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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2016 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 4,380,696.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	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	78,455.	78,455.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	125,423.			
	b Gross sales price for all assets on line 6a	823,983.			
	7 Capital gain net income (from Part IV, line 2)		125,423.		
	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	11,182.	11,182.		STATEMENT 2	
12 Total. Add lines 1 through 11	215,060.	215,060.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	27,076.	0.		27,076.
	14 Other employee salaries and wages	33,750.	0.		33,750.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	15,250.	0.	15,250.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 4	5,855.	1,100.	4,328.
	19 Depreciation and depletion				
	20 Occupancy		2,582.	0.	2,582.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5	11,022.	5,860.	5,162.
	24 Total operating and administrative expenses. Add lines 13 through 23		95,535.	6,960.	88,148.
	25 Contributions, gifts, grants paid		267,899.		267,899.
26 Total expenses and disbursements. Add lines 24 and 25		363,434.	6,960.	356,047.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-148,374.			
b Net investment income (if negative, enter -0-)			208,100.		
c Adjusted net income (if negative, enter -0-)			N/A		

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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			
	2 Savings and temporary cash investments	46,622.	101,217.	101,217.
	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	4,330,784.	4,247,121.	4,247,121.
14 Land, buildings, and equipment basis ▶	334.			
Less accumulated depreciation ▶	334.			
15 Other assets (describe ▶ OIL & GAS MINERALS)		12,670.	12,670.	32,358.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,390,076.	4,361,008.	4,380,696.
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	4,390,076.	4,361,008.	
	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	4,390,076.	4,361,008.	
	31 Total liabilities and net assets/fund balances	4,390,076.	4,361,008.	

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	4,390,076.
2 Enter amount from Part I, line 27a	2	-148,374.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	119,306.
4 Add lines 1, 2, and 3	4	4,361,008.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,361,008.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
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 823,983.		698,560.	125,423.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			125,423.

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	125,423.
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	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	363,395.	4,658,352.	.078009
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

2 Total of line 1, column (d)	2	.294321
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	.058864
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,252,852.
5 Multiply line 4 by line 3	5	250,340.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,081.
7 Add lines 5 and 6	7	252,421.
8 Enter qualifying distributions from Part XII, line 4	8	356,047.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 1,639. Refunded ☐ 0.

1a		2,081.
2		0.
3		2,081.
4		0.
5		2,081.
6a	2,720.	
6b		
6c	1,000.	
6d		
7		3,720.
8		
9		
10		1,639.
11		0.

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

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

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		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	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► 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
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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? ☐ Yes ☒ No

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

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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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	TRUSTEE			
2501 N. BLACKWELDER				
OKC, OK 73106	1.00	0.	0.	0.
DAVID L BOREN PRESIDENT OU	TRUSTEE			
660 PARRINGTON OVAL				
NORMAN, OK 73019	1.00	0.	0.	0.
BURNS HARGIS PRESIDENT OSU	TRUSTEE			
107 WHITEHURST				
STILLWATER, OK 74078	1.00	0.	0.	0.
BANK OF OKLAHOMA N.A.	AGENT			
P.O. BOX 880				
TULSA, OK 74101-0880	10.00	27,076.	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."

[illegible]

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

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.

Part IV Summary of Charitable Activities		Expenses
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.		
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.

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

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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	4,185,123.
b	Average of monthly cash balances	1b	86,936.
c	Fair market value of all other assets	1c	45,557.
d	Total (add lines 1a, b, and c)	1d	4,317,616.
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	4,317,616.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,764.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,252,852.
6	Minimum investment return. Enter 5% of line 5	6	212,643.

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	212,643.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,081.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,081.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	210,562.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	210,562.
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	210,562.

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	356,047.
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	356,047.
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	2,081.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	353,966.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				210,562.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	88,893.			
f Total of lines 3a through e	88,893.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 356,047.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				210,562.
e Remaining amount distributed out of corpus	145,485.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	234,378.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	234,378.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	88,893.			
e Excess from 2016	145,485.			

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 2016, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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:

**DEXTER G. JOHNSON EDUCATIONAL &
BENEVOLENT TRUST**

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CALISE, MICAH EASTON PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	8,000.
CASTRO, MARIGOLD PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	9,500.
COGHILL, DAVID PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	802.
COX, KAMBRI PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	10,000.
EVANS, LUCAS PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	8,942.
Total	SEE CONTINUATION SHEET(S)			267,899.
b Approved for future payment				
NONE				
Total				0.

