	-	X
	• •	er assets	• •					14(2)	-	
b		ansactions;						45/45		х
		es of assets to a noncharita	· · · · ·					1b(1)		X
		rchases of assets from a no					• • • •	1b(2)		
		ntal of facilities, equipment,				• • • • • • • • • • • • • • • • • • • •		1b(3)		X
	(4) Rei	mbursement arrangements						1b(4)		X
		ans or loan guarantees						1b(5)		X
	(6) Per	formance of services or me	mbership or fundrais	ıng solicitatio	ns			1b(6)		X
		of facilities, equipment, ma						1c		X
d		iswer to any of the above is							ets,	
	or servi	ces given by the reporting fo	oundation. If the foun	dation receive	ed less than fair market valu	e in any transaction (or sharing arrangement, sh	ow in		
	column	(d) the value of the goods,								
(a)ı	ine no	(b) Amount involved	(c) Name of		exempt organization	(d) Description	of transfers, transactions, and s	haring ar	rangeme	ents
				N/A						
2a	Is the fo	oundation directly or indirec	tly affiliated with, or re	elated to, one	or more tax-exempt organi	izations described				
	in secti	on 501(c) of the Code (othe	r than section 501(c)	(3)) or in sect	юп 527?] Yes	X	No
Ь		complete the following sch								
	,	(a) Name of org			(b) Type of organization	(c) Description of relationsh	ıp		
		N/A								
		,						•		
										
						† · · · · · · · · · · · · · · · · · · ·				
		Λ				1				
	Un	der penalties of periup, I declare	that have examined the	TRINGHER	ng accompanying schedules and n taxpayer) is based on all inform	statements, and to the l	pest of my knowledge	the IHS	discuss	this 1
S	ign and	belief, it is the ork Si	Hole Bedaration or pro	parer (other tha	n taxpayer) is based on all inforr	nation of which preparer	1010	n with th	ie prepai	rer
	ere	BY	gun		President 1-12-16	Trust		Yes] No
	Š	ignature of office of truster	Henberger, Execu	4 001V OVISL	Tesident Date	Trtle				
		Print/Type preparer's n	ame	Preparer's s	ignature	Date	Check if PTIN			
				122		1	self- employed			
Р	aid	W. MARK LE	WELT.EN	n	arz.	1/11/16	P00	360	508	}
-	repare			T.T.P		· · · · · ·	Firm's EIN ▶ 86-10			
	se On		JATIU IAA	ے ابدیہ						
9	J. J. 11	- 1	100 S VAT.	EAVE	SUITE 2010		 			
			JLSA, OK 7		20212 2010		Phone no. 918-47	77-8	800)
		1								(2014)

FORM 990-PF INTERES	ON SAV	INGS AND	TEMPORARY	CASH	INVESTMENTS	STATEMENT	1
SOURCE			(A) REVENUE PER BOOKS	NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
CORPORATE BONDS		_	9,412.		9,412.	9,41	L2.
GOLDMAN SACHS FEDERAL PORTFOLIO	J		3,582.		3,582.	3,58	32.
TOTAL TO PART I, LIN	3		12,994.		12,994.	12,99	94.

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	PATEMENT 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
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL AND GAS ROYALTY REVENUE LEASE BONUS INCOME	872,960. 4,242.		
TOTAL TO FORM 990-PF, PART I, LINE 11	877,202.	877,202	877,202.

FORM 990-PF	LEGAL FEES		LEGAL FEES STATEMENT		TATEMENT 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	NG FEES	Sī	TATEMENT 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		ST	CATEMENT 6
DESCRIPTION	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
FOREIGN TAXES EXCISE TAXES ESTIMATED TAXES PAID	2,736.	2,736.	0.	0.
	4,618.	0.	0.	0.
	19,360.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	26,714.	2,736.	0.	0.

FORM 990-PF	OTHER EXPENSES		ST	ATEMENT 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 PJW MINERALS LLC OIL & GAS	1,071.	0.	0.	1,071.
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 RECOVERY OF AMOUNT PREVIOUSLY ACCOUNTED FOR AS A QUALIFYING	2,071.
DISTRIBUTION PERCENTAGE DEPLETION	1,500. 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.
		151,042.	113,386.
CHEVRON CORPORATION		80,353.	144,368.
CHUBB		73,699.	74,872.
CITIGROUP INC		272,697.	279,500.
COHEN & STEERS INSTL REALTY SHS		73,457.	112,040.
COSTCO		85,434.	122,880.
CVS CAREMARK CORP		73,978.	
DANAHER CORPORATION		=	114,431.
DODGE & COX INTERNATIONAL STOCK	•	299,063. 101,148.	295,499.
EXPRESS SCRIPTS INC		95,690.	142,120. 93,674.
EXXON MOBIL		_	
GENERAL ELECTRIC		110,762.	121,122. 129,564.
GOOGLE INC CL A		109,646.	
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 SH	ıs	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	7	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 BOND	S	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKE VALUE	T
PIMCO TOTAL RETURN INSTITUTION TEMPLETON GLOBAL BOND ADVISOR CL VANGUARD ADM INFLATION PROTECTED SEC VANGUARD ADMIRAL SHORT TRM	613,776. 97,459. 31,682. 994,557.	591,3 84,9 30,9 981,3	56. 80.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,737,474.	1,688,6	36.

