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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning **SEP 1, 2015**, and ending **AUG 31, 2016**

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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 12,534,873. (Part I, column (d) must be on cash basis)	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				
	3 Interest on savings and temporary cash investments	7,351.	7,351.	7,351.	STATEMENT 1
	4 Dividends and interest from securities	180,184.	180,184.	180,184.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	80,255.			
	b Gross sales price for all assets on line 6a	639,394.			
	7 Capital gain net income (from Part IV, line 2)		80,255.		
	8 Net short-term capital gain				
	9 Income modifications			6,000.	
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	665,898.	665,898.	665,898.	STATEMENT 3	
12 Total. Add lines 1 through 11	933,688.	933,688.	859,433.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,302.	35,414.	0.	24,888.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	51.	51.	0.	0.
	b Accounting fees STMT 5	6,740.	3,370.	0.	3,370.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	24,284.	3,738.	0.	0.
	19 Depreciation and depletion	113,762.	113,762.	113,762.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	51,765.	50,001.	50,001.	1,764.
	24 Total operating and administrative expenses. Add lines 13 through 23	256,904.	206,336.	163,763.	30,022.
	25 Contributions, gifts, grants paid	636,850.			636,850.
26 Total expenses and disbursements. Add lines 24 and 25	893,754.	206,336.	163,763.	666,872.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	39,934.				
b Net investment income (if negative, enter -0-)		727,352.			
c Adjusted net income (if negative, enter -0-)			695,670.		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	13,804.	1,597.	1,597.
	2 Savings and temporary cash investments	175,822.	385,436.	385,436.
	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	5,825,121.	5,935,849.	7,622,043.
	c Investments - corporate bonds STMT 10	1,737,474.	1,592,832.	1,572,498.
	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.	2,953,299.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,909,554.	8,073,047.	12,534,873.	
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	7,909,554.	8,073,047.	
	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	7,909,554.	8,073,047.		
31 Total liabilities and net assets/fund balances	7,909,554.	8,073,047.		

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	7,909,554.
2 Enter amount from Part I, line 27a	2	39,934.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	124,207.
4 Add lines 1, 2, and 3	4	8,073,695.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	648.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,073,047.

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			
b ATTACHMENT B	P	VARIOUS	VARIOUS
c VARIOUS LONG TERM SECURITIES - SEE			
d 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 30.		30.	0.
c			
d 595,301.		559,109.	36,192.
e 44,063.			44,063.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			0.
b			
c			
d			36,192.
e			44,063.

2 Capital gain net income or (net capital loss)	<div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	80,255.
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	0.

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))
2014	654,993.	11,401,578.	.057448
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

2 Total of line 1, column (d)	2	.272859
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	.054572
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,917,305.
5 Multiply line 4 by line 3	5	650,351.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,274.
7 Add lines 5 and 6	7	657,625.
8 Enter qualifying distributions from Part XII, line 4	8	666,872.

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)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 7,274.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 7,274.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 7,274.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 19,960.	
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 19,960.	
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 12,686.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 7,280. Refunded <input checked="" type="checkbox"/> 5,406.	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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)	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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of MICHAEL R. HAIRSTON 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 N/A		
16 At any time during calendar year 2015, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(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)?		X
(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.)		X
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		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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?		X
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.)		
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	
b If "Yes," did it have excess business holdings in 2015 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 2015)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		60,302.	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	9,136,718.
b	Average of monthly cash balances	1b	8,771.
c	Fair market value of all other assets	1c	2,953,298.
d	Total (add lines 1a, b, and c)	1d	12,098,787.
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	12,098,787.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	181,482.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,917,305.
6	Minimum investment return. Enter 5% of line 5	6	595,865.

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	595,865.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,274.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,274.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	588,591.
4	Recoveries of amounts treated as qualifying distributions	4	6,000.
5	Add lines 3 and 4	5	594,591.
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	594,591.