Form **990-PF** (2016)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount			
1 Program service revenue:							
a							
b							
c							
d							
e							
f							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities			14	78,455.			
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	11,182.			
8 Gain or (loss) from sales of assets other than inventory			18	125,423.			
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.		215,060.		0.	
13 Total. Add line 12, columns (b), (d), and (e)							215,060.

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

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

[illegible]

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

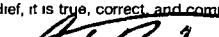
- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-------|-----|----|
| a Transfers 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. | | | |

[illegible]

- 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. 7)? ☒ Yes ☐ No
	 Signature of officer or trustee	19/25/17 Date	OFFICER Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	ANNE SCUDDER		2017.08.29 09:11.39 -05'00'		P00967598
	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	

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	INVESCO REAL ESTATE		04/07/11	08/09/16
b	INVESCO REAL ESTATE		12/07/12	08/09/16
c	INVESCO REAL ESTATE		12/13/13	08/09/16
d	INVESCO REAL ESTATE		12/13/13	08/09/16
e	INVESCO REAL ESTATE		10/14/14	08/09/16
f	INVESCO REAL ESTATE		12/12/14	08/09/16
g	INVESCO REAL ESTATE		12/12/14	08/09/16
h	INVESCO REAL ESTATE		12/11/15	08/09/16
i	AMERICAN AADVANTAGE GROWTH		08/15/01	08/09/16
j	AMERICAN AADVANTAGE GROWTH		12/23/14	08/09/16
k	CAVANAL HILL OPP		09/04/15	08/09/16
l	CAVANAL HILL OPP		12/18/15	08/09/16
m	CAVANAL HILL OPP		12/18/15	08/09/16
n	FEDERATED HI YLD BD		12/05/13	02/11/16
o	FEDERATED HI YLD BD		12/05/13	02/11/16

(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 19,788.		17,129.	2,659.
b 1,746.		1,614.	132.
c 2,840.		2,336.	504.
d 50.		41.	9.
e 15,375.		15,000.	375.
f 1,591.		1,602.	-11.
g 40.		41.	-1.
h 6,771.		5,785.	986.
i 62,399.		38,635.	23,764.
j 32,099.		36,364.	-4,265.
k 52,266.		54,728.	-2,462.
l 493.		513.	-20.
m 830.		863.	-33.
n 195.		231.	-36.
o 49.		58.	-9.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,659.
b			132.
c			504.
d			9.
e			375.
f			-11.
g			-1.
h			986.
i			23,764.
j			-4,265.
k			-2,462.
l			-20.
m			-33.
n			-36.
o			-9.

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

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	FEDERATED HI YLD BD		12/06/12	02/11/16
b	FEDERATED HI YLD BD		12/06/12	02/11/16
c	FEDERATED HI YLD BD		12/04/14	02/11/16
d	FEDERATED HI YLD BD		12/04/14	02/11/16
e	FEDERATED HI YLD BD		02/13/12	02/11/16
f	FEDERATED HI YLD BD		04/13/12	02/11/16
g	FEDERATED HI YLD BD		12/05/11	02/11/16
h	FIDELITY LEVERAGED CO STK		04/07/11	08/09/16
i	FIDELITY LEVERAGED CO STK		09/06/11	08/09/16
j	FIDELITY LEVERAGED CO STK		09/14/15	08/09/16
k	FIDELITY LEVERAGED CO STK		12/07/15	08/09/16
l	IVY ASSET STRAT		10/14/14	02/11/16
m	IVY ASSET STRAT		12/11/14	02/11/16
n	IVY ASSET STRAT		09/06/11	02/11/16
o	IVY ASSET STRAT		12/10/15	02/11/16

(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 4.		5.	-1.
b 267.		314.	-47.
c 266.		307.	-41.
d 16.		18.	-2.
e 16,955.		19,349.	-2,394.
f 4,381.		5,000.	-619.
g 32,867.		36,062.	-3,195.
h 4,527.		3,457.	1,070.
i 23,520.		14,000.	9,520.
j 1,104.		1,133.	-29.
k 571.		588.	-17.
l 21,020.		30,000.	-8,980.
m 8,497.		10,724.	-2,227.
n 24,526.		28,454.	-3,928.
o 3,280.		3,582.	-302.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1.
b			-47.
c			-41.
d			-2.
e			-2,394.
f			-619.
g			-3,195.
h			1,070.
i			9,520.
j			-29.
k			-17.
l			-8,980.
m			-2,227.
n			-3,928.
o			-302.

