Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation Dobson Family Foundation		A Employer identification number 26 - 1301254
Number and street (or P O box number if mail is not delivered to street address) 5001 N Gaillardia Corporate Pl	Room/suite Ste A	B Telephone number (see page 10 of the instructions) 405 - 242-0335
City or town, state, and ZIP code Oklahoma City, OK 73142		C If exemption application is pending, check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 9,087,040

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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) (see page 11 of the instructions).)*

			(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	122,349	122,349		
	4	Dividends and interest from securities	99,649	99,649		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Schedule 1	(64,380)			
	b	Gross sales price for all assets on line 6a 2,936,821				
	7	Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	157,618	221,998	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest Schedule 2				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,992	1,992		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) Schedule 3	29,637	29,637		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,629	31,629	0	0
	25	Contributions, gifts, grants paid Schedule 4	413,400			413,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	445,029	31,629	0	413,400
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(287,411)			
	b	**Net investment income** (if negative, enter -0-)		190,369		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	8,318	6,005	6,005
	2 Savings and temporary cash investments	462,262	1,495,096	1,495,152
	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 (attach schedule) (see page 15 of the instructions) Schedule			
	7 Other notes and loans receivable (attach schedule) Schedule ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges Schedule 5			
	10a Investments—U.S. and state government obligations (attach schedule)	734,543	631,535	637,789
	b Investments—corporate stock (attach schedule) Schedule 5	2,993,276	3,271,292	3,754,830
	c Investments—corporate bonds (attach schedule) Schedule 5	2,003,622	1,563,745	1,602,016
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) Schedule ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) Schedule 6	2,550,000	1,496,937	1,591,247
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) Schedule ▶			
	15 Other assets (describe ▶ Schedule)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,752,021	8,464,610	9,087,040
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons Schedule			
	21 Mortgages and other notes payable (attach schedule) Schedule			
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	8,752,021	8,464,610	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	8,752,021	8,464,610	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,752,021	8,464,610	

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	8,752,021
2	Enter amount from Part I, line 27a	2	(287,411)
3	Other increases not included in line 2 (itemize) ▶ Schedule	3	
4	Add lines 1, 2, and 3	4	8,464,610
5	Decreases not included in line 2 (itemize) ▶ Schedule	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,464,610

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	Deutsche Bank account - see STMT DB	P		
b	Deutsche Bank account - see STMT DB	P		
c	Pimco Talf Fund	P	7/30/2009	6/30/2010
d	Capital gain distributions			
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	202,987		203,120	(133)
b	1,812,432		1,915,018	(102,586)
c	918,986		883,063	35,923
d	2,415			2,415
e				

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				(133)
b				(102,586)
c				35,923
d				2,415
e				

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	(64,380)
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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))
2009	464,400	8,222,785	5.65%
2008	84,793	9,277,216	.91%
2007		9,504,329	.00%
2006			
2005			

2	**Total** of line 1, column (d)	2	6.56%
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	2.92%
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,636,543
5	Multiply line 4 by line 3	5	251,803
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,904
7	Add lines 5 and 6	7	253,707
8	Enter qualifying distributions from Part XII, line 4	8	413,400

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,904
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	1,904
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	1,904
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 578		
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	578
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	1,326
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be. **Credited to 2011 estimated tax** ▶ ______ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Oklahoma			
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	✓	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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 page 20 of the instructions) . . . Schedule	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ Phillip Giachino Telephone no. ▶ 405.242.0335

Located at ▶ 5001 N Gaillardia Corporate Pl, Suite A, OKC, OK ZIP+4 ▶ 73,142

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 |

			Yes	No
16	At any time during calendar year 2010, 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		✓
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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 page 22 of the instructions)?	1b	N/A	
	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
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 page 22 of the instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
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 2010 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 2010.)*	3b	N/A	
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 2010?	4b		✓

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		✓
	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?	7b	N/A	

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 (see page 22 of the instructions).