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	666,872.
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	666,872.
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	7,274.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	659,598.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				594,591.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	165,499.			
b From 2011				
c From 2012				
d From 2013				
e From 2014	103,360.			
f Total of lines 3a through e	268,859.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	666,872.			
a Applied to 2014, 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 2015 distributable amount				594,591.
e Remaining amount distributed out of corpus	72,281.			
5 Excess distributions carryover applied to 2015 (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	341,140.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	165,499.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	175,641.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	103,360.			
e Excess from 2015	72,281.			

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

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

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

SEE STATEMENT 13

c Any submission deadlines:

SEE STATEMENT 13

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

SEE STATEMENT 13

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

Form 990-PF (2015)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHEDULE A				636,850.
Total				636,850.
b <i>Approved for future payment</i>				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	7,351.		
4 Dividends and interest from securities			14	180,184.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			01	665,898.		
8 Gain or (loss) from sales of assets other than inventory			18	80,255.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		933,688.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	933,688.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

<u>SOURCE</u>	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE BONDS	5,736.	5,736.	5,736.
GOLDMAN SACHS FEDERAL PORTFOLIO	1,615.	1,615.	1,615.
TOTAL TO PART I, LINE 3	7,351.	7,351.	7,351.

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	201,888.	44,063.	157,825.	157,825.	157,825.
CORPORATE STOCK-FOREIGN	22,359.	0.	22,359.	22,359.	22,359.
TO PART I, LINE 4	224,247.	44,063.	180,184.	180,184.	180,184.

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	665,898.	665,898.	665,898.
TOTAL TO FORM 990-PF, PART I, LINE 11	665,898.	665,898.	665,898.

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	51.	51.	0.	0.
TO FM 990-PF, PG 1, LN 16A	51.	51.	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	6,740.	3,370.	0.	3,370.
TO FORM 990-PF, PG 1, LN 16B	6,740.	3,370.	0.	3,370.

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	3,738.	3,738.	0.	0.
EXCISE TAXES	586.	0.	0.	0.
ESTIMATED TAXES PAID	19,960.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	24,284.	3,738.	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	260.	0.	0.	260.
POSTAGE AND PRINTING	1,004.	0.	0.	1,004.
PJW MINERALS LLC OIL & GAS FEES	50,001.	50,001.	50,001.	0.
TRAVEL REIMBURSEMENT - YWCA MEETING	500.	0.	0.	500.
TO FORM 990-PF, PG 1, LN 23	51,765.	50,001.	50,001.	1,764.

