

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

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

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning **SEP 1, 2018**, and ending **AUG 31, 2019**

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

Number and street (or P.O. box number if mail is not delivered to street address)  
**1924 SOUTH UTICA**

Room/suite  
**500**

City or town, state or province, country, and ZIP or foreign postal code  
**TULSA, OK 74104**

A Employer identification number  
**73-6156280**

B Telephone number

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)  
**\$ 23,994,421.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	35,830.	35,830.	35,830.	STATEMENT 1
	4 Dividends and interest from securities	254,378.	254,378.	254,378.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	61,275.			
	b Gross sales price for all assets on line 6a	370,840.			
	7 Capital gain net income (from Part IV, line 2)		61,275.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	2,113,150.	2,113,150.	2,113,150.	STATEMENT 3	
12 Total Add lines 1 through 11	2,464,633.	2,464,633.	2,405,358.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	81,264.	45,931.	0.	35,333.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	25.	25.	0.	0.
	b Accounting fees STMT 5	7,009.	7,009.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	53,096.	5,692.	0.	0.
	19 Depreciation and depletion	348,773.	348,773.	348,773.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	158,602.	155,523.	155,523.	3,079.
	24 Total operating and administrative expenses Add lines 13 through 23	648,769.	562,953.	504,296.	38,412.
	25 Contributions, gifts, grants paid	826,500.			826,500.
26 Total expenses and disbursements Add lines 24 and 25	1,475,269.	562,953.	504,296.	864,912.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	989,364.				
b Net investment income (if negative, enter -0-)		1,901,680.			
c Adjusted net income (if negative, enter -0-)			1,901,062.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		1,822.	3,950.	3,950.	
	2	Savings and temporary cash investments		899,457.	1,194,116.	1,194,116.	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
		b Investments - corporate stock STMT 9		6,546,270.	7,226,680.	11,131,371.	
		c Investments - corporate bonds STMT 10		2,028,065.	2,394,678.	2,415,707.	
		11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶					
12		Investments - mortgage loans					
13		Investments - other					
14		Land, buildings, and equipment: basis ▶					
		Less: accumulated depreciation ▶					
15		Other assets (describe ▶ STMT 11)		157,333.	157,333.	9,249,277.	
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,632,947.	10,976,757.	23,994,421.	
Liabilities		17	Accounts payable and accrued expenses				
		18	Grants payable				
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31</b> ▶					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31</b> ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		9,632,947.	10,976,757.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
	30	<b>Total net assets or fund balances</b>		9,632,947.	10,976,757.		
	31	<b>Total liabilities and net assets/fund balances</b>		9,632,947.	10,976,757.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,632,947.
2	Enter amount from Part I, line 27a	2	989,364.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	355,145.
4	Add lines 1, 2, and 3	4	10,977,456.
5	Decreases not included in line 2 (itemize) ▶ NON TAXABLE BASIS ADJUSTMENT	5	699.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,976,757.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a VARIOUS SHORT TERM SECURITIES - SEE</b>			
<b>b ATTACHMENT</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c VARIOUS LONG TERM SECURITIES - SEE</b>			
<b>d ATTACHMENT</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>e CAPITAL GAINS DIVIDENDS</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
<b>a</b>			
<b>b 11,974.</b>		<b>10,427.</b>	<b>1,547.</b>
<b>c</b>			
<b>d 317,732.</b>		<b>299,138.</b>	<b>18,594.</b>
<b>e 41,134.</b>			<b>41,134.</b>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			<b>1,547.</b>
<b>c</b>			
<b>d</b>			<b>18,594.</b>
<b>e</b>			<b>41,134.</b>

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>61,275.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	<b>1,547.</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	747,583.	19,060,243.	.039222
2016	837,307.	14,409,866.	.058107
2015	659,598.	11,917,305.	.055348
2014	654,993.	11,401,578.	.057448
2013	563,473.	13,129,481.	.042917