(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
Everett R. Dobson 14201 Wireless Way, OKC, OK 73134	President, 1	0	0	0
Stephen T. Dobson 14201 Wireless Way, OKC, OK 73134	Vice President, 1	0	0	0
Phillip J. Giachino 14201 Wireless Way, OKC, OK 73134	Secretary, 1	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
Total number of other employees paid over $50,000 ▶				

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
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	Expenses
1 N/A	0
2	0
3	0
4	0

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	0
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,906,298
b	Average of monthly cash balances	1b	861,765
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,768,064
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,768,064
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	131,521
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,636,543
6	**Minimum investment return.** Enter 5% of line 5	6	431,827

Part XI **Distributable Amount** (see page 25 of the 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	431,827
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,904		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,904
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	429,923
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	429,923
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	429,923

Part XII **Qualifying Distributions** (see page 25 of the 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	413,400
b	Program-related investments—total from Part IX-B	1b	
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	413,400
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 (see page 26 of the instructions)	5	1,904
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	411,496

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.

Part XIII **Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				429,923
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			406,978	
b Total for prior years: 20 20 ,20 ,20				
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 413,400				
a Applied to 2009, but not more than line 2a			406,978	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				6,422
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				423,501
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	N/A	N/A	N/A	N/A	N/A
b 85% of line 2a	N/A	N/A	N/A	N/A	N/A
c Qualifying distributions from Part XII, line 4 for each year listed	N/A	N/A	N/A	N/A	N/A
d Amounts included in line 2c not used directly for active conduct of exempt activities					N/A
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	N/A	N/A	N/A	N/A	N/A
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					N/A
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					N/A
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	N/A	N/A	N/A	N/A	N/A
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)					N/A
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					N/A
(3) Largest amount of support from an exempt organization					N/A
(4) Gross investment income					N/A

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 page 28 of the 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).)

Everett R. Dobson, Stephen T. Dobson, Robbin L. Dobson

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Everett R. Dobson

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

Written applications for funds should be submitted by mail to the Foundation.

c Any submission deadlines:

None

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

The Foundation focuses on grants to organizations in Oklahoma.

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*				
Boy Scouts of America Oklahoma City, OK 73116	N/A	509 a 1	General Fund	5,000
Hearts and Hands Int'l Edmond OK 7308	N/A	509 a 1	Educational programs	30,000
Natl Cowboy Hall and West Heritage Museum Oklaho	N/A	509 a 1	General Fund	125,000
UCO Foundation Edmond, OK	N/A	509 a 1	University Scholarships	20,000
Ok State Univ Foundation Stillwater, OK 74076	N/A	509 a 1	General Fund	15,000
Center for Children & Families, Inc Norman, OK	N/A	509 a 1	Youth Programs	10,000
Peppers Ranch Edmond OK 73083	N/A	509 a 1	Youth Services	25,000
SW OK St Univ Foundation Weatherford, OK 73096	N/A	509 a 1	Educational Programs	25,000
White Fields, Inc. Piedmont, OK 73078	N/A	509 a 1	Youth Services	10,000
Infant Crisis Services, Inc Oklahoma City, OK 73105	N/A	509 a 1	General Fund	1,000
Billy Khourie Memorial Fund Norman OK	N/A	509 a 1	General Fund	1,400
City Care, Inc. Oklahoma City, OK 73107	N/A	509 a 1	Indigent Care	26,000
Pauline Mayer Children's Center Oklahoma City, OK	N/A	509 a 1	Children's Center	10,000
Heritage Hall Oklahoma City, OK 73120	N/A	509 a 1	Facilities	100,000
The Nature Conservancy Oklahoma City, OK 73	N/A	509 a 1	Conservation Programs	10,000
Total . . . . ▶ 3a				413,400
b *Approved for future payment*				
				0
				0
				0
				0
				0
				0
				0
				0
Total . . . . ▶ 3b				

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 (See page 28 of the instructions)
	(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			14	122,349	
4 Dividends and interest from securities			14	99,649	
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					
8 Gain or (loss) from sales of assets other than inventory			18	(64,380)	
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		157,618	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 157,618

(See worksheet in line 13 instructions on page 29 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) (See page 29 of the instructions.)

