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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**Open to Public Inspection**

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

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 PI	Room/suite Ste A	B Telephone number (see instructions) 405 - 242-0335
City or town, state or province, country, and ZIP or foreign postal code Oklahoma City, OK 73142		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 9,805,296	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

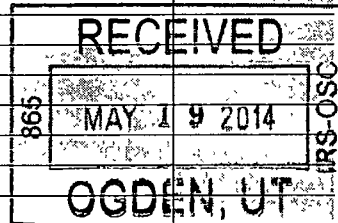
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis 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	39,554	39,554		
	4 Dividends and interest from securities	145,575	145,575		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 4b	632,086			
	b Gross sales price for all assets on line 6a	4,064,275			
	7 Capital gain net income (from Part IV, line 2)		632,086		
	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	817,215	817,215	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				
	18 Taxes (attach schedule) (see instructions)	7,092	3,677		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	28,911	28,911		
	24 Total operating and administrative expenses. Add lines 13 through 23	36,003	32,588	0	0
	25 Contributions, gifts, grants paid	448,600			448,600
26 Total expenses and disbursements. Add lines 24 and 25	484,603	32,588	0	448,600	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	332,612				
b Net investment income (if negative, enter -0-)		784,627			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2013)

SCANNED MAY 28 2014



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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,733	6,654	6,655
	2	Savings and temporary cash investments	50,454	168,459	168,460
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)	281,988		
	b	Investments—corporate stock (attach schedule) Schedule 5	3,733,309	3,945,405	5,044,010
	c	Investments—corporate bonds (attach schedule) Schedule 5	1,386,070	1,750,482	1,734,445
	11	Investments—land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) Schedule 6	2,649,600	2,564,767	2,851,726
	14	Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,103,155	8,435,767	9,805,296
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 (attach 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	8,103,155	8,435,767	
	30	Total net assets or fund balances (see instructions)	8,103,155	8,435,767	
	31	Total liabilities and net assets/fund balances (see instructions)	8,103,155	8,435,767	

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	8,103,155
2	Enter amount from Part I, line 27a	2	332,612
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,435,767
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,435,767

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 Publicly traded securities - See STMT DB		P			
b					
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 4,064,275		3,432,189	632,086		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				632,086	
b					
c					
d					
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	632,086
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3	
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8.					

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.

(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))
2012	425,368	8,696,749	4.89%
2011	429,291	8,544,613	5.02%
2010	411,496	8,636,543	4.76%
2009	464,400	8,222,785	5.65%
2008	84,793	9,277,216	.91%
2 Total of line 1, column (d)			2 21.23%
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 4.25%
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 9,209,771
5 Multiply line 4 by line 3			5 391,047
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,846
7 Add lines 5 and 6			7 398,893
8 Enter qualifying distributions from Part XII, line 4			8 448,600

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	7,846
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	7,846
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	7,846
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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	0	
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	7,846	
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 2014 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?		✓
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. ▶ \$ (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		✓
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?		N/A
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) ▶ 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	✓	
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 2013 or the taxable year beginning in 2013 (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		✓

Part VII-A Statements Regarding Activities (continued)

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)	Schedule	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►		13	✓	
14	The books are in care of ► <u>Phillip Giachino</u> Telephone no ► <u>405.242.0335</u> Located at ► <u>5001 N Gaillardia Corporate Pl, Suite A, OKC, OK</u> ZIP+4 ► <u>73142</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year		15		
16	At any time during calendar year 2013, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		16	Yes	No ✓

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)?	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 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 2013 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 2013.)	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 2013?	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 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)?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? ☐ 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? ☐ 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 (see 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 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 ☐ 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 (see 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
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0
2	0
3	0
4	0

Part IX-B Summary of Program-Related Investments (see 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 instructions	
3	
Total. Add lines 1 through 3	

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	9,289,755
b	Average of monthly cash balances	1b	60,266
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,350,021
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	9,350,021
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	140,250
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,209,771
6	Minimum investment return. Enter 5% of line 5	6	460,489

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	460,489
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,846
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,846
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	452,643
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	452,643
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	452,643

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	448,600
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	448,600
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 instructions)	5	7,846
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	440,754

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 instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				452,643
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			420,828	
b Total for prior years: 20 <u>20</u> , 20 <u>20</u> , 20 <u>20</u>				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ <u>448,600</u>				
a Applied to 2012, but not more than line 2a			420,828	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				27,772
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				424,871
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see 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 2013, 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) | | | | | |
| 2a 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) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | |
| | 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 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 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:

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 <i>Paid during the year</i>				
UCO Foundation Edmond, OK 73013	N/A	509 a 1	Facilities	20,000
Natl Cowboy Hall and West Her Museum Okla City, OK 73104	N/A	509 a 1	Facilities	50,000
Natl Cowboy Hall and West Her Museum Okla City, OK 73104	N/A	509 a 1	General Fund	110,000
UCO Foundation Edmond, OK 73013	N/A	509 a 1	University Scholarships	25,000
Childens Hospital Foundation Okla City, OK 73104	N/A	509 a 1	General Fund	15,000
Center for Children & Families, Inc Norman, OK 73013	N/A	509 a 1	Youth Programs	40,000
Peppers Ranch Edmond OK 73083	N/A	509 a 1	Youth Services	15,000
SW OK St Univ Foundation Weatherford, OK 73096	N/A	509 a 1	Educational Programs	10,000
White Fields, Inc. Piedmont, OK 73078	N/A	509 a 1	Youth Services	10,000
Student Global Health Alliance Oklahoma City	N/A	509 a 1	General Fund	1,000
Billy Khourie Memorial Fund Norman OK	N/A	509 a 1	General Fund	1,200
Crossings Community Church Oklahoma City, OK 73104	N/A	509 a 1	General Fund	15,000
The Nature Conservancy Okla City, OK 73116	N/A	509 a 1	General Fund	10,000
Wes Welker Foundation Okla City, OK 73117	N/A	509 a 1	General Fund	15,000
Oklahoma HPBA Okla City 73112	N/A	509 a 1	General Fund	10,000
See Statement				101,400
Total				448,600
b <i>Approved for future payment</i>				0
				0
				0
				0
				0
				0
				0
				0
Total				0

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 (See 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	39,554	
4	Dividends and interest from securities			14	145,575	
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	632,086	
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		817,215	0
13	Total. Add line 12, columns (b), (d), and (e)				13	817,215

(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) | | ☒ |
| | (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 | | | |

[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? ☐ **N/A** ☐ **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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

5-11-14 President
Date Title

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

**Paid
Preparer
Use Only**

Pnn/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 2013

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		To Part XVI-A Line 8 (See Note)
				Amount	Which One	
1 See STMT DB		Purchase	741,536	706,810	Cost	2
2 See STMT DB		Purchase	552,770	447,493	Cost	2
3 See STMT DB		Purchase	109,668	109,762	Cost	2
4 See STMT DB		Purchase	2,617,233	2,161,313	Cost	2
5 Adjustment to DB Basis		Purchase	0	6,811	Cost	2
6 Capital Gain Distributions			43,068			2
Total			4,064,275	3,432,189		

	Date Sold	To Whom Sold	Expense of Sale and Cost of Improvements	Depreciation Since Acquisition	Gain or (Loss)
1					34,726
2					105,277
3					(94)
4					455,920
5					(6,811)
6					43,068
Total			0	0	632,086

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)		4,064,275	3,432,189	0	0	632,086
Related / Exempt Function Income (Col E)		0	0	0	0	0
Total		4,064,275	3,432,189	0	0	632,086

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)

Attachments to IRS Form 990-PF
Dobson Family Foundation
26-1301254
Tax Year 2013

Schedule 2: Part I, Line 18 - Taxes

Type of tax	Amount
1 Foreign taxes on dividends	3,677
2 Federal income taxes	3,415
3	
Total	7,092

Schedule 3: Part I, Line 23 - Other Expenses

Description	Amount
1 Asset management fees	28,846
2 State filing fee	65
3 Other	0
4	
5	
Total	28,911

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

From detail below:	Cash Amount	Property Other than Cash	Total
Paid during the year	448,600	0	448,600
Approved for future payment	0	0	0
Total	448,600	0	448,600

Paid During the Year:

Class of Activity:	Cash Amount	Property Other than Cash (1)	Relationship to Disqualified Persons (2)	Organizational Status of Donee (3)
Donee Name Donee Address				
Line 28 - Grants Paid -1				
1 1 See STMT - Grants Paid	448,600	0	none	509(a)(1)
Total Line 28 - Grants Paid -1	448,600	0		

Total amount paid for which the foundation exercised expenditure responsibility

Total Paid During the Year 448,600 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 2013