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.253042</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>.050608</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	<b>22,563,034.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>1,141,870.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>19,017.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>1,160,887.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>864,912.</b>

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	38,034.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	38,034.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	38,034.
6	<b>Credits/Payments:</b>		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	29,880.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments Add lines 6a through 6d	7	29,880.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	26.
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	8,180.
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> OK		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	<input checked="" type="checkbox"/>
12. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	<input checked="" type="checkbox"/>
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	<input checked="" type="checkbox"/>
14. The books are in care of <u>MICHAEL R. HAIRSTON</u> Telephone no. <u>918-744-0553</u> Located at <u>1924 SOUTH UTICA, SUITE 500, TULSA, OK</u> ZIP+4 <u>74101</u>		
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
16. At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country: <u></u>	16	<input checked="" type="checkbox"/>

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

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

	Yes	No
1a. During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b. If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here <u></u>	1b	<input checked="" type="checkbox"/>
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 2018?	1c	<input checked="" type="checkbox"/>
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: <u></u> b. Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <u>N/A</u> c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: <u></u>		
3a. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No b. If "Yes," did it have excess business holdings in 2018 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 2018.)	3b	<input checked="" type="checkbox"/>
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 2018?	4a	<input checked="" type="checkbox"/>
	4b	<input checked="" type="checkbox"/>

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

	Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870		
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		74,264.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b> NOT APPLICABLE	
	0.
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
<b>1</b> NOT APPLICABLE	
	0.
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	0.

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a Average monthly fair market value of securities	1a	13,646,889.	
b Average of monthly cash balances	1b	10,469.	
c Fair market value of all other assets	1c	9,249,276.	
d Total (add lines 1a, b, and c)	1d	22,906,634.	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.	
3 Subtract line 2 from line 1d	3	22,906,634.	
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	343,600.	
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,563,034.	
6 Minimum investment return Enter 5% of line 5	6	1,128,152.	

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	1,128,152.
2a Tax on investment income for 2018 from Part VI, line 5	2a	38,034.
b Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	38,034.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,090,118.
4 Recoveries of amounts treated as qualifying distributions	4	2,000.
5 Add lines 3 and 4	5	1,092,118.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,092,118.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	864,912.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	864,912.
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	864,912.

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

Form 990-PF (2018)



**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				1,092,118.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013				
<b>b</b> From 2014				
<b>c</b> From 2015				
<b>d</b> From 2016	127,010.			
<b>e</b> From 2017				
<b>f</b> Total of lines 3a through e	127,010.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 864,912.				
<b>a</b> Applied to 2017, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2018 distributable amount				864,912.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	127,010.			127,010.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				100,196.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014				
<b>b</b> Excess from 2015				
<b>c</b> Excess from 2016				
<b>d</b> Excess from 2017				
<b>e</b> Excess from 2018				

## N/A

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

☐ 4942(1)(3) or ☒ 4942(1)(5)

- [illegible]

## 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

SEE STATEMENT 13

- c Any submission deadlines:**

SEE STATEMENT 13

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

SEE STATEMENT 13

PATTI JOHNSON WILSON FOUNDATION

Form 990-PF (2018)

C/O TRUST COMPANY OF OKLAHOMA

73-6156280

Page 11

**Part XV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future 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
<b>a</b> Paid during the year				
SCHEDULE A				826,500.
<b>Total</b>			▶ <b>3a</b>	826,500.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			▶ <b>3b</b>	0.

Form 990-PF (2018)

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			14	35,830.	
<b>4</b> Dividends and interest from securities			14	254,378.	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income			01	2,113,150.	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	61,275.	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e)		0.		2,464,633.	0.
<b>13</b> Total Add line 12, columns (b), (d), and (e)				2,464,633.	2,464,633.

(See worksheet in line 13 instructions to verify calculations )

<b>Line No.</b> ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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NOT APPLICABLE



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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE BONDS	18,782.	18,782.	18,782.
FIDELITY MONEY MARKET INSTITUTIONAL	8,978.	8,978.	8,978.
GOLDMAN SACHS FEDERAL PORTFOLIO	8,070.	8,070.	8,070.
TOTAL TO PART I, LINE 3	35,830.	35,830.	35,830.

## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE STOCK	267,161.	41,134.	226,027.	226,027.	226,027.
CORPORATE STOCK-FOREIGN	28,351.	0.	28,351.	28,351.	28,351.
TO PART I, LINE 4	295,512.	41,134.	254,378.	254,378.	254,378.

## FORM 990-PF

## OTHER INCOME

## STATEMENT 3

DESCRIPTION	(A)	(B)	(C)
	REVENUE PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED NET INCOME
OIL AND GAS ROYALTY REVENUE	2,113,150.	2,113,150.	2,113,150.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,113,150.	2,113,150.	2,113,150.



FORM 990-PF

LEGAL FEES

STATEMENT 4

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

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION FEES	7,009.	7,009.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	7,009.	7,009.	0.	0.

## FORM 990-PF

## TAXES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,692.	5,692.	0.	0.
EXCISE TAXES	17,524.	0.	0.	0.
ESTIMATED TAXES PAID	29,880.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	53,096.	5,692.	0.	0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRAVEL REIMBURSEMENT -				
KATHLEEN L. CHILDS	493.	0.	0.	493.
POSTAGE AND PRINTING	2,586.	0.	0.	2,586.
PJW MINERALS LLC OIL & GAS FEES	155,523.	155,523.	155,523.	0.
TO FORM 990-PF, PG 1, LN 23	158,602.	155,523.	155,523.	3,079.

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

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<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD ADJUSTMENT	4,372.
RECOVERY OF AMOUNT PREVIOUSLY ACCOUNTED FOR AS A QUALIFYING DISTRIBUTION	2,000.
PERCENTAGE DEPLETION	348,773.
 TOTAL TO FORM 990-PF, PART III, LINE 3	 355,145.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACCENTURE LTD BERMUDA CL A	67,884.	214,024.
ALPHABET INC CL A	109,646.	238,106.
AMERICAN BEACON SMALL CAP	144,380.	139,587.
APPLE INC	56,516.	208,740.
APPLIED MATERIALS	50,277.	48,020.
BLACKROCK INC	98,298.	126,768.
BOOKING HOLDINGS INC	51,734.	98,321.
CAPITAL ONC FINL CORP	103,442.	121,268.
CHEVRON CORPORATION	175,882.	188,352.
CHUBB	184,113.	245,203.
CITIGROUP INC	103,194.	122,265.
COHEN & STEERS INSTL REALTY SHS	243,316.	282,452.
COSTCO	97,371.	265,284.
DANAHER CORPORATION	83,529.	229,475.
DODGE & COX INTERNATIONAL STOCK	331,857.	326,897.
HOME DEPOT	144,174.	170,933.
HONEYWELL INTL	156,138.	269,977.
ISHARES CORE S&P MID-CAP ETF	205,733.	202,283.
SPDR MATERIALS SECTOR ETF	157,394.	212,588.
MCCORMICK AND CO	50,960.	162,870.
MEDTRONIC PLC	124,191.	176,400.
MICROSOFT CORP	122,680.	275,720.
NOVARTIS AG	226,431.	279,341.
PEPSICO	142,006.	244,063.
SELECT SPDR ETF - ENERGY	126,880.	103,464.
SELECT SPDR ETF - UTILITIES	146,595.	177,915.
THERMO FISHER SCIENTIFIC	41,176.	200,942.
UNION PACIFIC TECHNOLOGIES	143,527.	223,505.
UNITED TECHNOLOGIES	137,017.	197,314.
VANGUARD COMMUNICATION SERVICE ETF	175,314.	182,708.
VANGUARD CONSUMER DISCRETIONARY	333,041.	691,882.
VANGUARD DEVELOPED MARKETS IDX ADM	556,124.	533,032.
VANGUARD EM MK STK INDX ADM	282,114.	263,041.
VANGUARD HEALTH CARE ETF	179,811.	220,545.
VANGUARD INFO TECHNOLOGY ETF	237,292.	739,985.
VANGUARD INTERNATIONAL GROWTH ADM	337,672.	481,079.
VANGUARD S&P 500 ETF	411,558.	483,480.
VANGUARD SMALL CAP INDEX	246,796.	349,645.
VANGUARD WORLD FINANCIALS ETF	262,524.	536,575.
VISA INC	75,110.	368,873.
WALT DISNEY CO	85,099.	192,576.
XILINX INC	69,819.	181,481.
BECTON DICKINSON & CO	60,167.	63,480.
SPDR INDUSTRIAL SECTOR ETF	87,898.	90,912.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,226,680.	11,131,371.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIMCO TOTAL RETURN INSTITUTION	507,192.	511,855.
VANGUARD S/T INFLATION PROT-ADM	33,286.	33,359.
VANGUARD SHORT TERM INV GRADE ADM	1,549,826.	1,556,994.
THORNBURG LIMITED TERM INCOME FUND	304,374.	313,499.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,394,678.	2,415,707.