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RECOVERY OF AMOUNT PREVIOUSLY ACCOUNTED FOR AS A QUALIFYING DISTRIBUTION	6,000.
PERCENTAGE DEPLETION	113,762.
NON TAXABLE BASIS ADJUSTMENT	4,445.
 TOTAL TO FORM 990-PF, PART III, LINE 3	 124,207.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	97,419.	125,010.
NIKE INC	8,723.	34,584.
NOBLE ENERGY	38,796.	34,480.
NOVARTIS AG	146,229.	141,786.
ONEOK	20,863.	38,450.
PEPSICO	94,953.	147,849.
PPL	112,484.	133,903.
PRICELINE GROUP INC	51,734.	70,837.
SCHLUMBERGER LTD	83,558.	89,270.
SELECT SPDR ETF - ENERGY	101,454.	95,914.
THERMO FISHER SCIENTIFIC	41,176.	106,533.
UNITED TECHNOLOGIES	73,631.	104,301.
UNITED PACIFIC TECHNOLOGIES	111,167.	112,725.
VANGUARD ADMIRAL INTL GROWTH	384,233.	427,691.
VANGUARD CONSUMER DISCRETIONARY	333,041.	490,510.
VANGUARD INFO TECHNOLOGY ETF	237,292.	408,489.
VANGUARD SIGNAL SMALL CAP INDEX	110,595.	174,946.
VANGUARD TELECOMMUNICATIONS	142,757.	161,188.
VANGUARD WORLD FINANCIALS ETF	262,524.	405,384.
VISA INC.	75,110.	165,036.
MEDTRONIC PLC	106,729.	124,888.
WALT DISNEY	53,487.	103,906.
MCCORMICK AND CO	50,960.	101,960.
LAZARD EMERGING MARKETS INST SHS	207,602.	176,317.
ACCENTURE LTD BERMUDA CL A	67,884.	124,200.
AMERICAN BEACON SMALL CAP	109,555.	124,260.
APACHE	0.	0.
APPLE COMPUTER	79,368.	132,625.
BARD CR	89,991.	132,504.
BLACKROCK INC	98,298.	111,843.
CAPITAL ONC FINL CORP	103,442.	100,240.
CHEVRON CORPORATION	151,042.	140,812.
CHUBB	119,188.	135,688.
CITIGROUP INC	73,699.	66,836.
COHEN & STEERS INSTL REALTY SHS	297,031.	347,101.
COSTCO	73,457.	129,672.
CVS CAREMARK CORP	85,434.	112,080.
DANAHER CORPORATION	55,805.	107,054.
DODGE & COX INTERNATIONAL STOCK	305,350.	292,571.
EXPRESS SCRIPTS INC	101,148.	123,590.
EXXON MOBIL	95,690.	108,489.
GENERAL ELECTRIC	110,762.	152,451.
GOOGLE INC CL A	0.	0.
HARBOR INTL FUND	295,541.	294,644.
HONEYWELL INTL	118,405.	156,391.
INTEL	80,793.	124,538.
ITT INDUSTRIES	74,879.	118,345.
MATERIALS SELECT SECTOR SPDRF	187,604.	211,236.
XILINX INC	105,320.	140,946.
ALPHABET INC CL A	109,646.	157,970.

PATTI JOHNSON WILSON FOUNDATION C/O TRUS

73-6156280

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

5,935,849.

7,622,043.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIMCO TOTAL RETURN INSTITUTION	323,602.	308,199.
TEMPLETON GLOBAL BOND ADVISOR CL	69,453.	59,932.
VANGUARD ADM INFLATION PROTECTED SEC	31,682.	31,529.
VANGUARD ADMIRAL SHORT TRM	1,168,095.	1,172,838.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,592,832.	1,572,498.

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.	2,953,298.
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.	2,953,299.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THE TRUST COMPANY OF OKLAHOMA P. O. BOX 3348 TULSA, OK 74101	TRUSTEE 0.00	50,302.	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 6800 S. GRANITE AVE. APT 243 TULSA, OK 74136	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.
FRANK X. HENKE III AMERICAN BANK & TRUST, P.O. DRAWER 3339 TULSA, OK 74101	TRUSTEE 0.00	1,000.	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.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		60,302.	0.	0.

**SCHEDULE A
ATTACHMENT
PATTI JOHNSON WILSON FOUNDATION
2015-2016 NON-SCHOLARSHIP GRANTS**

NON-SCHOLARSHIP GRANTS: (fiscal year 09/01/15 through 08/31/16)

