

Form **990-PF**Department of the Treasury
Internal Revenue Service**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.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning **SEP 1, 2016**, and ending **AUG 31, 2017**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 74104C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 15,236,089.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	10,385.	10,385.	10,385.	STATEMENT 1
4 Dividends and interest from securities	181,430.	181,430.	181,430.	STATEMENT 2
5a Gross rents				
b Net rental income (or loss)				
6a Net gain (or loss) from sale of assets not on line 10	324,343.			
b Gross sales price for all assets on line 6a	1,158,880.			
7 Capital gain net income (from Part IV, line 2)		324,343.		
8 Net short-term capital gain			N/A	
9 Income modifications			8,500.	
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit (or loss)				
11 Other income	989,623.	989,623.	984,179.	STATEMENT 3
12 Total. Add lines 1 through 11	1,505,781.	1,505,781.	1,184,494.	
13 Compensation of officers, directors, trustees, etc.	66,172.	38,775.	0.	27,397.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	STMT 4	7,126.	3,563.	0.
c Other professional fees				
17 Interest				
18 Taxes	STMT 5	3,394.	3,394.	0.
19 Depreciation and depletion		163,413.	163,413.	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 6	66,331.	64,664.	1,667.
24 Total operating and administrative expenses. Add lines 13 through 23		306,436.	228,077.	32,627.
25 Contributions, gifts, grants paid		817,000.		817,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,123,436.	228,077.	849,627.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements		382,345.		
b Net investment income (if negative, enter -0-)		1,231,972.		
c Adjusted net income (if negative, enter -0-)			956,417.	

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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	1,597.	1,155.	1,155.
	2	Savings and temporary cash investments	385,436.	538,489.	538,489.
	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 8	5,935,849.	6,092,487.	8,452,409.
	c	Investments - corporate bonds STMT 9	1,592,832.	1,835,699.	1,822,207.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 10)	157,333.	157,333.	4,421,829.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,073,047.	8,625,163.	15,236,089.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	8,073,047.	8,625,163.	
	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	8,073,047.	8,625,163.	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances	8,073,047.	8,625,163.	

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)	8,073,047.
2	Enter amount from Part I, line 27a	382,345.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	173,760.
4	Add lines 1, 2, and 3	8,629,152.
5	Decreases not included in line 2 (itemize) ▶ NON TAXABLE BASIS ADJUSTMENT	3,989.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	8,625,163.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VARIOUS SHORT TERM SECURITIES - SEE			
b ATTACHMENT	P	VARIOUS	VARIOUS
c VARIOUS LONG TERM SECURITIES - SEE			
d ATTACHMENT	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 1,671.		1,577.	94.
c			
d 1,123,115.		832,960.	290,155.
e 34,094.			34,094.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			94.
c			
d			290,155.
e			34,094.

2 Capital gain net income or (net capital loss)	2	324,343.
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	94.

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))
2015	659,598.	11,917,305.	.055348
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

2 Total of line 1, column (d)	2	.227590
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	.045518
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,409,866.
5 Multiply line 4 by line 3	5	655,908.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,320.
7 Add lines 5 and 6	7	668,228.
8 Enter qualifying distributions from Part XII, line 4 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.	8	849,627.

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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	12,320.
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	12,320.
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	12,320.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,280.	
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	7,280.	
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	5,040.	
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 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b 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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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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)	11 X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13 X	
14 The books are in care of 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 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 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 2016.) 3b		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

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

5b

6b

7b

X

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 11		66,171.	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	10,203,076.
b Average of monthly cash balances	1b	4,402.
c Fair market value of all other assets	1c	4,421,828.
d Total (add lines 1a, b, and c)	1d	14,629,306.
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	14,629,306.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	219,440.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,409,866.
6 Minimum investment return. Enter 5% of line 5	6	720,493.

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	720,493.
2a Tax on investment income for 2016 from Part VI, line 5	2a	12,320.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	12,320.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	708,173.
4 Recoveries of amounts treated as qualifying distributions	4	8,500.
5 Add lines 3 and 4	5	716,673.
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	716,673.

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	849,627.
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	849,627.
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	12,320.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	837,307.

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

Form 990-PF (2016)

PATTI JOHNSON WILSON FOUNDATION
C/O TRUST COMPANY OF OKLAHOMA

Form 990-PF (2016)

73-6156280

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				716,673.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014	103,360.			
e From 2015	72,281.			
f Total of lines 3a through e	175,641.			
4 Qualifying distributions for 2016 from Part XII, line 4: \blacktriangleright \$	849,627.			
a Applied to 2015, 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 2016 distributable amount				716,673.
e Remaining amount distributed out of corpus	132,954.			
5 Excess distributions carryover applied to 2016 (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	308,595.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	308,595.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	103,360.			
d Excess from 2015	72,281.			
e Excess from 2016	132,954.			

Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2016)

C/O TRUST COMPANY OF OKLAHOMA

73-6156280 Page 11

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

Form 990-PF (2016)

Enter gross amounts unless otherwise indicated.

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

NOT APPLICABLE

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE BONDS	6,645.	6,645.	6,645.
GOLDMAN SACHS FEDERAL PORTFOLIO	3,740.	3,740.	3,740.
TOTAL TO PART I, LINE 3	10,385.	10,385.	10,385.