## FORM 990-PF

## OTHER ASSETS

## STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PJW MINERALS LLC	2,930,541.	2,930,541.	9,249,276.
FOUNDATION COMMITTEE MINUTES	1.	1.	1.
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.	9,249,277.



FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THE TRUST COMPANY OF OKLAHOMA P.O. BOX 3348 TULSA, OK 74101	TRUSTEE 0.00	65,764.	0.	0.
NANCY JOHNSON LEAKE 11 GLENBROOK BENTONVILLE, AR 72712	TRUSTEE 0.00	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	500.	0.	0.
FRANK X. HENKE III 6060 S. AMERICAN PLAZA TULSA, OK 74135	TRUSTEE 0.00	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	1,500.	0.	0.
MARY ANN MECKFESSEL 6800 S. GRANITE AVE. APT 243 TULSA, OK 74136	TRUSTEE 0.00	1,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		74,264.	0.	0.

FORM 990-PF PAGE 1

[illegible]

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

## **1) SCHOLARSHIP GRANT APPLICANTS**

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

### **• Guidelines**

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

### **• Application Process**

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

### **• Timeline**

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

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

Scholarship applications are accepted from the following universities:

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

## **2) ARTS AND COMMUNITY ORGANIZATIONS GRANT APPLICANTS**

### **• Guidelines**

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

- **Application Process**

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

- **Submitting Requests and Proposals**

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

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

- **Timeline**

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

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

**PJW Minerals LLC**

**EIN: 45-2899367**

**SCHEDULE A ATTACHMENT**

**PATTI JOHNSON WILSON FOUNDATION 2018-2019 NON-SCHOLARSHIP GRANTS**

**NON-SCHOLARSHIP GRANTS: (fiscal year 09/01/18 through 08/31/19)**

Tulsa Area United Way	Paid 10/03/18	\$ 1,000
Tulsa Symphony Orchestra (Sponsor Opening Concert)	Paid 01/24/19	\$ 65,000
Hyeckka Club of Tulsa (Piano Grant)	Paid 01/24/19	\$ 2,500
Monc-Tulsa Region (Auditions)	Paid 01/24/19	\$ 3,000
Monc-Midwest Region (Auditions)	Paid 01/24/19	\$ 2,500
Tulsa Opera Inc (Production Sponsor)	Paid 01/24/19	\$ 60,000
Philbrook Museum of Art (Operating Expenses and Expanded Opp )	Paid 01/24/19	\$ 15,000
YWCA Tulsa (2019 Operating and Women of the Year Awards)	Paid 01/24/19	\$ 75,000
Tulsa Ballet Theatre Inc (Tulsa Ballet Operating Fund)	Paid 01/24/19	\$ 35,000
Tulsa Youth Symphony (Operating Expense & Scholarship Offset)	Paid 01/24/19	\$ 12,000
Tulsa Honors Orchestra (Music Instruction and Arts Enrichment)	Paid 01/24/19	\$ 3,000
Tulsa Ballet Theatre Inc (Capital Funds-Defining the Future)	Paid 01/24/19	\$ 20,000
Tulsa Camerata (Matching Challenge Grant)	Paid 01/24/19	\$ 5,000
Animal Aid of Tulsa Inc (Annual Gift)	Paid 01/23/19	\$ 500
Scott Family Amazeum (Exhibit Design Program)	Paid 01/24/19	\$ 10,000
Tulsa Symphony Orchestra Inc (TSO-OSU 2018-19 Graduate String)	Paid 01/24/19	\$ 17,500
AHHA	Paid 01/24/19	\$ 15,000
<b>TOTAL NON-SCHOLARSHIP GRANTS</b>		<b>\$ 342,000</b>