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

	End of Year	
Total U S Government obligations		
Total	0	0

Line 10b - Investments - Corporate Stock

1	Deutsche Bank Investment Portfolio	1,257,058	2,069,163
2	Aim European Growth Fund	980,906	1,277,786
3	Clearbridge Select Small Cap Fund	327,158	350,163
4	Eaton Vance Emerging Markets Fund	658,275	606,692
5	MSCI Pacific Ex Japan Ihares	223,222	234,062
6	T Rowe Price New Asia Fund	55,243	48,584
7	Accrued Dividend	(5,288)	
8	Janus Triton Fund I		
9	Wisdom Tree Japan Hedged	448,830	457,560
Total		3,945,405	5,044,010

Line 10c - Investments - Corporate Bonds

1	Deutsche Bank Investment Portfolio	1,127,809	1,119,144
2	Artio Global High Income Fund	236,661	228,803
3	MFS Emerging Markets Debt Fund	166,822	168,688
4	DWS Floating rate Plus	219,190	217,810
Total		1,750,482	1,734,445

Schedule 6: Part II, Line 13 - Investments—Other

Description:	Valued at Cost or Market Value	End of Year	
		Book Value	Fair Market Value
1	Deutsche bank Commodity Fund	300,000	256,350
2	5 year market contribution note linked to CROCI index	789,767	866,313
3	PIMCO Emergng Local Bond Fund		
4	Golub Capital Partners international	425,000	425,000
5	Titan Investors Fund Class C	1,050,000	1,304,063
6	PIMCO TALF Inv Fund		
Total		2,564,767	2,851,726

Attachments to IRS Form 990-PF,
Dobson Family Foundation.
26-1301254

Donee Name	Donee Address	Cash Amount	Relationship to Disqualified Persons	Organizational Status of Donee
National Cowboy Museum	Oklahoma City, OK 73111	\$ 50,000	none	509(a)(1)
National Cowboy Museum	Oklahoma City, OK 73111	\$ 100,000	none	509(a)(1)
Student Global Health Alliance	Oklahoma City, OK	\$ 1,000	none	509(a)(1)
Wes Welker Foundation	Oklahoma City, OK 73117	\$ 10,000	none	509(a)(1)
National Cowboy Museum	Oklahoma City, OK 73111	\$ 10,000	none	509(a)(1)
Wes Welker Foundation	Oklahoma City, OK 73117	\$ 5,000	none	509(a)(1)
Oklahoma HPBA	Oklahoma City, OK 73112	\$ 10,000	none	509(a)(1)
Scott & Kim Verplank Foundation	Edmond, OK	\$ 25,000	none	509(a)(1)
The Billy Khourie Memorial Fund	Norman, OK	\$ 1,200	none	509(a)(1)
Jim Thorpe Association	Oklahoma City, OK 73105	\$ 1,400	none	509(a)(1)
Harold Hamm Diabetes Center	Oklahoma City, OK 73104	\$ 5,000	none	509(a)(1)
Children's Hospital Foundation	Oklahoma City, OK 73104	\$ 15,000	none	509(a)(1)
Allied Arts	Oklahoma City, OK 73102	\$ 15,000	none	509(a)(1)
OU Allied Health Services Center	Oklahoma City, OK 73105	\$ 20,000	none	509(a)(1)
Center for Children and Families	Norman, OK 73071	\$ 40,000	none	509(a)(1)
City Care, Inc.	Oklahoma City, OK 73107	\$ 10,000	none	509(a)(1)
UCO Foundation	Edmond, OK 73013	\$ 25,000	none	509(a)(1)
The Nature Conservancy	Oklahoma City, OK 73156	\$ 10,000	none	509(a)(1)
Peppers Ranch	Edmond, OK 73083	\$ 15,000	none	509(a)(1)
SWOSU Foundation	Weatherford, OK 73096	\$ 10,000	none	509(a)(1)
White Fields	Oklahoma City, OK 73078	\$ 10,000	none	509(a)(1)
UCO Foundation	Edmond, OK 73013	\$ 20,000	none	509(a)(1)
Special Care, Inc	Oklahoma City, OK 73114	\$ 25,000	none	509(a)(1)
Crossings Community Church	Oklahoma City, OK 73134	\$ 15,000	none	509(a)(1)
Amount to Schedule 4		\$ 448,600		

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

Recipient name and address	If recipient is an individual, see Note below	Foundation status of recipient	Purpose of grant or contribution	Amount
Jim Thorpe Association	Oklahoma City, OK 73105	NA	509 a 1	General Fund \$ 1,400
Scott and Kim Verplank Foundation	Edmond, OK	NA	509 a 1	General Fund \$ 25,000
Harold Hamm Diabetes Center	Oklahoma City, OK 73104	NA	509 a 1	General Fund \$ 5,000
Special Care, Inc	Oklahoma City, OK 73114	NA	509 a 1	General Fund \$ 25,000
Allied Arts	Oklahoma City, OK 73102	NA	511 a 1	General Fund \$ 15,000
OU Allied Health Services Center	Oklahoma City, OK 73105	NA	512 a 1	General Fund \$ 20,000
City Care, Inc	Oklahoma City, OK 73107	NA	513 a 1	General Fund \$ 10,000
Amount to Part 15				\$ 101,400

2013 Tax Information Statement

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Account Number:

254327

Recipient's Tax ID Number:

26-1301254

Payer's Federal ID Number:

13-4941247

Payer's State ID Number:

OK

(212)454-2393

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc. (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)													
Short Term Sales Reported on 1099-B															
008252108	AFFILIATED MANAGERS GRP INC COM														
90.0000	12/06/2013	Various		AMG		18,190.49		15,020.87		0.00		3,169.62		0.00	0.00
008882573	AIM EUROPEAN GROWTH FUND Y														
507.7370	01/22/2013	12/07/2012		008882573		17,217.36		16,425.28		0.00		792.08		0.00	0.00
023135106	AMAZON COM INC														
40.0000	12/06/2013	Various		AMZN		15,459.73		10,780.77		0.00		4,678.96		0.00	0.00
03674X106	ANTERO RESOURCES CORPORATION COM														
40.0000	12/06/2013	10/11/2013		AR		2,213.16		2,118.40		0.00		94.76		0.00	0.00
Y0486S104	AVAGO TECHNOLOGIES LTD ORD														
80.0000	12/06/2013	10/01/2013		AVGO		3,792.73		3,468.97		0.00		323.76		0.00	0.00
Y0486S104	AVAGO TECHNOLOGIES LTD ORD														
35.0000	12/18/2013	Various		AVGO		1,830.95		1,513.92		0.00		317.03		0.00	0.00
058498106	BALL CORP COM														
75.0000	12/06/2013	10/30/2013		BLL		3,731.94		3,658.99		0.00		72.95		0.00	0.00
097023105	BOEING CO COM														
70.0000	12/06/2013	06/27/2013		BA		9,441.44		7,216.89		0.00		2,224.55		0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Account Number:

254327
26-1301254
13-4941247
OK
(212)454-2393

Recipient's Name and Address:

DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

Questions?

☐ Corrected

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 109641100	(Box 1a) BRINKER INTL INC COM	(Box 1b)	EAT	(Box 3)	(Box 5)		(Box 4)	(Box 15)
150.0000	12/06/2013	Various	6,955.38	6,128.52	0.00	826.86	0.00	0.00
111320107	BROADCOM CORP CL A		BRCM					
160.0000	12/06/2013	07/10/2013	4,439.33	5,347.97	0.00	-908.64	0.00	0.00
111320107	BROADCOM CORP CL A		BRCM					
74.0000	12/16/2013	Various	2,102.23	2,510.08	0.00	-407.85	0.00	0.00
111320107	BROADCOM CORP CL A		BRCM					
9.0000	12/17/2013	02/21/2013	256.32	305.04	0.00	-48.72	0.00	0.00
111320107	BROADCOM CORP CL A		BRCM					
13.0000	12/17/2013	02/21/2013	369.71	440.61	0.00	-70.90	0.00	0.00
111320107	BROADCOM CORP CL A		BRCM					
42.0000	12/17/2013	02/21/2013	1,200.71	1,423.50	0.00	-222.79	0.00	0.00
111320107	BROADCOM CORP CL A		BRCM					
52.0000	12/17/2013	02/21/2013	1,479.90	1,762.43	0.00	-282.53	0.00	0.00
13342B105	CAMERON INTL CORP COM		CAM					
425.0000	10/30/2013	Various	23,581.51	24,319.91	0.00	-738.40	0.00	0.00
MM2465104	CHECK POINT SOFTWARE TECH LTD COM SHS		CHKP					
10.0000	02/21/2013	10/24/2012	513.02	439.48	0.00	-73.54	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Account Number:

254327
26-1301254
13-4941247

Payer's State ID Number:

OK
(212)454-2393

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

51708

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 4)	(Box 15)	
177376100	CITRIX SYS INC COM		CTXS						
100.0000	03/21/2013	Various	7,186.70	8,070.34	0.00	-883.64	0.00	0.00	0.00
52470H765	CLEARBRIDGE SMALL CAP GROWTH FUND Y		SBPYX						
500.0000	12/26/2013	12/11/2013	14,760.00	14,235.00	0.00	525.00	0.00	0.00	0.00
189754104	COACH INC COM		COH						
75.0000	05/08/2013	05/29/2012	4,310.69	5,242.19	0.00	-931.50	0.00	0.00	0.00
20030N101	COMCAST CORP NEW CL A		CMCSA						
275.0000	12/06/2013	12/17/2012	13,521.13	10,199.20	0.00	3,321.93	0.00	0.00	0.00
20605P101	CONCHO RESOURCES INC COM		CXO						
15.0000	12/11/2013	05/17/2013	1,486.25	1,233.45	0.00	252.80	0.00	0.00	0.00
20605P101	CONCHO RESOURCES INC COM		CXO						
10.0000	12/12/2013	05/17/2013	993.49	822.30	0.00	171.19	0.00	0.00	0.00
228227104	CROWN CASTLE INTL CORP COM 00		CCI						
110.0000	12/06/2013	Various	8,249.96	8,153.92	0.00	96.04	0.00	0.00	0.00
253393102	DICKS SPORTING GOODS INC OC-COM		DKS						
175.0000	12/06/2013	03/12/2013	9,642.21	8,292.34	0.00	1,349.87	0.00	0.00	0.00
256677105	DOLLAR GENERAL CORP COM		DG						
165.0000	12/06/2013	01/04/2013	9,843.73	7,265.31	0.00	2,578.42	0.00	0.00	0.00

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2013 Tax Information Statement

Page 10 of 73

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Account Number:

254327
26-1301254
13-4941247

Payer's State ID Number:

OK
(212)454-2393

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

57102

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
278642103	EBAY INC COM	(Box 1a)	(Box 1b)	EBAY					
135.0000	12/06/2013	12/18/2012		7,051.58	7,034.00	0.00	17.58	0.00	0.00
30212P303	EXPEDIA INC COM			EXPE					
60.0000	12/06/2013	07/23/2013		3,815.93	3,857.03	0.00	-41.10	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM			ESRX					
30.0000	04/08/2013	05/29/2012		1,710.26	1,601.97	0.00	108.29	0.00	0.00
31816Q101	FIREYE INC COM			FEYE					
8.0000	12/06/2013	11/07/2013		293.76	305.25	0.00	-11.49	0.00	0.00
31816Q101	FIREYE INC COM			FEYE					
42.0000	12/06/2013	11/06/2013		1,542.21	1,620.69	78.48	0.00	0.00	0.00
375558103	GILEAD SCIENCES INC COM			GILD					
75.0000	09/11/2013	06/27/2013		4,687.38	3,836.50	0.00	850.88	0.00	0.00
375558103	GILEAD SCIENCES INC COM			GILD					
75.0000	10/18/2013	06/27/2013		5,003.07	3,836.50	0.00	1,166.57	0.00	0.00
375558103	GILEAD SCIENCES INC COM			GILD					
75.0000	12/06/2013	06/27/2013		5,540.59	3,836.49	0.00	1,704.10	0.00	0.00
38259P508	GOOGLE INC CL A COM			GOOG					
28.0000	12/06/2013	Various		29,866.51	23,685.48	0.00	6,181.03	0.00	0.00

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2013 Tax Information Statement

Page 11 of 73

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60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Account Number:

254327
26-1301254
13-4941247

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DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

501 501

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Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 4)	(Box 15)	
406216101	HALLIBURTON CO COM	12/06/2013	11/15/2013	HAL	11,952.91	13,269.90	1,316.99	0.00	0.00
236.0000									0.00
406216101	HALLIBURTON CO COM	12/06/2013	11/14/2013	HAL	1,215.55	1,346.61	0.00	-131.06	0.00
24.0000									0.00
432589109	HILLSHIRE BRANDS CO COM	09/10/2013	Various	SHS	3,737.31	3,888.53	0.00	-151.22	0.00
118.0000									0.00
432589109	HILLSHIRE BRANDS CO COM	09/11/2013	Various	SHS	1,801.91	1,860.90	0.00	-58.99	0.00
57.0000									0.00
432589109	HILLSHIRE BRANDS CO COM	12/06/2013	02/21/2013	SHS	4,101.18	4,077.34	0.00	23.84	0.00
125.0000									0.00
437076102	HOME DEPOT INC COM	12/06/2013	Various	HD	18,689.22	18,254.56	0.00	434.66	0.00
235.0000									0.00
460146103	INTERNATIONAL PAPER COMPANY COM	10/30/2013	Various	IP	12,233.03	13,612.36	0.00	-1,379.33	0.00
275.0000									0.00
461202103	INTUIT INC COM	12/06/2013	Various	INTU	10,466.22	9,337.76	0.00	1,128.46	0.00
140.0000									0.00
461202103	INTUIT INC COM	12/18/2013	Various	INTU	3,351.38	2,992.92	0.00	358.46	0.00
45.0000									0.00

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26-1301254
13-4941247

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OKLAHOMA CITY, OK 73142

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
47103C357	JANUS TRITON FUND I	(Box 1a)	(Box 1b)		47103C357					
512.8300	01/22/2013	12/18/2012			9,774.54	9,210.42	0.00	564.12	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC COM			KRFT						
125.0000	10/08/2013	04/29/2013			6,629.42	6,463.22	0.00	166.20	0.00	0.00
517834107	LAS VEGAS SANDS CORP COM			LVS						
145.0000	12/06/2013	08/26/2013			10,964.71	7,399.40	0.00	3,565.31	0.00	0.00
53578A108	LINKEDIN CORP COM CL A			LNKD						
30.0000	12/06/2013	10/30/2013			6,990.78	6,929.05	0.00	61.73	0.00	0.00
N53745100	LYONDELLBASELL INDUSTRIES ORD CL A			LYB						
125.0000	12/06/2013	Various			9,571.08	8,458.27	0.00	1,112.81	0.00	0.00
582839106	MEAD JOHNSON NUTRITION COMPANY COM			MJN						
56.0000	04/29/2013	07/19/2012			4,446.47	4,142.74	0.00	303.73	0.00	0.00
582839106	MEAD JOHNSON NUTRITION COMPANY COM			MJN						
19.0000	04/30/2013	07/19/2012			1,522.43	1,405.57	0.00	116.86	0.00	0.00
58501N101	MEDIVATION INC COM			MDVN						
43.0000	11/06/2013	12/03/2012			2,697.06	2,305.75	0.00	391.31	0.00	0.00
58501N101	MEDIVATION INC COM			MDVN						
57.0000	11/07/2013	Various			3,447.56	3,026.02	0.00	421.54	0.00	0.00

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2013 Tax Information Statement

Page 13 of 73

Payer's Name and Address:

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60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Account Number:

254327
26-1301254
13-4941247

Payer's State ID Number:

OK

Questions?

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DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

(212)454-2393

☐ 2nd TIN notice

90625

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(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)		
58501N101	MEDIVATION INC COM	MDVN								
25.0000	12/06/2013	Various	1,576.72	1,189.86	0.00	386.86	0.00	0.00		
55273E640	MFS EMERGING MARKETS DEBT FUND CL I		55273E640							
5000.0000	12/06/2013	08/21/2013	72,500.00	72,150.00	0.00	350.00	0.00	0.00		
55273E640	MFS EMERGING MARKETS DEBT FUND CL I		55273E640							
1500.0000	12/26/2013	08/21/2013	21,825.00	21,645.00	0.00	180.00	0.00	0.00		
594918104	MICROSOFT CORP COM		MSFT							
860.0000	12/06/2013	11/06/2013	32,961.77	32,731.86	0.00	229.91	0.00	0.00		
609207105	MONDELEZ INTERNATIONAL INC COM		MDLZ							
375.0000	12/06/2013	10/08/2013	13,056.81	11,599.54	0.00	1,457.27	0.00	0.00		
61166W101	MONSANTO CO NEW COM		MON							
50.0000	09/10/2013	01/30/2013	5,117.75	5,157.84	0.00	-40.09	0.00	0.00		
61166W101	MONSANTO CO NEW COM		MON							
100.0000	12/06/2013	Various	11,185.64	9,962.88	0.00	1,222.76	0.00	0.00		
654106103	NIKE INC CL B		NKE							
50.0000	12/06/2013	Various	3,972.50	3,202.68	0.00	769.82	0.00	0.00		
G66721104	NORWEGIAN CRUISE LINE HOLDINS LTD ORD		NCLH							
60.0000	12/06/2013	Various	1,999.17	1,862.94	0.00	136.23	0.00	0.00		

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2013 Tax Information Statement

Page 14 of 73

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60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Account Number:

254327
26-1301254
13-4941247

Payer's State ID Number:

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Questions?