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	195,072.	34,094.	160,978.	160,978.	160,978.
CORPORATE STOCK-FOREIGN	20,452.	0.	20,452.	20,452.	20,452.
TO PART I, LINE 4	215,524.	34,094.	181,430.	181,430.	181,430.

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	944,748.	944,748.	944,748.
LEASE BONUS INCOME	39,431.	39,431.	39,431.
TAXES REFUND	5,406.	5,406.	0.
LEGAL FEE	38.	38.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	989,623.	989,623.	984,179.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION FEES	7,126.	3,563.	0.	3,563.
TO FORM 990-PF, PG 1, LN 16B	7,126.	3,563.	0.	3,563.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,394.	3,394.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,394.	3,394.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRAVEL REIMBURSEMENT - KATHLEEN L. CHILDS	488.	0.	0.	488.
POSTAGE AND PRINTING	1,179.	0.	0.	1,179.
PJW MINERALS LLC OIL & GAS FEES	64,664.	64,664.	64,664.	0.
TO FORM 990-PF, PG 1, LN 23	66,331.	64,664.	64,664.	1,667.

PATTI JOHNSON WILSON FOUNDATION C/O TRUS

73-6156280

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT	1,847.
RECOVERY OF AMOUNT PREVIOUSLY ACCOUNTED FOR AS A QUALIFYING DISTRIBUTION	8,500.
PERCENTAGE DEPLETION	163,413.
TOTAL TO FORM 990-PF, PART III, LINE 3	173,760.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	0.	0.
NIKE INC	0.	0.
NOBLE ENERGY	38,796.	23,770.
NOVARTIS AG	146,229.	151,722.
ONEOK	0.	0.
PEPSICO	94,953.	160,286.
PPL	0.	0.
PRICELINE GROUP INC	51,734.	92,604.
SCHLUMBERGER LTD	83,558.	71,766.
SELECT SPDR ETF - ENERGY	101,454.	88,158.
THERMO FISHER SCIENTIFIC	41,176.	130,998.
UNITED TECHNOLOGIES	111,825.	157,432.
UNITED PACIFIC TECHNOLOGIES	111,167.	124,254.
VANGUARD ADMIRAL INTL GROWTH	389,976.	549,903.
VANGUARD CONSUMER DISCRETIONARY	333,041.	549,874.
VANGUARD INFO TECHNOLOGY ETF	237,292.	523,977.
VANGUARD SIGNAL SMALL CAP INDEX	113,482.	197,418.
VANGUARD TELECOMMUNICATIONS	142,757.	158,661.
VANGUARD WORLD FINANCIALS ETF	262,524.	496,835.
VISA INC.	75,110.	211,181.
MEDTRONIC PLC	105,951.	115,690.
WALT DISNEY	53,487.	111,320.
MCCORMICK AND CO	50,960.	95,130.
LAZARD EMERGING MARKETS INST SHS	210,202.	213,214.
ACCENTURE LTD BERMUDA CL A	67,884.	141,221.
AMERICAN BEACON SMALL CAP	113,752.	139,738.
APPLE COMPUTER	56,516.	164,000.
BARD CR	0.	0.
BLACKROCK INC	98,298.	125,703.
CAPITAL ONC FINL CORP	103,442.	111,454.
CHEVRON CORPORATION	151,042.	150,668.
CHUBB	156,548.	193,604.
CITIGROUP INC	103,194.	129,257.
COHEN & STEERS INSTL REALTY SHS	279,029.	295,882.
COSTCO	73,457.	125,392.
CVS CAREMARK CORP	85,434.	92,808.
DANAHER CORPORATION	55,805.	109,697.
DODGE & COX INTERNATIONAL STOCK	316,034.	358,217.

PATTI JOHNSON WILSON FOUNDATION C/O TRUS

73-6156280

EXPRESS SCRIPTS INC	0.	0.
EXXON MOBIL	95,690.	95,031.
GENERAL ELECTRIC	110,762.	119,804.
HARBOR INTL FUND	197,578.	227,495.
HONEYWELL INTL	117,774.	185,282.
INTEL	0.	0.
ITT INDUSTRIES	0.	0.
MATERIALS SELECT SECTOR SPDRF	187,604.	239,555.
XILINX INC	105,320.	171,756.
ALPHABET INC CL A	109,646.	191,048.
CELGENE CORP	80,188.	111,144.
MICROSOFT CORP	122,680.	149,540.
SELECT SPDR ETF - UTILITIES	146,595.	156,280.
VANGUARD S&P 500 ETF	172,409.	181,840.
VANGUARD HEALTH CARE ETF	128,890.	151,060.
VANGUARD DEVELOPED MARKETS IDX ADM	101,242.	110,740.
	<hr/>	<hr/>
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,092,487.	8,452,409.
	<hr/>	<hr/>

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIMCO TOTAL RETURN INSTITUTION	432,945.	421,029.
TEMPLETON GLOBAL BOND ADVISOR CL	0.	0.
VANGUARD ADM INFLATION PROTECTED SEC	31,921.	31,922.
VANGUARD ADMIRAL SHORT TRM	1,370,833.	1,369,256.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,835,699.	1,822,207.