Tulsa Symphony Orchestra (Sponsor Opening Concert)	Paid 09/03/15	\$50,000
Tulsa Area United Way (Annual Gift)	Paid 10/27/15	\$ 1,000
The University of Tulsa (Piano Scholar Awards)	Paid 11/17/15	\$80,000
Monc-Tulsa Region (Auditions)	Paid 01/04/16	\$ 3,000
Monc-Midwest Region (Auditions)	Paid 01/06/16	\$ 3,000
Tulsa Symphony Orchestra (TSO-OSU Graduate String Fellowship)	Paid 02/02/16	\$ 7,000
Philbrook Museum of Art (Operating Costs)	Paid 02/05/16	\$22,500
YWCA Tulsa (Maintenance & Sponsor of 2016 Women of the Year)	Paid 02/05/16	\$50,000
Tulsa Opera, Inc (Performance of Andre Previn's A Streetcar)	Paid 02/05/16	\$50,000
Tulsa Ballet (Operating Expense)	Paid 02/05/16	\$30,000
Tulsa Ballet (Capital Funds for the Defining the Future Campaign)	Paid 02/05/16	\$20,000
Arts & Humanities Council of Tulsa (Arts Education Programming)	Paid 02/05/16	\$10,000
Tulsa Youth Symphony (Operating Expense & Scholarship Offset)	Paid 02/05/16	\$10,000
Tulsa Honors Orchestra (Provide Students with Music Instruction)	Paid 02/05/16	\$ 3,000
Tulsa Camerata (Operating Budget)	Paid 02/05/16	\$ 1,000
Tulsa Botanic Gardens (Pledge-Capital Campaign)	Paid 02/08/16	\$25,000
Animal Aid of Tulsa, Inc (Annual Gift)	Paid 02/16/16	\$ 500
Tulsa Library Trust (Restricted Gift for Operations)	Paid 02/16/16	\$25,000
YWCA Tulsa (Cost of Engineering Report for PJW Center)	Paid 04/27/16	\$ 8,850

TOTAL NON-SCHOLARSHIP GRANTS

\$399,850

09590

SCHEDULE A

Page 1

PATTI JOHNSON WILSON FOUNDATION
2016-2017 SCHOLARSHIPS

<u>Student Name</u>	<u>Major</u>	<u>Class</u>	<u>(2015-2016) GPA</u>	<u>Amount Awarded</u>
<u>UNIVERSITY OF ARKANSAS</u>				
Skylar T. Watson	Engineering	Sophomore	4.0	\$4,000
Maria A. Zeballos	Engineering	Junior	4.0	\$4,000
*Taylor J. Wilson	Music	Senior	3.91	\$4,000
*Ashleigh E. Hegwood	Engineering	Senior	3.88	\$2,000 Early Graduation
* Holly M. Holmes-Smith	Engineering	Senior	3.82	\$2,000 Early Graduation
Luke A. Galuska	Engineering	Senior	3.811	\$4,000
Paola M. Monterroso Diaz	Engineering	Junior	3.7	\$4,000
Kyle D. Smith	Engineering	Junior	3.64	\$4,000
*Lujain F. Rawwagah	Engineering	Junior	3.607	\$4,000
Megan F. Rasmussen	Engineering	Junior	3.6	\$4,000
*Alexis J. Rizzolo	Music	Junior	3.549	\$4,000
<u>UNIVERSITY OF KANSAS</u>				
**&* Kevin M. Tenny	Engineering	Senior	3.98	\$5,000 Outstanding
Tanner C. Lynn	Music	Junior	3.63	\$4,000
Carrie J. Albers	Engineering	Senior	3.57	\$4,000
<u>KANSAS STATE UNIVERSITY</u>				
**&* Jay A. Disberger	Engineering	Junior	4.0	\$5,000 Outstanding
Grant P. Ferland	Engineering	Senior	4.0	\$4,000
Levi C. Hefner	Engineering	Senior	4.0	\$2,000 Early Graduation
*Stephen M. Kucera	Music	Junior	4.0	\$4,000
Colton R. Maxwell	Engineering	Sophomore	4.0	\$4,000