FORM 990-PF	OTHER ASSETS		STATEMENT	11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKE	T
INVESTMENT IN PJW MINERALS LLC	2,930,541.	2,930,541.	2,470,2	13.
PJW MINERALS LLC ACCUMULATED COST DEPLETION FOUNDATION COMMITTEE MINUTES	<2,773,209.> 1.	<2,773,209.> 1.		0. 1.
TO FORM 990-PF, PART II, LINE 15	157,333.	157,333.	2,470,2	14.

FORM 990-PF PART VIII - LIST TRUSTEES AND 1	OF OFFICERS, I		STATI	EMENT 1
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
THE TRUST COMPANY OF OKLAHOMA P. O. BOX 3348 TULSA, OK 74101	TRUSTEE 0.00	50,589.	0.	0
JAMES M. STURDIVANT GABLE & GOTWALS	TRUSTEE			
100 WEST 5TH STREET SUITE 1100 TULSA, OK 74103	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	TRUSTEE			
C/O THE TRUST CO. OF OKLAHOMA, P.O. BOX 3348 TULSA, OK 74101	0.00	0.	0.	0
FRANK X. HENKE III	TRUSTEE			
AMERICAN BANK & TRUST, P.O. DRAWER 3339 TULSA, OK 74101	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 Personel)	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
Hyechka Club of Tulsa, Inc. (Annual Gift)	Paid 06/11/15	\$ 1,000

TOTAL NON-SCHOLARSHIP GRANTS

\$358,000

SCHEDULE A

PATTI JOHNSON WILSON FOUNDATION 2015-2016 SCHOLARSHIPS

Student Name	Major	Class (2	014-2015) GPA	Amount Awarded
UNIVERSITY OF ARKANSAS				
* 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
UNIVERSITY OF KANSAS	,			
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

PATTI JOHNSON WILSON FOUNDATION 2015-2016 SCHOLARSHIPS

Student Name	Major	Class (20	014-2015) GPA	Amount Awarded
KANSAS STATE UNIVERSIT	<u>Y</u>			
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 OKLAHOM	<u>[A</u>			
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

PATTI JOHNSON WILSON FOUNDATION 2015-2016 SCHOLARSHIPS

Student Name	Major	Class (2	014-2015) GPA	Amount Awarded
OKLAHOMA STATE UNIVERS	SITY			
Awarded per gift agreement				\$27,000
OKLAHOMA CITY UNIVERSI	<u>TY</u>			
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

PATTI JOHNSON WILSON FOUNDATION 2015-2016 SCHOLARSHIPS

Student Name	Major	Class (2	014-2015) GPA	Amount Awarded
UNIVERSITY OF TULSA				
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 WILSO	N PIANIST SCHOLARS		First Year Receive <u>Award</u>	
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

Page 5

SCHEDULE A

PATTI JOHNSON WILSON FOUNDATION 2015-2016 SCHOLARSHIPS

			(2014-2015)	Amount
Student Name	Major	Class	GPA	Awarded

SUMMARY

62 SCHO	LARSHI	PS AWAR	DED FOR 2015-2016		\$267,000
			Music	21	
Ma	ıle	23	Liberal Arts	19	
Fer	male	<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 = <u>397.578.88</u> Gain/(Loss) = 9,027.06

Proceeds - Short Term = 1,066.34Basis - Short Term = 1,065.27Gain/(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 = 61,189.34Basis - Short Term = $\underline{56,781.05}$ 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 = 62,256Basis - Short Term = 57,847Gain/(Loss) = 4,409

