Form 990-PF Department of the Treasury Internal Revenue Service

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

To not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information.

For	calen	dar year 2017 or tax year beginning SE	P 1, 2017	, and ending	AUG 31, 2018		
		foundation		A Employer identification number			
	_	TI JOHNSON WILSON FOUNI					
	C/O TRUST COMPANY OF OKLAHOMA 73-6156280						
		nd street (or P O box number if mail is not delivered to stree	t address)	Room/suite	B Telephone number		
		4 SOUTH UTICA		500		<del></del>	
		own, state or province, country, and ZIP or foreign ${ t SA}$ , ${ t OK}$ ${ t 74104}$	postal code		C If exemption application is po	ending check here	
G C	heck	all that apply Initial return	Initial return of a f	ormer public charity	D 1 Foreign organizations	s, check here	
		Final return	Amended return				
		Address change	Name change		Foreign organizations me check here and attach co	mputation	
H_C	_		exempt private foundation	04	E If private foundation sta	tus was terminated	
		ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation /	under section 507(b)(1)	(A), check here	
		· I	nting method X Cash	Accrual	F If the foundation is in a	60-month termination	
			Other (specify)		under section 507(b)(1)	(B), check here	
	s ort I	20,469,273. (Part I, coll Analysis of Revenue and Expenses		· · · · · · · · · · · · · · · · · · ·	<u> </u>	140 -	
		(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 X if the foundation is not required to attach Sch B				1	
	3	Interest on savings and temporary cash investments	17,108.	17,108.	17,108.	STATEMENT 1	
	4	Dividends and interest from securities	199,605.	199,605.	199,605.	STATEMENT 2	
	5a	Gross rents					
	b	Net rental income or (loss)	10.060				
ā	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	19,967.				
Revenue	b	assets on line 6a <u>923,299.</u>		10 067			
že,	7	Capital gain net income (from Part IV, line 2)		19,967.	37/3		
_	0	Net short-term capital gain			N/A		
	9	Income modifications Gross sales less returns			6,000.		
	10a	•					
		Less Cost of goods sold  Gross profit or (loss)				16100	
	11	Other income	1,681,203.	1,681,203.	1,681,203	STATEMENT 3	
	12	Total Add lines 1 through 11	1,917,883.	1,917,883.	1,903,916.	OTAT LIMITATION TO	
	13	Compensation of officers, directors, trustees, etc	73,429.	42,348.	¥ 20.	31,081.	
	14	Other employee salaries and wages	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>)</i>	150	W LIN	
	15	Pension plans, employee benefits			10/	1039	
es	16a	Legal fees STMT 4	25.	25.	186.	0.	
ense	b	Accounting fees			100	03	
Expe	c	Other professional fees					
Ve E	17	Interest					
/ and Administrative	18	Taxes STMT 5	21,911.	4,551.	0.	0.	
nist	19	Depreciation and depletion	275,505.	275,505.	275,505.		
Ē	20	Occupancy					
Ā	21	Travel, conferences, and meetings		-···			
anc	22	Printing and publications	105 040	102 045	400 045		
'n	23	Other expenses STMT 6	105,249.	103,247.	103,247.	2,002.	
rati	24	Total operating and administrative	476 110	405 656	380 850	32.000	
Operating	0.5	expenses Add lines 13 through 23	476,119. 714,500.	425,676.	378,752.	33,083.	
	23	Contributions, gifts, grants paid	/14,500.			714,500.	
	26	Total expenses and disbursements	1,190,619.	425,676.	270 752	747 502	
_	27	Add lines 24 and 25	1,130,013.	4425,070.	378,752.	747,583.	
		Subtract line 26 from line 12	727,264.				
		Excess of revenue over expenses and disbursements  Net investment income (if negative enter -0-)	121,204.	1,492,207.		<u> </u>	
		Adjusted net income (if negative, enter -0-)		1,474,4010	1,525,164.		
		rialization liet lileonic (it hagelive, onle -u-)			1,323,104.	r 000 DE 100 (7)	

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

Page 2

Part II Balance Sheets Attached schedules and amounts in the description refuging should be for and of seezy amounts only		Beginning of year	End of year				
	column should be for end of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
1	Cash - non-interest-bearing	1,155.	1,822.	1,822.			
2	Savings and temporary cash investments	538,489.	899,457.	899,457.			
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	ì					
	disqualified persons						
7	Other notes and loans receivable						
	Less allowance for doubtful accounts						
8 <u>ل</u>	Inventories for sale or use						
Assets	Prepaid expenses and deferred charges						
₹ 10a	Investments - U.S and state government obligations						
1	Investments - corporate stock STMT 8	6,092,487.	6,546,270.	10,103,300.			
(	Investments - corporate bonds STMT 9	1,835,699.	2,028,065.	1,968,755.			
11	Investments - land, buildings, and equipment basis						
	Less accumulated depreciation						
12	Investments, - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis		<u> </u>				
	Less accumulated depreciation						
15	Other assets (describe STMT 10)	157,333.	157,333.	7,495,939.			
16	Total assets (to be completed by all filers - see the						
	instructions. Also, see page 1, item 1)	8,625,163.	9,632,947.	20,469,273.			
	Accounts payable and accrued expenses			•			
18	Grants payable		-				
وا 19	Deferred revenue			ı			
를 20	Loans from officers, directors, trustees, and other disqualified persons			ļ.			
	Mortgages and other notes payable						
- 22	Other liabilities (describe						
	Table Make Make a André Israel 47 Abras ab 000	0	0	j			
23	Total liabilities (add lines 17 through 22)	0.	0.				
	Foundations that follow SFAS 117, check here						
y 04	and complete lines 24 through 26, and lines 30 and 31						
24 25	Unrestricted Temporarily restricted						
	Permanently restricted						
or Fund Ba	Foundations that do not follow SFAS 117, check here			ļ			
뒤	and complete lines 27 through 31						
ة 27	Capital stock, trust principal, or current funds	8,625,163.	9,632,947.	1			
28 Set 58	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	1			
Net Assets 65 88 7	Retained earnings, accumulated income, endowment, or other funds	0.	0.				
₹ 30	Total net assets or fund balances	8,625,163.	9,632,947.				
Z				1			
31	Total liabilities and net assets/fund balances	8,625,163.	9,632,947.	<u> </u>			
Part	Analysis of Changes in Net Assets or Fund Ba	lances					
1 Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30					
(mu	st agree with end-of-year figure reported on prior year's return)		1	8,625,163.			