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 7-7-11 | Title President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶ N/A			Firm's EIN ▶ -- - ---	
Firm's address ▶			Phone no -	

Attachments to IRS Form 990-PF
Dobson Family Foundation
26-1301254
Tax Year 2010

Schedule 1: Part I, Line 6a - Net Gain or (Loss) from Sale of Assets Not on Line 10

	Description	Date Acquired	How Acquired	Gross Sales Price	Cost, Other basis, or Donated Value: Amount	Which One	To Part XVI-A Line 8 (See Note)
1	See STMT DB		Purchase	202,987	203,120	cost	2
2	See STMT DB		Purchase	1,812,432	1,915,018	cost	2
3	Pimco TALF fund	7/30/2009	Purchase	918,986	883,063	cost	2
4	Capital Gain distributions			2,415	0		2
Total				2,936,821	3,001,201		

	Date Sold	To Whom Sold	Expense of Sale and Cost of Improvements	Depreciation Since Acquisition	Gain or (Loss)
1					(133)
2					(102,586)
3	6/30/2010				35,923
4					2,415
Total			0	0	(64,380)

Amounts Carried To Part XVI-A line 8	Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation Since Acquisition	Gain or (Loss)
Unrelated Business Income (Col B)	0	0	0	0	0
Excluded by Sec 512, 513, or 514 (Col D)	2,936,821	3,001,201	0	0	(64,380)
Related / Exempt Function Income (Col E)	0	0	0	0	0
Total	2,936,821	3,001,201	0	0	(64,380)

Note Numeric codes used above are
1 - if Unrelated Business Income (Part XVI-A, Column B),
2 - if Excluded by Sec 512, 513, or 514 (Part XVI-A, Column D)
Balance is Related / Exempt Function Income (Part XVI-A, Column E)

Schedule 2: Part I, Line 18 - Taxes

	Type of tax	Amount
1	Foreign taxes on dividends	1,992
2	Federal income taxes	0
3		
Total		1,992

Attachments to IRS Form 990-PF
Dobson Family Foundation
26-1301254
Tax Year 2010

Schedule 3: Part I, Line 23 - Other Expenses

	Description	Amount
1	Asset management fees	29,622
2	State filing fee	15
3	Other	0
4		
5		
10	Amortization from schedule below	

Attachments to IRS Form 990-PF
Dobson Family Foundation
26-1301254
Tax Year 2010

Schedule 4: Part I, Line 25 - Contributions, Gifts, Grants Paid

From detail below:	Cash Amount	Property Other than Cash	Total
Paid during the year	413,400	0	413,400
Approved for future payment	0	0	0
Total	413,400	0	413,400

Paid During the Year.