**SCHEDULE A**

Page 1

**PATTI JOHNSON WILSON FOUNDATION  
2019-2020 SCHOLARSHIPS**

<b><u>Student Name</u></b>	<b><u>Major</u></b>	<b><u>Class</u></b>	<b><u>(2018-2019) GPA</u></b>	<b><u>Amount Awarded</u></b>
<b><u>UNIVERSITY OF KANSAS</u></b>				
<b>Melek Ben-Ayed</b>	Engineering	Sophomore	4.0	\$5,000
<b>Anushka Bhattacharya</b>	Engineering	Senior	4.0	\$5,000
<b>Rachel S. Elting</b>	Engineering	Junior	4.0	\$5,000
<b>Darene Z. Essa</b>	Engineering	Sophomore	4.0	\$5,000
<b>*Angela L. Fornelli</b>	Music	Junior	4.0	\$5,000
<b>Rafniel E. Rios Babilonia</b>	Music	Sophomore	4.0	\$6,000 Outstanding
<b>Doris Theng Fang Yap</b>	Engineering	Junior	4.0	\$5,000
<b>Anjali Pare</b>	Engineering	Junior	3.98	\$5,000
<b>Graydon D. Olson</b>	Engineering	Junior	3.94	\$5,000
<b>Vivian Yudistyra</b>	Engineering	Sophomore	3.94	\$5,000
<b>Alexys I. Barton</b>	Engineering	Junior	3.93	\$5,000
<b>*Elisabeth A. Peloquin</b>	Music	Junior	3.92	\$5,000
<b>Ian L. Penrod</b>	Engineering	Sophomore	3.92	\$5,000
<b>Abby F. Atwood</b>	Music	Sophomore	3.90	\$5,000
<b>Gabriella M. Bernard</b>	Music	Junior	3.87	\$5,000
<b>*Krista C. Halbleib</b>	Music	Senior	3.83	\$5,000
<b>Tyler J. Duncan</b>	Engineering	Senior	3.79	\$5,000
<b>Cheyenne A. Hillman</b>	Liberal Arts	Junior	3.77	\$5,000
<b>Victoria J. Searles</b>	Music	Senior	3.76	\$5,000

**SCHEDULE A**

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**PATTI JOHNSON WILSON FOUNDATION  
2019-2020 SCHOLARSHIPS**

<u>Student Name</u>	<u>Major</u>	<u>Class</u>	<u>(2018-2019) GPA</u>	<u>Amount Awarded</u>
<b><u>UNIVERSITY OF KANSAS (Continued)</u></b>				
Shauna A. Erickson	Engineering	Senior	3.72	\$5,000
Zachary A. Hudson	Engineering	Senior	3.72	\$5,000
*Kristin K. Georgeson	Music	Junior	3.70	\$5,000
Natalia Leyba	Engineering	Senior	3.65	\$5,000
Remington X. Smith	Engineering	Senior	3.65	\$5,000
Erika Ibarra	Engineering	Senior	3.64	\$5,000
Brio A. Ratzlaff	Engineering	Senior	3.64	\$5,000
*Miguel A. Cubero Navarro	Music	Junior	3.62	<u>\$5,000</u>
				<b>\$136,000</b>