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)	L	1	8,625,163.
2 Enter amount from Part I, line 27a		2	727,264.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT	י 7 [	3	283,283.
4 Add lines 1, 2, and 3	[	4	9,635,710.
5 Decreases not included in line 2 (itemize) ► NON TAXABLE BASIS ADJUSTMENT	[	5	2,763.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		6	9,632,947.

Form 990-PF (2017) C/O TRUST COMPANY OF OKLAHOMA

| Part IV | Capital Gains and Losses for Tax on Investment Income

							_		
(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co )				( <b>p)</b> l			(c) Date a		(d) Date sold (mo , day, yr )
1a VARIOUS SHORT T	TERM SECURITIES -	- SEE	·						
b ATTACHMENT						P	VARIO	ous	VARIOUS
						*****			
d ATTACHMENT						P	VARIO	OUS	VARIOUS
e CAPITAL GAINS I	DIVIDENDS								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		it or other basis xpense of sale					in or (loss (f) minus	
a									
b 38,729.			55,07	8.					-16,349.
d 851,817.			848,25	5.					3,562.
e 32,754.									32,754.
	g gain in column (h) and owned by	the foundation	on 12/31/69				) Gains (Co	ol. (h) gair	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col. (j), if any				(k), but n		n -0-) <b>o</b> r
a									
b									-16,349.
С									
d									3,562.
е									32,754.
2 Capital gain net income or (net ca	pital loss) $\begin{cases} If gain, also enter \\ If (loss), enter -0 \end{cases}$	r in Part I, line )- in Part I, line	7 7	}	2		<u>.</u>		19,967.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter -0- in Part I, line 8  Part V Qualification Ui	,		Tax on Net	)	3	ent Inco	me		-16,349.
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If "Yes," the foundation doesn't qualify	ion 4942 tax on the distributable am		•	ıod?	_				Yes X No
	each column for each year, see the ir	nstructions bef	ore making any er	ntries		<u> </u>			
(a) Base period years Calendar year (or tax year beginnir			Net value of no		ıtable-			Dıstrı col (b) dı	(d) ibution ratio vided by col (c))
2016		7,307.				9,866			.058107
2015		9,598.				7,305			.055348
2014		4,993.				1,578			.057448
2013		3,473.				9,481			.042917
2012	41	7,738.		11	<u>, 29</u>	<u>4,631</u>	•		.036986
2 Total of line 1, column (d)							2		.250806
3 Average distribution ratio for the state foundation has been in exister	•	on line 2 by 5 (	), or by the numbe	er of y	ears/		3		.050161
4 Enter the net value of noncharitab	le-use assets for 2017 from Part X,	line 5					4	1	19,060,243.
5 Multiply line 4 by line 3				5		956,081.			
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)				6 14,			14,922.	
7 Add lines 5 and 6							7		971,003.
8 Enter qualifying distributions from	•						8		747,583.
If line 8 is equal to or greater than See the Part VI instructions	n line 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	ig a 1	% tax r	ate.			

