EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation DEXTER G. JOHNSON EDUCATIONAL & BENEVOLENT TRUST	**A** Employer identification number 23-7389204
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1620 — Room/suite	**B** Telephone number 918-588-6407
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74101-1620	**C** If exemption application is pending check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,436,161. **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	83,460.	83,460.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	177,425.			
	b	Gross sales price for all assets on line 6a 553,707.				
	7	Capital gain net income (from Part IV, line 2)		177,425.		
	8	Net short-term capital gain			N/A	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	19,585.	19,585.	0.	STATEMENT 2
	12	**Total** Add lines 1 through 11	280,470.	280,470.	0.	
Operating and Administrative Expenses	13	Compensation of officers directors, trustees etc	28,865.	0.	0.	28,865.
	14	Other employee salaries and wages	45,000.	0.	0.	45,000.
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	13,415.	0.	0.	13,415.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	3,407.	830.	0.	3,064.
	19	Depreciation and depletion				
	20	Occupancy	3,378.	0.	0.	3,378.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	14,758.	8,915.	0.	5,843.
	24	**Total operating and administrative expenses** Add lines 13 through 23	108,823.	9,745.	0.	99,565.
	25	Contributions, gifts, grants paid	266,537.			266,537.
	26	**Total expenses and disbursements** Add lines 24 and 25	375,360.	9,745.	0.	366,102.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<94,890.>			
	b	**Net investment income** (if negative enter -0-)		270,725.		
	c	**Adjusted net income** (if negative enter -0-)			0.	

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Form **990-PF** (2015)

624

		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			
	2	Savings and temporary cash investments	162,796.	46,622.	46,622.
	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			
	c	Investments - corporate bonds			
	11	Investments - land buildings and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	4,657,469.	4,330,784.	4,330,784.
	14	Land, buildings, and equipment: basis ▶ 334. Less accumulated depreciation ▶ 334.			
	15	Other assets (describe ▶ OIL & GAS MINERALS)	12,670.	12,670.	58,755.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,832,935.	4,390,076.	4,436,161.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers directors trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31**			
	27	Capital stock, trust principal, or current funds	4,832,935.	4,390,076.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	4,832,935.	4,390,076.	
	31	**Total liabilities and net assets/fund balances**	4,832,935.	4,390,076.	

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	4,832,935.
2	Enter amount from Part I, line 27a	2	<94,890.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,738,045.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES	5	347,969.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,390,076.

Form **990-PF** (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	553,707.		376,282.	177,425.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				177,425.

2 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 }	2	177,425.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	<144.>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	330,238.	4,908,206.	.067283
2013	246,427.	4,642,432.	.053081
2012	205,150.	4,244,250.	.048336
2011	196,362.	4,124,235.	.047612
2010	174,615.	3,770,704.	.046308

2 **Total** of line 1, column (d)	2	.262620
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052524
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,658,352.
5 Multiply line 4 by line 3	5	244,675.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,707.
7 Add lines 5 and 6	7	247,382.
8 Enter qualifying distributions from Part XII, line 4	8	366,102.

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.

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 ▶ ☐ 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 ▶ ☒ and enter 1% of Part I, line 27b			1	2,707.
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	2,707.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,707.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,500.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,500.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,793.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,793. **Refunded** ▶			11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2015)

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BANK OF OKLAHOMA, N.A. Telephone no. ▶ 918-588-6407

Located at ▶ TRUST TAX DEPT-BTC 1W APT# 6242 E 41ST STREET, SO ZIP+4 ▶ 74135

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	N/A	3b		
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 2015?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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 expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT HENRY PRESIDENT OCU 2501 N. BLACKWELDER OKC, OK 73106	TRUSTEE 1.00	0.	0.	0.
DAVID L BOREN PRESIDENT OU 660 PARRINGTON OVAL NORMAN, OK 73019	TRUSTEE 1.00	0.	0.	0.
BURNS HARGIS PRESIDENT OSU 107 WHITEHURST STILLWATER, OK 74078	TRUSTEE 1.00	0.	0.	0.
BANK OF OKLAHOMA N.A. P.O. BOX 880 TULSA, OK 74101-0880	AGENT 10.00	28,865.	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

Form **990-PF** (2015)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 REVIEW APPLICATIONS TO DETERMINE IF LOW INCOME INDIVIDUALS NEED FINANCIAL ASSISTANCE WITH MEDICAL OR EDUCATIONAL EXPENSES.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	4,584,330.
b	Average of monthly cash balances			1b	48,812.
c	Fair market value of all other assets			1c	96,149.
d	**Total** (add lines 1a, b, and c)			1d	4,729,291.
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	4,729,291.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	70,939.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	4,658,352.
6	**Minimum investment return** Enter 5% of line 5			6	232,918.

