Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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): 13900 N Portland Ave

Room/suite: Ste 200

B Telephone number (see instructions): 405 - 242-0335

City or town, state or province, country, and ZIP or foreign postal code: Oklahoma City, OK 73134

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)* ▶ $ 9,673,516

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	31,815	31,815		
	4	Dividends and interest from securities	184,724	184,724		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Schedule 1	524,898			
	b	Gross sales price for all assets on line 6a 2,509,991				
	7	Capital gain net income (from Part IV, line 2)		524,898		
	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	741,437	741,437	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) Schedule 0				
	b	Accounting fees (attach schedule) Schedule 0				
	c	Other professional fees (attach schedule) Schedule 0				
	17	Interest Schedule 2				
	18	Taxes (attach schedule) (see instructions)	14,899	4,913		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) Schedule 3	28,839			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,738	4,913	0	0
	25	Contributions, gifts, grants paid Schedule 4	454,000			454,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	497,738	4,913	0	454,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	243,699			
	b	**Net investment income** (if negative, enter -0-)		736,524		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,654	2,655	2,655
	2	Savings and temporary cash investments	168,459	113,030	113,031
	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) Schedule Schedule			
	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)			
	b	Investments—corporate stock (attach schedule) Schedule 5	3,945,405	3,865,244	4,480,020
	c	Investments—corporate bonds (attach schedule) Schedule 5	1,750,482	1,736,628	1,710,720
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶ Schedule			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) Schedule 6	2,564,767	2,961,909	3,367,090
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶ Schedule			
	15	Other assets (describe ▶ Schedule)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,435,767	8,679,466	9,673,516
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue Schedule			
	20	Loans from officers, directors, trustees, and other disqualified persons Schedule			
	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	8,435,767	8,679,466	
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	8,435,767	8,679,466	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,435,767	8,679,466	

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	8,435,767
2	Enter amount from Part I, line 27a	2	243,699
3	Other increases not included in line 2 (itemize) ▶ Schedule	3	
4	Add lines 1, 2, and 3	4	8,679,466
5	Decreases not included in line 2 (itemize) ▶ Schedule	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,679,466

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	See STMT - CAP GAINS	P		
b	Capital Gains distributions			
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	2,410,805		1,985,092	425,712
b	99,186			99,186
c				
d				
e				

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				425,712
b				99,186
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** 524,898

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	440,754	9,209,771	4.79%
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%

2	**Total** of line 1, column (d)	2	25.11%
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	5.02%
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,770,193
5	Multiply line 4 by line 3	5	490,659
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,365
7	Add lines 5 and 6	7	498,024
8	Enter qualifying distributions from Part XII, line 4	8	454,000

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	14,730
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	14,730
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	14,730
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 7,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	7,000
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	7,730
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 2015 estimated tax ▶** **Refunded ▶**	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Oklahoma			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

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?	13	✓	

Website address ▶

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

Located at ▶ 13900 N Portland Ave, STE 200, Oklahoma City, OK ZIP+4 ▶ 73,134

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	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 4945(d)(4)(A)? (see instructions) . . . . ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . **6b** N/A

If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
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	9,576,213
	b	Average of monthly cash balances	1b	342,765
	c	Fair market value of all other assets (see instructions)	1c	
	d	**Total** (add lines 1a, b, and c)	1d	9,918,978
	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	9,918,978
4		Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	148,785
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,770,193
6		**Minimum investment return.** Enter 5% of line 5	6	488,510

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	488,510
2a		Tax on investment income for 2014 from Part VI, line 5	2a	14,730		
	b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
	c	Add lines 2a and 2b			2c	14,730
3		Distributable amount before adjustments. Subtract line 2c from line 1			3	473,780
4		Recoveries of amounts treated as qualifying distributions			4	
5		Add lines 3 and 4			5	473,780
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	473,780

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	454,000
	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	454,000
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	
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	454,000

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 2013	(c) 2013	(d) 2014
1		Distributable amount for 2014 from Part XI, line 7					473,780
2		Undistributed income, if any, as of the end of 2014:					
	a	Enter amount for 2013 only				424,871	
	b	Total for prior years: 20 20 ,20 ,20					
3		Excess distributions carryover, if any, to 2014:					
	a	From 2009					
	b	From 2010					
	c	From 2011					
	d	From 2012					
	e	From 2013					
	f	**Total** of lines 3a through e					
4		Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 454,000					
	a	Applied to 2013, but not more than line 2a				424,871	
	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 2014 distributable amount					29,129
	e	Remaining amount distributed out of corpus					
5		Excess distributions carryover applied to 2014 *(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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
	f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					444,651
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8		Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9		**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		0			
10		Analysis of line 9:					
	a	Excess from 2010					
	b	Excess from 2011					
	c	Excess from 2012					
	d	Excess from 2013					
	e	Excess from 2014					