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DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

(212)454-2393

☐ 2nd TIN notice

57122

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
62936P103	(Box 1a) (Box 1b) NPS PHARMACEUTICALS INC COM	NPS	235.0000	12/06/2013	Various	5,742.95	6,697.91	954.96	0.00	0.00	0.00
68389X105	ORACLE CORP COM	ORCL	75.0000	09/19/2013	03/12/2013	2,514.98	2,657.95	0.00	-142.97	0.00	0.00
68389X105	ORACLE CORP COM	ORCL	200.0000	10/10/2013	Various	6,508.55	7,065.52	0.00	-556.97	0.00	0.00
68389X105	ORACLE CORP COM	ORCL	225.0000	10/30/2013	01/14/2013	7,557.12	7,873.36	0.00	-316.24	0.00	0.00
701094104	PARKER HANNIFIN CORP COM	PH	25.0000	12/06/2013	01/29/2013	3,028.62	2,349.11	0.00	679.51	0.00	0.00
713448108	PEPSICO INC COM	PEP	200.0000	12/06/2013	Various	16,545.07	16,383.07	0.00	162.00	0.00	0.00
72201F516	PIMCO EMERGING LOCAL BOND FUND	72201F516	8000.0000	08/21/2013	04/11/2013	74,560.00	89,200.00	0.00	-14,640.00	0.00	0.00
723787107	PIONEER NAT RES CO COM	PXD	25.0000	12/06/2013	Various	4,562.41	4,856.45	294.04	0.00	0.00	0.00
723787107	PIONEER NAT RES CO COM	PXD	15.0000	12/06/2013	Various	2,737.45	2,138.71	0.00	598.74	0.00	0.00

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60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

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26-1301254
13-4941247

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DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

57-1005

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
79546E104	SALLY BEAUTY HLDGS INC COM		SBH						
77.0000	02/22/2013	07/18/2012	2,107.16	1,944.80	0.00	162.36	0.00	0.00	0.00
79546E104	SALLY BEAUTY HLDGS INC COM		SBH						
48.0000	02/25/2013	07/18/2012	1,308.85	1,212.35	0.00	96.50	0.00	0.00	0.00
806857108	SCHLUMBERGER LTD COM		SLB						
25.0000	11/14/2013	10/30/2013	2,325.73	2,356.53	0.00	-30.80	0.00	0.00	0.00
808513105	SCHWAB CHARLES CORP NEW COM		SCHW						
425.0000	12/06/2013	Various	10,531.32	9,297.86	0.00	1,233.46	0.00	0.00	0.00
848637104	SPLUNK INC COM		SPLK						
35.0000	12/06/2013	07/16/2013	2,434.56	1,742.51	0.00	692.05	0.00	0.00	0.00
M85548101	STRATASYS LTD COM		SSYS						
38.0000	11/15/2013	07/08/2013	4,761.32	3,500.97	0.00	1,260.35	0.00	0.00	0.00
M85548101	STRATASYS LTD COM		SSYS						
12.0000	11/18/2013	Various	1,520.02	1,083.69	0.00	436.33	0.00	0.00	0.00
M85548101	STRATASYS LTD COM		SSYS						
25.0000	12/06/2013	07/05/2013	2,935.70	2,225.12	0.00	710.58	0.00	0.00	0.00
882508104	TEXAS INSTRS INC COM		TXN						
350.0000	02/21/2013	03/16/2012	11,376.07	11,568.20	0.00	-192.13	0.00	0.00	0.00

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Account Number:

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(212)454-2393

Payer's State ID Number:

State: OK
Questions? (212)454-2393

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OKLAHOMA CITY, OK 73142

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CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)		
918204108	V F CORP COM		VFC						
55.0000	12/06/2013	Various	12,860.43	10,033.37	0.00	2,827.06	0.00	0.00	0.00
92826C839	VISA INC CL A COM		V						
95.0000	12/06/2013	06/27/2013	19,139.32	17,538.24	0.00	1,601.08	0.00	0.00	0.00
928563402	VMWARE INC COM		VMW						
95.0000	12/06/2013	Various	8,117.61	7,791.74	0.00	325.87	0.00	0.00	0.00
966837106	WHOLE FOODS MKT INC COM		WFM						
150.0000	09/10/2013	Various	8,290.87	6,442.57	0.00	1,848.30	0.00	0.00	0.00
Total Short Term Sales Reported on 1099-B			741,535.59	709,453.54	2,644.47	34,726.52	0.00	0.00	0.00
Report on Form 8949, Part I, with Box A checked									
Long Term Sales Reported on 1099-B									
G1151C101	ACCENTURE PLC CL A		ACN						
125.0000	02/21/2013	08/04/2011	9,223.43	7,153.94	0.00	2,069.49	0.00	0.00	0.00
G1151C101	ACCENTURE PLC CL A		ACN						
125.0000	03/21/2013	Various	9,313.48	7,040.71	0.00	2,272.77	0.00	0.00	0.00
G1151C101	ACCENTURE PLC CL A		ACN						
180.0000	12/06/2013	03/31/2011	13,603.51	9,894.04	0.00	3,709.47	0.00	0.00	0.00

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597108

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030420103	(Box 1a) (Box 1b) AMERICAN WATER WORKS COM	AWK	65.0000	12/06/2013	08/11/2011	2,681.85	1,830.91	0.00	850.94	0.00	0.00
03076C106	AMERIPRISE FINANCIAL INC COM	AMP	90.0000	12/06/2013	02/14/2011	9,772.03	5,794.66	0.00	3,977.37	0.00	0.00
032511107	ANADARKO PETE CORP COM	APC	25.0000	01/14/2013	05/20/2011	1,939.33	1,886.31	0.00	53.02	0.00	0.00
032511107	ANADARKO PETE CORP COM	APC	50.0000	10/11/2013	05/20/2011	4,756.99	3,772.62	0.00	984.37	0.00	0.00
073730103	BEAM INC COM	BEAM	160.0000	12/06/2013	Various	10,602.42	9,857.02	0.00	745.40	0.00	0.00
075896100	BED BATH & BEYOND INC COM	BBBY	375.0000	04/17/2013	07/18/2011	24,540.94	22,049.59	0.00	2,491.35	0.00	0.00
111320107	BROADCOM CORP CL A	BRCM	33.0000	12/17/2013	07/17/2012	939.16	985.32	0.00	46.16	0.00	0.00
111320107	BROADCOM CORP CL A	BRCM	71.0000	12/17/2013	07/17/2012	2,020.62	2,119.94	0.00	99.32	0.00	0.00
111320107	BROADCOM CORP CL A	BRCM	71.0000	12/18/2013	07/17/2012	2,003.97	2,042.93	0.00	38.96	0.00	0.00

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2013 Tax Information Statement

Page 18 of 73

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Account Number:

254327
26-1301254
13-4941247

Payer's State ID Number:

State: OK

Questions?

(212)454-2393

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
14170T101	CAREFUSION CORP COM	CFN	46.0000	06/17/2013	05/11/2011	1,739.87	1,370.35	0.00	369.52	0.00	0.00
14170T101	CAREFUSION CORP COM	CFN	54.0000	06/18/2013	05/11/2011	2,049.97	1,608.67	0.00	441.30	0.00	0.00
14170T101	CAREFUSION CORP COM	CFN	220.0000	12/06/2013	05/11/2011	8,738.25	6,553.84	0.00	2,184.41	0.00	0.00
15670R107	CEPHEID	CPHD	180.0000	12/06/2013	Various	8,364.45	8,004.58	0.00	359.88	0.00	0.00
177376100	CITRIX SYS INC COM	CTXS	100.0000	12/06/2013	06/15/2012	5,971.39	7,879.73	1,908.34	0.00	0.00	0.00
177376100	CITRIX SYS INC COM	CTXS	95.0000	12/06/2013	Various	5,672.82	7,575.13	0.00	-1,902.31	0.00	0.00
189754104	COACH INC COM	COH	60.0000	05/08/2013	10/31/2011	3,448.55	3,980.03	0.00	-531.48	0.00	0.00
189754104	COACH INC COM	COH	265.0000	05/08/2013	Various	15,274.05	17,328.68	0.00	-2,054.63	0.00	0.00
20030N101	COMCAST CORP NEW CL A	CMCSA	90.0000	12/06/2013	07/11/2012	4,425.10	2,838.74	0.00	1,586.36	0.00	0.00

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2013 Tax Information Statement

Page 19 of 73

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Account Number:

254327

Recipient's Tax ID Number:

26-1301254

Payer's Federal ID Number:

13-4941247

Payer's State ID Number:

OK

Questions?