FORM 990-PF

OTHER ASSETS

STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PJW MINERALS LLC	2,930,541.	2,930,541.	4,421,828.
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.	4,421,829.

FORM 990-PF

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

STATEMENT 11

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	55,671.	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 3601 EAST 96TH PLACE TULSA, OK 74137	TRUSTEE 0.00	1,500.	0.	0.
NANCY JOHNSON LEAKE 11 GLENBROOK BENTONVILLE, AR 72712	TRUSTEE 0.00	1,500.	0.	0.
FRANK X. HENKE III AMERICAN BANK & TRUST, 6060 S. AMERICAN PLAZA TULSA, OK 74135	TRUSTEE 0.00	1,500.	0.	0.
PAUL E. KALLENBERGER C/O THE TRUST CO. OF OKLAHOMA, P.O. BOX 3348 TULSA, OK 74101	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		66,171.	0.	0.

1) SCHOLARSHIP GRANT APPLICANTS

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

• Guidelines

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

• Application Process

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

• Timeline

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

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

Scholarship applications are accepted from the following universities:

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

2) ARTS AND COMMUNITY ORGANIZATIONS GRANT APPLICANTS

• Guidelines

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

- **Application Process**

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

- **Submitting Requests and Proposals**

- Applicants are welcome to apply by e-mail or regular mail
- E-mail (in pdf format) to the following address: 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

**SCHEDULE A
ATTACHMENT
PATTI JOHNSON WILSON FOUNDATION
2016-2017 NON-SCHOLARSHIP GRANTS**

NON-SCHOLARSHIP GRANTS: (fiscal year 09/01/16 through 08/31/17)

Tulsa Symphony Orchestra (Sponsor Opening Concert)	Paid 09/02/16	\$50,000
Tulsa Symphony Orchestra (The 10 th Anniversary)	Paid 09/02/16	\$25,000
Tulsa Area United Way	Paid 10/20/16	\$ 1,000
Monc-Tulsa Region (Auditions)	Paid 01/05/17	\$ 3,000
Monc-Midwest Region (Auditions)	Paid 01/05/17	\$ 3,500
Tulsa Opera Inc (Production Sponsor – February’s Puccini To Pop)	Paid 01/23/17	\$60,000
Tulsa Symphony Orchestra Inc (Sponsorship for The 2017-18 Season)	Paid 02/10/17	\$65,000
Philbrook Museum of Art (Operating Expenses and Expanded Opp.)	Paid 02/10/17	\$22,500
YWCA Tulsa (2017 Operating and Women of the Year Awards)	Paid 02/10/17	\$50,000
Tulsa Ballet Theatre Inc (Tulsa Ballet Operating Fund)	Paid 02/10/17	\$30,000
Tulsa Youth Symphony (Operating Expense & Scholarship Offset)	Paid 02/10/17	\$10,000
Tulsa Honors Orchestra (Music Instruction and Arts Enrichment)	Paid 02/10/17	\$ 3,000
Tulsa Camerata (The 2017 Operating Budget)	Paid 02/10/17	\$ 1,000
Arts & Humanities Council of Tulsa (General Operations for 2016-17)	Paid 02/10/17	\$30,000
Animal Aid of Tulsa Inc (Annual Gift)	Paid 02/15/17	\$ – 500
Tulsa Library Trust (Restricted Gift for Operations)	Paid 02/15/17	\$25,000
Tulsa Ballet Theatre Inc (Capital Funds-Defining the Future)	Paid 02/15/17	\$20,000
Tulsa Symphony Orchestra Inc (TSO-OSU 2016-17 Graduate String)	Paid 03/14/17	\$ 3,500
Tulsa Botanic Garden (Pledge-Capital Campaign)	Paid 04/18/17	\$25,000
Tulsa Camerata (Matching Challenge Grant)	Paid 06/01/17	\$ 2,000
YWCA Tulsa (Leadership Gift)	Paid 08/01/17	\$75,000

TOTAL NON-SCHOLARSHIP GRANTS

\$505,000

SCHEDULE A

Page 1

PATTI JOHNSON WILSON FOUNDATION 2017-2018 SCHOLARSHIPS

<u>Student Name</u>	<u>Major</u>	<u>Class</u>	<u>(2016-2017) GPA</u>	<u>Amount Awarded</u>
<u>UNIVERSITY OF ARKANSAS</u>				
Rachel M. Hutchings	Liberal Arts	Sophomore	4.0	\$4,000
Rafael Toche	Engineering	Sophomore	4.0	\$4,000
*Maria A. Zeballos	Engineering	Senior	4.0	\$2,000 Early Graduation
Trent R. Woessner	Engineering	Junior	3.913	\$4,000
Ana L. Errigo	Engineering	Junior	3.7	\$4,000
*Paola M. Monterroso Diaz	Engineering	Senior	3.7	\$2,000 Early Graduation
Megan F. Woodworth	Engineering	Senior	3.7	\$4,000
Abigail P. Patty	Liberal Arts	Junior	3.667	\$4,000
*Lujain F. Rawwagah	Engineering	Senior	3.609	\$2,000 Early Graduation
*Alexis J. Rizzolo	Liberal Arts	Senior	3.593	\$4,000
Danielle J. DeLozier	Liberal Arts	Junior	3.57	<u>\$4,000</u> \$38,000
<u>UNIVERSITY OF KANSAS</u>				
Lilah M. Wilder	Liberal Arts	Junior	4.0	\$4,000
Katherine L. Schroeder	Liberal Arts	Sophomore	3.96	\$4,000
Olivia G. Hollman	Liberal Arts	Junior	3.88	\$4,000
Miguel A. Cubero Navarro	Music	Sophomore	3.8	\$4,000
Julia R. Garrett	Engineering	Junior	3.78	\$4,000
Krista C. Halbleib	Music	Sophomore	3.72	\$4,000
Nooshin Shahlari	Engineering	Junior	3.72	\$4,000
Camille M. Curley	Engineering	Senior	3.52	<u>\$4,000</u> \$32,000