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 2014, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	N/A	N/A	N/A	N/A	N/A
b 85% of line 2a	N/A	N/A	N/A	N/A	N/A
c Qualifying distributions from Part XII, line 4 for each year listed	N/A	N/A	N/A	N/A	N/A
d Amounts included in line 2c not used directly for active conduct of exempt activities . .					N/A
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . .	N/A	N/A	N/A	N/A	N/A
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					N/A
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					N/A
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .	N/A	N/A	N/A	N/A	N/A
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					N/A
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					N/A
(3) Largest amount of support from an exempt organization . . .					N/A
(4) Gross investment income . . .					N/A

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see 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 *Paid during the year*				
UCO Foundation Edmond, OK 73013	**N/A**	**509 a 1**	**Facilities**	**20,000**
Natl Cowboy Hall and West Her Museum Okla City, O	**N/A**	**509 a 1**	**Facilities**	**20,000**
Natl Cowboy Hall and West Her Museum Okla City, O	**N/A**	**509 a 1**	**General Fund**	**100,000**
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 730	**N/A**	**509 a 1**	**Youth Programs**	**40,000**
Peppers Ranch Edmond OK 73083	**N/A**	**509 a 1**	**Youth Services**	**20,000**
SW OK St Univ Foundation Weatherford, OK 73096	**N/A**	**509 a 1**	**Facilities**	**17,000**
White Fields, Inc. Piedmont, OK 73078	**N/A**	**509 a 1**	**Youth Services**	**10,000**
Thoroughbred Athletes, Inc. Okla City, OK 73044	**N/A**	**509 a 1**	**General Fund**	**1,500**
ACTT Naturally Greenwich, NY 12834	**N/A**	**509 a 1**	**General Fund**	**1,000**
Crossings Community Church Oklahoma City, OK 73	**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**	**10,000**
Cleveland County CASA Norman, OK 73069	**N/A**	**509 a 1**	**General Fund**	**1,000**
See Statement				**148,500**
Total . . . . ▶ 3a				**454,000**
b *Approved for future payment*				
				0
				0
				0
				0
				0
				0
				0
				0
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	31,815	
4 Dividends and interest from securities			14	184,724	
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	524,898	
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		741,437	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 741,437

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 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

Date: 8-3-15

Title: President

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

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶ N/A

Firm's EIN ▶ – -

Firm's address ▶

Phone no -

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. Dobson Family Foundation	Employer identification number (EIN) or 26-1301254
	Number, street, and room or suite no. If a P.O. box, see instructions. 13900 N Portland Ave, STE 200	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Oklahoma City, OK 73134	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Phil Giachino

Telephone No. ▶ 405 242 0335 Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ ☐. If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15 , 20 15 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☑ calendar year 20 14 or

▶ ☐ tax year beginning , 20 , and ending , 20 .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 7000
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 0
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 7000

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

Attachments to IRS Form 990-PF
Dobson Family Foundation
26-1301254
Tax Year 2014

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

Description	Date Acquired	How Acquired	Gross Sales Price	Cost, Other basis, or Donated Value Amount	Cost, Other basis, or Donated Value Which One	To Part XVI-A Line 8 (See Note)
1 See STMT - CAP GAINS			2,410,804.75	1,985,093	Cost	2
2 Capital Gains distributions			99,186			2
Total			2,509,991	1,985,093		

	Date Sold	To Whom Sold	Expense of Sale and Cost of Improvements	Depreciation Since Acquisition	Gain or (Loss)
1					425,712
2					99,186
Total			0	0	524,898

Amounts Carried	To Part XVI-A line 8	Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation Since Acquisition	Gain or (Loss)
Unrelated Business Income (Col B)		0	0	0	0	0
Excluded by Sec 512, 513, or 514 (Col D)		2,509,991	1,985,093	0	0	524,898
Related / Exempt Function Income (Col E)		0	0	0	0	0
Total		2,509,991	1,985,093	0	0	524,898

Note: Numeric codes used above are

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

Schedule 2: Part I, Line 18 - Taxes

Type of tax	Amount
1 Foreign taxes on dividends	4,913
2 Federal income taxes	9,986
3	
Total	14,899