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	232,918.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,707.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,707.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	230,211.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	230,211.
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	230,211.

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	366,102.
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	366,102.
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	2,707.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	363,395.

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** (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				230,211.
2 Undistributed income, if any as of the end of 2015				
a Enter amount for 2014 only			46,998.	
b Total for prior years: _______ , _______ , _______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 366,102.				
a Applied to 2014, but not more than line 2a			46,998.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				230,211.
e Remaining amount distributed out of corpus	88,893.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d) the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	88,893.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	88,893.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 88,893.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 7

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

c Any submission deadlines

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

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
a *Paid during the year*				
UNIVERSITY OF OKLAHOMA PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	EDUCATIONAL	46,000.
OKLAHOMA CITY UNIVERSITY PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	EDUCATIONAL	46,000.
OKLAHOMA STATE UNIVERSITY PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	EDUCATIONAL	46,000.
ARLEDGE, MARY KATHLEEN PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	11,000.
BITNER, RHEANNA PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	2,934.
Total SEE CONTINUATION SHEET(S)			▶ 3a	266,537.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	83,460.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	19,585.	
8 Gain or (loss) from sales of assets other than inventory			18	177,425.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		280,470.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 280,470.

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

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

Line No. ▼	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).

Part XVII · Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date 8/26/16

Title OFFICER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ELLAN WRIGHT	Ellan Wright	8/25/16		P00112450

Firm's name ▶ RSM US LLP

Firm's EIN ▶ 42-0714325

Firm's address ▶ 531 COUCH DR.
OKLAHOMA CITY, OK 73102

Phone no (405) 239-7961

Form **990-PF** (2015)

523622
11-24-15

DEXTER G. JOHNSON EDUCATIONAL &
BENEVOLENT TRUST

CONTINUATION FOR 990-PF, PART IV
23-7389204 PAGE 1 OF 2

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN AADVANTAGE GROWTH		08/15/01	05/21/15
b	AMERICAN AADVANTAGE GROWTH		01/25/10	05/21/15
c	ARTISAN		11/19/14	02/10/15
d	ARTISAN		12/22/08	02/10/15
e	ARTISAN		12/17/08	02/10/15
f	ARTISAN		05/19/09	02/10/15
g	ARTISAN		11/21/13	02/10/15
h	ARTISAN		11/21/13	02/10/15
i	FIDELITY CONTRAFUND		05/15/14	08/24/15
j	HARBOR INTERNATIONAL FUND		02/18/09	02/10/15
k	HARBOR INTERNATIONAL FUND		01/20/09	02/10/15
l	HARBOR INTERNATIONAL FUND		05/10/13	02/10/15
m	HARBOR INTERNATIONAL FUND		09/18/13	02/10/15
n	PERMANENT PORTFOLIO		12/10/14	09/04/15
o	PERMANENT PORTFOLIO		12/30/13	09/04/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	33,212.		17,404.	15,808.
b	16,789.		9,418.	7,371.
c	8,675.		8,544.	131.
d	30,772.		15,000.	15,772.
e	2,791.		1,414.	1,377.
f	41,032.		23,302.	17,730.
g	6,944.		7,292.	<348.>
h	842.		883.	<41.>
i	100,000.		98,480.	1,520.
j	59,928.		30,000.	29,928.
k	10,422.		5,263.	5,159.
l	59,364.		60,000.	<636.>
m	27,966.		30,000.	<2,034.>
n	3,712.		3,987.	<275.>
o	4,695.		5,432.	<737.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				15,808.
b				7,371.
c				** 131.
d				15,772.
e				1,377.
f				17,730.
g				<348.>
h				<41.>
i				1,520.
j				29,928.
k				5,159.
l				<636.>
m				<2,034.>
n				** <275.>
o				<737.>

2 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 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