(212)454-2393

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☐ 2nd TIN notice

Recipient's Name and Address:

DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

STAY 100

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
20605P101	CONCHO RESOURCES INC COM	CXO	45.0000	12/06/2013	02/16/2012	4,569.67	5,171.41	0.00	-601.74	0.00	0.00
20605P101	CONCHO RESOURCES INC COM	CXO	62.0000	12/10/2013	Various	6,235.91	6,048.23	0.00	187.68	0.00	0.00
20605P101	CONCHO RESOURCES INC COM	CXO	18.0000	12/11/2013	11/03/2011	1,783.51	1,728.51	0.00	55.00	0.00	0.00
22160K105	COSTCO WHOLESALE CORP NEW COM	COST	75.0000	03/12/2013	Various	7,838.19	6,414.68	0.00	1,423.51	0.00	0.00
22160K105	COSTCO WHOLESALE CORP NEW COM	COST	50.0000	03/20/2013	02/21/2012	5,136.65	4,221.83	0.00	914.82	0.00	0.00
22160K105	COSTCO WHOLESALE CORP NEW COM	COST	135.0000	12/06/2013	05/24/2011	16,422.46	11,052.88	0.00	5,369.58	0.00	0.00
254709108	DISCOVER FINANCIAL SERVICES COM	DFS	225.0000	12/06/2013	07/18/2011	11,878.53	5,752.01	0.00	6,126.52	0.00	0.00
260003108	DOVER CORP COM	DOV	145.0000	12/06/2013	06/28/2011	13,205.92	9,540.69	0.00	3,665.23	0.00	0.00
268648102	E M C CORP MASS	EMC	200.0000	04/08/2013	04/18/2011	4,603.89	5,279.32	0.00	-675.43	0.00	0.00

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2013 Tax Information Statement

Page 20 of 73

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Account Number:

254327
26-1301254
13-4941247

Recipient's Tax ID Number:

26-1301254
13-4941247

Payer's Federal ID Number:

Payer's State ID Number:

State: OK

Questions? (212)454-2393

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

5717 D2

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
268648102	(Box 1a) (Box 1b) E M C CORP MASS	EMC	250.0000	06/26/2013	04/18/2011	5,987.77	6,599.15	0.00	-611.38	0.00	0.00
278865100	ECOLAB INC COM	ECL	40.0000	04/08/2013	12/01/2011	3,188.72	2,230.81	0.00	957.91	0.00	0.00
278865100	ECOLAB INC COM	ECL	120.0000	12/06/2013	Various	12,539.78	6,597.04	0.00	5,942.74	0.00	0.00
26875P101	EOG RES INC COM	EOG	25.0000	01/30/2013	01/19/2011	3,191.53	2,551.64	0.00	639.88	0.00	0.00
26875P101	EOG RES INC COM	EOG	100.0000	05/17/2013	01/19/2011	13,472.49	10,206.56	0.00	3,265.93	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX	20.0000	09/11/2013	05/29/2012	1,317.75	1,067.98	0.00	249.77	0.00	0.00
369604103	GENERAL ELEC CO COM	GE	676.0000	06/27/2013	01/09/2012	15,760.46	12,723.61	0.00	3,036.85	0.00	0.00
369604103	GENERAL ELEC CO COM	GE	524.0000	06/28/2013	01/09/2012	12,165.24	9,862.67	0.00	2,302.57	0.00	0.00
369604103	GENERAL ELEC CO COM	GE	335.0000	12/06/2013	01/09/2012	9,000.11	6,305.34	0.00	2,694.77	0.00	0.00

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2013 Tax Information Statement

Page 21 of 73

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Account Number:

254327
26-1301254
13-4941247

Payer's State ID Number:

OK
(212)454-2393

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

5/27/02

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc. (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a) (Box 1b)	(Box 1a) (Box 1b)	(Box 1a) (Box 1b)	(Box 2a)	(Box 2a)	(Box 3)	(Box 3)	(Box 5)	(Box 5)	(Box 4)	(Box 4)	(Box 4)	(Box 4)	(Box 15)	(Box 15)
36191G107	12/06/2013	04/03/2012	GNC HOLDINGS INC COM CL A	GNC	7,963.16	4,807.85	0.00	0.00	0.00	0.00	0.00	3,155.31	0.00	0.00	0.00	0.00	0.00
38259P508	12/06/2013	12/28/2011	GOOGLE INC CL A COM	GOOG	7,466.63	4,487.23	0.00	0.00	0.00	0.00	0.00	2,979.40	0.00	0.00	0.00	0.00	0.00
432589109	12/06/2013	Various	HILLSHIRE BRANDS CO COM	HSB	3,280.94	2,787.36	0.00	0.00	0.00	0.00	0.00	493.58	0.00	0.00	0.00	0.00	0.00
459200101	12/06/2013	09/27/2011	INTERNATIONAL BUSINESS MACHINES CORP COM	IBM	2,085.55	1,777.45	0.00	0.00	0.00	0.00	0.00	308.10	0.00	0.00	0.00	0.00	0.00
459200101	11/06/2013	09/27/2011	INTERNATIONAL BUSINESS MACHINES CORP COM	IBM	2,688.75	2,666.17	0.00	0.00	0.00	0.00	0.00	22.58	0.00	0.00	0.00	0.00	0.00
50076Q106	03/12/2013	02/21/2012	KRAFT FOODS GROUP INC COM	KRFT	2,498.55	2,018.25	0.00	0.00	0.00	0.00	0.00	480.30	0.00	0.00	0.00	0.00	0.00
50076Q106	10/08/2013	Various	KRAFT FOODS GROUP INC COM	KRFT	6,788.53	4,808.69	0.00	0.00	0.00	0.00	0.00	1,979.84	0.00	0.00	0.00	0.00	0.00
50076Q106	10/09/2013	09/23/2011	KRAFT FOODS GROUP INC COM	KRFT	6,778.28	4,586.96	0.00	0.00	0.00	0.00	0.00	2,191.32	0.00	0.00	0.00	0.00	0.00
580135101	04/08/2013	05/24/2011	MCDONALDS CORP COM	MCD	3,032.93	2,484.21	0.00	0.00	0.00	0.00	0.00	548.72	0.00	0.00	0.00	0.00	0.00

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2013 Tax Information Statement

Page 22 of 73

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Account Number:

254327
26-1301254
13-4941247

Payer's State ID Number:

OK
(212)454-2393

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

401 1015

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
580135101	MCDONALDS CORP COM		MCD						
45 0000	05/08/2013	05/24/2011	4,604.73	3,726.32	0.00	878.41	0.00	0.00	
582839106	MEAD JOHNSON NUTRITION COMPANY COM		MJN						
95 0000	12/06/2013	Various	8,127.11	7,018.47	0.00	1,108.64	0.00	0.00	
58501N101	MEDIVATION INC COM		MDVN						
75 0000	12/06/2013	Various	4,730.17	3,931.33	0.00	798.84	0.00	0.00	
609207105	MONDELEZ INTERNATIONAL INC COM		MDLZ						
30 0000	12/06/2013	02/21/2012	1,044.55	752.02	0.00	292.53	0.00	0.00	
61166W101	MONSANTO CO NEW COM		MON						
20 0000	12/06/2013	10/03/2012	2,237.13	1,777.89	0.00	459.24	0.00	0.00	
65249B109	NEWS CORP/ NEW CL A W/ I COM		NWSA						
261 0000	07/23/2013	01/18/2012	4,095.57	2,392.34	0.00	1,703.23	0.00	0.00	
65249B109	NEWS CORP/ NEW CL A W/ I COM		NWSA						
14 0000	07/24/2013	01/18/2012	219.05	128.33	0.00	90.72	0.00	0.00	
654106103	NIKE INC CL B		NIKE						
100 0000	12/06/2013	06/29/2012	7,945.01	4,321.61	0.00	3,623.40	0.00	0.00	
747525103	QUALCOMM INC COM		QCOM						
100 0000	04/08/2013	05/24/2011	6,570.85	5,643.92	0.00	926.93	0.00	0.00	

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2013 Tax Information Statement

Page 23 of 73

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Account Number:

254327
26-1301254
13-4941247

Payer's State ID Number:

OK

Questions?