Attachments to IRS Form 990-PF
Dobson Family Foundation
26-1301254
Tax Year 2014

Schedule 3: Part I, Line 23 - Other Expenses

Description		**Amount**
1	Asset management fees	28,824
2	State filing fee	15
3	Other	
4		
5		
Total		28,839

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

From detail below:	**Cash Amount**	**Property Other than Cash**	**Total**
Paid during the year	454,000	0	454,000
Approved for future payment	0	0	0
Total	454,000	0	454,000

Paid During the Year:

Class of Activity: **Donee Name**	**Donee Address**	**Cash Amount**	**Property Other than Cash (1)**	**Relationship to Disqualified Persons (2)**	**Organizational Status of Donee (3)**
Line 28 - Grants Paid -1					
1.1 See STMT - Grants Paid		454,000	0	none	509(a)(1)
Total Line 28 - Grants Paid -1		454,000	0		
Total amount paid for which the foundation exercised expenditure responsibility					
Total Paid During the Year		454,000	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 2014

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	996,702	1,554,240
2 Aim European Growth Fund	1,031,509	1,175,289
3 Clearbridge Select Small Cap Fund	340,107	362,847
4 Eaton Vance Emerging Markets Fund	661,060	574,373
5 MSCI Pacific Ex Japan Ihares	223,222	219,750
6 T Rowe Price New Asia Fund	57,216	51,461
7 Accrued Dividend	6,469	
8 Janus Triton Fund I		
9 Wisdom Tree Japan Hedged	448,830	443,070
10 Deutsche X Trackers MSCI Europe Hedged	100,129	98,990
Total	3,865,244	4,480,020

Line 10c - Investments - Corporate Bonds		
1 Deutsche Bank Investment Portfolio	1,104,491	1,112,781
2 Aberdeen Global High Income Fund	355,315	322,161
3 MFS Emerging Markets Debt Fund	276,822	275,778
4 DWS Floating rate Plus		
Total	1,736,628	1,710,720

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

		End of Year	
Description:	**Valued at Cost or Market Value**	**Book Value**	**Fair Market Value**
1 Deutsche bank Commodity Fund		125,000	101,300
2 5 year market contribution note linked to CROCI index		1,439,768	1,658,944
3 PIMCO Energing Local Bond Fund			
4 Golub Capital Partners international		587,500	587,500
5 Titan Investors Fund Class C		809,641	1,019,346
6 PIMCO TALF Inv Fund			
Total		2,961,909	3,367,090

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	$ 10,000	none	509(a)(1)
National Cowboy Museum	Oklahoma City, OK 73111	$ 100,000	none	509(a)(1)
Thoroughbred Athletes, Inc	Guthrie, OK 73044	$ 1,500	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)
ACTT Naturally	Greenwich, NY 12834	$ 1,000	none	509(a)(1)
Cleveland County Casa, Inc.	Norman, OK 73069	$ 1,000	none	509(a)(1)
Scott & Kim Verplank Foundation	Edmond, OK	$ 25,000	none	509(a)(1)
Golf Oklahoma	Tulsa, OK 74136	$ 8,000	none	509(a)(1)
Teen Recovery Solutions	Oklahoma City, OK 73116	$ 5,000	none	509(a)(1)
Harold Hamm Diabetes Center	Oklahoma City, OK 73104	$ 7,500	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)
Oklahoma Golf Hall of Fame Foundation	Oklahoma City, OK 73134	$ 17,000	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	$ 20,000	none	509(a)(1)
SWOSU Foundation	Weatherford, OK 73096	$ 17,000	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)
Dinner With Love	Oklahoma City, OK 73118	$ 5,000	none	509(a)(1)
Central OK Habitat for Humanity	Oklahoma City, OK 73129	$ 10,000	none	509(a)(1)
Miracle Flights for Kids	Green Valley, Nevada 89014	$ 6,000	none	509(a)(1)
Fields & Futures	Oklahoma City, OK 73013	$ 5,000	none	509(a)(1)
Oklahoma AIDS Care Fund	Oklahoma City, OK 73116	$ 10,000	none	509(a)(1)
Amount to Schedule 4		$ 454,000		