Class of Activity. Donee Name	Donee Address	Cash Amount	Property Other than Cash (1)	Relationship to Disqualified Persons (2)	Organizational Status of Donee (3)
Line 28 - Grants Paid -1					
1 1 Boy Scouts of America	Oklahoma City, OK 73116	5,000		none	509(a)(1)
1 2 City Care, Inc	Oklahoma City, OK 73107	26,000		none	509(a)(1)
1 3 The Nature Conservancy	Oklahoma City, OK 73116	10,000		none	509(a)(1)
1 4 Natl Cowboy Hall and West Heritage M	Oklahoma City, OK 73111	125,000		none	509(a)(1)
1 5 SW OK State Univ Foundation	Weatherford, OK 73096	25,000		none	509(a)(1)
1 6 White Fields, Inc	Piedmont, OK 73078	10,000		none	509(a)(1)
1 7 Oklahoma State Univ Foundation	Stillwater, OK 74076	15,000		none	509(a)(1)
Total Line 28 - Grants Paid -1		216,000	0		
Line 28 - Grants Paid -2					
2 1 Center for Children & Families	Norman, OK 73071	10,000		none	509(a)(1)
2 2 Hearts & Hands Intl	Edmond, OK 73084	30,000		none	509(a)(1)
2 3 UCO Foundation	Edmond, OK 73013	20,000		none	509(a)(1)
2 4 Peppers Ranch	Edmond, OK 73083	25,000		none	509(a)(1)
2 5 Pauline E Meyer Children's Shelter	Oklahoma City, OK 73118	10,000		none	509(a)(1)
2 6 Infant Crisis Services	Oklahoma City, OK 73120	1,000		none	509(a)(1)
2 7 Heritage Hall School	Oklahoma City, OK 73106	100,000		none	509(a)(1)
Total Line 28 - Grants Paid -2		196,000	0		
Line 28 - Grants Paid -3					
3 1 Billy Khoune Memorial Fund	Norman, OK	1,400		none	509(a)(1)
Total Line 28 - Grants Paid -3		1,400	0		
Total amount paid for which the foundation exercised expenditure responsibility					
Total Paid During the Year		413,400	0		

(1) Additional information for property other than cash included on continuation sheet
(2) Relationship of donee if related by blood, marriage, adoption or employment (including children of employees) to any disqualified person
(3) The organizational status of donee (e g , public charity—an organization described in section 509(a)(1), (2), or (3))

Approved for Future Payment:

Class of Activity: Donee Name	Donee Address	Cash Amount	Property Other than Cash (1)	Relationship to Disqualified Persons (2)	Organizational Status of Donee (3)
Total Approved for Future Payment		0	0		

(1) Additional information for property other than cash included on continuation sheet
(2) Relationship of donee if related by blood, marriage, adoption or employment (including children of employees) to any disqualified person
(3) The organizational status of donee (e g , public charity—an organization described in section 509(a)(1), (2), or (3))

Attachments to IRS Form 990-PF
Dobson Family Foundation
26-1301254
Tax Year 2010

Schedule 5: Part II, Line 10 - Investments—Government Obligations, Corporate Stocks and Bonds

Line 10a - Investments - U.S. and state government obligations	Valued at Cost or Market Value	End of Year Book Value	End of Year Fair Market Value
Total U S Government obligations		631,535	637,789
Total		631,535	637,789

Line 10b - Investments - Corporate Stock		Book Value	Fair Market Value
1	Deutsche Bank Investment Portfolio	1,813,235	2,205,724
2	Aim European Growth Fund	525,000	581,999
3	Columbia Select Small Cap Fund	225,000	268,729
4	Eaton Vance Emerging Markets Fund	500,000	488,972
5	MSCI Pacific Ex Japan Ihares	107,097	117,450
6	T Rowe Price New Asia Fund	100,903	91,899
7	Accrued Dividend	57	57
Total		3,271,292	3,754,830

Line 10c - Investments - Corporate Bonds		Book Value	Fair Market Value
1	Deutsche Bank Investment Portfolio	1,332,752	1,376,405
2	Artio Global High Income Fund	230,993	225,611
Total		1,563,745	1,602,016

Schedule : Part II, Line 11 - Investments—Land, Buildings, and Equipment

Description.	Cost or Other Basis	Accumulated Depreciation	End of Year Book Value	End of Year Fair Market Value
1			0	
2			0	
3			0	
4			0	
Total	0	0	0	0

STMT DB

2010 Tax Information Statement

Payer's Name and Address:
DEUTSCHE BANK TRUST CO. AMERICA
280 PARK AVENUE
NEW YORK, NY 10017

Account Number: 254327
Recipient's Tax ID Number: XX-XXX1254
Payer's Federal ID Number: 13-4941247
Questions? (212)454-7371