# PATTI JOHNSON WILSON FOUNDATION Form 990-PF (2017) C/O TRUST COMPANY OF OKLAHOMA

	990-PF (2017) C/O TRUST COMPANY OF OKLAHOMA rt VI Excise Tax Based on Investment Income (Section 4940(	a), 49	940(b), 4940(e), or 49	73-615 948 - see i	6280 nstruc	tions	Page 4	
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enti-	er "N/A	A" on line 1.				<u> </u>	i
	Date of ruling or determination letter (attach copy of letter if neces		I		•		j	İ
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check here		· .	1	2	9,8	44	1
Ī	of Part I, line 27b	لسسا	and critici 170	<b>-</b>		<i>J</i> , 0.	=	i
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of	of Part	Line 12 col (b)				Ì	İ
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, othe						٠.	)
3	Add lines 1 and 2	15, 6111	ei -u-)	2		9,8		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, other		tor 0.\	3		<i>5</i> , 0.	0.	
_	* * * * * * * * * * * * * * * * * * * *	ers, en	ter -u-)	4		0 0		
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			5		9,8	<del>* 4 •</del>	i
6	Credits/Payments		1 1 2 2 2 0	1		٠.	. }	ĺ
	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	12,320.			•		
	Exempt foreign organizations - tax withheld at source	6b	0.					
	Tax paid with application for extension of time to file (Form 8868)	6c	0.				- 1	ĺ
	Backup withholding erroneously withheld	_6d	0.				لبيي	ĺ
	Total credits and payments Add lines 6a through 6d			7	1	2,3	<u> 20.</u>	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here $X$ if Form 2220 is attach	ned		8			<u>0.</u>	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		<b>&gt;</b>	9	1	7,5:	<u>24.</u>	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		. ▶	10				
	Enter the amount of line 10 to be Credited to 2018 estimated tax		Refunded ▶	11				_
Pa	rt VII-A Statements Regarding Activities							_
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislat	tion or	did it participate or intervene	ın		Yes	No	
	any political campaign?				1a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose:	s? See	the instructions for the defin	ition	1b		<u>x</u>	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of							ĺ
	distributed by the foundation in connection with the activities.	•	,				Ī	ł
С	Did the foundation file Form 1120-POL for this year?				1c		X	
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	ear:				.	i	Í
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers		0.				Ì	ĺ
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditu			•			1	ı
٠	managers ► \$ 0.	, , ,	mpood on roundation				- 1	ĺ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS	?			2		$\overline{\mathbf{x}}$	1
•	If "Yes," attach a detailed description of the activities				1		<del></del> -	1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing ins	trumo	nt articles of incorporation o	,			1	ĺ
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	ili uiii6	nt, articles of incorporation, o		<del></del>		- <u>X</u>	1
4.0	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				3		$\frac{\Lambda}{X}$	
				N/A	4a			
	If "Yes," has it filed a tax return on Form 990-T for this year?			N/A	4b			
3	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		<del></del> -	i
	If "Yes," attach the statement required by General Instruction T						- 1	ĺ
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	er			•		ļ	
	By language in the governing instrument, or	d •	and the transfer of the state o	t			j	
	By state legislation that effectively amends the governing instrument so that no mandatory of the state legislation is a second of the state legislation and the state legislation is a second of the state legislation.	airectio	ons that conflict with the state	law				1
_	remain in the governing instrument?				6	X		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete	te Pari	II, col (c), and Part XV		7	Х		i
							1	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions	<b>&gt;</b>	-				- 1	ĺ
	OK						}	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atto	orney (	General (or designate)				لـــــ	1
	of each state as required by General Instruction G? If "No," attach explanation		*		8b	Х		_
9	is the foundation claiming status as a private operating foundation within the meaning of section	on 49	42(j)(3) or 4942(j)(5) for cale	ndar			لــــ	V
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV $$ If "Yes," compl	ete Pa	rt XIV		9		<u> </u>	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule	listing t	heir names and addresses		10	]	X	
				F	orm <b>990</b>	)-PF	(2017)	

## PATTI JOHNSON WILSON FOUNDATION

Form 990-PF (2017) C/O TRUST COMPANY OF OKLAHOMA

Part VII-A | Statements Regarding Activities (continued)