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

Recipient name and address		If recipient is an individual, see Note blow	Foundation status of recipient	Purpose of grant or contribution	Amount
Teen Recovery Solutions	Oklahoma City, OK 73116	NA	509 a 1	General Fund	$ 5,000
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	$ 7,500
Golf Oklahoma	Tulsa, OK 74136	NA	509 a 1	General Fund	$ 8,000
Allied Arts	Oklahoma City, OK 73102	NA	509 a 1	General Fund	$ 15,000
Special Care, Inc	Oklahoma City, OK 73114	NA	509 a 1	General Fund	$ 25,000
City Care, Inc	Oklahoma City, OK 73107	NA	509 a 1	General Fund	$ 10,000
Oklahoma Golf Hall of Fame Foundation	Oklahoma City, OK 73134	NA	509 a 1	General Fund	$ 17,000
Dinner With Love	Oklahoma City, OK 73118	NA	509 a 1	General Fund	$ 5,000
Central OK Habitat for Humanity	Oklahoma City, OK 73129	NA	509 a 1	General Fund	$ 10,000
Miracle Flights for Kids	Green Valley, Nevada 89014	NA	509 a 1	General Fund	$ 6,000
Fields & Futures	Oklahoma City, OK 73013	NA	509 a 1	General Fund	$ 5,000
Oklahoma AIDS Care Fund	Oklahoma City, OK 73116	NA	509 a 1	General Fund	$ 10,000
	Amount to Part 15				$ 148,500

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

	Proceeds	Cost basis	Net Gain/loss	Wash sale Adjustments	Total Gain/loss
Short Term Covered Security Transaction					
See STMT DB	415,803.14	385,857 69	29,945.45	1,619 33	31,564.78
Long Term Covered Security Transactions					
See Stmt DB	733,922 28	578,464 37	155,457 91	-	155,457.91
Long Term Noncovered Security Transactions					
See Stmt DB	959,527 43	783,042 48	176,484.95	-	176,484 95
Other Capital Gains					
1885 1 Units Titan Advisors Fund	300,000 00	239,347 17	60,652 83	-	60,652 83
70 Transdigm Group	1,551 90	-	1,551 90	-	1,551 90
Amounts to Part IV	2,410,804 75	1,986,711 71	424,093 04	1,619 33	425,712 37

STMT - CAP GAINS

DB

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AFFILIATED MANAGERS GROUP INC		**008252108**							
02/10/14	05/29/13	16	$2,954.45	$2,640.49	$313.96		$0.00	$0.00	$0.00
02/10/14	05/22/13	5	$923.26	$828.60	$94.66		$0.00	$0.00	$0.00
02/25/14	06/03/13	3	$567.71	$488.31	$79.40		$0.00	$0.00	$0.00
02/25/14	05/29/13	7	$1,324.66	$1,155.22	$169.44		$0.00	$0.00	$0.00
02/25/14	06/04/13	30	$5,677.10	$4,930.11	$746.99		$0.00	$0.00	$0.00
ALIBABA GROUP HOLDING LTD SP ADR		**01609W102**							
10/31/14	10/17/14	40	$3,951.80	$3,596.11	$355.69		$0.00	$0.00	$0.00
AMAZON COM INC		**023135106**							
02/25/14	01/13/14	5	$1,788.97	$1,993.41	$-204.44		$0.00	$0.00	$0.00
02/25/14	04/17/13	10	$3,577.94	$2,668.33	$909.61		$0.00	$0.00	$0.00
02/25/14	01/13/14	20	$7,155.87	$7,966.53	$-810.66		$0.00	$0.00	$0.00
ANTERO RESOURCES CORPORATION COM		**03674X106**							
02/25/14	01/08/14	28	$1,630.13	$1,625.91	$4.22		$0.00	$0.00	$0.00
02/25/14	01/09/14	51	$2,969.17	$2,927 47	$41.70		$0.00	$0.00	$0.00
02/25/14	01/08/14	14	$815.07	$814.53	$0.54		$0.00	$0.00	$0.00
02/25/14	01/08/14	7	$407.53	$406.11	$1.42		$0.00	$0.00	$0.00
06/10/14	12/10/13	26	$1,598.94	$1,481.88	$117.06		$0.00	$0.00	$0.00