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*
Short Term Sales Reported on 1099-B								
750.0000	013078100	ALBERTO CULVER CO NEW COM	VARIOUS	09/28/2010	28,285.48	20,861.22	7,424.26	0.00
75.0000	031162100	AMGEN INC COM	04/26/2010	07/14/2010	3,950.51	4,416.32	-465.82	0.00
25.0000	037833100	APPLE COMPUTER INC COM	12/22/2009	04/26/2010	6,732.58	4,988 85	1,743.73	0.00
125.0000	13342B105	CAMERON INTL CORP COM	03/02/2010	04/29/2010	4,831.09	5,256.97	-425.88	0.00
125 0000	G2554F105	COVIDIEN PLC ORD	02/08/2010	07/23/2010	4,906 28	6,184.38	-1,278.10	0.00
450.0000	G2554F105	COVIDIEN PLC ORD	VARIOUS	08/03/2010	16,480.03	22,047.75	-5,567.72	0.00
50.0000	29266R108	ENERGIZER HLDGS INC COM	10/12/2009	07/14/2010	2,753.04	3,271.04	-518.00	0.00
81.0000	302571104	FPL GROUP INC COM	05/04/2009	01/07/2010	4,298.15	4,567.16	-269.01	0.00
119.0000	302571104	FPL GROUP INC COM	05/04/2009	01/07/2010	6,314 39	6,709.78	-395.39	0.00
12 0000	38259P508	GOOGLE INC CL A	12/07/2009	06/25/2010	5,687 37	7,029.79	-1,342.42	0 00
100.0000	45884X103	INTERMUNE INC COM	05/03/2010	05/05/2010	1,030.91	4,700.83	-3,669.92	0.00
225.0000	532716107	LIMITED BRANDS INC COM	09/23/2009	08/02/2010	5,883 48	3,959.78	1,923.70	0.00
75.0000	58155Q103	MCKESSON HBOC INC COM	02/08/2010	07/23/2010	4,923.75	4,379.09	544.66	0.00
150.0000	61945A107	MOSAIC CO COM	08/02/2010	12/07/2010	10,491 35	7,350.26	3,141.09	0.00
25.0000	61945A107	MOSAIC CO COM	08/02/2010	12/13/2010	1,686.71	1,225.04	461.67	0.00
250.0000	62855J104	MYRIAD GENETICS INC COM	VARIOUS	06/16/2010	4,245.10	6,069.05	-1,823.95	0.00

STMT 08

2010 Tax Information Statement

Payer's Name and Address:
DEUTSCHE BANK TRUST CO. AMERICA
280 PARK AVENUE
NEW YORK, NY 10017

Account Number: 254327
Recipient's Tax ID Number: XX-XXX1254
Payer's Federal ID Number: 13-4941247
Questions? (212)454-7371
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
115.0000	674599105	OCCIDENTAL PETE CORP COM	06/16/2010	10/26/2010	9,104.72	9,963.85	-859.13	0.00
75.0000	713448108	PEPSICO INC COM	08/16/2010	11/05/2010	4,872.75	4,902.92	-30 17	0 00
370.0000	858119100	STEEL DYNAMICS INC COM	01/07/2010	07/14/2010	5,444 52	7,130.68	-1,686.16	0 00
130.0000	858119100	STEEL DYNAMICS INC COM	01/07/2010	07/15/2010	1,882 03	2,505.37	-623 34	0.00
100.0000	893641100	TRANSDIGM GROUP INC COM	VARIOUS	04/26/2010	5,664 90	4,589.72	1,075.18	0.00
25.0000	H8817H100	TRANSOCEAN LTD ZUG COM	09/11/2009	04/27/2010	2,155.04	2,059.40	95.64	0.00
95.0000	H8817H100	TRANSOCEAN LTD ZUG COM	09/11/2009	04/29/2010	7,450.99	7,825.70	-374.71	0.00
575.0000	91324P102	UNITEDHEALTH GROUP INC COM	VARIOUS	02/08/2010	18,767.76	16,302.45	2,465.31	0.00
125.0000	91324P102	UNITEDHEALTH GROUP INC COM	VARIOUS	03/09/2010	4,158.07	3,350.60	807.47	0.00
325.0000	91324P102	UNITEDHEALTH GROUP INC COM	10/19/2009	04/26/2010	9,714.15	7,968.19	1,745.96	0.00
100.0000	98956P102	ZIMMER HLDGS INC	03/12/2010	07/23/2010	5,286.34	5,896 67	-610.33	0.00
300.0000	98956P102	ZIMMER HLDGS INC	VARIOUS	12/14/2010	15,985.25	17,606.94	-1,621.69	0.00
Total Short Term Sales Reported on 1099-B					**202,986.74**	**203,119.80**	**-133.07**	**0.00**
Long Term 15% Sales Reported on 1099-B								
500000.0000	2515A0MC4	3 YR MARKET CONTRIBUTION NOTE LINKED TO DTD 12/27/2007 12/23/2010	12/20/2007	12/23/2010	431,383.13	500,000.00	-68,616.87	0.00
175 0000	002824100	ABBOTT LABS COM	VARIOUS	06/23/2010	8,307.98	10,170.00	-1,862.02	0.00
225.0000	002824100	ABBOTT LABS COM	03/28/2008	12/13/2010	10,639.66	11,988 00	-1,348 34	0 00
125.0000	G1151C101	ACCENTURE PLC CL A	VARIOUS	03/09/2010	5,184.20	5,117 77	66.43	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