SCHEDULE A

Page 2

PATTI JOHNSON WILSON FOUNDATION 2017-2018 SCHOLARSHIPS

<u>Student Name</u>	<u>Major</u>	<u>Class</u>	<u>(2016-2017) GPA</u>	<u>Amount Awarded</u>
<u>KANSAS STATE UNIVERSITY</u>				
**&* Jay A. Disberger	Engineering	Senior	4.0	\$5,000 Outstanding
William A. Lies	Engineering	Junior	4.0	\$4,000
*Colton R. Maxwell	Engineering	Junior	4.0	\$4,000
Landon D. Becker	Engineering	Senior	3.95	\$4,000
Karter A. Krokstrom	Engineering	Senior	3.943	\$4,000
Macy E. Davis	Liberal Arts	Junior	3.938	\$4,000
*Mika D. Ptacek	Music	Junior	3.848	\$4,000
*Samuel J. McConnell	Engineering	Senior	3.80	\$2,000 Early Graduation
Andrew D. Pringle	Liberal Arts	Junior	3.791	\$4,000
Logan S. Caywood	Music	Senior	3.78	\$2,000 Early Graduation
Hannah M. Caswell	Music	Sophomore	3.714	\$4,000
Karis E. Pitts	Music	Junior	3.6	<u>\$4,000</u> \$45,000
<u>UNIVERSITY OF OKLAHOMA</u>				
Brittany L. Bingham	Liberal Arts	Senior	4.0	\$4,000
Laura E. Trowbridge	Liberal Arts	Junior	4.0	\$4,000
*Chynna N. Terrell	Liberal Arts	Senior	3.97	\$4,000
Nour Kayali	Liberal Arts	Senior	3.78	\$2,000 Early Graduation
Jesse C. Hare	Liberal Arts	Senior	3.74	\$4,000
David L. Loudon	Liberal Arts	Sophomore	3.58	<u>\$4,000</u> \$22,000
<u>OKLAHOMA STATE UNIVERSITY</u>				
Awarded per gift agreement				<u>\$27,000</u> \$27,000

SCHEDULE A

Page 3

PATTI JOHNSON WILSON FOUNDATION 2017-2018 SCHOLARSHIPS

Student Name	Major	Class	(2016-2017) GPA	Amount Awarded
<u>OKLAHOMA CITY UNIVERSITY</u>				
Abigail W. McBroom	Music	Senior	4.0	\$4,000
**Caitlan J. McMasters	Music	Sophomore	4.0	\$5,000 Outstanding
6/19/17 – Notified by Suzane K. Flipping, J.D., Director, Financial Aid Regulations, that Caitlan McMasters will not be returning to Oklahoma City University for the 2017-2018 school year. (Letter attached)				
Deanna W. Pfahl	Music	Junior	4.0	\$4,000
Christina M. Coulter	Music	Junior	3.976	\$4,000
Marcus R. Canada	Music	Sophomore	3.97	\$4,000
*Jacob T. Elliott	Music	Senior	3.884	\$4,000
*Bridget A. Davis	Music	Senior	3.867	\$4,000
Valerie L. Gose	Music	Sophomore	3.809	\$4,000
*Hayden M. Gray	Music	Senior	3.8	\$4,000
Lisa M. Campbell	Music	Junior	3.678	\$4,000
Theodore W. Edgar	Music	Sophomore	3.51	<u>\$4,000</u>
				\$45,000
				<u>-\$ 5,000</u> C McMasters
				\$40,000
<u>UNIVERSITY OF TULSA</u>				
*Alexander C. Mesnier	Engineering	Senior	4.0	\$4,000
*Julie M. Mitchener	Music	Senior	3.905	\$4,000
Charity D. Hrnair	Music	Senior	3.85	\$4,000
Jamie D. Heigl	Engineering	Sophomore	3.8	\$4,000
Cameron L. Lundberg	Engineering	Sophomore	3.75	\$4,000
Joshua C. Neph	Engineering	Junior	3.6	\$4,000
Madison H. Connell	Liberal Arts	Sophomore	3.58	<u>\$4,000</u>
				\$28,000

SCHEDULE A

Page 4

PATTI JOHNSON WILSON FOUNDATION 2017-2018 SCHOLARSHIPS

Student Name	Major	Class	(2016-2017) GPA	Amount Awarded
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SUMMARY