DOBSON FAMILY FOUNDATION

pd

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANTERO RESOURCES CORPORATION COM		**03674X106**							
06/10/14	12/10/13	26	$1,590.39	$1,481.88	$108.51		$0.00	$0.00	$0.00
06/10/14	01/09/14	25	$1,529.22	$1,435.04	$94.18		$0.00	$0.00	$0.00
06/11/14	10/11/13	21	$1,282.07	$1,112.16	$169.91		$0.00	$0.00	$0.00
06/11/14	12/10/13	5	$306.25	$284.98	$21.27		$0.00	$0.00	$0.00
06/11/14	10/11/13	7	$424.70	$370.72	$53.98		$0.00	$0.00	$0.00
06/11/14	10/11/13	29	$1,776.22	$1,535.84	$240.38		$0.00	$0.00	$0.00
06/11/14	12/11/13	2	$122.50	$113.64	$8.86		$0.00	$0.00	$0.00
06/11/14	12/11/13	36	$2,204.97	$2,045.50	$159.47		$0.00	$0.00	$0.00
06/12/14	10/11/13	16	$985.19	$847.36	$137.83		$0.00	$0.00	$0.00
06/12/14	10/11/13	17	$1,044.80	$900.32	$144.48		$0.00	$0.00	$0.00
APPLE COMPUTER INC COM		**037833100**							
09/29/14	06/30/14	65	$6,497.54	$6,051.06	$446.48		$0.00	$0.00	$0.00
BALL CORP		**058498106**							
02/25/14	10/30/13	65	$3,550.24	$3,171.12	$379.12		$0.00	$0.00	$0.00
BOEING COMPANY		**097023105**							
02/25/14	01/13/14	70	$8,878.64	$9,900.42	$-1,021 78		$0.00	$0.00	$0.00
02/25/14	06/27/13	10	$1,268.38	$1,030.98	$237 40		$0.00	$0.00	$0.00

Deutsche Asset
& Wealth Management

2014 Form 1099

Account Number 254327

DO

DOBSON FAMILY FOUNDATION

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRINKER INTL INC		**109641100**							
02/25/14	05/10/13	21	$1,103.53	$855.05	$248.48		$0.00	$0.00	$0.00
02/25/14	05/14/13	63	$3,310.59	$2,558.08	$752.51		$0.00	$0.00	$0.00
02/25/14	05/15/13	16	$840.79	$651.41	$189 38		$0.00	$0.00	$0.00
CAREFUSION CORP COM		**14170T101**							
10/20/14	07/24/14	7	$394.97	$313.10	$81.87		$0.00	$0.00	$0.00
10/20/14	05/22/14	4	$225.69	$168.62	$57.07		$0.00	$0.00	$0.00
10/20/14	05/22/14	2	$112.84	$84.34	$28.50		$0.00	$0.00	$0.00
10/20/14	05/22/14	1	$56.42	$42.17	$14.25		$0.00	$0.00	$0.00
10/20/14	05/22/14	2	$112.84	$85.01	$27.83		$0.00	$0.00	$0.00
10/20/14	05/21/14	22	$1,241.27	$937.73	$303.54		$0.00	$0.00	$0.00
10/20/14	05/19/14	3	$169.26	$127.89	$41.37		$0 00	$0.00	$0.00
10/20/14	05/21/14	6	$338.53	$257.40	$81.13		$0.00	$0.00	$0.00
10/20/14	05/19/14	6	$338.53	$257.98	$80.55		$0.00	$0.00	$0.00
10/20/14	05/19/14	9	$507.82	$386.97	$120.85		$0.00	$0.00	$0.00
10/20/14	05/21/14	6	$338.55	$257.98	$80.57		$0.00	$0.00	$0.00
10/20/14	07/28/14	3	$169.38	$134.82	$34.56		$0 00	$0.00	$0.00
10/20/14	07/24/14	1	$56.46	$44.77	$11.69		$0.00	$0.00	$0.00