☐ Corrected

Recipient's Name and Address:

DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

ST-PT

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
747525103	QUALCOMM INC COM	06/26/2013	Various	15,576.75	13,878.02	0.00	1,698.73	0.00	0.00
747525103	QUALCOMM INC COM	06/27/2013	Various	10,662.42	9,394.47	0.00	1,267.95	0.00	0.00
747525103	QUALCOMM INC COM	07/10/2013	09/13/2011	6,014.15	5,236.75	0.00	777.40	0.00	0.00
758750103	REGAL BELOIT CORP COM	12/06/2013	Various	4,668.23	4,459.29	0.00	208.94	0.00	0.00
79546E104	SALLY BEAUTY HLDGS INC COM	02/25/2013	02/07/2012	2,263.21	1,748.00	0.00	515.21	0.00	0.00
79546E104	SALLY BEAUTY HLDGS INC COM	02/26/2013	Various	13,204.00	10,255.06	0.00	2,948.94	0.00	0.00
80857108	SCHLUMBERGER LTD COM	11/14/2013	07/25/2011	4,651.46	4,754.58	0.00	-103.12	0.00	0.00
80857108	SCHLUMBERGER LTD COM	12/06/2013	01/10/2011	5,275.71	4,840.72	0.00	434.99	0.00	0.00
83088M102	SKYWORKS SOLUTIONS INC COM	04/29/2013	06/14/2011	8,247.22	9,341.89	0.00	-1,094.67	0.00	0.00

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60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Account Number:

254327
26-1301254
13-4941247

Payer's State ID Number:

OK
(212)454-2393

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DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

START DB

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Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
784635104	SPX CORP COM		SPW						
20.0000	04/08/2013	02/15/2011	1,507.36	1,714.69	0.00	-207.33	0.00	0.00	0.00
784635104	SPX CORP COM		SPW						
80.0000	12/06/2013	02/15/2011	7,603.87	6,858.78	0.00	745.09	0.00	0.00	0.00
790849103	ST JUDE MED INC COM		STJ						
100.0000	06/17/2013	07/18/2011	4,570.82	4,654.60	0.00	-83.78	0.00	0.00	0.00
790849103	ST JUDE MED INC COM		STJ						
100.0000	06/26/2013	07/18/2011	4,503.00	4,654.60	0.00	-151.60	0.00	0.00	0.00
790849103	ST JUDE MED INC COM		STJ						
50.0000	06/27/2013	07/18/2011	2,274.28	2,327.30	0.00	-53.02	0.00	0.00	0.00
790849103	ST JUDE MED INC COM		STJ						
85.0000	12/06/2013	07/18/2011	5,017.46	3,956.41	0.00	1,061.05	0.00	0.00	0.00
85590A401	STARWOOD HOTELS & RESORTS COM		HOT						
140.0000	12/06/2013	Various	10,311.42	8,372.23	0.00	1,939.19	0.00	0.00	0.00
882508104	TEXAS INSTRS INC COM		TXN						
250.0000	02/21/2013	02/02/2012	8,125.76	8,289.43	0.00	-163.67	0.00	0.00	0.00
883556102	THERMO ELECTRON CORP COM		TMO						
100.0000	06/26/2013	03/31/2011	8,324.98	5,506.22	0.00	2,818.76	0.00	0.00	0.00

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DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Account Number:

254327

Recipient's Tax ID Number:

26-1301254

Payer's Federal ID Number:

13-4941247

Payer's State ID Number:

OK

Questions?

(212)454-2393

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☐ 2nd TIN notice

Recipient's Name and Address:

DOBSON FAMILY FOUNDATION
5001 NORTH GAILLARDIA CORPORATE PLACE
SUITE A
OKLAHOMA CITY, OK 73142

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Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)				
883556102	THERMO ELECTRON CORP COM		TMO						
95.0000	12/06/2013	03/31/2011	9,677.48	5,230.91	0.00	4,446.57	0.00	0.00	0.00
90130A101	TWENTY FIRST CENTURY FOX INC COM		FOXA						
385.0000	12/06/2013	01/18/2012	12,661.43	6,544.22	0.00	6,117.21	0.00	0.00	0.00
966837106	WHOLE FOODS MKT INC COM		WFM						
25.0000	09/10/2013	02/21/2012	1,381.81	1,014.95	0.00	366.86	0.00	0.00	0.00
966837106	WHOLE FOODS MKT INC COM		WFM						
285.0000	12/06/2013	Various	15,908.41	9,771.59	0.00	6,136.82	0.00	0.00	0.00
983134107	WYNN RESORTS LTD COM		WYNN						
100.0000	06/26/2013	Various	12,800.78	11,558.18	0.00	1,242.60	0.00	0.00	0.00
Total Long Term Sales Reported on 1099-B				552,770.26	449,401.39	1,908.34	105,277.21	0.00	0.00

Report on Form 8949, Part II, with Box D checked

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2013 Tax Information Statement

Page 26 of 73

Account Number: 254327

Recipient's Tax ID Number: 26-1301254

Payer's Federal ID Number: 13-4941247

Payer's State ID Number: OK

State: (212)454-2393

Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

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SUITE A
OKLAHOMA CITY, OK 73142

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.

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Cusip	Description (Box 8)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1a)	Stocks or Other Symbol (Box 1d)	Cost or Other Basis (Box 2a)	Wash Sale Loss Disallowed	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B									
912828MS6	US T NTS DTD 2/28/2010 3.00% 2/28/2017				912828MS6				
100000.0000	04/08/2013 Various				109,667.98	109,761.72	0.00	-93.75	0.00
Total Short Term Sales Reported on 1099-B						109,667.98	109,761.72	-93.75	0.00

Report on Form 8949, Part I, with Box B checked

Long Term Sales Reported on 1099-B									
25152CNZ5	3Y OVERLAY DB EMERALD CROCI US+ DTD 4/29/2011				US25152CNZ58				
665000.0000	10/03/2013 04/27/2011				794,010.00	665,000.00	0.00	129,010.00	0.00
008882573	AIM EUROPEAN GROWTH FUND Y				008882573				
392.2630	01/22/2013 01/13/2011				13,301.64	12,164.08	0.00	1,137.56	0.00
03027X100	AMERICAN TOWER CORP CL A REIT				AMT				
115.0000	06/28/2013 Various				8,428.95	4,590.10	0.00	3,838.85	0.00
03027X100	AMERICAN TOWER CORP CL A REIT				AMT				
111.0000	07/01/2013 03/28/2008				8,037.01	4,322.34	0.00	3,714.67	0.00

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2013 Tax Information Statement

Page 27 of 73

Account Number: 254327
 Recipient's Name and Address:
 DOBSON FAMILY FOUNDATION
 5001 NORTH GAILLARDIA CORPORATE PLACE
 SUITE A
 OKLAHOMA CITY, OK 73142

254327
 26-1301254
 13-4941247

Payer's Name and Address:
 DEUTSCHE BANK TRUST CO AMERICAS
 60 WALL STREET MS NYC60-2735
 NEW YORK, NY 10005

Payer's State ID Number:

State: OK
 Questions? (212)454-2393

☐ Corrected ☐ 2nd TIN notice

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 03027X100	(Box 1a) AMERICAN TOWER CORP CL A REIT				(Box 2a) AMT					
76.0000	07/02/2013	03/28/2008			5,491.55	2,959.44	0.00	2,532.11	0.00	0.00
03027X100	AMERICAN TOWER CORP CL A REIT				AMT					
79.0000	07/03/2013	03/28/2008			5,663.05	3,076.26	0.00	2,586.79	0.00	0.00
03027X100	AMERICAN TOWER CORP CL A REIT				AMT					
19.0000	07/05/2013	03/28/2008			1,353.07	739.86	0.00	613.21	0.00	0.00
031100100	AMETEK INC NEW COM				AME					
345.0000	12/06/2013	03/28/2008			17,018.52	6,663.64	0.00	10,354.88	0.00	0.00
032511107	ANADARKO PETE CORP COM				APC					
29.0000	10/11/2013	10/26/2010			2,759.06	1,830.81	0.00	928.25	0.00	0.00
032511107	ANADARKO PETE CORP COM				APC					
49.0000	10/14/2013	Various			4,669.43	2,862.75	0.00	1,806.68	0.00	0.00
032511107	ANADARKO PETE CORP COM				APC					
68.0000	10/15/2013	05/01/2009			6,530.90	3,086.18	0.00	3,444.72	0.00	0.00
032511107	ANADARKO PETE CORP COM				APC					
24.0000	10/16/2013	05/01/2009			2,327.52	1,089.24	0.00	1,238.28	0.00	0.00
032511107	ANADARKO PETE CORP COM				APC					
35.0000	12/06/2013	05/01/2009			3,039.35	1,588.47	0.00	1,450.88	0.00	0.00
037833100	APPLE COMPUTER INC COM				AAPL					
15.0000	01/14/2013	12/31/2007			7,539.16	2,992.73	0.00	4,546.43	0.00	0.00

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Paver's State ID Number:

State:

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2nd TIN notice

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DEUTSCHE BANK TRUST CO AMERICAS