55 UNIVERSITY SCHOLARSHIPS AWARDED FOR 2017-2018

\$237,000

(\$ 5,000) C. McMasters

\$232,000

		Music	19
Male	21	Liberal Arts	16
Female	<u>34</u>	Engineering	<u>20</u>
	<u>55</u>		<u>55</u>

* 2016-2017 Scholarship Award Recipients (14)

** 2017-2018 Outstanding Applicants (2)

A total of 115 applications were received with 55 approved by the trustees

		Music	34
Male	47	Liberal Arts	35
Female	<u>68</u>	Engineering	<u>46</u>
	<u>115</u>		<u>115</u>

UNIVERSITY OF TULSA - 2016 - 2017

PATTI JOHNSON WILSON PIANO SCHOLAR AWARDS

First Year
Award
Received

Christopher Powell	Piano	Senior	2012	\$ 5,000
Drew Crane	Piano	Senior	2013	\$10,000
Yongwhi Joseph Lee	Piano	Senior	2013	\$10,000
Olga Allison Dugas	Music	Junior	2015	\$ 5,000
Margaret Mobley	Piano	Sophomore	2015	\$15,000
Chad Johnson	Piano	Junior	2016	<u>\$26,000</u>
				<u>\$71,000</u>

\$80,000 Gift paid March, 2017 for the 2016-2017 Scholars

Paid \$80,000 March, 2017

SUMMARY

Male	4	Piano	4
Female	2	Piano & Composition	1
	<u>—</u>	Music	<u>1</u>
	<u>6</u>		<u>6</u>

GRAND TOTAL OF SCHOLARSHIPS
FOR 9/01/16 THROUGH 8/31/17

\$317,000

(\$ 5,000) C. McMasters

\$312,000

Patti Johnson Wilson Foundation
73-6156280
Part IV Attachment
Summary of Capital Gains and Losses
For the Year Ending 8/31/2017

Page One Totals

Proceeds - Long Term = 291,519.73
Basis - Long Term = 199,706.23
Gain/(Loss) = 91,813.50

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

Page Two Totals

Proceeds - Long Term = 831,594.83
Basis - Long Term = 633,253.74
Gain/(Loss) = 198,341.09

Proceeds - Short Term = 1671.05
Basis - Short Term = 1576.75
Gain/(Loss) = 94.30

Page One and Two Combined Totals

Proceeds - Long Term = 1,123,115
Basis - Long Term = 832,960
Gain/(Loss) = 290,155

Proceeds - Short Term = 1671
Basis - Short Term = 1577
Gain/(Loss) = 94

SCHEDULE B

ACCT U346 09590
FROM 09/01/2016
TO 12/31/2016

TRUST COMPANY OF OKLAHOMA
STATEMENT OF CAPITAL GAINS AND LOSSES
WILSON, PATTI JOHNSON FOUNDATION
TRUST YEAR ENDING 12/31/2016

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RUN 09/20/2017
01.06:14 PM

TAX PREPARER: 59
TRUST ADMINISTRATOR: 7
INVESTMENT OFFICER: 8

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
2975.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 42									
SOLD		10/13/2016	121209.25						
ACQ	100.0000	10/19/1998	4074.26	2041.23	2033.03	0.00	LT	Y	F
	60.0000	08/27/2002	2444.56	1095.98	1348.58	0.00	LT	Y	F
	100.0000	03/04/2002	4074.26	2519.05	1555.21	0.00	LT	Y	F
	50.0000	02/24/2004	2037.13	1259.53	777.60	0.00	LT	Y	F
	665.0000	05/06/2011	27093.83	16819.46	10274.37	0.00	LT		F
	200.0000	11/29/2012	8148.52	6204.13	1944.39	0.00	LT		F
	1200.0000	04/22/2013	48891.13	44426.16	4464.97	0.00	LT		F
	100.0000	05/09/2013	4074.26	3622.99	451.27	0.00	LT		F
	100.0000	11/05/2013	4074.26	3714.90	359.36	0.00	LT		F
	400.0000	05/15/2014	16297.04	15715.96	581.08	0.00	LT		F
53.0000 ADVANSIX INC - 00773T101 - MINOR = 42									
SOLD		10/11/2016	828.48						
ACQ	.6000	10/17/2013	9.38	6.92	2.46	0.00	LT		F
	11.4000	09/09/2014	178.20	143.99	34.21	0.00	LT		F
	41.0000	10/17/2013	640.90	472.61	168.29	0.00	LT		F
6000 ADVANSIX INC - 00773T101 - MINOR = 42									
SOLD		10/13/2016	8.47						
ACQ	6000	09/09/2014	8.47	7.58	0.89	0.00	LT		F
3470.0000 INTEL - 458140100 - MINOR = 42									
SOLD		09/14/2016	123304.43						
ACQ	200.0000	01/29/1998	7106.88	4125.00	2981.88	0.00	LT	Y	F
	180.0000	01/23/2008	6396.20	3425.40	2970.80	0.00	LT	Y	F
	200.0000	03/16/2000	7106.88	4238.50	2868.38	0.00	LT	Y	F
	500.0000	05/06/2011	17767.21	11760.00	6007.21	0.00	LT		F
	300.0000	10/31/2011	10660.33	7458.00	3202.33	0.00	LT		F
	200.0000	11/03/2011	7106.88	4839.90	2266.98	0.00	LT		F
	600.0000	11/06/2012	21320.65	13062.00	8258.65	0.00	LT		F
	900.0000	04/22/2013	31980.98	20632.95	11348.03	0.00	LT		F
	190.0000	10/17/2013	6751.54	4531.50	2220.04	0.00	LT		F
	200.0000	02/04/2015	7106.88	6719.98	386.90	0.00	LT		F
820.0000 ONEOK INC NEW - 682680103 - MINOR = 42									
SOLD		12/15/2016	46169.10						
ACQ	220.0000	01/30/2009	12386.83	2820.97	9565.86	0.00	LT	Y	F
	600.0000	05/06/2011	33782.27	18041.54	15740.73	0.00	LT		F
TOTALS			291519.73	199706.23					