**KANSAS STATE UNIVERSITY**

Annabelle Mabel Grace Burtnett	Liberal Arts	Junior	4.0	\$5,000
Cadence B. Ciesielski	Liberal Arts	Sophomore	4.0	\$5,000
Denea R. Clark	Engineering	Sophomore	4.0	\$5,000
Kayla M. Craigmile	Liberal Arts	Sophomore	4.0	\$5,000
*Colton R. Maxwell	Engineering	Senior	3.94	\$5,000
Mika D. Ptacek	Music	Senior	3.889	\$5,000
Kinsey M. Volk	Music	Junior	3.844	\$5,000
*Paola A. Ramirez	Music	Junior	3.769	\$5,000
*Hannah M. Caswell	Music	Junior	3.74	\$5,000
*Sidnie C. Davidson	Music	Junior	3.607	\$5,000
Erica L. Beebe	Liberal Arts	Sophomore	3.6	<u>\$5,000</u>
				<b>\$55,000</b>



# SCHEDULE A

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## PATTI JOHNSON WILSON FOUNDATION 2019-2020 SCHOLARSHIPS

<u>Student Name</u>	<u>Major</u>	<u>Class</u>	<u>(2018-2019) GPA</u>	<u>Amount Awarded</u>
<b><u>UNIVERSITY OF OKLAHOMA</u></b>				
Jonathan A. Walls	Liberal Arts	Senior	3.93	\$5,000
Emilee F. Romero	Liberal Arts	Senior	3.87	\$2,500 Early Graduation
Chancelor R. Barbaree	Music	Senior	3.65	\$5,000
Jessica A. Dobson	Liberal Arts	Junior	3.6	\$5,000
Callie E. Moorhead	Liberal Arts	Junior	3.59	<u>\$5,000</u> \$22,500
<b><u>OKLAHOMA CITY UNIVERSITY</u></b>				
Samuel C. Pottinger	Music	Sophomore	4.079	\$5,000
*Marcus R. Canada	Music	Senior	3.97	\$5,000
Reilley Hedrick	Music	Sophomore	3.911	\$5,000
*Collin J. Pollitt	Music	Senior	3.88	\$5,000
*Hallie K. Schmidt	Music	Senior	3.87	\$5,000
Blake C. Moore	Music	Senior	3.85	\$5,000
Ally J. Zahringer	Music	Senior	3.834	\$5,000
*Grace R. Jackson	Music	Junior	3.821	\$5,000
Abigail F. Lamproe	Music	Sophomore	3.734	\$5,000
*Valerie L. Gose	Music	Senior	3.55	<u>\$5,000</u> \$50,000
<b><u>UNIVERSITY OF TULSA</u></b>				
Ethan J. Veenker	Liberal Arts	Senior	4.0	\$5,000
Tessa M. Copeland	Liberal Arts	Senior	3.96	\$5,000
Mason L. Holley	Engineering	Senior	3.947	\$5,000
*Jacob A. Welsh	Engineering	Junior	3.92	\$6,000 Outstanding
Vanessa Robayo	Music	Junior	3.90	\$5,000

**SCHEDULE A**

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**PATTI JOHNSON WILSON FOUNDATION  
2019-2020 SCHOLARSHIPS**

<b>Student Name</b>	<b>Major</b>	<b>Class</b>	<b>(2018-2019) GPA</b>	<b>Amount Awarded</b>
<b><u>UNIVERSITY OF TULSA (Continued)</u></b>				
Caitlin M. Norton-Rinck	Music	Senior	3.833	\$5,000
Pamela I. Okaro	Engineering	Junior	3.80	\$5,000
*Eliza M. Michaud	Engineering	Senior	3.745	\$5,000
*Allyson D. Sharp	Liberal Arts	Junior	3.614	\$5,000
Nate D. Weiskopf	Engineering	Senior	3.58	<u>\$5,000</u>
				<b><u>\$51,000</u></b>