SCHEDULE A

Page 2

PATTI JOHNSON WILSON FOUNDATION 2016-2017 SCHOLARSHIPS

<u>Student Name</u>	<u>Major</u>	<u>Class</u>	<u>(2015-2016) GPA</u>	<u>Amount Awarded</u>
Mika D. Ptacek	Music	Sophomore	4.0	\$4,000
Kendall D. Schmidt	Engineering	Senior	4.0	\$2,000 Early Graduation
Chris M. White	Engineering	Junior	3.95	\$4,000
Blake A. Cordell	Music	Junior	3.94	\$4,000
Kaylee A. Kipp	Liberal Arts	Sophomore	3.79	\$4,000
*Tyler S.A. Thiel	Engineering	Senior	3.79	\$4,000
Sam J. McConnell	Engineering	Junior	3.74	\$4,000
Dallas H. Gardner	Engineering	Senior	3.7	\$4,000
Lauren C. Erickson	Engineering	Senior	3.69	\$4,000
Jordan A. Morrow	Engineering	Senior	3.64	\$4,000
Gabriel A. Cutler	Liberal Arts	Sophomore	3.625	\$4,000

UNIVERSITY OF OKLAHOMA

Chynna N. Terrell	Liberal Arts	Junior	4.0	\$4,000
Danielle M. Mueth	Liberal Arts	Senior	3.88	\$2,000 Early Graduation
Christopher R. Black	Music	Junior	3.70	\$4,000

OKLAHOMA STATE UNIVERSITY

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

Elizabeth M. Wasson	Music	Senior	3.997	\$4,000
*Spencer A. Gualdoni	Music	Senior	3.938	\$4,000

SCHEDULE A

Page 3

PATTI JOHNSON WILSON FOUNDATION 2016-2017 SCHOLARSHIPS

Student Name	Major	Class	(2015-2016) GPA	Amount Awarded
Michael H. Holleyman	Music	Senior	3.915	\$4,000
*Hayden M. Gray	Music	Junior	3.9	\$4,000
*Bridget A. Davis	Music	Junior	3.872	\$4,000
*Jacob T. Elliott	Music	Junior	3.867	\$4,000
Jackson P. Walker	Music	Junior	3.82	\$4,000
*Tyler W. Stone	Music	Junior	3.753	\$4,000
*Patience Ann Williams	Liberal Arts	Senior	3.7	\$4,000
Nicholas C. Haas	Music	Junior	3.698	\$4,000
*Sydney M. Hughes	Music	Senior	3.68	\$4,000

UNIVERSITY OF TULSA

*Alexander C. Mesnier	Engineering	Junior	4.0	\$4,000
*Tara M. Cain	Liberal Arts	Senior	3.880	\$4,000
Julie M. Mitchener	Liberal Arts	Junior	3.821	\$4,000
Mason W. Powell	Liberal Arts	Junior	3.813	\$4,000
Grace A. Heaberlin	Liberal Arts	Sophomore	3.8	\$4,000
Jaime I. Nunez	Engineering	Junior	3.79	\$4,000
Destiny Hrcir	Liberal Arts	Senior	3.787	\$2,000 Early Graduation
Kaitlyn E. Graham	Liberal Arts	Junior	3.76	\$4,000
John M. Rutter	Engineering	Senior	3.68	\$4,000
Shalynne M. Chaplin	Liberal Arts	Senior	3.6	\$4,000
*Mikayla Z. Pevac	Liberal Arts	Senior	3.5	\$4,000

SCHEDULE A

Page 4

**PATTI JOHNSON WILSON FOUNDATION
2016-2017 SCHOLARSHIPS**

<u>Student Name</u>	<u>Major</u>	<u>Class</u>	<u>(2015-2016) GPA</u>	<u>Amount Awarded</u>
UNIVERSITY OF TULSA			First Year	
<u>PATTI JOHNSON WILSON PIANIST SCHOLARS</u>			<u>Award Received</u>	
Christopher Powell	Piano	Senior	2012	\$1,500
Abigail Gschwend	Piano	Senior	2012	\$9,988
Drew Crane	Piano	Junior	2013	\$10,000
Yongwhi Joseph Lee	Piano	Junior	2013	\$10,000
Chloe' Robinson	Composition	Sophomore	2014	\$10,000
Olga Dugas	Undeclared	Sophomore	2015	\$ 5,000
Margaret Mobley	Piano	Freshman	2015	\$15,000