73-6156280

Page 5

All 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 indirectors.  1.1. We have a set of the public insection to a donor advesed function over which the foundation are a desqualified gers on the dishoson yervice yes? If "Yes," attach statement See indirections.  1.2. In the foundation occupy with the public insection requirements for its annual returns and exemption application?  1.2. In the public section occupies with the public insection requirements for its annual returns and exemption application?  1.3. In the public section occupies with the public insection requirements for its mount returns and exemption application?  1.3. In the public section of the year of the public insection requirements for its foundation of the control occupies with the foundation flavor in the public insection of the public insection occupies of the public insection occupies of the public insection occupies of the public insection occupies of the public insection occupies occupies on the public insection occupies occupied in the public insection occupied in the publi	100	TO VII-A Statements Regarding Activities (continued)			
section 5/2(b)(13)? If Yes, Tatch Schedule See instructions  10 bit the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  If Yes, Tatch statement See instructions  10 bit the foundation comply with the public insection requirements for its annual returns and exemption application?  Website address > N/A  11 The backs are in care of PMTCHABEL R. HATRSTON  TULSA, OK  Telephone no. > 91.8-745-2400  Located at P-1924 S. UTTCA, SUTTE 500, TULSA, OK  Telephone no. > 10.8-745-2400  Total and the manual of tax-events interest received in covered during the year  15 Section 4947(s)(1) noneament charitable trusts filing form 990-PF in lieu of Form 1041 check have and enter the manual account in a foreign country. See the materiatories for exceptions and filing requirements for FinCEN Form 114 If Yes,* enter the name of the caption of the foundation have an interest in or a signature or other authority over a bark, securities, or other hannola account in a foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 of any item is checked in the "Yes" column, unless an exception applies.  1a Dumpt by exp. of the foundation (either directly) or increatily  (1) Engage in the sale or exchange, or itessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person?  (3) Formath goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Fransfer any income or assets to a dequalified person (or make any or other authority or pay or reimburse the expenses of, a disqualified person?  (6) Agree to by money or property to a government official (seeption Check No'  (7) Interfer any income or assets to a dequalified person (or make any or other authority or pay or reimburse the expenses of, a disqualifie				Yes	No
12   Out the foundation or make a distribution to a disoner advised fund over which the foundation or a disopulation provinges?   12   X	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
II 'Yes,' attach statement. See instructions  12		section 512(b)(13)? If "Yes," attach schedule. See instructions	11	Х	
13   Molthe foundation comply with the public expection requirements for its annual returns and exemption application?	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	,		
Website address   N/A		If "Yes," attach statement. See instructions	12		Х
14 The books are in care of ▶ MICHABL R. HATRSTON Located at ▶ 1924 S. UTICA, SUITE 500, TULSA, OK    2014 P-74104   15 Section 4947(3)(1) more exempt interest received or accorded during the year and eater the amount of tax-everity interest received or accorded during the year   16 A any time during cellered year 2017, 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?   16 A any time during cellered year 2017, 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?   16 A any time during cellered year 2017, did the foundation flower interests in or a signature or other authority over a bank, securities, or other financial account in a foreign country?   18 Experiment of the condition of the condition of the program of the financial security or increality in the foundation (either directly or noticetly)   18 Experiment of the financial security or noticetly	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
t.created at P 19 24 S. UTICA, SUITE 50 0, TULSA, OK  Section 4947(s)(1) nonexempt charable trusts filing form 930-PF in fleu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  16 At any time during calandary year 2017, did the foundation have an interest in or a signature or other authority over a bank.  Yes No 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.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any tem is checked in the "Yes" column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)  (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period atter termination of government survice, it forminating within 90 days;  Organizations relying on a current notice regarding disaster assistance, check here  Out the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 544(16), 3 or in a current notice regarding disaster assistance, check here  Out the foundation engage in a prior year in any of the acts fail to qualify the foundation was a private operating foundation defined in section 4942(16), 3 or in a current notice regardin		Website address ► N/A			
tocated al ▶ 1924 S. UTICA, SUITE 500, TULISA, OK  Section 4947(a)(1) nonexempt charitable trusts filling Form 990-PF in level of Form 1041 - Check here and enter the amount of tax-evering indicast reserved or accread during the year  16. At any time during calendary year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other hindroal account in a foreign country?  See the instructions for exceptions and filling 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.  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?  (2) Borrow money from, lead money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person in the expenses of, a disqualified person?  (6) Agries to pay money or property to a government official? (Exception Check No'  If the foundation agreed to make a grant to or to emptoy the official for a period atter termination of government service, if terminating within 90 days)  1b If any answer is Yes' to 16(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 50 448(14), 30 or in a current notice regarding disaster assistance, check here  1c Did the foundation agreed to make a grant to or to emptoy the official for a period atter termination of government service, if terminating within 90 days)  1b If any answer is Yes' to 16(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 942(2)(3) to all yea	14	The books are in care of ► MICHAEL R. HAIRSTON Telephone no. ► 918-74	5-2	400	
15 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in the ut of Farm 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other interiors 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 d'any tem is checked in the "Yes" column, unless an exception applies.  16 Derrow money from, lend money to, or otherwise extend credit to (or accept it from)  18 Derrow money from, lend money to, or otherwise extend credit to (or accept it from)  29 Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  30 Surins poods, services, or facilities to (or accept them from) a disqualified person?					
and enter the amount of tax-exempt interest received or accounted during the year  At any time during calendar year 2017, did the foundation have an interest in or a signative or other authority over a bank, secrifies, 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 ▶  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any stems is checked in the "Yes" column, unless an exception applies.  1a Duming the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept item from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Frankfer any income or assets to a disqualified person (and the person of the pe	15				$\overline{\Box}$
No securities, or other inancial account in a foreign country			N	/A	
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 term is checked in the "Yes" column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of governments erruce, if reminating within 90 disays  section 53 494 1(d)-3 or in a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts fall to qualify under the exceptions described in Regulations section 53 494 1(d)-3 or in a current notice regarding disaster assistance, of beck here  c Did the foundation engage in a prior year in any of the acts fall to qualify under the exceptions described and the provisions of section 4942(j)(j) or 4942(j)(j	16				No
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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to for accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  b If any answer is "Yes" to 14(1)-(6), did any of the acts fall to quality under the exceptions described in Regulations section 53 4941(0)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, acheck here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017 as a few to the distributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years \( \)  20 Art the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the year's undistributed income? (If applying section 4942(a)(2) relating to incorrect valuation of assets) to the year's und			16		_
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		·			Ţ.
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 During the year, did the foundation (either directly or indirectly)  (1) Engage in the salte or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check 'No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  b) If any natives "Sev"s to 14(1-16), did any of the acts fail to quality under the exceptions described in Regulations  Organizations relying on a current notice regarding disaster assistance, check here  1 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 2017?  2 Taxes on failure to distribute income (section 4942) (a) or 4942(16).  1 In Yes, "Is the years" or the year's undistributed income? (If applying section 4942(a) and 6e, Part XIII) for tax year(s) beginning before 2017?  1 In Yes, "Is the years" or the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)  2 If It be provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here  3 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  3 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at a					1
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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any or either available for the benefit or use of a disqualified person) (or make any or either available for a person dater termination of government service, if terminating within 90 days)  16 If any answer is "Yes" to \$1(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section \$4941(a) or in a current notice regarding disaster assistance. See instructions  15	Pa				<u> </u>
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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any or either available for the benefit or use of a disqualified person) (or make any or either available for a person dater termination of government service, if terminating within 90 days)  16 If any answer is "Yes" to \$1(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section \$4941(a) or in a current notice regarding disaster assistance. See instructions  15		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1	Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1a			,	1
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			]		
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on 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 2017?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)).  A 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(i)(3) or 4942(i)(5)).  A 2 Taxes on failure to distribute income (section 4942) (does 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.)  IN/A  2b If "Yes," list the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  In Yes, "Is the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  In If "Yes," list the year as				•	]
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  b if any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 491 ((0)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  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(()(3) or 4942(()(5)).  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)  b If "Yes," did it have excess business holdings in 2017 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 a					}
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  If any answer is "Ves" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(g)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years \( \)  b Are there any years listed in 2a for which the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years \( \)  b Are there any years listed in 2a for which the foundation have any 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  Are there any years listed in 2a for which the foundation have any undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)  t if "Yes," list the years here  Ar			'		
(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)?  (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  b If any answer is "Yes" to 14(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  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(i)(3) or 4942(i)(5)).  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," ist 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)  b If "Yes," idst the vear's undistributed or indirect interest in any business enterprise at any time during the year?  If yes of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If yes of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If yes of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If yes of the foundation hold more than a 2% direct or indirect interest in any business enterprise a			1 -		^ <b> </b>
for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Cryanizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  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			4		,
(6) Agree to pay money or property to a government official? (Exception Check "No"  If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)  N/A  2b  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  Aga Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Aga Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Aga Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  Aga Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  Aga Did the foundation hold more than a 2% direct or indirect interest in any business en			1		
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)  If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section \$3.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  C Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years \[ \subset \]  A rethere any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)  N/A  2b  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  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 2017.)  4a 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 2017?			Ι΄.	•	ز
termination of government service, if terminating within 90 days)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions  C paraizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  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(i)(3) or 4942(i)(5)).  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  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  b 1 If "Yes," did it have excess business holdings in 2017 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 2017.)  4a Did the foundation invest during the year any amount in a manner that would epopardize its charitable purpose?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable				t	.
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 (1g)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  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 2017?  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)).  At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years    D 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)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  D If "Yes," did it have excess business holdings in 2017 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 2017.)  4a 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 2017?					
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 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 2017? 1 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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 siatement - 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?  b If "Yes," did it have excess business holdings in 2017 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 2017.)  4a 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 2017?	ŀ				.
Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If Yes, Itst 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  curring the year?  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If Yes," did it have excess business holdings in 2017 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 2017.)  4b 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 2017?	•		1h		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 2017?  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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  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  a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2017 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 grif 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 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		· —	' <del>'</del>		$\overline{}$
before the first day of the tax year beginning in 2017?  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(i)(3) or 4942(i)(5)).  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  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?  b If "Yes," did it have excess business holdings in 2017 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 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?  4b X			ŀ		
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  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?  b If "Yes," did it have excess business holdings in 2017 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 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2017?			10		×
defined in section 4942(j)(3) or 4942(j)(5)).  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  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  2a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2017 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 2017.)  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 2017?	,		'\'		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  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?  b If "Yes," did it have excess business holdings in 2017 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 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2017?	-				
before 2017?  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?  b If "Yes," did it have excess business holdings in 2017 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 2017.)  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 2017?	,		١.	•	,
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	•				
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		<del></del>			
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)  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?  If "Yes," did it have excess business holdings in 2017 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 2017.)  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 2017?	H				
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	•		• .		
c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			2h		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?    X Yes   No	,				<b>-</b>
during the year?  b If "Yes," did it have excess business holdings in 2017 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 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2017?	•	The provisions of section 45.42(a)(2) are sening applied to any of the years nated in 2a, ast the years note			
during the year?  b If "Yes," did it have excess business holdings in 2017 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 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2017?	3:	Did the foundation hold more than a 2% direct or indirect interest in any business enterorise at any time			
b If "Yes," did it have excess business holdings in 2017 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 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2017?  4b X	•				
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 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2017?  4b X	,	<del>-</del> -			
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 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2017?  4b X	٠		^		-
Form 4720, to determine if the foundation had excess business holdings in 2017.)  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 2017?  4b X					1
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?4aXb 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 2017?4bX			2 h		J
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 2017?  4b X	4.	·			X
had not been removed from jeopardy before the first day of the tax year beginning in 2017?			70		<del>                                     </del>
			dh.		l
				)-PF	