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	24101.34	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	67712.16	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	33081.82			685.04
	0.00	0.00	124895.32	0.00	0.00	685.04
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	24101.34	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	67712.16	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	33081.82			685.04
	0.00	0.00	124895.32	0.00	0.00	685.04

* - 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 01/01/2017
TO 08/31/2017

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

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TRUST YEAR ENDING 12/31/2017

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
250.0000 APPLE COMPUTER - 037833100 - MINOR = 42								
SOLD		05/04/2017	36614.20					
ACQ	200.0000	01/29/2016	29291.36	19263.68	10027.68	0.00	LT	F
	50.0000	01/29/2014	7322.84	3587.57	3735.27	0.00	LT	F
600.0000 CR BARD - 067383109 - MINOR = 42								
SOLD		04/19/2017	150366.74					
ACQ	500.0000	05/15/2014	125305.62	72629.95	52675.67	0.00	LT	F
	100.0000	02/04/2015	25061.12	17361.23	7699.89	0.00	LT	F
559.0340 COHEN & STEERS REALTY SHS CLASS I - 19247U106 - MINOR = 45								
SOLD		04/19/2017	25000.00					
ACQ	28.6520	03/28/2013	1281.32	1291.06	-9.74	0.00	LT-W	F
	34.0330	06/30/2014	1521.95	1606.37	-84.42	0.00	LT-W	F
	4.2370	06/30/2014	189.48	199.99	-10.51	0.00	LT	F
	35.9360	09/30/2014	1607.06	1632.91	-25.85	0.00	LT	F
	227.1910	12/11/2014	10159.98	11282.32	-1122.34	0.00	LT	F
	30.8370	03/31/2015	1379.03	1614.92	-235.89	0.00	LT	F
	45.1630	09/30/2015	2019.69	2016.55	3.14	0.00	LT	F
	41.9190	03/31/2016	1874.62	1987.38	-112.76	0.00	LT	F
	111.0660	08/20/2012	4966.87	4945.77	21.10	0.00	LT	F
FOUND UPDATE 04/29/17								
577.9010 COHEN & STEERS REALTY SHS CLASS I - 19247U106 - MINOR = 45								
SOLD		05/04/2017	25000.00					
ACQ	450.3530	08/20/2012	19482.27	20054.23	-571.96	0.00	LT	F
	33.2750	03/31/2014	1439.48	1478.74	-39.26	0.00	LT	F
	34.0340	06/11/2014	1472.31	1564.56	-92.25	0.00	LT	F
	60.2390	12/10/2015	2605.94	2664.97	-59.03	0.00	LT	F
1700.0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 42								
SOLD		04/19/2017	112106.44					
ACQ	300.0000	05/06/2011	19783.49	17394.00	2389.49	0.00	LT	F
	300.0000	06/04/2012	19783.49	15258.00	4525.49	0.00	LT	F
	300.0000	10/15/2012	19783.49	19001.97	781.52	0.00	LT	F
	500.0000	04/25/2013	32972.48	28469.95	4502.53	0.00	LT	F
	300.0000	10/02/2014	19783.49	21023.97	-1240.48	0.00	LT	F
1584.7860 HARBOR INTERNATIONAL FUND - 411511306 - MINOR = 49								
SOLD		04/19/2017	100000.00					
ACQ	152.5550	05/31/2011	9626.22	10000.00	-373.78	0.00	LT	Y F