SUMMARY

55 SCHOLARSHIPS AWARDED FOR 2016-2017 **\$237,000**

		Music	17
Male	30	Liberal Arts	13
Female	<u>25</u>	Engineering	<u>25</u>
	55		55

- * 2015-2016 Scholarship Award Recipients (19)
 ** 2016-2017 Outstanding Applicants (2)

A total of 85 applications were received with 55 submitted to Trustees:

		Music	25
Male	40	Liberal Arts	24
Female	<u>45</u>	Engineering	<u>36</u>
	85		85

UNIVERSITY OF TULSA
PATTI JOHNSON WILSON PIANIST SCHOLAR AWARDS FOR 2015-2016 **\$ 80,000**

Male	3	Piano	5
Female	4	Composition	1
	<u>7</u>	Undeclared	<u>1</u>
	7		7

**GRAND TOTAL OF SCHOLARSHIPS
FOR 9/01/15 THROUGH 8/31/16** **\$317,000**

Patti Johnson Wilson Foundation
73-6156280
Part IV Attachment
Summary of Capital Gains and Losses
For the Year Ending 8/31/2016

Page One Totals

Proceeds - Long Term	=	200,000.00
Basis - Long Term	=	<u>209,298.81</u>
Gain/(Loss)	=	(9,298.81)

Proceeds - Short Term	=	0
Basis - Short Term	=	<u>0</u>
Gain/(Loss)	=	0

Page Two Totals

Proceeds - Long Term	=	395,301.55
Basis - Long Term	=	<u>349,810.47</u>
Gain/(Loss)	=	45,491.08

Proceeds - Short Term	=	29.82
Basis - Short Term	=	<u>30.05</u>
Gain/(Loss)	=	(0.23)

Page One and Two Combined Totals

Proceeds - Long Term	=	595,301
Basis - Long Term	=	<u>559,109</u>
Gain/(Loss)	=	36,192

Proceeds - Short Term	=	30
Basis - Short Term	=	<u>30</u>
Gain/(Loss)	=	0

SCHEDULE B

ACCT U346 09590
FROM 09/01/2015
TO 12/31/2015

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. 7
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
19029.4960 PIMCO FDS TOTAL RETURN FUND - 693390700 - MINOR = 34							
SOLD		11/03/2015	200000.00				
ACQ	127.3100	04/10/2011	1338.03	1417.83	-79.80	0.00	LT-W F
	79.2040	02/21/2010	832.43	883.13	-50.70	0.00	LT-W F
	5.5090	04/03/2011	57.90	61.53	-3.63	0.00	LT-W F
	176.5740	05/11/2011	1855.79	1945.29	-89.50	0.00	LT F
	47.7156	05/06/2011	501.49	524.72	-23.23	0.00	LT-W Y F
	18593.1834	05/06/2011	195414.36	204466.31	-9051.95	0.00	LT Y F
FOUND UPDATE 01/05/16							
TOTALS			200000.00	209298.81			

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	-9051.95	0.00	-23.23	0.00*
COVERED FROM ABOVE	0.00	0.00	-89.50	0.00	-134.13	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	39268.55			522.84
	0.00	0.00	30127.10	0.00	-157.36	522.84
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	-9051.95	0.00	-23.23	0.00*
COVERED FROM ABOVE	0.00	0.00	-89.50	0.00	-134.13	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	39268.55			522.84
	0.00	0.00	30127.10	0.00	-157.36	522.84
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OKLAHOMA	N/A	N/A