STMT 08

2010 Tax Information Statement

Payer's Name and Address:
DEUTSCHE BANK TRUST CO. AMERICA
280 PARK AVENUE
NEW YORK, NY 10017

Account Number: 254327
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SUITE A
OKLAHOMA CITY, OK 73142

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
275.0000	029912201	AMERICAN TOWER CORP CL A	12/11/2007	04/14/2010	11,472.47	11,940.50	-468.03	0.00
5000	031100100	AMETEK INC NEW COM	12/11/2007	12/22/2010	19.52	16.02	3 50	0.00
25.0000	031162100	AMGEN INC COM	10/28/2008	07/14/2010	1,316 84	1,420.91	-104.08	0 00
150.0000	031162100	AMGEN INC COM	10/28/2008	12/22/2010	8,536.13	8,525.46	10 67	0.00
75000.0000	060505BU7	BANK AMER DTD 7/26/2005 4 50% 8/1/2010	04/27/2009	08/02/2010	75,000.00	75,067.50	-67 50	0.00
250 0000	111320107	BROADCOM CORP CL A	06/05/2008	08/02/2010	9,108 64	7,197.48	1,911.16	0.00
1325.0000	111320107	BROADCOM CORP CL A	03/28/2008	08/16/2010	41,970 51	29,873.23	12,097.28	0.00
365.0000	13342B105	CAMERON INTL CORP COM	03/28/2008	04/29/2010	14,106.79	15,340 95	-1,234.16	0.00
10 0000	13342B105	CAMERON INTL CORP COM	03/28/2008	04/29/2010	383.84	420.30	-36.46	0.00
425.0000	150870103	CELANESE CORP DE SER A COM	03/28/2008	07/23/2010	12,042.33	16,749.25	-4,706.92	0.00
150.0000	151020104	CELGENE CORP	03/28/2008	04/14/2010	9,029.24	9,013.50	15 74	0.00
200.0000	28176E108	EDWARDS LIFESCIENCES CORP	VARIOUS	09/13/2010	11,514.80	4,498.66	7,016.14	0.00
125.0000	28176E108	EDWARDS LIFESCIENCES CORP	VARIOUS	09/23/2010	8,537.31	2,756 46	5,780.85	0.00
25.0000	28176E108	EDWARDS LIFESCIENCES CORP	03/03/2008	12/22/2010	2,051.87	543.93	1,507.94	0.00
175.0000	29266R108	ENERGIZER HLDGS INC COM	VARIOUS	06/23/2010	9,394.14	15,745 50	-6,351.36	0.00
225 0000	29266R108	ENERGIZER HLDGS INC COM	VARIOUS	07/14/2010	12,388.70	18,321.25	-5,932.55	0.00
150 0000	30231G102	EXXON MOBIL CORP COM	03/28/2008	03/02/2010	9,787 46	12,865.50	-3,078.04	0 00
100000 0000	3133X9VB3	FHLB CONS BD DTD 12/9/2004 3 875% 1/15/2010	03/31/2008	01/15/2010	100,000 00	103,008.00	-3,008.00	0.00