DD

DOBSON FAMILY FOUNDATION

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CAREFUSION CORP COM		14170T101							
10/20/14	07/24/14	8	$451.67	$357.84	$93.83		$0.00	$0.00	$0.00
10/20/14	07/24/14	2	$112.92	$89.46	$23.46		$0.00	$0.00	$0.00
10/20/14	07/24/14	9	$507.82	$402.56	$105.26		$0.00	$0.00	$0.00
10/20/14	05/22/14	3	$169.65	$126.47	$43.18		$0.00	$0.00	$0.00
10/20/14	07/25/14	12	$677.10	$536.58	$140.52		$0.00	$0.00	$0.00
10/20/14	07/23/14	9	$507.82	$402.30	$105.52		$0.00	$0.00	$0.00
10/20/14	07/25/14	6	$338.55	$268.13	$70.42		$0.00	$0.00	$0.00
10/20/14	07/23/14	8	$451.40	$356.32	$95.08		$0.00	$0.00	$0.00
10/20/14	05/19/14	17	$959.22	$734.44	$224.78		$0.00	$0.00	$0.00
10/20/14	05/20/14	4	$225.70	$172.14	$53.56		$0.00	$0.00	$0.00
10/20/14	05/20/14	15	$846.37	$645.42	$200.95		$0.00	$0.00	$0.00
10/20/14	05/20/14	14	$789.95	$602.19	$187.76		$0.00	$0.00	$0.00
10/20/14	05/19/14	1	$56.42	$43.00	$13.42		$0.00	$0.00	$0.00
CIENA CORP COM		171779309							
07/24/14	03/24/14	1	$19.96	$23.56	$-3.60		$0.00	$0.00	$0.00
07/24/14	03/25/14	59	$1,177.60	$1,406.70	$-229.10		$0.00	$0.00	$0.00
07/24/14	03/24/14	80	$1,581.73	$1,885.16	$-303.43		$0.00	$0.00	$0.00

DA

DOBSON FAMILY FOUNDATION

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CIENA CORP COM		**171779309**							
07/24/14	03/24/14	10	$197.72	$231.90	$-34.18		$0.00	$0.00	$0.00
CITRIX SYS INC COM		**177376100**							
06/03/14	10/10/13	1	$60.83	$58.64	$2.19		$0.00	$0.00	$0.00
06/04/14	10/10/13	41	$2,481.14	$2,404.06	$77.08		$0.00	$0.00	$0.00
06/04/14	10/10/13	14	$847.04	$820.90	$26.14		$0.00	$0.00	$0.00
06/05/14	10/10/13	11	$665.99	$644.99	$21.00		$0.00	$0.00	$0.00
06/05/14	10/10/13	41	$2,487.14	$2,404.07	$83.07		$0.00	$0.00	$0.00
06/05/14	10/10/13	36	$2,188.42	$2,110.89	$77.53		$0.00	$0.00	$0.00
06/05/14	10/10/13	6	$365.58	$351.81	$13.77		$0.00	$0.00	$0.00
CROWN CASTLE INTL CORP		**228227104**							
02/25/14	06/27/13	10	$743.84	$724.15	$19.69		$0.00	$0.00	$0.00
02/25/14	07/26/13	28	$2,082.74	$2,060.93	$21.81		$0.00	$0.00	$0.00
02/25/14	07/25/13	37	$2,752.20	$2,722.96	$29.24		$0.00	$0.00	$0.00
EOG RES INC		**26875P101**							
02/25/14	02/07/14	24	$4,411.36	$4,199.86	$211.50		$0.00	$0.00	$0.00
02/25/14	02/07/14	1	$183.81	$176.57	$7.24		$0.00	$0.00	$0.00

DR

DOBSON FAMILY FOUNDATION

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXPEDIA INC COM		**30212P303**							
02/25/14	07/23/13	38	$3,013.35	$2,442.78	$570.57		$0.00	$0.00	$0.00
02/25/14	07/24/13	7	$555.09	$449.49	$105.60		$0.00	$0.00	$0.00
EXPRESS SCRIPTS HLDG CO COM		**30219G108**							
02/25/14	01/08/14	77	$5,710.99	$5,448.78	$262.21		$0.00	$0.00	$0.00
02/25/14	01/09/14	33	$2,447.57	$2,367.04	$80.53		$0.00	$0.00	$0.00
FACEBOOK INC A COM		**30303M102**							
02/25/14	01/14/14	72	$5,004.47	$4,160.57	$843.90		$0.00	$0.00	$0.00
02/25/14	01/14/14	58	$4,031.37	$3,325.93	$705.44		$0.00	$0.00	$0.00
FIREEYE INC COM		**31816Q101**							
01/21/14	11/06/13	15	$1,040.84	$600.38	$440.46		$0.00	$0.00	$0.00
01/22/14	11/06/13	27	$1,893.01	$1,080.67	$812.34		$0.00	$0.00	$0.00
01/22/14	11/07/13	3	$210.33	$114.47	$95.86		$0.00	$0.00	$0.00
02/25/14	11/07/13	25	$2,024.21	$953.91	$1,070.30		$0.00	$0.00	$0.00
02/26/14	11/07/13	5	$409.69	$190.78	$218.91		$0.00	$0.00	$0.00
04/04/14	11/07/13	21	$1,067.08	$801.29	$265.79		$0.00	$0.00	$0.00
04/04/14	11/05/13	21	$1,067.08	$776.84	$290.24		$0.00	$0.00	$0.00
04/04/14	11/04/13	5	$254.07	$190.01	$64.06		$0.00	$0 00	$0.00