523591
04-01-15

** (SHORT-TERM)

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
1a	PERMANENT PORTFOLIO		12/05/12	09/04/15
b	PERMANENT PORTFOLIO		04/13/12	09/04/15
c	PERMANENT PORTFOLIO		02/13/12	09/04/15
d	PERMANENT PORTFOLIO		12/07/11	09/04/15
e	PERMANENT PORTFOLIO		11/03/11	09/04/15
f	PERMANENT PORTFOLIO		04/07/11	09/04/15
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	343.		446.	<103.>
b	15,945.		20,600.	<4,655.>
c	1,365.		1,800.	<435.>
d	182.		233.	<51.>
e	916.		1,206.	<290.>
f	27,739.		35,578.	<7,839.>
g	100,073.			100,073.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				<103.>
b				<4,655.>
c				<435.>
d				<51.>
e				<290.>
f				<7,839.>
g				100,073.
h				
i				
j				
k				
l				
m				
n				
o				

2	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 }	2	177,425.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	<144.>

523591
04-01-15

** (SHORT-TERM)

DEXTER G. JOHNSON EDUCATIONAL &
BENEVOLENT TRUST 23-7389204

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
BUENTELLO, JENNA PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	2,218.
COPELAND, AINSLEY PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	6,800.
EATON, GABRIELLE PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	7,485.
JANWAY, JAYCE PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	6,300.
LEE, PAUL PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	9,500.
LINDBERG, ANZLIE PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	4,000.
LOTT, KINLEY PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	8,254.
MARTIN, VIVIAN PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	12,400.
POUND, BRAXTON PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	8,000.
PUGSLEY, MASON PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	8,000.
Total from continuation sheets				114,603.

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SARTIN, ANNIE PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	6,300.
SARTIN, ELIZABETH PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	8,300.
STAMPER, KARSON PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	5,965.
VELA, ALYCEEA PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	6,300.
WILLMON, PAISLEE PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	7,000.
WOOLMAN, MADALYN PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	7,781.
Total from continuation sheets				

523631
04-01-15

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF OKLAHOMA	183,533.	100,073.	83,460.	83,460.	0.
TO PART I, LINE 4	183,533.	100,073.	83,460.	83,460.	0.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	19,585.	19,585.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	19,585.	19,585.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INDIRECT ACCOUNTING FEES	13,415.	0.	0.	13,415.
TO FORM 990-PF, PG 1, LN 16B	13,415.	0.	0.	13,415.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GROSS PRODUCTION TAXES	830.	830.	0.	0.
PAYROLL TAXES AND EXCISE TAX	2,577.	0.	0.	3,064.
TO FORM 990-PF, PG 1, LN 18	3,407.	830.	0.	3,064.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	500.	0.	0.	500.
OFFICE SUPPLIES	2,148.	0.	0.	2,148.
MINERAL INTEREST FEES	8,915.	8,915.	0.	0.
OTHER EXPENSES	3,195.	0.	0.	3,195.
TO FORM 990-PF, PG 1, LN 23	14,758.	8,915.	0.	5,843.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMER BEACON LG CAP VAL-INST FD#0066	FMV	474,430.	474,430.
AMER BEACON INT'L EQ-INST FD#0067	FMV	119,305.	119,305.
CALAMOS MKT NEUT INC-I FD#0629	FMV	20,577.	20,577.
DIAMOND HILL LONG/SHORT-I FD#0011	FMV	80,847.	80,847.
FEDERATED HI YLD BD-INST FD#0900	FMV	119,172.	119,172.
FIDELITY LEVERAGED CO STOCK FD#0122	FMV	29,116.	29,116.
LAZARD EMRG MKTS PORT-IN FD #0638	FMV	123,975.	123,975.
MERGER FD#0260	FMV	39,940.	39,940.
MFS INTL NEW DISCOVERY FD #0874	FMV	158,323.	158,323.
NEUB BERM GENESIS-INSTL FD#1229	FMV	114,567.	114,567.
PIMCO ALL ASSET-INST FD#0034	FMV	48,952.	48,952.
PIMCO COMMOD RR STRAT-INS FD#0045	FMV	13,603.	13,603.
TEMPLETON GLOBAL BD-ADV FD#0616	FMV	115,382.	115,382.
VANGUARD EXPLORER FD-ADM #5024	FMV	57,643.	57,643.
VANGUARD INSTITUTIONAL INDEX #0094	FMV	478,650.	478,650.
VANGUARD MIDCAP GWTH IN-INV FD#5832	FMV	300,184.	300,184.
VANGUARD SM CP VI IDX- INST FD #0865	FMV	112,354.	112,354.
VANGUARD INTERMED INDX-INST FD #0504	FMV	185,775.	185,775.
VANGUARD MID CAP INDX-INSTL FD#0864	FMV	264,876.	264,876.
FIDELITY CONTRAFUND INC FD#0022	FMV	309,120.	309,120.
DODGE & COX INCOME #0147	FMV	191,969.	191,969.
ISHARES US PREFERRED STOCK ETF	FMV	129,565.	129,565.
TORTOISE ENERGY INFRASTRUCTY FD	FMV	23,647.	23,647.
CAVANAL HILL WORLD ENRGY-INST #0055	FMV	28,311.	28,311.
JOHN HANCOCK DISC VAL M/C-I #3633	FMV	91,190.	91,190.
OAKMARK INTL-I #0109	FMV	145,951.	145,951.
CAVANAL HILL OPP-INST #0054	FMV	56,071.	56,071.
IVY ASSET STRAT-R6 #0226	FMV	61,682.	61,682.
VANGUARD S/T BD INDX-ADM #5132	FMV	392,966.	392,966.