60 WALL STREET MS NYC60-2735

NEW YORK, NY 10005

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CUSIP	Description (Box 8)		Stock or Other Symbol (Box 1d)						Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss				
Quantity Sold										
(Box 1e)										
037833100	APPLE COMPUTER INC COM		AAPL							
10.0000	01/15/2013	12/31/2007	4,980.38	1,995.15	0.00	2,985.23	0.00	0.00	0.00	
037833100	APPLE COMPUTER INC COM		AAPL							
39.0000	06/26/2013	12/31/2007	15,638.34	7,781.08	0.00	7,857.26	0.00	0.00	0.00	
037833100	APPLE COMPUTER INC COM		AAPL							
46.0000	06/27/2013	12/31/2007	18,239.55	9,177.69	0.00	9,061.86	0.00	0.00	0.00	
037833100	APPLE COMPUTER INC COM		AAPL							
28.0000	07/23/2013	12/31/2007	11,830.72	5,586.42	0.00	6,244.30	0.00	0.00	0.00	
037833100	APPLE COMPUTER INC COM		AAPL							
65.0000	12/06/2013	Various	36,689.26	12,423.90	0.00	24,265.36	0.00	0.00	0.00	
099724106	BORG WARNER INC COM		BWA							
65.0000	12/06/2013	04/26/2010	6,949.03	2,668.43	0.00	4,280.60	0.00	0.00	0.00	
05565QBF4	BP CAPITAL MARKETS PLC DTD 11/7/2008 5.25%	11/7/2013 05565QBF4								
00000.0000	02/27/2013	01/13/2009	51,606.00	54,048.00	0.00	-2,442.00	0.00	0.00	0.00	
05565QBF4	BP CAPITAL MARKETS PLC DTD 11/7/2008 5.25%	11/7/2013 05565QBF4								
05000.0000	08/13/2013	01/13/2009	25,262.25	27,024.00	0.00	-1,761.75	0.00	0.00	0.00	
151020104	CELGENE CORP		CELG							
50.0000	03/12/2013	Various	5,621.76	2,706.76	0.00	2,915.00	0.00	0.00	0.00	
151020104	CELGENE CORP		CELG							
75.0000	06/27/2013	Various	8,891.57	3,920.74	0.00	4,970.83	0.00	0.00	0.00	

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Quantity Sold								
(Box 1e)	(Box 1a)		(Box 2a)					
151020104	CELGENE CORP	09/11/2013	CELG	3,702.32	1,274.75	2,427.57	0.00	0.00
25.0000		12/11/2007						
151020104	CELGENE CORP	10/18/2013	CELG	3,983.20	1,274.75	2,708.45	0.00	0.00
25.0000		12/11/2007						
151020104	CELGENE CORP	12/05/2013	CELG	7,425.48	2,294.55	5,130.93	0.00	0.00
45.0000		12/11/2007						
M22465104	CHECK POINT SOFTWARE TECH LTD COM SHS	02/21/2013	CHKP	2,462.51	1,448.05	1,014.46	0.00	0.00
48.0000		10/20/2009						
M22465104	CHECK POINT SOFTWARE TECH LTD COM SHS	02/22/2013	CHKP	2,177.98	1,267.04	910.94	0.00	0.00
42.0000		10/20/2009						
M22465104	CHECK POINT SOFTWARE TECH LTD COM SHS	11/04/2013	CHKP	1,231.61	633.52	598.09	0.00	0.00
21.0000		10/20/2009						
M22465104	CHECK POINT SOFTWARE TECH LTD COM SHS	11/05/2013	CHKP	2,120.72	1,086.04	1,034.68	0.00	0.00
36.0000		10/20/2009						
M22465104	CHECK POINT SOFTWARE TECH LTD COM SHS	11/06/2013	CHKP	3,362.15	1,689.39	1,672.76	0.00	0.00
56.0000		10/20/2009						
M22465104	CHECK POINT SOFTWARE TECH LTD COM SHS	11/07/2013	CHKP	725.90	362.01	363.89	0.00	0.00
12.0000		10/20/2009						
M22465104	CHECK POINT SOFTWARE TECH LTD COM SHS	12/05/2013	CHKP	1,653.08	814.53	838.55	0.00	0.00
27.0000		10/20/2009						

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(Box 1e) M22465104	(Box 1a) CHECK POINT SOFTWARE TECH LTD COM SHS		CHKP						
29.0000	12/06/2013 Various	1,782.29	873.24	0.00	909.05	0.00	0.00	0.00	0.00
M22465104	CHECK POINT SOFTWARE TECH LTD COM SHS		CHKP						
33.0000	12/09/2013 Various	2,013.85	987.88	0.00	1,025.97	0.00	0.00	0.00	0.00
M22465104	CHECK POINT SOFTWARE TECH LTD COM SHS		CHKP						
18.0000	12/10/2013 10/19/2009	1,092.63	538.27	0.00	554.36	0.00	0.00	0.00	0.00
M22465104	CHECK POINT SOFTWARE TECH LTD COM SHS		CHKP						
8.0000	12/11/2013 10/19/2009	482.53	239.23	0.00	243.30	0.00	0.00	0.00	0.00
24702RAL5	DELL INC DTD 9/10/2010 2 30% 9/10/2015		24702RAL5						
50000.0000	01/31/2013 10/05/2011	50,860.00	50,707.00	0.00	153.00	0.00	0.00	0.00	0.00
253393102	DICKS SPORTING GOODS INC OC-COM		DKS						
40.0000	12/06/2013 10/04/2010	2,203.93	1,123.64	0.00	1,080.29	0.00	0.00	0.00	0.00
268648102	E M C CORP MASS		EMC						
350.0000	06/26/2013 12/11/2007	8,382.88	6,853.00	0.00	1,529.88	0.00	0.00	0.00	0.00
268648102	E M C CORP MASS		EMC						
210.0000	09/27/2013 12/11/2007	5,471.74	4,111.80	0.00	1,359.94	0.00	0.00	0.00	0.00
268648102	E M C CORP MASS		EMC						
665.0000	09/30/2013 Various	17,055.02	11,990.70	0.00	5,064.32	0.00	0.00	0.00	0.00
268648102	E M C CORP MASS		EMC						
327.0000	11/04/2013 03/28/2008	7,707.03	4,718.61	0.00	2,988.42	0.00	0.00	0.00	0.00

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(Box 1e) 268648102	(Box 1a) E M C CORP MASS							
548.0000	11/05/2013 03/28/2008		12,852.08	7,907.64	0.00	4,944.44	0.00	0.00
277923751	EATON VANCE STRUCTURED EMERGING MKTS	277923751						
2000.0000	12/06/2013 05/19/2008		30,020.00	33,176.82	0.00	-3,156.82	0.00	0.00
26875P101	EOG RES INC COM	EOG						
25.0000	01/14/2013 07/08/2010		3,113.46	2,620.71	0.00	492.75	0.00	0.00
26875P101	EOG RES INC COM	EOG						
25.0000	01/30/2013 07/08/2010		3,191.53	2,620.70	0.00	570.83	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX						
55.0000	09/11/2013 12/24/2007		3,623.82	1,988.10	0.00	1,635.72	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX						
255.0000	12/06/2013 Various		17,107.65	8,151.46	0.00	8,956.19	0.00	0.00
35671D857	FREEMONT MCMORAN COPPER & GOLD INC CL B	FCX						
175.0000	02/21/2013 07/14/2010		5,571.66	5,589.67	0.00	-18.01	0.00	0.00
36962G2G8	GECC MTN DTD 2/13/2007 5.40% 2/15/2017	36962G2G8						
50000.0000	10/18/2013 08/31/2011		56,356.00	55,444.50	0.00	911.50	0.00	0.00
375558103	GILEAD SCIENCES INC COM	GILD						
285.0000	12/06/2013 Various		21,054.23	6,583.77	0.00	14,470.46	0.00	0.00
441812KD5	HOUSEHOLD FIN CORP DTD 7/21/2003 4.75% 7/15/2013	441812KD5						
50000.0000	05/31/2013 10/20/2011		50,222.00	52,001.50	0.00	-1,779.50	0.00	0.00

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(Box 1e)	(Box 1a)		(Box 2a)					
459200101	INTERNATIONAL BUSINESS MACHINES CORP COM		IBM					
175.0000	11/06/2013 03/26/2009	31,368.73		17,325.87	0.00	14,042.86	0.00	0.00
47103C357	JANUS TRITON FUND I		47103C357					
237.1700	01/22/2013 09/01/2011	4,520.46		3,818.44	0.00	702.02	0.00	0.00
47103C357	JANUS TRITON FUND I		47103C357					
4000.0000	04/08/2013 09/01/2011	77,560.00		64,400.00	0.00	13,160.00	0.00	0.00
47103C357	JANUS TRITON FUND I		47103C357					
9896.2670	08/05/2013 09/01/2011	216,926.17		159,329.90	0.00	57,596.27	0.00	0.00
501797104	L BRANDS INC COM		LB					
260.0000	12/06/2013 09/24/2009	16,434.31		4,533.23	0.00	11,901.08	0.00	0.00
580135101	MCDONALDS CORP COM		MCD					
80.0000	05/08/2013 Various	8,186.18		4,583.32	0.00	3,602.86	0.00	0.00
580135101	MCDONALDS CORP COM		MCD					
125.0000	05/10/2013 10/28/2008	12,464.87		6,612.79	0.00	5,852.08	0.00	0.00
58155Q103	MCKESSON HBOC INC COM		MCK					
25.0000	04/08/2013 12/22/2010	2,672.69		1,767.67	0.00	905.02	0.00	0.00
58155Q103	MCKESSON HBOC INC COM		MCK					
95.0000	12/06/2013 Various	15,381.18		6,162.80	0.00	9,218.38	0.00	0.00
594918104	MICROSOFT CORP COM		MSFT					
825.0000	03/12/2013 Various	22,825.25		26,520.81	0.00	-3,695.56	0.00	0.00