SCHEDULE B

ACCT U346 09590
FROM 01/01/2016
TO 08/31/2016

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

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 59
TRUST ADMINISTRATOR: 7
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
600 0000 APACHE CORP - 037411105 - MINOR = 42							
SOLD		05/02/2016	32411.83				
ACQ	105.0000	04/23/2003	5672.07	3235.05	2437.02	0.00	LT Y F
	395.0000	05/06/2011	21337.79	49248.60	-27910.81	0.00	LT F
	100.0000	11/22/2011	5401.97	9132.97	-3731.00	0.00	LT F
1195 0000 CHUBB - 171232101 - MINOR = 42							
SOLD		01/19/2016	155097.92				
ACQ	1195.0000	04/29/2010	155097.92	80353.18	74744.74	0.00	LT Y F
.5000 FORTIVE CORP - 34959J108 - MINOR = 42							
SOLD		07/12/2016	23.73				
ACQ	.5000	10/02/2014	23.73	18.19	5.54	0.00	LT F
657 0000 FORTIVE CORP - 34959J108 - MINOR = 42							
SOLD		08/04/2016	32720.84				
ACQ	207.5000	02/22/2012	10334.21	5424.96	4909.25	0.00	LT F
	200.0000	11/06/2012	9960.68	5197.97	4762.71	0.00	LT F
	150.0000	11/29/2012	7470.51	3911.74	3558.77	0.00	LT F
	99.5000	10/02/2014	4955.44	3619.90	1335.54	0.00	LT F
7389.1630 PIMCO FDS TOTAL RETURN FUND - 693390700 - MINOR = 34							
SOLD		01/29/2016	75000.01				
ACQ	109.5040	11/28/2014	1111.47	1207.83	-96.36	0.00	LT F
	74.2700	04/06/2011	753.84	827.87	-74.03	0.00	LT-W F
	79.2040	02/17/2010	803.92	883.93	-80.01	0.00	LT-W F
	5.5090	03/30/2011	55.92	61.58	-5.66	0.00	LT-W F
	53.0400	05/07/2011	538.36	589.11	-50.75	0.00	LT F
	46.3250	05/06/2011	470.20	509.43	-39.23	0.00	LT-W Y F
	7021.3110	05/06/2011	71266.30	77212.25	-5945.95	0.00	LT Y F
FOUND UPDATE 02/06/16							
2455 7960 PIMCO FDS TOTAL RETURN FUND - 693390700 - MINOR = 34							
SOLD		05/02/2016	25000.01				
ACQ	37.9300	03/08/2011	386.13	419.76	-33.63	0.00	LT-W F
	46.3190	05/06/2011	471.53	509.37	-37.84	0.00	LT F
	79.2040	01/19/2010	806.30	877.60	-71.30	0.00	LT-W F
	5.5090	03/01/2011	56.08	61.14	-5.06	0.00	LT-W F
	33.8263	04/06/2011	344.35	377.05	-32.70	0.00	LT-W F
	2.5137	04/06/2011	25.59	28.02	-2.43	0.00	LT F
	2250.4940	05/06/2011	22910.03	24748.33	-1838.30	0.00	LT Y F
FOUND UPDATE 07/01/16							
2189.1420 TEMPLETON GLOBAL BOND ADVISOR CL - 880208400 - MINOR = 34							
SOLD		01/29/2016	25000.00				
ACQ	25.3680	07/15/2011	289.70	351.09	-61.39	0.00	LT Y F
	13.3378	05/04/2011	152.32	184.73	-32.41	0.00	LT-W F
	14.2062	05/04/2011	162.23	196.75	-34.52	0.00	LT F
	22.4480	06/03/2011	256.36	309.79	-53.43	0.00	LT F
	19.4780	04/27/2011	222.44	277.18	-54.74	0.00	LT-W F
	4.4000	04/06/2011	50.25	62.61	-12.36	0.00	LT-W F
	20.4990	05/26/2011	234.10	286.99	-52.89	0.00	LT F
	2069.4050	05/06/2011	23632.60	28661.26	-5028.66	0.00	LT Y F
FOUND UPDATE 02/20/16							
4721.4350 VANGUARD SHORT TERM CORP - ADMIRAL - 922031836 - MINOR = 34							
SOLD		01/29/2016	50047.21				
ACQ	4.1340	08/02/2010	43.82	44.69	-0.87	0.00	LT-W Y F
	4.0510	09/01/2010	42.94	43.95	-1.01	0.00	LT-W Y F
	3.9340	09/30/2010	41.70	42.76	-1.06	0.00	LT-W Y F
	3.9790	11/01/2010	42.18	43.37	-1.19	0.00	LT-W Y F
	3.7550	12/01/2010	39.80	40.67	-0.87	0.00	LT-W Y F
	3.8240	02/01/2011	40.53	41.30	-0.77	0.00	LT-W Y F
	104.0680	05/31/2011	1103.12	1123.93	-20.81	0.00	LT Y F
	136.1340	07/29/2011	1443.02	1468.89	-25.87	0.00	LT Y F
	140.0010	07/31/2012	1484.01	1513.41	-29.40	0.00	LT F
	135.9710	08/31/2012	1441.29	1473.93	-32.64	0.00	LT F
	129.7560	09/28/2012	1375.41	1410.45	-35.04	0.00	LT F
	130.2260	10/31/2012	1380.40	1416.86	-36.46	0.00	LT F
	123.9980	11/30/2012	1314.38	1349.10	-34.72	0.00	LT F
	310.6440	12/28/2012	3292.83	3364.27	-71.44	0.00	LT F
	123.7800	12/31/2012	1312.07	1340.54	-28.47	0.00	LT F
	119.8510	01/31/2013	1270.42	1296.79	-26.37	0.00	LT F
	105.8920	02/28/2013	1122.46	1146.81	-24.35	0.00	LT F
	150.1870	03/28/2013	1591.98	1623.52	-31.54	0.00	LT F
	115.1870	03/28/2013	1220.98	1245.17	-24.19	0.00	LT F
	106.6330	04/30/2013	1130.31	1154.84	-24.53	0.00	LT F
	382.4223	05/05/2011	4053.68	4126.34	-72.66	0.00	LT-W Y F
	2383.0077	05/06/2011	25259.88	25712.65	-452.77	0.00	LT Y F
FOUND UPDATE 02/06/16							
.2705 CHUBB LTD - H1467J104 - MINOR = 42							
SOLD		01/25/2016	29.82				
ACQ	.2705	01/15/2016	29.82	30.05	-0.23	0.00	ST-W C
FOUND UPDATE 02/06/16							
TOTALS			395331.37	349840.52			