	89.0750	12/17/2013	5620.63	6023.27	-402.64	0.00	LT	F
	88.7440	12/18/2014	5599.75	5840.25	-240.50	0.00	LT	F
	377.3020	02/04/2015	23807.76	25000.00	-1192.24	0.00	LT	F
	877.1100	05/06/2011	55345.64	56687.59	-1341.95	0.00	LT	Y F
3271.0000 ITT INC - 45073V108 - MINOR = 42								
SOLD		02/27/2017	137522.60					
ACQ	67.5000	04/25/2005	2837.90	1128.36	1709.54	0.00	LT	Y F
	50.0000	02/24/2004	2102.15	1151.51	950.64	0.00	LT	Y F
	417.5000	05/06/2011	17552.95	9270.07	8282.88	0.00	LT	F
	100.0000	09/22/2011	4204.30	1562.19	2642.11	0.00	LT	F
	1536.0000	01/19/2012	64578.02	34282.91	30295.11	0.00	LT	F
	500.0000	04/30/2012	21021.49	11079.95	9941.54	0.00	LT	F
	600.0000	04/25/2013	25225.79	16403.94	8821.85	0.00	LT	F
600.0000 NIKE CLASS B - 654106103 - MINOR = 42								
SOLD		04/19/2017	33551.75					
ACQ	400.0000	01/30/2009	22367.83	4557.56	17810.27	0.00	LT	Y F
	200.0000	05/06/2011	11183.92	4165.00	7018.92	0.00	LT	F
3850.0000 PPL - 69351T106 - MINOR = 42								
SOLD		07/07/2017	146491.81					
ACQ	500.0000	09/22/2011	19024.91	13159.51	5865.40	0.00	LT	F
	500.0000	10/31/2011	19024.91	13776.65	5248.26	0.00	LT	F
	300.0000	11/03/2011	11414.95	8396.84	3018.11	0.00	LT	F
	400.0000	06/04/2012	15219.93	10219.31	5000.62	0.00	LT	F
	600.0000	11/08/2012	22829.89	16231.30	6598.59	0.00	LT	F
	300.0000	04/22/2013	11414.95	9090.06	2324.89	0.00	LT	F
	1000.0000	02/04/2015	38049.82	33683.14	4366.68	0.00	LT	F
	250.0000	04/07/2015	9512.45	7927.38	1585.07	0.00	LT	F
5406.8470 TEMPLETON GLOBAL BOND ADVISOR CL - 880208400 - MINOR = 34								
SOLD		05/04/2017	66612.34					
ACQ	377.9290	05/17/2010	4656.09	4883.41	-227.32	0.00	LT	Y F
	1.5300	06/15/2010	18.85	19.41	-0.56	0.00	LT	Y F
	1.5390	07/15/2010	18.96	19.57	-0.61	0.00	LT	Y F
	1.5070	08/18/2010	18.57	19.66	-1.09	0.00	LT	Y F
	1.4990	09/15/2010	18.47	19.77	-1.30	0.00	LT	Y F
	1.4740	10/15/2010	18.16	19.86	-1.70	0.00	LT	Y F
	735.2940	10/27/2010	9058.82	9773.16	-714.34	0.00	LT	Y F
	4.3670	11/15/2010	53.80	57.83	-4.03	0.00	LT	Y F
	15.5400	12/15/2010	191.45	203.14	-11.69	0.00	LT	Y F
	4.4660	01/18/2011	55.02	58.96	-3.94	0.00	LT	Y F
	4.4620	02/15/2011	54.97	58.85	-3.88	0.00	LT	Y F
	4.5490	03/15/2011	56.04	58.83	-2.79	0.00	LT	Y F
	22.8640	05/06/2011	281.68	309.62	-27.94	0.00	LT	Y F
	25.3390	05/16/2011	312.18	340.59	-28.41	0.00	LT	Y F
	25.3150	06/15/2011	311.88	341.28	-29.40	0.00	LT	Y F
	25.6950	08/15/2011	316.56	343.84	-27.28	0.00	LT	Y F
	26.5610	09/15/2011	327.23	344.27	-17.04	0.00	LT	Y F
	27.2950	10/17/2011	336.27	344.78	-8.51	0.00	LT	Y F
	27.6840	11/15/2011	341.07	346.10	-5.03	0.00	LT	Y F
	181.2690	12/15/2011	2233.23	2166.44	66.79	0.00	LT	Y F
	28.9640	01/17/2012	356.84	356.01	0.83	0.00	LT	F
	27.9320	02/15/2012	344.12	357.85	-13.73	0.00	LT	F