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STMT 08

2010 Tax Information Statement

Account Number: 254327
Recipient's Tax ID Number: XX-XXX1254
Payer's Federal ID Number: 13-4941247
Questions? (212)454-7371

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

Payer's Name and Address:
DEUTSCHE BANK TRUST CO. AMERICA
280 PARK AVENUE
NEW YORK, NY 10017

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
150000.0000	36962GS62	GECC MTN 1 DTD 10/21/2005 4.875% 10/21/2010	04/27/2009	10/21/2010	150,000.00	153,885.00	-3,885.00	0.00
370 0000	375558103	GILEAD SCIENCES	03/28/2008	04/26/2010	15,058.74	18,470.40	-3,411 66	0 00
30.0000	375558103	GILEAD SCIENCES	03/28/2008	04/27/2010	1,226.63	1,497.60	-270.97	0.00
9.0000	38259P508	GOOGLE INC CL A	06/05/2008	06/25/2010	4,265.52	5,269.32	-1,003.80	0.00
300.0000	428236103	HEWLETT PACKARD CO COM	07/16/2009	12/13/2010	12,517 67	11,774.76	742.91	0.00
750 0000	458140100	INTEL CORP COM	VARIOUS	01/19/2010	15,774 76	15,757.50	17.26	0.00
75.0000	45865V100	INTERCONTINENTALEXCHANGE INC COM	VARIOUS	03/02/2010	8,125 21	8,476.71	-351.50	0.00
125.0000	45865V100	INTERCONTINENTALEXCHANGE INC COM	VARIOUS	11/05/2010	14,523.67	11,351.55	3,172 12	0.00
325.0000	46625H100	J P MORGAN CHASE & CO COM	07/30/2008	09/30/2010	12,420.54	13,434.17	-1,013.63	0.00
75000.0000	46625HBA7	J P MORGAN CHASE & CO DTD 11/7/2003 4.50% 11/15/2010	05/01/2009	11/15/2010	75,000.00	77,437.50	-2,437 50	0.00
175 0000	478160104	JOHNSON & JOHNSON COM	10/28/2008	06/16/2010	10,305.10	10,725.75	-420 65	0.00
275.0000	50540R409	LABORATORY CORP AMER HLDGS COM NEW	VARIOUS	02/09/2010	19,356.26	20,185 00	-828 74	0 00
150.0000	61166W101	MONSANTO CO NEW COM	VARIOUS	03/02/2010	10,847 53	16,846.37	-5,998.84	0.00
150.0000	61166W101	MONSANTO CO NEW COM	12/28/2007	04/15/2010	9,934.39	16,699.31	-6,764 92	0 00
290 0000	61166W101	MONSANTO CO NEW COM	VARIOUS	04/27/2010	18,670 55	29,008 23	-10,337.68	0 00
150.0000	61945A107	MOSAIC CO COM	VARIOUS	12/13/2010	10,120 27	6,772 16	3,348.11	0 00
230 0000	62855J104	MYRIAD GENETICS INC COM	05/15/2009	06/16/2010	3,905 49	7,233 87	-3,328.38	0 00

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STMT D8

2010 Tax Information Statement

Account Number: 254327
Recipient's Tax ID Number: XX-XXX1254
Payer's Federal ID Number: 13-4941247
Questions? (212)454-7371