SCHEDULE B

ACCT U346 09590
FROM 01/01/2016
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TRUST COMPANY OF OKLAHOMA
STATEMENT OF CAPITAL GAINS AND LOSSES
WILSON, PATTI JOHNSON FOUNDATION

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 59
TRUST ADMINISTRATOR: 7
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
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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	63808.01	0.00	-117.66	0.00*
COVERED FROM ABOVE	0.00	0.00	-17797.37	-0.23	-401.90	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	4271.47			0.00
	0.00	0.00	50282.11	-0.23	-519.56	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	63808.01	0.00	-117.66	0.00*
COVERED FROM ABOVE	0.00	0.00	-17797.37	-0.23	-401.90	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	4271.47			0.00
	0.00	0.00	50282.11	-0.23	-519.56	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OKLAHOMA	N/A	N/A

1) SCHOLARSHIP GRANT APPLICANTS

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

• Guidelines

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

• Application Process

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

• Timeline

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

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

Scholarship applications are accepted from the following universities:

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

2) ARTS AND COMMUNITY ORGANIZATIONS GRANT APPLICANTS

• Guidelines

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

- **Application Process**

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

- **Submitting Requests and Proposals**

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

The Patti Johnson Wilson Foundation
c/o Mr. Michael R. Hairston
The Trust Company of Oklahoma
P.O. Box 3348
Tulsa, Oklahoma 74101-3348

- **Timeline**

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

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

73-6156280

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

PJW Minerals LLC

EIN: 45-2899367