#### PATTI JOHNSON WILSON FOUNDATION

Form 990-PF (2017) C/O TRUST COMPANY OF OKLAHOMA 73-6156280 Page 6 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) Yes No '5a During the year, did the foundation pay or incur any amount to Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly. any voter registration drive? Yes X No Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 5b 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 N/A Yes No expenditure responsibility for the grant? 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 X No Х b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, and foundation managers and their compensation. (b) Title, and average hours per week devoted to position (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (c) Compensation (If not paid, (a) Name and address enter -0-) allowances SEE STATEMENT 11 73,429. 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances NONE Total number of other employees paid over \$50,000

Form 990-PF (2017)

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

Form 990-PF (2017) C/O TRUST COMPANY OF OKLAHOMA	73-61	L56280 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "No	ONE."	<u>-</u>
(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  Part IX-A Summary of Direct Charitable Activities		<u>▶</u>   0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produced	information such as the	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	s 1 and 2	Amount
1 NOT APPLICABLE		
		0.
2		
All other program-related investments. See instructions.		<del> </del>
3		
Total. Add lines 1 through 3	<b>•</b>	0.

73-6156280 Page 8

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	11,850,235.
b	Average of monthly cash balances	1b	4,327.
С	Fair market value of all other assets	1c	7,495,939.
d	Total (add lines 1a, b, and c)	1d	19,350,501.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	O.
3	Subtract line 2 from line 1d	3	19,350,501.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	290,258.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,060,243.
6	Minimum investment return Enter 5% of line 5	6	953,012.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certair	1
_	foreign organizations, check here and do not complete this part )	. 1	953,012.
1	Minimum investment return from Part X, line 6  Tax on investment income for 2017 from Part VI, line 5  29,844.	1	953,012.
28			
b	Income tax for 2017 (This does not include the tax from Part VI)		20 044
C	Add lines 2a and 2b	2c	29,844. 923,168.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,000.
4	Recoveries of amounts treated as qualifying distributions	4	929,168.
5	Add lines 3 and 4	5	929,100.
6	Deduction from distributable amount (see instructions)	6	929,168.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	929,100.
Р	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	747,583.
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		<del></del>
а	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	747,583.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	747,583.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies	for the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(¢) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,				
line 7				929,168.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years		0.		,
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014 103,360.				
d From 2015 72, 281.			'	,
e From 2016 132, 954.				
f Total of lines 3a through e	308,595.			
4 Qualifying distributions for 2017 from	300,333.			
Part XII, line 4 ► \$ 747,583.				
a Applied to 2016, 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 2017 distributable amount				747,583.
e Remaining amount distributed out of corpus	0.		<del></del>	
5 Excess distributions carryover applied to 2017	181,585.	·		181,585.
(If an amount appears in column (d), the same amount must be shown in column (a) )			,·	
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	127,010.			ļ
b Prior years' undistributed income Subtract	121/0201			
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 2016. Subtract line	T			
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				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 2012				]
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018				
Subtract lines 7 and 8 from line 6a	127,010.		ļ	
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014	ł			
c Excess from 2015				
d Excess from 2016 127,010.				
e Excess from 2017		<u> </u>	L	Sarm 990-PF (2017)