SCHEDULE B

ACCT U346 09590
FROM 01/01/2017
TO 08/31/2017

TRUST COMPANY OF OKLAHOMA
STATEMENT OF CAPITAL GAINS AND LOSSES
WILSON, PATTI JOHNSON FOUNDATION
TRUST YEAR ENDING 12/31/2017

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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
	28.0440	03/15/2012	345.50	360.69	-15.19	0.00	LT	F
	28.6250	04/16/2012	352.66	361.29	-8.63	0.00	LT	F
	29.5740	05/15/2012	364.35	363.22	1.13	0.00	LT	F
	29.6470	06/15/2012	365.25	362.62	2.63	0.00	LT	F
	29.1180	07/16/2012	358.73	365.77	-7.04	0.00	LT	F
	28.6470	08/15/2012	352.93	368.16	-15.23	0.00	LT	F
	22.9640	09/17/2012	282.92	299.03	-16.11	0.00	LT	F
	23.0080	10/15/2012	283.46	301.44	-17.98	0.00	LT	F
	23.0610	11/15/2012	284.11	301.68	-17.57	0.00	LT	F
	235.0650	12/17/2012	2896.00	3030.34	-134.34	0.00	LT	F
	23.8330	01/15/2013	293.62	312.49	-18.87	0.00	LT	F
	23.7620	02/15/2013	292.75	312.03	-19.28	0.00	LT	F
	24.0050	03/15/2013	295.74	315.22	-19.48	0.00	LT	F
	23.8650	04/15/2013	294.02	315.54	-21.52	0.00	LT	F
	23.7860	05/15/2013	293.04	317.34	-24.30	0.00	LT	F
	24.8800	06/17/2013	306.52	316.50	-9.98	0.00	LT	F
	25.0190	07/15/2013	308.23	317.53	-9.30	0.00	LT	F
	25.5130	08/15/2013	314.32	319.21	-4.89	0.00	LT	F
	25.3010	09/16/2013	311.71	319.59	-7.88	0.00	LT	F
	25.1140	10/15/2013	309.40	321.50	-12.10	0.00	LT	F
	1896.8140	10/18/2013	23368.75	24344.63	-975.88	0.00	LT	F
	31.5320	11/15/2013	388.47	400.82	-12.35	0.00	LT	F
	69.3040	12/16/2013	853.83	879.57	-25.74	0.00	LT	F
	31.9130	01/15/2014	393.17	405.98	-12.81	0.00	LT	F
	32.2640	02/18/2014	397.49	404.32	-6.83	0.00	LT	F
	32.6000	03/17/2014	401.63	407.54	-5.91	0.00	LT	F
	24.6440	04/15/2014	303.61	313.27	-9.66	0.00	LT	F
	24.5360	05/15/2014	302.28	315.08	-12.80	0.00	LT	F
	24.3570	06/16/2014	300.08	315.95	-15.87	0.00	LT	F
	24.5300	07/15/2014	302.21	318.68	-16.47	0.00	LT	F
	24.3470	08/15/2014	299.96	315.57	-15.61	0.00	LT	F
	24.7250	09/15/2014	304.61	320.22	-15.61	0.00	LT	F
	24.9560	10/15/2014	307.46	317.98	-10.52	0.00	LT	F
	24.8280	11/17/2014	305.88	318.83	-12.95	0.00	LT	F
	426.9220	12/15/2014	5259.68	5115.17	144.51	0.00	LT	F
	27.6110	01/15/2015	340.17	332.75	7.42	0.00	LT	F
	27.3400	02/17/2015	336.83	330.59	6.24	0.00	LT	F
	27.8060	03/16/2015	342.57	333.43	9.14	0.00	LT	F
	22.7870	06/15/2015	280.74	271.20	9.54	0.00	LT	F
	22.8430	07/15/2015	281.43	273.54	7.89	0.00	LT	F
	20.4010	10/15/2015	251.34	232.04	19.30	0.00	LT	F
	20.2390	11/16/2015	249.34	231.80	17.54	0.00	LT	F
	20.7630	12/15/2015	255.80	234.25	21.55	0.00	LT	F
	17.3370	04/13/2011	213.59	234.42	-20.83	0.00	LT	F
	4.4000	03/23/2011	54.21	59.49	-5.28	0.00	LT	F
	13.3390	05/22/2011	164.34	173.29	-8.95	0.00	LT	F
	2.1410	05/15/2011	26.38	28.63	-2.25	0.00	LT	F
	15.0810	03/15/2016	185.80	166.54	19.26	0.00	LT	F
	14.9450	04/15/2016	184.12	166.86	17.26	0.00	LT	F
	10.4680	05/16/2016	128.97	116.26	12.71	0.00	ST	C
	10.6880	06/15/2016	131.68	116.14	15.54	0.00	ST	C
	10.3450	07/15/2016	127.45	117.36	10.09	0.00	ST	C
	10.4380	08/15/2016	128.60	117.84	10.76	0.00	ST	C
	10.6740	09/15/2016	131.50	117.76	13.74	0.00	ST	C
	10.4230	10/17/2016	128.41	118.77	9.64	0.00	ST	C
	10.5460	11/15/2016	129.93	119.25	10.68	0.00	ST	C
	10.3660	12/15/2016	124.01	120.79	3.22	0.00	ST	C
	13.0320	01/17/2017	160.55	152.61	7.94	0.00	ST	C
	11.2610	02/15/2017	138.74	137.95	0.79	0.00	ST	C
	12.8240	03/15/2017	157.99	157.61	0.38	0.00	ST	C
	14.8720	04/17/2017	183.22	184.41	-1.19	0.00	ST	C

FOUND UPDATE 06/01/17

TOTALS	833265.88	634830.49
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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	17704.65	0.00	0.00	0.00*
COVERED FROM ABOVE	94.30	0.00	180730.60	0.00	-94.16	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	327.04			0.00
	94.30	0.00	198762.29	0.00	-94.16	0.00

SCHEDULE B

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STATEMENT OF CAPITAL GAINS AND LOSSES
WILSON, PATTI JOHNSON FOUNDATION

TRUST YEAR ENDING 12/31/2017

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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
STATE							
NONCOVERED FROM ABOVE	0 00	0 00	17704.65	0.00	0 00		0.00*
COVERED FROM ABOVE	94 30	0.00	180730.60	0 00	-94.16		0.00
COMMON TRUST FUND	0 00	0 00	0 00				0.00
CAPITAL GAIN DIV/DIST	0 00	0.00	327.04				0.00
	94 30	0.00	198762.29	0.00	-94.16		0.00
=====							
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE							

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OKLAHOMA	N/A	N/A