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

PAGE 33

RUN 09/30/2015 01:09:40 PM

	TRUST YEAR ENDIN	G 12/31/2014			01-09-40	PM		
TAX PREPARER: 59 TRUST ADMINISTRATOR: 2 INVESTMENT OPPICER: 8		LEGEND.	F - FEDERAL S - E - EXEMPT FROM STA		- INHERITED OST UNKNOWN			
PROPERTY DESCRIPTION SHAR		SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM 1	IC 8	949
5045 4090 PIMCO SHORT TERM SOLD ACQ 11.64	10/07/2014	- 693390601 - 50000 00 115 35	MINOR = 34 115.35	0 00			F	
5033.76 5247 4290 PIMCO SHORT TERM SOLD	90 05/28/2010	49884 65	49582.63 MINOR = 34	302.02	0 00		, F	
ACQ 4353 50 37.81 41.64	50 08/31/2011	43099.73 374.37 412.31	42882.05 371 72 406.89	217 68 2.65 5.42	0.00 0.00 0.00	LT :	y P y P	
38.99 51.10 329.79	80 11/30/2011	386.00 505.97 3264.96	381.71 498.81 3192.40	4 29 7.16 72.56	0 00 0.00 0.00	LT :	Y P Y P	
37.58 35 37	60 01/31/2012 50 02/29/2012	372.10 350.21	366.46 345.97	5 64 4 24	0.00 0.00	LT LT	F	
31.52 29.31 30.15	90 04/30/2012	312.07 290.26	287.62	3.15 2 64 2 71	0.00 0.00 0.00	LT	P P	
31.65 28.23	10 06/29/2012	298.50 313 34 279.49	310.50	2.84 1.70	0.00	LT	P	
26 22 20 04	80 06/05/2010 60 08/30/2013	259 66 198 46	258.08 196.65	1.58 1.81	0.00 0.00	LT	F	
18.57 21.99 8.73	00 12/31/2013	183 84 217.70	182 91 216 60	0.93 1 10 0 09	0.00 0.00 0.00	ST	C C	
8.45 2.18	80 07/31/2014	86 43 83.73 21 62	83.73	0.00	0.00	ST	Ċ	
6 55 8.30	13 08/29/2014 20 09/30/2014	64 86 82 19	64.92 B2.27	-0.06 -0.08	0.00	ST	c c	
49.67 ***FOUND UPDATE*** 11/29/14 15996 3440 PIMCO FDS TOTAL		491 75 - MINTON - MINTON	480.82	10.93	0.00	LT	Y F	
SOLD ACQ 239.55	10/28/2014		2663.87	-43 12	0 00	LT-W	Y F	
1559.00 4.18	47 05/03/2010	17055 51 45.78	17336.13 46.45	-280,62 -0 67	0.00	LT '	Y F Y P	,
125.42 144 41	10 05/31/2011 40 07/29/2011	1372.11 1579 89	1387.16 1602.99	-15.05 -23.10	0.00 0.00	LT '	Y P Y P	1
156.36 146.39	80 02/29/2012	1710 58 1601.59	1738.72 1627.95	-28.14 -26.36	0.00 0.00 0.00	LT	P P	•
181.47 4709 76 166 50	00 04/30/2012	1985.29 51524.77 1821.54		-27,22 -1318.74 -46 62	0.00	LT	P	,
151 89 163.62	30 07/31/2012	1661,71 1790.04		-80.50 -91.62	0.00 0.00	LT LT	P P	•
131 69 193.43	10 09/28/2012 70 10/31/2012	1440 70 2116.20	1524.98 2241.93	-84 28 -125.73	0.00	LT	F	•
198.36 1623 97	60 12/12/2012	2170.10 17766.30	2304.99 18448.37	-134.89 -682 07	0.00 0.00 0.00	LT	F F	•
715 10 157 29 120.39	60 12/31/2012	7823 29 1720.82 1317.17		-214.54 -47 19 -30 09	0.00	LT	P	•
135.29 173 08	80 02/28/2013	1480.16 1893.57	1519.40	-39.24 -51 93	0.00	LT	F	,
203.45 172 95	10 04/30/2013	2225.75 1892.09	2307.13	-81.38 -22 49	0.00 0.00	LT LT	P	•
93.43 4 61	70 06/04/2010	1022.17 50.51	51.85	-23.36 -1.34	0 00	LT	F	,
4.89	70 08/05/2010	53.57 49.20	51 76	-2.11 -2 56 -2.90	0.00 0 00 0 00	LT	F F F	,
4.60 5.04 5.28	70 10/05/2010	50.41 55.21 57.85	53.31 58.85 60.60	-3.64 -2.75	0.00	LT LT	F	,
149 32 4150.98	30 05/06/2012	1633.59 45411.76	1675 41 45785.35	-41.82 -373 59	0 00 0.00	LT LT	Y F	
FOUND UPDATE 11/29/14 940.0000 TARGET - 87612E1		55001 50						
SOLD ACQ 120 00 70 00		56991.50 7275.51 4244.05	3789.09 2342.20	3486.42 1901.85	0.00		Y F Y F	
50.00 100.00	00 05/05/2003	3031.46 6062.93	1680.75 6333.00	1350.71 -270.07	0.00	LT	Y P Y P	,
400.00	000 05/06/2011 000 05/31/2011	24251.70 12125 85	20356.00 9927.90	3895.70 2197.95	0.00 0.00	LT LT	P	
6890.7690 VANGUARD SHORT I SOLD	TERM TREASURY ADMIRA 10/02/2014	73731.25		31 10	0.00	7 TT	Y P	,
ACQ 838.64 2191 17 638.65	30 02/02/2010	8973.49 23445.55 6833.64	9004.68 23664.67 6840.03	-31.19 -219.12 -6.39	0.00 0.00 0.00	LT	Y F Y F Y F	7
166.65 166.65	80 03/31/2010	1777.46 1783.23	1780.79 1791 56	-3.33 -8.33	0 00	LT	Y F Y F	7
165.89 1989.82	910 06/01/2010 980 12/31/2010	1775.03 21291.16	1789 96 21231.47	-14 93 59,69	0 00 0 00	LT LT	Y F	?
112.38	340 01/03/2011 300 02/01/2011	1202 51 1183.74	1200 26 1183.74	2.25 0.00	0.00 0.00	LT	YF	?
3,97 96,47 95,52	700 03/31/2011	42.49 1032 23 1022.13	42.37 1027.41 1024.04	0.12 4.82 -1.91	0.00 0.00 0.00	LT	Y F Y F Y F	?
95.54	260 04/29/2011	1022.13	FV. Favi	1.51	5 50		•	