## PATTI JOHNSON WILSON FOUNDATION

Private Operating Fo		OF OKLAHOMA	A O)		156280 Page 1
			-A, question 9)	N/A	<del></del>
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for	•	-	▶ └		<del></del>
b Check box to indicate whether the founda		ig foundation described in		4942(j)(3) or	4942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0040	Prior 3 years	1	
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed					4
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	· · · · · · · · · · · · · · · · · · ·	<u></u>			
e Qualifying distributions made directly					
for active conduct of exempt activities			/	1	
Subtract line 2d from line 2c	<del>-</del>		/		
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(1)(3)(B)(1)					-"
b "Endowment" alternative test - enter			/		
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter			<del>/</del>		
(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		/	<u> </u>	<del>-  </del>	
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					
Part•XV Supplementary Infor	mation (Complet	e this part only it	the foundation	had \$5,000 or mo	re in assets
at any time during th	e year-see instri	uctions.)			
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who	have contributed more t	han 2% of the total contr	ibutions received by the	foundation before the clo	se of any tax
year (but only if they have contributed mo	ore than \$5,000) (See se	ection 507(d)(2) )			
NONE					
b List any managers of the foundation who			or an equally large portio	n of the ownership of a p	artnership or
other entity) of which the foundation has	a 10% or greater interes	·			
NONE		<u> </u>			<del>****</del>
2 Information Regarding Contributio		• • • •	•		
Check here  if the foundation on the foundation makes gifts, grants, etc., t		o preselected charitable o			Jests for funds. If
			<del></del>	· · · · · · · · · · · · · · · · · · ·	
a The name, address, and telephone number SEE STATEMENT 12	er or email address of the	e person to wnom applica	ations should be address	ea	
DDE DIRIBMENT 12					
b The form in which applications should be	submitted and informat	ion and materials they sh	ould include		
SEE STATEMENT 12					
c Any submission deadlines					
SEE STATEMENT 12					
d Any restrictions or limitations on awards, SEE STATEMENT 12	such as by geographica	i areas, charitable fields, l	kinas of institutions, or a	tner factors	
OUT OTHIGHRINI IS					

Form 990-PF (2017) C/O TRUST COMPANY OF OKLAHOMA

Part XV Supplementary Information (continued)

73-6156280 Page 11

2 Courts and Countries and Building				
3 Grants and Contributions Paid During the Ye	ar or Approved for Future F	Payment		·
Recipient  Name and address (home or business)	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
a Paid during the year	or observation contributor			<del></del>
- I aid during the year				
		<u> </u>		
SCHEDULE A				
				714,500.
<del></del>				
			l	
	<del></del>			
	•			
		1		
Total		· · · · · · · · · · · · · · · · · · ·	<b>▶</b> 3a	714,500.
b Approved for future payment				
	•			
NONE				
			<u> </u>	<del></del>
v				
			ļ	
			.	
Total			<b>▶</b> 3b	0.

Page 12

Part XVI-A	Analysis of Income-Producing Activities
------------	---

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512 513, or 514		(e)	
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income	
•	Code		C008			
a	ļ					
b			$\vdash$			
c	<u> </u>		1		<del></del>	
d	ļ					
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments			14	17.108.		
4 Dividends and interest from securities			14	17,108. 199,605.		
5 Net rental income or (loss) from real estate				233,0031		
	-	l				
			-			
b Not debt-financed property			<b>.</b>			
6 Net rental income or (loss) from personal		1				
property			-	4 604 600	<del> </del>	
7 Other investment income	<u></u>		01	1,681,203.		
8 Gain or (loss) from sales of assets other						
than inventory			18	19,967.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue				_		
a				•		
b					· · · · · · · · · · · · · · · · · · ·	
					_ <del></del>	
	<del></del>					
		<del></del>	-	<del></del>	<del></del>	
e		0.		1,917,883.	0.	
12 Subtotal. Add columns (b), (d), and (e)					4 24 5 2 2	
13 Total Add line 12, columns (b), (d), and (e)				13	1,917,003.	
(See worksheet in line 13 instructions to verify calculations.)						
Part XVI-B Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes		
· · · · · · · · · · · · · · · · · · ·						
Line No. Explain below how each activity for which incon			contrib	uted importantly to the accom	plishment of	
the foundation's exempt purposes (other than b	y providing fu	nds for such purposes)				
NOT APPLICABLE				<del> </del>		
					-	
		· · · · · · · · · · · · · · · · · · ·		<del></del>		
		· · · · · · · · · · · · · · · · · · ·				
		<del></del>				
		<del></del>		<del></del>		
					·. · · · · · · · · · · · · · · · · · ·	
				········		
					··	