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

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	LAZARD EMRG MKTS EQ		10/19/07	03/01/16
b	LAZARD EMRG MKTS EQ		12/28/09	03/01/16
c	LAZARD EMRG MKTS EQ		05/19/09	03/01/16
d	LAZARD EMRG MKTS EQ		12/22/08	08/15/16
e	LAZARD EMRG MKTS EQ		01/20/09	08/15/16
f	LAZARD EMRG MKTS EQ		05/19/09	08/15/16
g	NEUBERGER BERMAN GENESIS		12/17/13	08/15/16
h	NEUBERGER BERMAN GENESIS		12/17/13	08/15/16
i	NEUBERGER BERMAN GENESIS		12/16/14	08/15/16
j	PIMCO ALL ASSET		04/07/11	08/09/16
k	PIMCO COMM REAL REAT STRAT		11/03/11	08/09/16
l	PIMCO COMM REAL REAT STRAT		02/13/12	08/09/16
m	PIMCO COMM REAL REAT STRAT		08/10/12	08/09/16
n	PIMCO COMM REAL REAT STRAT		12/22/08	08/19/16
o	TEMPLETON GLBL BD		09/18/09	08/09/16

(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 12,882.		25,696.	-12,814.
b 17,948.		25,000.	-7,052.
c 19,169.		19,866.	-697.
d 15,870.		10,000.	5,870.
e 26,234.		15,000.	11,234.
f 49,222.		40,134.	9,088.
g 7,241.		7,774.	-533.
h 6.		6.	0.
i 8,737.		8,526.	211.
j 24,013.		26,175.	-2,162.
k 1,804.		4,223.	-2,419.
l 2,838.		5,700.	-2,862.
m 452.		900.	-448.
n 9,716.		17,311.	-7,595.
o 1,041.		1,116.	-75.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-12,814.
b			-7,052.
c			-697.
d			5,870.
e			11,234.
f			9,088.
g			-533.
h			0.
i			211.
j			-2,162.
k			-2,419.
l			-2,862.
m			-448.
n			-7,595.
o			-75.

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

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	TEMPLETON GLBL BD		12/28/09	08/09/16
b	TEMPLETON GLBL BD		02/13/12	08/09/16
c	TEMPLETON GLBL BD		12/30/10	08/09/16
d	TEMPLETON GLBL BD		04/13/12	08/09/16
e	TEMPLETON GLBL BD		12/19/12	08/09/16
f	TEMPLETON GLBL BD		12/19/12	08/09/16
g	TEMPLETON GLBL BD		12/18/13	08/09/16
h	VANGUARD M/C GRWTH		12/22/08	08/09/16
i	VANGUARD M/C GRWTH		05/19/09	08/09/16
j	VANGUARD M/C INDX		02/13/12	03/01/16
k	VANGUARD M/C INDX		02/13/12	08/15/16
l	TEMPLETON GLBL BD		02/13/12	08/09/16
m	CAPITAL GAINS DIVIDENDS			
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	54.	59.	-5.
b	17,260.	19,703.	-2,443.
c	41,559.	48,608.	-7,049.
d	6,999.	7,879.	-880.
e	1,446.	1,649.	-203.
f	14.	17.	-3.
g	27.	30.	-3.
h	46,633.	14,248.	32,385.
i	72,629.	25,901.	46,728.
j	50,000.	34,651.	15,349.
k	15,134.	9,278.	5,856.
l		1,177.	-1,177.
m	36,722.		36,722.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5.
b			-2,443.
c			-7,049.
d			-880.
e			-203.
f			-3.
g			-3.
h			32,385.
i			46,728.
j			15,349.
k			5,856.
l			-1,177.
m			36,722.
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	125,423.
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	N/A

**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
HAMM, ROBERT Z. PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	3,320.
HART, MICHAEL PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	8,000.
HERNANDEZ, MARIA PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	850.
HOBBS, BROOKS PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	8,000.
HOWARD, CALEB PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	6,538.
LEE, PAUL PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	11,500.
MELTON, CALEB PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	2,870.
MILLIGAN, ETHAN PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	1,040.
MONTELONGO, JOCELYN PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	7,650.
MURRAY, CARLIE PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	8,000.
Total from continuation sheets				230,655.