ACCT U346 09590 FROM 09/01/2014 PAGE 34 TRUST COMPANY OF OKLAHOMA STATEMENT OF CAPITAL GAINS AND LOSSES WILSON, PATTI JOHNSON POUNDATION RUN 09/30/2015 01:09.40 PM 12/31/2014 TRUST YEAR ENDING 12/31/2014 TAX PREPARER: 59 TRUST ADMINISTRATOR · 2 INVESTMENT OFFICER 8 F - FEDERAL S - STATE I - INHERITED E - EXEMPT FROM STATE U - ACQ COST UNKNOWN LEGEND PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS MARKET DISCOUNT TERM NO 05/31/2011 06/30/2011 12/29/2011 12/30/2011 02/29/2012 30 7340 331.01 0 00 LT LT LT LT Y Y Y Y FFFFF -2.16 -0.53 -5.73 -0.74 -0.62 -0.35 -1.33 -0.52 -0.80 0.00 0.00 0.00 0.00 0.00 95.14 772 85 89 24 74 14 75 23 286.72 70 17 8.8420 71 6930 8 2710 6.8710 94 61 767 12 88.50 73.52 02/29/2012 03/30/2012 03/30/2012 04/30/2012 05/31/2012 06/29/2012 07/31/2012 74.88 285.39 69.65 6.9980 0.00 0.00 0.00 0.00 26.6720 6 5090 LT LT LT LT 69.65 107.01 99.02 27.23 39 19 55.28 47.22 46.75 385.14 10.0010 9.2540 2.5450 107.81 99.57 27.46 -0.55 -0 23 -0 23 -0.37 -0.51 -0 39 -0.43 -1.79 -0.10 07/31/2012 08/31/2012 09/28/2012 01/04/2010 02/03/2010 03/03/2010 27.46 39.56 55.79 47.61 47.18 386 93 0.00 3.6630 5.1660 LT LT LT LT 4.4130 4 3690 35 9940 0.00 12/31/2012 01/31/2013 02/28/2013 03/28/2013 0.00 LT LT 2.5050 2.5310 26.80 27.08 26.90 27.16 25.33 28.01 26.16 26.95 24.02 28.20 29.39 27.72 30.63 30.43 75.34 32.38 31.60 28.84 2 3580 25.23 27 91 -0.10 2 6080 2,4330 -0.10 -0.13 0.00 LT LT LT LT LT LT 03/28/2013 04/30/2013 05/31/2013 06/28/2013 07/31/2013 08/30/2013 10/31/2013 11/29/2013 12/17/2013 12/31/2014 02/28/2014 26.92 26.92 24.06 28.23 29.47 27.69 2.4330 2.5160 2.2490 2.6380 2.7540 2.5880 -0 03 0.04 0.03 0.00 **************************** 0.00 0 08 2.8570 2.8360 7.0410 30.57 30.35 75.34 -0.05 -0.06 -0.08 0.00 0.00 ST 3.0320 2.9510 2.6930 32.44 31.58 28.82 0.06 0.00 ST 0.00 0.00 0.00 0.00 ST ST ST -0.02 -0.02 02/28/2014 03/31/2014 03/31/2014 04/30/2014 05/30/2014 06/30/2014 07/31/2014 08/29/2014 28 84 32.19 27.46 34.06 35.44 35.33 37.75 39.48 38.84 28.82 32.25 27.51 34.06 35 41 35 30 3 0140 2.5710 3.1830 0.06 0.00 ST -0.03 -0.03 0.00 ST 3090 2990 3.5310 3.6900 37.78 0.03 0.00 ST 0.00 0.00 ST 09/30/2014 0.08 3.6370 38.92 TOTALS 407672 28 398644.15 SUMMARY OF CAPITAL GAINS/LOSSES FEDERAL SHORT TERM LONG TERM 28% LONG TERM ST WASH SALE LT WASH SALE 1250 GAIN NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND -43.12 0.00 0.00 0.00 6171.11 0.00 0 00* -0.02 1.09 0.00 2899.07 0.00 0.00 0.00 0.00 CAPITAL GAIN DIV/DIST 0 00 0.00 25452.62 672.46 1.09 0.00 34522.80 -0.02 -43.12 672.46 STATE NONCOVERED FROM ABOVE -43.12 0 00* 6171.11 0.00 0.00 0.00 COVERED FROM ABOVE COMMON TRUST FUND CAPITAL GAIN DIV/DIST 1.09 0.00 2899.07 -0.02 0.00 0.00 672 46 25452.62 0.00 0.00 -43.12 672.46 1.09 0 00 34522.80 -0.02 * - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE CAPITAL LOSS CARRYOVER FEDERAL 0.00 0.00 OKLAHOMA N/A N/A