DOBSON FAMILY FOUNDATION

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Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FIREEYE INC COM		**31816Q101**							
04/04/14	11/05/13	3	$152.44	$110.98	$41.46		$0.00	$0.00	$0.00
FORTINET INC COM		**34959E109**							
02/25/14	01/14/14	28	$645.30	$587.37	$57.93		$0.00	$0.00	$0.00
02/25/14	01/15/14	117	$2,696.44	$2,502.48	$193.96		$0.00	$0.00	$0.00
04/24/14	01/14/14	50	$1,135.24	$1,048.87	$86.37		$0.00	$0.00	$0.00
04/24/14	01/14/14	21	$480.96	$440.52	$40.44		$0.00	$0.00	$0.00
04/24/14	01/14/14	264	$5,994.06	$5,526.87	$467.19		$0.00	$0.00	$0.00
GUIDEWIRE SOFTWARE INC COM		**40171V100**							
02/25/14	12/05/13	57	$3,017.53	$2,627.64	$389.89		$0.00	$0.00	$0.00
02/25/14	12/06/13	38	$2,011.68	$1,748.33	$263.35		$0.00	$0.00	$0.00
05/09/14	12/06/13	85	$3,016.64	$3,910.73	$-894.09		$0.00	$0.00	$0.00
HALLIBURTON COMPANY COM		**406216101**							
02/25/14	11/14/13	215	$11,918.38	$13,263.19	$-1,344.81	W	$594.21	$0.00	$0.00
10/02/14	11/14/13	20	$1,226.45	$1,156.42	$70.03		$0.00	$0.00	$0.00
10/02/14	11/14/13	21	$1,287.78	$1,295.47	$-7.69		$0.00	$0.00	$0.00
10/02/14	11/14/13	6	$367.94	$349.83	$18.11		$0.00	$0.00	$0.00
10/02/14	11/14/13	3	$183.97	$173.46	$10.51		$0.00	$0.00	$0.00

2014 Form 1099

Account Number 254327

DOBSON FAMILY FOUNDATION

DA

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HALLIBURTON COMPANY COM		**406216101**							
10/13/14	11/14/13	17	$863.36	$979.29	$-115.93		$0.00	$0.00	$0.00
10/13/14	11/14/13	27	$1,371.23	$1,552.63	$-181.40		$0.00	$0.00	$0.00
10/13/14	10/30/13	5	$260.64	$266.94	$-6.30		$0.00	$0.00	$0.00
10/13/14	11/14/13	4	$208.51	$224.44	$-15.93		$0.00	$0.00	$0.00
10/13/14	11/14/13	16	$812.58	$925.13	$-112.55		$0.00	$0.00	$0.00
10/13/14	11/14/13	6	$312.76	$345.03	$-32.27		$0.00	$0.00	$0.00
HILLSHIRE BRANDS CO COM		**432589109**							
02/25/14	01/28/14	26	$962.27	$886.08	$76.19		$0.00	$0.00	$0.00
02/25/14	01/28/14	33	$1,221.34	$1,123.66	$97.68		$0.00	$0.00	$0.00
02/25/14	01/27/14	8	$296.08	$272.62	$23.46		$0.00	$0.00	$0.00
02/25/14	01/28/14	30	$1,110.31	$1,024.07	$86.24		$0.00	$0.00	$0.00
02/25/14	01/28/14	33	$1,221.34	$1,126.04	$95.30		$0.00	$0.00	$0.00
02/25/14	01/27/14	39	$1,443.41	$1,324.90	$118 51		$0.00	$0.00	$0.00
02/25/14	01/29/14	17	$629.18	$575.22	$53.96		$0.00	$0.00	$0.00
02/25/14	01/29/14	19	$703.20	$642.03	$61.17		$0.00	$0.00	$0.00
05/30/14	02/28/14	3	$158.43	$113.76	$44.67		$0.00	$0.00	$0.00
05/30/14	02/28/14	4	$211.24	$150.52	$60.72		$0.00	$0.00	$0.00