**UNIVERSITY OF ARKANSAS - Patti Johnson Wilson Foundation Annual Scholarship**

Awarded per agreement	<b><u>\$45,000</u></b>
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**OKLAHOMA STATE UNIVERSITY - Patti Johnson Wilson Foundation Annual Scholarship Fund**

Awarded per agreement	<b><u>\$45,000</u></b>
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**UNIVERSITY OF TULSA – Patti Johnson Wilson Pianist-Scholar Award**

Awarded per Gift Declaration – for renewals/continuations only	<b><u>\$51,600</u></b>
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<b>GRAND TOTAL</b>	<b><u>\$456,100</u></b>
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**SUMMARY**

A total of 87 applications were received with 63 approved by the trustees

**63 UNIVERSITY SCHOLARSHIPS AWARDED FOR 2019-2020**

		Music	28
Male	19	Liberal Arts	12
Female	<u>44</u>	Engineering	<u>23</u>
	<b>63</b>		<b>63</b>

\* 2018-2019 Scholarship Award Recipients (17)

\*\* 2019-2020 Outstanding Applicants (2)

**Patti Johnson Wilson Foundation**  
**73-6156280**  
**Part IV Attachment**  
**Summary of Capital Gains and**  
**Losses For the Year Ending**  
**8/31/2019**

**Page One Totals**

Proceeds - Long Term	\$ 311,095.96
Basis - Long Term	<u>\$ 294,385.18</u>
Gain/(Loss)	\$ 16,710.78

Proceeds - Short Term	\$ 11,973.90
Basis - Short Term	<u>\$ 10,426.69</u>
Gain/(Loss)	\$ 1,547.21

**Page Two Totals**

Proceeds - Long Term	\$ 6,635.95
Basis - Long Term	<u>\$ 4,752.47</u>
Gain/(Loss)	\$ 1,883.48

Proceeds - Short Term	\$ -
Basis - Short Term	<u>\$ -</u>
Gain/(Loss)	\$ -

**Page One and Two Combined**

Proceeds - Long Term	\$ 317,731.91
Basis - Long Term	<u>\$ 299,137.65</u>
Gain/(Loss)	\$ 18,594.26

Proceeds - Short Term	\$ 11,973.90
Basis - Short Term	<u>\$ 10,426.69</u>
Gain/(Loss)	\$ 1,547.21

## Schedule D

ACCT U346 09590  
FROM 01/01/2019  
TO 08/31/2019

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

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TRUST YEAR ENDING 12/31/2019