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

TRUST YEAR ENDING 12/31/2015

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RUN 09/01/2015 01:37:06 PM

		T	RUST YEAR EN	DING 12/31/2015						
	ER. 59 NISTRATOR: 2 OFFICER: 8			LEGEND:	F - FEDERAL S E - EXEMPT FROM S	G - STATE I				
ROPERTY DE	ESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	894
3800.	.0000 BG GROU	IP PLC ADR - 0		INOR = 42 53658 24						
	ACQ	1800.0000	05/06/2011	25417.06	42796.80	-17379.74		LT		F
		1000.0000	05/09/2013 05/24/2013	25417.06 14120.59 14120.59	18760.00 18125.20	-4639.41 -4004 61		LT		F
2000	.0000 COACH I	NC - 18975410	4 - MINOR -	42	10123.20		****			-
	SOLD ACQ	500.0000	02/04/2015 11/05/2013	77858.48 19464.62	25979.95	-6515.33	0.00	LT		P
		1000 0000	07/30/2014	38929 24	34948 20	3981.03	0.00	ST		С
1800	.0000 FRANKLI	500 0000 N PRS INC - 3	09/09/2014	19464 62	18514.95	949.67	0 00	ST		С
1000	SOLD			95758.06						
	ACQ	600.0000 900.0000	05/06/2011 05/09/2013	31919.35 47879.03		6491.35 -498.94				F F
		300.0000	08/08/2013	15959.68	14885.97	1073 71	0.00			F
505		TIONAL BUSINE	SS MACHINES	- 459200101 - MINO	OR = 42					
	SOLD ACQ	60.0000	01/30/2008	85948 16 10211 66	6386 40	3825 26	0.00	LT	Y	F
	•	245.0000	05/06/2011	41697.62	6386 40 41392.75	304 87	0.00			F F
		100.0000 100.0000	11/08/2012	17019.44 17019.44	19128.80 17885.99	-2109.36 -866.55	0.00 0.00			F
1010		SOUTHERN COR	PORATION COM	- 655844108 - MIR	NOR = 42					
	SOLD ACO	150.0000	07/22/2015 01/30/200R	86209.49 12803.39	7879.50 7879.50 40913.54 23729.97	4923 89	0.00	LT	Y	F
		560.0000	05/06/2011	12803.39 47799.32 25606 78	40913.54	6885.78	0 00	LT		P
205	0000 ONE GAS	300 0000 INC - 68235F	05/09/2013	25606 78 = 42	23729.97	1876 81	0.00	LT		P
203	SOLD		02/04/2015	9151.01						_
	ACQ	55.0000	01/30/2009 05/06/2011	2455.15 6695 86	399.73 2556.46	2055.42 4139 40			Y	F
2	2780 PIMCO S		D INSTITUTIO	NAL - 693390601 -		1137 10	0.00			•
	SOLD	0000	04/20/2015	22 33	0.01	0.00	0.00	1.77	Y	P
	QOA		12/30/2011 11/28/2014	0.02	0.02		0.00	ST	-	C
		.0100	12/10/2014	0 10	0.10	0 00				C
		0110 .0110	12/29/2014 12/31/2014	0.11	0.10 0.11 0.11 22.25	0 00 0.00	0.00			č
		2.2432	09/20/2014	21.98	22.25	-0.27	0.00	ST		С
6880	7340 PIMCO I SOLD	DS TOTAL RETU	JRN FUND - 69 04/17/2015	= 75000.00	34					
	ACQ	118.4710				-17 77 -25.27	0.00			F