Form 990	0-PF (2	017) C/O 5	TRUST COMP	ANY OF	OKLAHOMA		73-61	56280	Pa	age 13
Part 2						nd Relatio	nships With Noncha			3
		Exempt Orga	nizations							
1 Did	the or	ganization directly or inc	directly engage in any o	of the following	g with any other organiza	tion described in	section 501(c)		Yes	No
(ot	her thai	n section 501(c)(3) orga	anizations) or in section	n 527, relatıng	to political organizations	7				
a Tra	insfers	from the reporting foun	dation to a noncharitat	ole exempt org	anization of					
(1)	Cash							1a(1)		X
(2)	Other	assets						1a(2)		X
<b>b</b> Oth	ner tran	sactions								
(1)	Sales	of assets to a noncharit	table exempt organizat	ion				1b(1)		X
(2)	Purch	ases of assets from a n	oncharitable exempt o	rganization				1b(2)		X
(3)	Renta	I of facilities, equipmen	t, or other assets					1b(3)		X
(4)	Reim	bursement arrangement	s					1b(4)		X
(5)	Loans	s or loan guarantees						1b(5)		Х
(6)	Perfo	rmance of services or m	nembership or fundrais	sing solicitation	ns			1b(6)		X
c Sh	aring of	facilities, equipment, m	nailing lists, other asse	ts, or paid emp	oloyees			1c		X
d lft	he ansv	ver to any of the above (	is "Yes," complete the f	ollowing sche	dule Column (b) should	always show the	fair market value of the good	ls, other ass	ets,	
or	service	s given by the reporting	foundation. If the four	ndation receive	d less than fair market va	lue in any transa	action or sharing arrangemen	t, show in		
col	lumn (d	) the value of the goods	<del></del>							
(a) Line n	10	(b) Amount involved	(c) Name of	noncharitable	exempt organization	(d) Des	cription of transfers, transactions a	nd sharing arr	angemei	nts
				N/A						
		· · · · · · · · · · · · · · · · · · ·								
					#					
	_ _									
		<u> </u>	<del></del>							
			<del></del>							
_	_				·		· <del>.</del>			
			ļ		<del></del> -					
					<del></del>		<del></del>			
			<del></del>		·					
_										
						l		····		
		•		· ·	or more tax-exempt orga	nizations descri	bed		177	л <sup>.</sup>
		501(c) (other than sect		ction 5277				Yes	L	∐No
<u>Б</u> _11 "	Yes," co	omplete the following so			(h) Tuno of oursements	<del></del>	(a) Description of colors	220010		
		(a) Name of o	rganization		(b) Type of organization	<u>'</u>	(c) Description of relation	DIISHIP		
		N/A				<del> </del>				
	-					-				
						<del>-</del>	····			
						<del></del>				
	Linder	penalties of periury I declar	e that I have examined this	return including	accompanying schedules and	di-itan Olinematette	ston Behlor Vice President	and Tought	uroo.	
Sign	and be	elief, it is true, correct, and co	poplete Declaration of pre	pårer (other than	taxpayer) is based on all inform	nation of which pre	parer has any knowledge	return with th	e prepar	er
Here		HE TRUST COMPA	INA OE OKT <del>atio</del> v	<del>///</del>	2-4-20,	G D		xhown below		
	Sin	Your of other to the	sty face	ta 📞	Date	Tıtle	<del></del> ]	165	· 	No
	1 3.91	Michael Be delist	Om Senior Vice Pr	<b>PEIGHT</b> 'S SI		Date	Check if PT	IN		
			-				self- employed			
Paid		DOUG PUCK	ETT				1 ' ' 1	00019	955	
Prep	arer		LOITTE TAX	LLP			Firm's EIN ► 86 -			
		1 '					į .			

Phone no 918-477-8800 Form **990-PF** (2017)

Use Only

Firm's address ► 6100 S. YALE AVE, SUITE 2010 TULSA, OK 74136

FORM 990-PF	INTEREST	ON	SAVINGS	AND TEMPORARY	CASH	INVESTMENTS	STATEMENT 1
SOURCE				(A) REVENUE PER BOOKS	NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE BO			-	6,075.		6,075.	6,075.
GOLDMAN SACH PORTFOLIO	5 FEDERAL			11,033.		11,033.	11,033.
TOTAL TO PAR	T I, LINE	3	-	17,108.		17,108.	17,108.

)

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES S'	FATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE STOCK	209,810.	32,754.	177,056.	177,056.	177,056.
STOCK-FOREIGN	. 22,549.	0.	22,549.	22,549.	22,549.
TO PART I, LINE 4	232,359.	32,754.	199,605.	199,605.	199,605.

FORM 990-PF OTHER	INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL AND GAS ROYALTY REVENUE LEASE BONUS INCOME	1,673,662. 7,541.		1,673,662.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,681,203.	1,681,203.	1,681,203.

FORM 990-PF	LEGAL	FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	25.	25.	0.	0.	
TO FM 990-PF, PG 1, LN 16A	25.	25.	0.	0.	

FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES EXCISE TAXES ESTIMATED TAXES PAID	4,551. 5,040. 12,320.	4,551.	0. 0. 0.	0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	21,911.	4,551.	0.	0.	

FORM 990-PF	OTHER E	XPENSES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TRAVEL REIMBURSEMENT -					
KATHLEEN L. CHILDS	484.	0.	0.	484.	
POSTAGE AND PRINTING PJW MINERALS LLC OIL & GAS	1,518.	0.	0.	1,518.	
FEES	103,247.	103,247.	103,247.	0.	
TO FORM 990-PF, PG 1, LN 23	105,249.	103,247.	103,247.	2,002.	