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					Stocks, etc.	Cost or Other Basis				
(Box 1e) 594918AB0	(Box 1a) 50000.0000	MICROSOFT CORP DTD 5/18/2009 2.95% 6/1/2014	05/15/2013	10/05/2011	51,370.00 594918AB0	53,015.50	0.00	-1,645.50	0.00	0.00
654106103		NIKE INC CL B			NKE					
205.0000		12/06/2013 03/28/2008			16,287.27	6,778.33	0.00	9,508.94	0.00	0.00
655844108		NORFOLK SOUTHERN CORP COM			NSC					
145.0000		12/06/2013 Various			12,956.52	7,253.50	0.00	5,703.02	0.00	0.00
68389X105		ORACLE CORP COM			ORCL					
51.0000		10/30/2013 Various			1,712.95	1,182.16	0.00	530.79	0.00	0.00
68389X105		ORACLE CORP COM			ORCL					
124.0000		10/31/2013 12/11/2007			4,164.38	2,686.67	0.00	1,477.71	0.00	0.00
68389X105		ORACLE CORP COM			ORCL					
825.0000		11/06/2013 Various			28,107.92	17,769.69	0.00	10,338.23	0.00	0.00
68389X105		ORACLE CORP COM			ORCL					
255.0000		12/06/2013 03/28/2008			9,016.13	4,987.80	0.00	4,028.33	0.00	0.00
701094104		PARKER HANNIFIN CORP COM			PH					
120.0000		12/06/2013 Various			14,537.37	7,133.46	0.00	7,403.91	0.00	0.00
713448108		PEPSICO INC COM			PEP					
20.0000		12/06/2013 08/16/2010			1,654.51	1,307.45	0.00	347.06	0.00	0.00
72201F516		PIMCO EMERGING LOCAL BOND FUND			72201F516					
20000.0000		08/21/2013 10/26/2011			186,400.00	209,600.00	0.00	-23,200.00	0.00	0.00

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2013 Tax Information Statement

Account Number: 254327
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 AMERICAS
 60 WALL STREET MS NYC60-2735
 NEW YORK, NY 10005

Recipient's Tax ID Number: 26-1301254
Payer's Federal ID Number: 13-4941247
Payer's State ID Number: OK
State: (212)454-2393
Questions? ☐ 2nd TIN notice

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Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
74144T108	PRICE T ROWE GROUP INC COM	04/08/2013	50.0000	TROW	3,068.49	0.00	622.92	0.00	0.00
74144T108	PRICE T ROWE GROUP INC COM	05/20/2013	64.0000	TROW	3,927.68	0.00	1,091.46	0.00	0.00
74144T108	PRICE T ROWE GROUP INC COM	05/21/2013	28.0000	TROW	1,718.36	0.00	489.55	0.00	0.00
74144T108	PRICE T ROWE GROUP INC COM	05/22/2013	38.0000	TROW	2,332.06	0.00	645.00	0.00	0.00
74144T108	PRICE T ROWE GROUP INC COM	05/23/2013	46.0000	TROW	2,823.01	0.00	703.42	0.00	0.00
74144T108	PRICE T ROWE GROUP INC COM	05/24/2013	25.0000	TROW	1,534.25	0.00	379.95	0.00	0.00
74144T108	PRICE T ROWE GROUP INC COM	05/28/2013	63.0000	TROW	3,866.30	0.00	1,045.76	0.00	0.00
74144T108	PRICE T ROWE GROUP INC COM	05/29/2013	50.0000	TROW	3,051.88	0.00	812.76	0.00	0.00
74144T108	PRICE T ROWE GROUP INC COM	05/30/2013	38.0000	TROW	2,286.97	0.00	668.60	0.00	0.00
74144T108	PRICE T ROWE GROUP INC COM	05/31/2013	29.0000	TROW	1,745.31	0.00	479.67	0.00	0.00

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Page 35 of 73

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Cusip	Description (Box 8)	Date of Sale or Exchange	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
74144T108	PRICE T ROWE GROUP INC COM	06/03/2013	3,778.50	3,009.16	0.00	769.34	0.00	0.00
74144T108	PRICE T ROWE GROUP INC COM	06/04/2013	5,289.83	3,956.13	0.00	1,333.70	0.00	0.00
74144T108	PRICE T ROWE GROUP INC COM	06/05/2013	3,762.47	2,565.80	0.00	1,196.67	0.00	0.00
74144T108	PRICE T ROWE GROUP INC COM	06/06/2013	1,681.43	1,157.13	0.00	524.30	0.00	0.00
747525103	QUALCOMM INC COM	07/10/2013	19,245.30	12,974.00	0.00	6,271.30	0.00	0.00
747525103	QUALCOMM INC COM	07/11/2013	1,833.98	1,214.50	0.00	619.48	0.00	0.00
747525103	QUALCOMM INC COM	12/06/2013	8,860.65	4,857.99	0.00	4,002.66	0.00	0.00
776696106	ROPER INDS INC COM	04/08/2013	2,461.54	1,043.98	0.00	1,417.56	0.00	0.00
776696106	ROPER INDS INC COM	12/06/2013	11,594.46	4,697.91	0.00	6,896.55	0.00	0.00
77956H500	ROWE T PRICE NEW ASIA FD INTL	12/26/2013	47,580.00	63,270.00	0.00	-15,690.00	0.00	0.00

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Cusip	Description (Box 8)	Date of Sale or Exchange	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 806857108	(Box 1a) SCHLUMBERGER LTD COM	11/14/2013	Various	SLB	9,582.00	0.00	1,019.17	0.00	0.00
103.0000					8,562.83	0.00			
806857108	SCHLUMBERGER LTD COM	11/15/2013	09/16/2008	SLB	11,342.55	0.00	1,390.77	0.00	0.00
122.0000					9,951.78	0.00			
806857108	SCHLUMBERGER LTD COM	12/06/2013	09/16/2008	SLB	2,198.21	0.00	158.91	0.00	0.00
25.0000					2,039.30	0.00			
83421A104	SOLERA HOLDINGS INC COM	12/06/2013	01/20/2010	SLH	5,600.70	0.00	2,715.48	0.00	0.00
80.0000					2,885.22	0.00			
858912108	STERICYCLE INC	12/06/2013	03/28/2008	SRCL	7,582.12	0.00	4,220.97	0.00	0.00
65.0000					3,361.15	0.00			
89233P5S1	TOYOTA MOTOR CREDIT CORP DTD 1/12/2012 2.05%	1/12/2017		89233P5S1					
50000.0000		09/24/2013	01/20/2012		51,145.50	0.00	957.50	0.00	0.00
893641100	TRANSDIGM GROUP INC COM	01/29/2013	11/17/2009	TDG	3,445.87	0.00	2,402.87	0.00	0.00
25.0000					1,043.00	0.00			
893641100	TRANSDIGM GROUP INC COM	10/08/2013	11/17/2009	TDG	3,494.22	0.00	2,963.72	0.00	0.00
25.0000					530.50	0.00			
893641100	TRANSDIGM GROUP INC COM	12/06/2013	11/17/2009	TDG	6,986.58	0.00	6,031.68	0.00	0.00
45.0000					954.90	0.00			
912828KQ2	US T BDS DTD 5/15/2009 3.125% 5/15/2019	04/08/2013	11/03/2011	912828KQ2			2,289.06	0.00	0.00
100000.0000					113,187.50	0.00			
					110,898.44	0.00			

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2013 Tax Information Statement

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Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)			Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed				
(Box 1e)	(Box 1a)								
912828HZ6	US T NTS DTD 5/15/2008 3.875% 5/15/2018		912828HZ6						
100000.0000	04/08/2013	11/08/2011	115,921.87	116,007.81	0.00	-85.94	0.00	0.00	
			WMT						
931142103	WAL MART STORES INC COM		17,930.45	12,348.75	0.00	5,581.70	0.00	0.00	
255.0000	02/21/2013	Various							
Total Long Term Sales Reported on 1099-B			2,617,233.37	2,161,312.92	0.00	455,920.45	0.00	0.00	

Report on Form 8949, Part II, with Box E checked

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