		114 8808 6 2282	05/06/2010	1252 20	1277.47 69.26	-25.27 -1.37	0.00			P
		6641,1540	05/06/2011	1291.33 1252 20 67 89 72388.58	73251.93	-863 35	0.00	LT	Y	
	UPDATE*** 05			3390700 - MINOR -						
23/4	SOLD	DS TOTAL RETU	08/26/2015							
	ACQ	5.5090	04/29/2011	58.01	60.76	-2.75 -65 63				
			08/31/2011 03/19/2010	024 00		-38.02	0.00	LT-W		F
		127 3010	05/06/2011	1340.48	1399.91	-59.43	0.00	LT-W	Y Y	
FOUND	UPDATE 09	2025.4210 /01/15	05/06/2011	21327 68	22273 24	-945 56	0.00	LT	1	
	0000 QUALCO	M INC - 74752								
	SOLD ACQ	500 0000	02/04/2015	50031.47 33354 31	30239.95	3114 36	0.00	LT		P
	-	250.0000	11/29/2012	33354.31 16677.16	15809.97	867 19				P
690	.0000 SMUCKEI	R J M - 832696	5405 - MINOR 03/18/2015	- 42 77673 31						
	ACQ		10/08/2009	18011 20	8709.34	9301.86			Y	
		400 0000 130.0000	05/06/2011 05/11/2011	45028 01 14634.10	29884.00 9751.26	15144.01 4882.84	0 00	LT LT		P P
	.8881 TALEN 1		B7422J105 -		3/31.40	1002.01	2 00			-
	SOLD		06/16/2015	17.34	34.00	3 25	0.00	T.7º		P
480	ACQ 0000 TALEN 1	.8881 - ENERGY CORP	06/04/2012 87422J105 -	17.34 MINOR = 42	14.09	3 25	0.00	nı		r
	SOLD		07/17/2015	8317.04						
	QOA	62 4530 62 4530	09/22/2011 10/31/2011	1082.13 1082.13	1020.49 1068.35	61.64 13.78	0.00 0.00			F
		37.4718	11/03/2011	649.28	651.16	-1 88	0.00	LT		F
		49.0743 74.9436	06/04/2012 11/08/2012	850 32 1298.56	778.40 1258.70	71.92 39 86	0.00			P P
		37 4718	04/22/2013	649 28	704 91	-55.63	0.00	LT		F
		124 9060 31 2265	02/04/2015	2164.27 541 07	2612 06 614.75	-447.79 -73 68	0.00 0.00	ST ST		C
	.0320 TEMPLE	31 2265 TON GLOBAL BOI	04/07/2015 ND ADVISOR CI	L - 880208400 - MI		-13 80	0.00	0.		٠
2008			04/17/2015	25000.00		-69.99	0.00	LT-W	v	P
2008	SOLD		05/06/2011	622.41	692,40	-69.99 -2741.26		LT-W		
2008	ACQ	49 9928 1958 0392		24177 59	27118 85					
FOUND	ACQ UPDATE 05	1958 0392 /30/15	05/06/2011	24377 59	27118 85	2,10,120				
FOUND	ACQ UPDATE 05 0.2610 TEMPLE	1958 0392 /30/15	05/06/2011 ND ADVISOR CI	L - 880208400 - MI		2712124				
FOUND	ACQ UPDATE 05	1958 0392 /30/15	05/06/2011 ND ADVISOR CI 08/26/2015 04/15/2011	L - 880208400 - MT 15000 00 50.03	NOR = 34 60.94	-10.91	0.00	LT-W		
FOUND	ACQ UPDATE 05 0.2610 TEMPLE SOLD	1958 0392 /30/15 TON GLOBAL BO	05/06/2011 ND ADVISOR CI 08/26/2015	L - 880208400 - MT 15000 00 50.03 221.49	NOR = 34		0.00	LT-W LT-W LT	Y	P