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
DEUTSCHE BANK TRUST CO. AMERICA
280 PARK AVENUE
NEW YORK, NY 10017

Recipient's Name and Address:
DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
125.0000	654106103	NIKE INC CL B	03/28/2008	08/02/2010	9,270.77	8,266.25	1,004.52	0.00
165 0000	674599105	OCCIDENTAL PETE CORP COM	VARIOUS	01/07/2010	13,654.58	11,141.26	2,513.32	0.00
150.0000	713448108	PEPSICO INC COM	01/11/2008	06/16/2010	9,546.22	11,649.00	-2,102.78	0 00
150.0000	713448108	PEPSICO INC COM	VARIOUS	06/23/2010	9,418 37	11,068 50	-1,650 13	0.00
100 0000	713448108	PEPSICO INC COM	03/28/2008	11/05/2010	6,497.01	7,185 50	-688.49	0.00
250.0000	74144T108	PRICE T ROWE GROUP INC COM	06/05/2008	03/02/2010	12,836.53	15,342.47	-2,505.94	0.00
150.0000	747525103	QUALCOMM INC COM	06/05/2008	07/23/2010	5,859 77	7,396.48	-1,536 71	0.00
475.0000	747525103	QUALCOMM INC COM	VARIOUS	08/13/2010	18,013.73	19,741.48	-1,727.75	0.00
200.0000	774341101	ROCKWELL COLLINS INC COM	12/24/2007	04/26/2010	13,302.11	14,737.20	-1,435.09	0.00
185.0000	774341101	ROCKWELL COLLINS INC COM	VARIOUS	10/07/2010	10,912.85	11,868.33	-955.48	0.00
315.0000	774341101	ROCKWELL COLLINS INC COM	03/28/2008	11/05/2010	19,028.35	18,160.19	868.16	0 00
150000.0000	78387GAS2	SBC COMMUNICATIONS INC DTD 11/14/2005 5.30% 11/15/2010	04/27/2009	11/15/2010	150,000.00	156,757.50	-6,757.50	0.00
300.0000	790849103	ST JUDE MED INC COM	VARIOUS	03/12/2010	11,237 97	12,772.45	-1,534.48	0 00
205.0000	790849103	ST JUDE MED INC COM	12/24/2007	03/15/2010	8,238 31	8,459.45	-221.14	0.00
120 0000	790849103	ST JUDE MED INC COM	12/24/2007	03/15/2010	4,814.04	4,951.87	-137 83	0.00
125 0000	858912108	STERICYCLE INC	12/11/2007	06/23/2010	8,049.88	7,465.00	584.88	0.00
475.0000	872540109	TJX COS INC NEW COM	VARIOUS	10/01/2010	21,279.44	17,141 13	4,138.31	0.00
200000 0000	893830AU3	TRANSOCEAN INC DTD 12/11/2007 1 625% 12/15/2037	01/14/2009	05/03/2010	197,000 00	180,922.19	16,077.81	0 00

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STMT 10B

2010 Tax Information Statement

Account Number: 254327
Recipient's Tax ID Number: XX-XXX1254
Payer's Federal ID Number: 13-4941247
Questions? (212)454-7371

☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address:
DEUTSCHE BANK TRUST CO. AMERICA
280 PARK AVENUE
NEW YORK, NY 10017

Recipient's Name and Address:
DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100.0000	H8817H100	TRANSOCEAN LTD ZUG COM	09/16/2008	04/27/2010	8,620.18	11,542.10	-2,921.92	0.00
175.0000	931142103	WAL MART STORES INC COM	VARIOUS	06/23/2010	8,851.98	9,961.90	-1,109.92	0.00
125.0000	931142103	WAL MART STORES INC COM	12/24/2007	12/13/2010	6,772.36	6,110.00	662.36	0.00
75000.0000	931142BZ5	WAL-MART STORES DTD 6/9/2005 4 125% 7/1/2010	04/14/2008	07/01/2010	75,000.00	76,972.50	-1,972.50	0.00
Total Long Term 15% Sales Reported on 1099-B					**1,812,432.34**	**1,915,018.12**	**-102,585.79**	**0.00**

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