**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
ORTON, MICHAEL PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	6,131.
PAYNE, IMMANUEL PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	5,440.
ROE, HUNTER PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	5,573.
SANDER, CHRISTOPHER PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	556.
SARTIN, ANNIE PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	11,500.
SARTIN, ELIZABETH PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	13,500.
SIMS, JAYCE PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	7,350.
STERNBERG, ASHLYN PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	7,157.
TAYLOR, SHANE PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	195.
TYTENICZ, ABBIE PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	4,219.
Total from continuation sheets				

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
WHITE, WHITLEY PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	9,500.
WILLMON, PAISLEE PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	9,000.
WILSON, CHRISTA PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	MEDICAL EXPENSES	2,766.
UNIVERSITY OF OKLAHOMA PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	EDUCATIONAL	30,000.
OKLAHOMA CITY UNIVERSITY PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	EDUCATIONAL	30,000.
OKLAHOMA STATE UNIVERSITY PO BOX 1620 TULSA, OK 74101-1620	NONE	PUBLIC	EDUCATIONAL	30,000.
Total from continuation sheets				

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	115,177.	36,722.	78,455.	78,455.	
TO PART I, LINE 4	115,177.	36,722.	78,455.	78,455.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	10,786.	10,786.	
MISC. INCOME	396.	396.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,182.	11,182.	

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	15,250.	0.		15,250.
TO FORM 990-PF, PG 1, LN 16B	15,250.	0.		15,250.

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	1,100.	1,100.		0.
PAYROLL TAXES AND EXCISE TAX	4,755.	0.		4,328.
TO FORM 990-PF, PG 1, LN 18	5,855.	1,100.		4,328.

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	2,812.	0.		2,812.	
OFFICE SUPPLIES	2,350.	0.		2,350.	
MINERAL INTEREST FEES	5,860.	5,860.		0.	
TO FORM 990-PF, PG 1, LN 23	11,022.	5,860.		5,162.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
AMER BEACON LG CAP VAL-INST FD#0066	FMV	437,347.	437,347.	
AMER BEACON INT'L EQ-INST FD#0067	FMV	116,734.	116,734.	
CALAMOS MKT NEUT INC-I FD#0629	FMV	54,245.	54,245.	
DIAMOND HILL LONG/SHORT-I FD#0011	FMV	89,376.	89,376.	
FEDERATED HI YLD BD-INST FD#0900	FMV	66,501.	66,501.	
MERGER FD#0260	FMV	40,853.	40,853.	
MFS INTL NEW DISCOVERY FD #0874	FMV	156,656.	156,656.	
NEUB BERM GENESIS-INSTL FD#1229	FMV	118,000.	118,000.	
PIMCO ALL ASSET-INST FD#0034	FMV	30,107.	30,107.	
TEMPLETON GLOBAL BD-ADV FD#0616	FMV	47,925.	47,925.	
VANGUARD EXPLORER FD-ADM #5024	FMV	61,992.	61,992.	
VANGUARD INSTITUTIONAL INDEX #0094	FMV	524,291.	524,291.	
VANGUARD MIDCAP GWTH IN-INV FD#5832	FMV	199,604.	199,604.	
VANGUARD SM CP VI IDX- INST FD #0865	FMV	137,542.	137,542.	
VANGUARD INTERMED INDX-INST FD #0504	FMV	252,884.	252,884.	
VANGUARD MID CAP INDX-INSTL FD#0864	FMV	217,771.	217,771.	
FIDELITY CONTRAFUND INC FD#0022	FMV	389,424.	389,424.	
DODGE & COX INCOME #0147	FMV	196,581.	196,581.	
ISHARES US PREFERRED STOCK ETF	FMV	124,095.	124,095.	
TORTOISE ENERGY INFRASTRUCTY FD	FMV	26,087.	26,087.	
CAVANAL HILL WORLD ENRGY-INST #0055	FMV	34,615.	34,615.	
JOHN HANCOCK DISC VAL M/C-I #3633	FMV	144,645.	144,645.	
OAKMARK INTL-I #0109	FMV	155,108.	155,108.	
VANGUARD S/T BD INDX-ADM #5132	FMV	393,031.	393,031.	
VANGUARD TOT INTL BD INDX-ADM #0511	FMV	66,419.	66,419.	
VIRTUS EMRG MKT OPP-I #1736	FMV	80,201.	80,201.	
NATIXIS GATEWAY-Y #1986	FMV	38,877.	38,877.	
VANGUARD REIT INDX-ADM #5123	FMV	46,047.	46,047.	
MINERAL INTEREST	FMV	163.	163.	
TOTAL TO FORM 990-PF, PART II, LINE 13		4,247,121.	4,247,121.	

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

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