TAX PREPARER 59  
TRUST ADMINISTRATOR 7  
INVESTMENT OFFICER 8

## LEGEND

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
1200 0000 CVS CORP - 126650100 - MINOR = 42									
SOLD		01/30/2019	79195 00						
ACQ	600 0000	10/18/2013	39597 50	36713 94	2883 57	0 00	LT		F
	600 0000	09/09/2014	39597 50	48719.94	-9122 43	0 00	LT		F
1000 0000 NOBLE ENERGY - 655044105 - MINOR = 42									
SOLD		01/30/2019	22834 70						
ACQ	280 0000	04/25/2006	6393 72	6518 40	-124 68	0 00	LT	Y	F
	720 0000	05/06/2011	16440 98	32277 56	-15836 58	0 00	LT		F
1130 0000 SCHLUMBERGER - 806857108 - MINOR = 42									
SOLD		01/30/2019	50617 67						
ACQ	155 0000	11/02/2011	6943 13	11257 79	-4314 66	0 00	LT		F
	300 0000	11/03/2011	13438 32	22734 00	-9295 68	0 00	LT		F
	225 0000	11/22/2011	10078 74	15520 03	-5441 29	0 00	LT		F
	100 0000	04/30/2012	4479 44	7391 99	-2912 55	0 00	LT		F
	150 0000	06/04/2012	6719 16	9160 49	-2441 33	0 00	LT		F
	200 0000	01/29/2014	8958 88	17493 98	-8535.10	0 00	LT		F
600 0000 SPDR MATERIALS SECTOR ETF - 81369Y100 - MINOR = 42									
SOLD		01/30/2019	32676 53						
ACQ	600 0000	09/09/2014	32676 53	30209 94	2466 59	0 00	LT		F
600 0000 XILINX INC - 983919101 - MINOR = 42									
SOLD		01/30/2019	67760 53						
ACQ	600 0000	07/30/2014	67760 53	24935 94	42824.59	0 00	LT		F
256 0000 XILINX INC - 983919101 - MINOR = 42									
SOLD		07/25/2019	32866 34						
ACQ	100 0000	07/30/2014	12838 41	4155 99	8682 42	0 00	LT		F
	156 0000	10/02/2014	20027 93	6408 46	13619 47	0 00	LT		F
620 0000 ALCON INC - H01301128 - MINOR = 96									
SOLD		05/09/2019	37119 09						
ACQ	100 0000	06/20/2013	5986 95	4249.32	1737.63	0 00	LT		F
	100 0000	07/30/2014	5986 95	5381 40	605 55	0 00	LT		F
	60 0000	09/09/2014	3592 17	3430 04	162 13	0 00	LT		F
	100 0000	01/29/2016	5986 95	4704 67	1282 28	0 00	LT		F
	60 0000	09/19/2017	3592 17	3121.30	470 87	0 00	LT		F
	60 0000	08/08/2018	3592 17	3050 55	541.62	0 00	ST		C
	60 0000	11/06/2018	3592 17	3201 01	391 16	0 00	ST		C
	80 0000	01/30/2019	4789 56	4175 13	614 43	0 00	ST		C
TOTALS			323069.86	304811 87					

## SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	-124 68	0 00	0 00	0 00*
COVERED FROM ABOVE	1547 21	0 00	16835 48	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST		0 00	7213 70			0 00
	1547 21	0 00	23924 50	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	-124 68	0 00	0 00	0 00*
COVERED FROM ABOVE	1547 21	0 00	16835 48	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST		0 00	7213 70			0 00
	1547 21	0 00	23924 50	0 00	0 00	0 00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

## CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OKLAHOMA	N/A	N/A

## Schedule D

ACCT U346 09590  
FROM 09/01/2018  
TO 12/31/2018

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

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TRUST YEAR ENDING 12/31/2018

TAX PREPARER 59  
TRUST ADMINISTRATOR 7  
INVESTMENT OFFICER 8

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
134 0000 GARRETT MOTION INC - 366505105 - MINOR = 42									
SOLD		10/17/2018	2028 11						
ACQ	104.0000	10/17/2013	1574 06	943 57	630 49	0 00	LT	F	
	30 0000	09/09/2014	454 05	298 24	155 81	0 00	LT	F	
3333 RESIDEO TECHNOLOGIES INC - 76118Y104 - MINOR = 42									
SOLD		11/01/2018	6 52						
ACQ	3333	09/09/2014	6 52	5 62	0 90	0.00	LT	F	
223.0000 RESIDEO TECHNOLOGIES INC - 76118Y104 - MINOR = 42									
SOLD		11/29/2018	4601 32						
ACQ	173 3333	10/17/2013	3576 51	2667 52	908 99	0 00	LT	F	
	49 6667	09/09/2014	1024 81	837 52	187 29	0.00	LT	F	
TOTALS			6635 95	4752 47					

## SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	0 00	0.00	0 00	0 00*
COVERED FROM ABOVE	0 00	0.00	1883.48	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST		0 00	33919.84			0 00
	0 00	0 00	35803 32	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	0 00	0.00	0 00	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	1883 48	0 00	0 00	
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST		0 00	33919.84			0 00
	0 00	0 00	35803 32	0.00	0 00	0 00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

## CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OKLAHOMA	N/A	N/A