OCD 11346 00500								
CCT 0346 09590		UST COMPANY OF O				PAGE 41		
CCT U346 09590 ROM 01/01/2015 O 08/31/2015		ATEMENT OF CAPIT LSON, PATTI JOHN	AL GAINS AND LOSS SON FOUNDATION	SES		RUN 09/01/20 01.37 06		
	TR	UST YEAR ENDING	12/31/2015			01.37 00	r m	
AX PREPARER: 59								
RUST ADMINISTRATOR. 2 NVESTMENT OFFICER: 8			LEGEND: F	- FEDERAL S - - EXEMPT FROM STAT	STATE I - IN B U - ACQ COST	HERITED UNKNOWN		
ROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS MAR	KET DISCOUNT	TERM	NC
600.0000 UNITED	PARCEL SERVICE	- 911312106 - M	INOR = 42					
SOLD		06/03/2015	60503.62					
ACQ	300.0000	04/30/2012 11/06/2012	30251 81	23441.97 22109.97	6809.84 8141.84	0.00		
1026 2730 VANGUAR	300.0000 D C/T TNPT DDO	11/06/2012 T. XDW - 02202020	30251.81	22109.97	8141.84	0.00	LT	
SOLD	CD 3/1 INFL PRO	1-ADM - 32202070 07/17/2015	25000 00					
ACO	1026.2730	07/17/2015 02/10/2014	25000 00	25482 36	-482 36	0.00	LT	
417 CCEA VARIOVIAT	DD 0/0 TNDT DDM	M 2024 00000000	C MINOR 4					
SOLD		08/26/2015	10000.00					
SOLD ACQ 800.0000 WAL-MAR SOLD ACQ 1502 0000 COVIDIE	413 5650	02/10/2014	10000.00	10268.82	-268 82	0.00	LT	
800.0000 WAL-MAN	KT - 931142103	- MINUK = 42	E03E0 01					
3010	500 0000	00/10/2013	36474 38	36149 75	324 63	0 00	LT	
Acg	300 0000	10/15/2012	21884 63	23159.97	-1275 35	0.00		
1502 0000 COVIDIE	EN PLC - G2554F	113 - MINOR = 42						
		01/28/2015	0.00	-83089.13				
ACQ	1502 0000	04/27/2011	0 00	-83089.13	83089 13	0.00	LT	Y
SOLD STEE	NIC PLC - G5960.	L103 - MINOR = 9	67 87					
ACO	9120	02/10/2015 01/27/2015	67.02	68 50	-0 68	0 00	ST	
					-0 00	0 00		
		TOTALS	838575.38	716924 58	-0 05	0 00		
		TOTALS	838575.38	716924 58	-0 08	0 00		
SUMMARY OF CAPITAL GAINS	s/losses	TOTALS	838575.38	716924 58	-0 08	0 00		
	S/LOSSES SHORT TERM	TOTALS LONG TERM 28%	838575.38	716924 58	LT WASH SALE	1250 GA	LIN	
FEDERAL	S/LOSSES SHORT TERM	TOTALS LONG TERM 28%	838575.38	716924 58	LT WASH SALE	1250 GA		
PEDERAL	S/LOSSES SHORT TERM	TOTALS LONG TERM 28%	838575.38	716924 58	LT WASH SALE	1250 GA		
PEDERAL HONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND	S/LOSSES SHORT TERM	TOTALS LONG TERM 28%	838575.38	716924 58	LT WASH SALE	1250 GA 	00*	
PEDERAL HONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND	S/LOSSES SHORT TERM	TOTALS LONG TERM 28%	838575.38	716924 58	LT WASH SALE -191.39 -81.06	1250 GA 0. 0.	00* 00	
FEDERAL NONCOVERED FROM ABOVE LOVERED FROM ABOVE COMMON TRUST FUND	S/LOSSES SHORT TERM	TOTALS LONG TERM 28%	838575.38	716924 58	LT WASH SALE -191.39 -81.06	1250 GA 0. 0.	00* 00	
PEDERAL IONCOVERED FROM ABOVE OVERED FROM ABOVE COMMON TRUST FUND	S/LOSSES SHORT TERM 0.00 4408.28 0.00 0.00	LONG TERM 28% 0.00 0.00 0.00 0.00	LONG TERM 95367.22 22147 73 0.00 17444.79	716924 58 ST WASH SALE 0.00 0.00	LT WASH SALE -191.39 -81.06	1250 GA 0. 0.	00+ 00 00	
PEDERAL HONCOVERED FROM ABOVE HOVERED FROM ABOVE HOMMON TRUST FUND HAPPITAL GAIN DIV/DIST	S/LOSSES SHORT TERM 0.00 4408.28 0.00 0.00 4408.28	TOTALS LONG TERM 28%	LONG TERM 95367.22 22147 73 0.00 17444.79	716924 58 ST WASH SALE 0.00 0.00	LT WASH SALE -191.39 -81.06	1250 GA 0. 0. 0.	00+ 00 00	