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT  PRECOVERY OF AMOUNT PREVIOUSLY ACCOUNTED FOR AC A OUR LEVING	1,778.
RECOVERY OF AMOUNT PREVIOUSLY ACCOUNTED FOR AS A QUALIFYING DISTRIBUTION	6,000.
PERCENTAGE DEPLETION	275,505.
TOTAL TO FORM 990-PF, PART III, LINE 3	283,283.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
ACCENTURE LTD BERMUDA CL A		67,884.	182,596.
ALPHABET INC CL A		109,646.	246,360.
AMERICAN BEACON SMALL CAP		127,370.	168,687.
APPLE COMPUTER		56,516.	227,630.
APPLIED MATERIALS		50,277.	43,020.
BLACKROCK INC		98,298.	143,718.
BOOKING HOLDINGS INC		51,734.	97,578.
CAPITAL ONC FINL CORP		103,442.	138,726.
CHEVRON CORPORATION		151,042.	165,844.
CHUBB		184,113.	212,192.
CITIGROUP INC		103,194.	135,356.
COHEN & STEERS INSTL REALTY SHS		221,094.	235,957.
COSTCO		73,457.	186,504.
CVS CAREMARK CORP		85,434.	90,288.
DANAHER CORPORATION		73,447.	156,863.
DODGE & COX INTERNATIONAL STOCK		323,116.	349,820.
HOME DEPOT		79,467.	80,308.
HONEYWELL INTL		117,774.	213,140.
ISHARES CORE S&P MID-CAP ETF		80,471.	81,740.
MATERIALS SELECT SECTOR SPDRF		187,604.	257,825.
MCCORMICK AND CO		50,960.	124,880.
MEDTRONIC PLC		105,951.	138,348.
MICROSOFT CORP		122,680.	224,660.
NOBLE ENERGY		38,796.	29,720.
NOVARTIS AG		197,030.	199,224.
PEPSICO		94,953.	155,134.
SCHLUMBERGER LTD		83,558.	71,371.
SELECT SPDR ETF - ENERGY		101,454.	104,216.
SELECT SPDR ETF - UTILITIES		146,595.	152,015.
THERMO FISHER SCIENTIFIC		41,176.	167,370.
UNION PACIFIC TECHNOLOGIES		111,167.	177,732.
UNITED TECHNOLOGIES		111,825.	173,186.
VANGUARD COMMUNICATION SERVICE E	TF	142,757.	147,230.
VANGUARD CONSUMER DISCRETIONARY		333,041.	701,892.
VANGUARD DEVELOPED MARKETS IDX A	LDM	442,334.	450,727.
VANGUARD EM MK STK INDX ADM		250,633.	241,771.
VANGUARD HEALTH CARE ETF		128,890.	177,060.
VANGUARD INFO TECHNOLOGY ETF		237,292.	702,702.
VANGUARD INTERNATIONAL GROWTH AD	M	315,522.	503,734.
VANGUARD S&P 500 ETF		411,558.	480,096.
VANGUARD SMALL CAP INDEX		216,619.	347,232.
VANGUARD WORLD FINANCIALS ETF		262,524.	571,208.
VISA INC		75,110.	299,656.
WALT DISNEY CO		73,145.	145,626.
XILINX INC		105,320.	202,358.
TOTAL TO FORM 990-PF, PART II, I	INE 10B	6,546,270.	10,103,300.

FORM 990-PF C	ORPORATE BONDS	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIMCO TOTAL RETURN INSTITUTION VANGUARD S/T INFLATION PROT-ADM VANGUARD SHORT TERM INV GRADE ADM	490,357. 32,591. 1,505,117.	465,891. 32,274. 1,470,590.
TOTAL TO FORM 990-PF, PART II, LI	NE 10C 2,028,065.	1,968,755.

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 FOUNDATION COMMITTEE MINUTES	2,930,541.	2,930,541.	7,495,938.
PJW MINERALS LLC ACCUMULATED COST DEPLETION	-2,773,209.	-2,773,209.	0.
TO FORM 990-PF, PART II, LINE 15	157,333.	157,333.	7,495,939.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS			STATEMENT 11	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
THE TRUST COMPANY OF OKLAHOMA P.O. BOX 3348 TULSA, OK 74101	TRUSTEE 0.00	63,929.	0.	0.
NANCY JOHNSON LEAKE 11 GLENBROOK BENTONVILLE, AR 72712	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.
FRANK X. HENKE III AMERICAN BANK & TRUST, 6060 S. AMERICAN PLAZA TULSA, OK 74135	TRUSTEE	1,500.	0.	0.
BARBARA B. GLASS 3612 SOUTH BRADEN PLACE TULSA, OK 74135	TRUSTEE 0.00	1,500.	0.	0.
DAVID A. STURDIVANT 100 WEST 5TH STREET SUITE 1100 TULSA, OK 74103	TRUSTEE 0.00	1,000.	0.	0.
MARY ANN MECKFESSEL 6800 S. GRANITE AVE. APT 243 TULSA, OK 74136	TRUSTEE 0.00	500.	0.	0.
JAMES M. STURDIVANT GABLE & GOTWALS 100 WEST 5TH STREET SUITE 1100 TULSA, OK 74103	TRUSTEE	500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	73,429.	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 <a href="mailto:mhairston@trustok.com">mhairston@trustok.com</a>
- 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 1<sup>st</sup>
- Applicants will be notified of the status of their request as soon as possible following the Trustee meetings

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

PJW Minerals LLC

EIN: 45-2899367

## Patti Johnson Wilson Foundation 73-6156280 Part IV Attachment Summary of Capital Gains and Losses For the Year Ending 8/31/2018

## Page One Totals

 Proceeds - Long Term
 = 150,000.01

 Basis - Long Term
 = 128,476.44

 Gain/(Loss)
 = 21,523.57

 Proceeds - Short Term
 = 0

 Basis - Short Term
 = 0

 Gain/(Loss)
 = 0

### **Page Two Totals**

 Proceeds - Long Term
 = 701,816 94

 Basis - Long Term
 = 719,778 45

 Gain/(Loss)
 = -17,961 51

 Proceeds - Short Term
 = 38,728 69

 Basis - Short Term
 = 55,077 51

## Page One and Two Combined Totals

-16,348 82

Gain/(Loss)

 Proceeds - Long Term
 =
 851,817

 Basis - Long Term
 =
 848,255

 Gain/(Loss)
 =
 3,562

 Proceeds - Short Term
 =
 38,729

 Basis - Short Term
 =
 55,078

 Gain/(Loss)
 =
 -16,349