INVESCO REAL ESTATE-R6 #5005	FMV	42,641.	42,641.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,330,784.	4,330,784.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 7
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DEBRA COOPER
9520 NORTH MAY AVENUE, 2ND FLOOR
OKLAHOMA CITY, OK 73120

TELEPHONE NUMBER

405-936-3968

FORM AND CONTENT OF APPLICATIONS

THE APPLICATION SHOULD INCLUDE FINANCIAL INFORMATION, FAMILY HISTORY, PHYSICAL CONDITION, AGE, EDUCATION GOALS AND OTHER DATA NECESSARY TO SHOW NEED FOR LOAN, SCHOLARSHIP OR AN OUTRIGHT GRANT.
ASSIST BY OUTRIGHT GRANTS OR LOANS TO PHYSICALLY HANICAPPED CHILDREN, YOUNG MEN OR WOMEN IN OBTAINING:

1. CORRECTIVE SURGERY AND HOSPITALIZATION
2. NECESSITIES OF LIFE WHILE IN CONVALESCENCE
3. VOCATIONAL TRAINING TO ENABLE THEM TO EARN THEIR OWN LIVING

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DEBRA COOPER
9520 NORTH MAY AVENUE, 2ND FLOOR
OKLAHOMA CITY, OK 73120

TELEPHONE NUMBER

405-936-3968

FORM AND CONTENT OF APPLICATIONS

CONTINUE - PART XV, LINE 2(B) AND 2(D):
TO PROVIDE A STUDENT LOAN FUND TO MAKE LOANS TO DESERVING STUDENTS WHO DO NOT POSSESS AND CANNOT OBTAIN FUNDS ELSEWHERE TO COMPLETE THEIR EDUCATION IN OKLAHOMA HIGH SCHOOLS, OKLAHOMA STATE UNIVERSITY, OKLAHOMA CITY UNIVERSITY AND THE UNIVERSITY OF OKLAHOMA, GIVING PREFERENCE TO THE FOLLOWING:

1. PHYSICALLY HANDICAPPED STUDENTS
2. STUDENTS WHO BY MISFORTUNE OR CALAMITY CANNOT COMPLETE THEIR EDUCATION.

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DEBRA COOPER
9520 NORTH MAY AVENUE, 2ND FLOOR
OKLAHOMA CITY, OK 73120

TELEPHONE NUMBER

405-936-3968

FORM AND CONTENT OF APPLICATIONS

CONTINUE - PART XV, LINE 2(B) AND 2(D):
TO PROVIDE A SCHOLARSHIP FUND TO GIVE SCHOLARSHIPS TO DESERVING STUDENTS BASED UPON NEED TO COMPLETE THEIR EDUCATION IN OKLAHOMA HIGH SCHOOLS, OKLAHOMA STATE UNIVERSITY (FORMERLY OKLAHOMA A & M COLLEGE), OKLAHOMA CITY UNIVERSITY AND THE UNIVERSITY OF OKLAHOMA, GIVING PREFERENCE TO THE FOLLOWING:
1. PHYSICALLY HANDICAPPED STUDENTS
2. STUDENTS WHO BY MISFORTUNE OR CALAMITY CANNOT COMPLETE THEIR EDUCATION

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A