PEDERAL NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND CAPITAL GAIN DIV/DIST	S/LOSSES SHORT TERM 0.00 4408.28 0.00 0.00 4408.28	LONG TERM 28% 0.00 0.00 0.00 0.00	LONG TERM 95367.22 22147 73 0.00 17444.79 134959 74	716924 58 ST WASH SALE 0.00 0 00	LT WASH SALE -191.39 -81.06	1250 GA 0. 0. 0.	00*	
PEDERAL NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND CAPITAL GAIN DIV/DIST STATE NONCOVERED FROM ABOVE	S/LOSSES SHORT TERM 0.00 4408.28 0.00 0.00 4408.28	LONG TERM 28% 0.00 0.00 0.00 0.00	LONG TERM 95367.22 22147 73 0.00 17444.79 134959 74	716924 58 ST WASH SALE 0.00 0 00	LT WASH SALE -191.39 -81.06	1250 GA 0. 0.	00+ 00 00	
FEDERAL NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND CAPITAL GAIN DIV/DIST STATE NONCOVERED FROM ABOVE COVERED FROM ABOVE	S/LOSSES SHORT TERM 0.00 4408.28 0.00 0.00 4408.28	LONG TERM 28% 0.00 0.00 0.00 0.00	LONG TERM 95367.22 22147 73 0.00 17444.79 134959 74	716924 58 ST WASH SALE 0.00 0 00	LT WASH SALE -191.39 -81.06	1250 GA 0. 0. 0.	00*	
PEDERAL NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND CAPITAL GAIN DIV/DIST STATE NONCOVERED FROM ABOVE	S/LOSSES SHORT TERM 0.00 4408.28 0.00 4408.28 2000 4408.28 0.00 0.00	LONG TERM 28% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	B38575.38 LONG TERM 95367.22 22147.73 0.00 17444.79 134959.74	716924 58 ST WASH SALE 0.00 0.00 0.00 0.00	LT WASH SALE -191.39 -81.06 -272 45 -191.39 -81 06	1250 GA 0. 0. 0.	00* 00 00 00 00 00 00 00	
PEDERAL NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND CAPITAL GAIN DIV/DIST STATE NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND	S/LOSSES SHORT TERM 0.00 4408.28 0.00 4408.28 0.00 4408.28 0.00 0.00	LONG TERM 28% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	LONG TERM 95367.22 22147.73 0.00 17444.79 134959.74 22147.73 0.00 17444.79	716924 58 ST WASH SALE 0.00 0.00 0.00 0.00 0.00	-191.39 -81.06	1250 GA 0. 0. 0. 0.	00* 00 00 00 00 00 00 00 00	
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PEDERAL NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND CAPITAL GAIN DIV/DIST STATE NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND	S/LOSSES SHORT TERM 0.00 4408.28 0.00 4408.28 0.00 4408.28 0.00 0.00	TOTALS LONG TERM 28% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	LONG TERM 95367.22 22147.73 0.00 17444.79 134959.74 22147.73 0.00 17444.79	716924 58 ST WASH SALE 0.00 0.00 0.00 0.00 0.00	-191.39 -81.06 -272 45 -191.39 -81 06	0. 0. 0. 0.	00* 00 00 00 00 00 00 00	SVC
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PEDERAL NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND CAPITAL GAIN DIV/DIST STATE NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND CAPITAL GAIN DIV/DIST	S/LOSSES SHORT TERM 0.00 4408.28 0.00 4408.28 0.00 4408.28 0.00 0.00 4408.28	TOTALS LONG TERM 28% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	B38575.38 LONG TERM 95367.22 22147.73 0.00 17444.79 134959.74 22147.73 0.00 17444.79	716924 58 ST WASH SALE 0.00 0.00 0.00 0.00 0.00	LT WASH SALE -191.39 -81.06 -272 45 -191.39 -81 06	0. 0. 0. 0.	00* 00 00 00 00 00 00 00	SVC