DOBSON FAMILY FOUNDATION

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Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HILLSHIRE BRANDS CO COM		**432589109**							
05/30/14	02/28/14	14	$739.35	$528.37	$210.98		$0.00	$0.00	$0.00
05/30/14	02/28/14	32	$1,689.94	$1,208.52	$481.42		$0.00	$0.00	$0.00
05/30/14	02/27/14	5	$264.05	$185.87	$78.18		$0.00	$0.00	$0.00
05/30/14	02/27/14	6	$316.86	$223.62	$93.24		$0.00	$0.00	$0.00
05/30/14	02/27/14	1	$52.82	$37.17	$15.65		$0.00	$0.00	$0.00
05/30/14	02/28/14	16	$844.14	$606.69	$237.45		$0.00	$0.00	$0.00
05/30/14	02/27/14	9	$475.30	$334.50	$140.80		$0.00	$0.00	$0.00
HOME DEPOT INC USD 0.05		**437076102**							
02/25/14	04/17/13	65	$5,206.82	$4,721.31	$485.51		$0.00	$0.00	$0.00
02/25/14	03/20/13	75	$6,007.87	$5,180.56	$827.31		$0.00	$0.00	$0.00
10/02/14	05/20/14	1	$92.03	$77.78	$14.25		$0.00	$0.00	$0.00
10/02/14	05/20/14	19	$1,741.79	$1,477.78	$264.01		$0.00	$0.00	$0.00
10/02/14	05/20/14	1	$91.41	$77.78	$13.63		$0.00	$0.00	$0.00
10/02/14	05/20/14	4	$368.70	$311.11	$57.59		$0.00	$0.00	$0.00
10/02/14	05/20/14	15	$1,371.13	$1,166.66	$204.47		$0.00	$0.00	$0.00
INTERCONTINENTALEXCHANGE GROUP INC C		**45866F104**							
02/25/14	02/07/14	21	$4,489.93	$4,511.36	$-21.43	W	$21.43	$0.00	$0.00

DOBSON FAMILY FOUNDATION

DA

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
INTERCONTINENTALEXCHANGE GROUP INC C		**45866F104**							
02/25/14	02/10/14	9	$1,924.26	$1,924.81	$-0.55	W	$0.55	$0.00	$0.00
INTUIT INC COM		**461202103**							
02/25/14	10/04/13	8	$615.43	$531.72	$83.71		$0.00	$0.00	$0.00
02/25/14	09/30/13	77	$5,923.51	$5,105.90	$817.61		$0.00	$0.00	$0.00
03/06/14	09/19/13	8	$645.37	$530.46	$114.91		$0.00	$0.00	$0.00
03/06/14	09/19/13	3	$242.60	$198.92	$43.68		$0.00	$0.00	$0.00
03/06/14	09/30/13	13	$1,051.25	$862.04	$189.21		$0.00	$0.00	$0.00
03/07/14	09/19/13	21	$1,710.32	$1,392.45	$317.87		$0.00	$0.00	$0.00
LAS VEGAS SANDS CORP		**517834107**							
02/25/14	06/26/13	105	$8,759.85	$5,375.44	$3,384.41		$0.00	$0.00	$0.00
LINKEDIN CORP COM CL A		**53578A108**							
02/25/14	10/30/13	20	$4,181.93	$4,619.37	$-437.44		$0.00	$0.00	$0.00
02/25/14	12/05/13	10	$2,090.96	$2,241.00	$-150.04		$0.00	$0.00	$0.00
05/09/14	12/05/13	15	$2,200.35	$3,361.50	$-1,161.15		$0.00	$0.00	$0.00
MEAD JOHNSON NUTRITION COMPANY COM		**582839106**							
02/25/14	01/27/14	36	$2,931.07	$2,800.40	$130.67		$0.00	$0.00	$0.00
02/25/14	01/28/14	9	$732.77	$720.81	$11 96		$0.00	$0 00	$0.00

DOBSON FAMILY FOUNDATION

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MEAD JOHNSON NUTRITION COMPANY COM		**582839106**							
02/25/14	01/27/14	1	$81.42	$78.13	$3.29		$0.00	$0.00	$0.00
02/25/14	01/27/14	9	$732.77	$699.39	$33.38		$0.00	$0.00	$0.00
02/25/14	01/28/14	12	$977.02	$957.45	$19.57		$0.00	$0.00	$0.00
02/25/14	01/28/14	18	$1,465.53	$1,434.63	$30.90		$0.00	$0.00	$0.00
MEDIVATION INC COM		**58501N101**							
02/25/14	06/17/13	75	$6,455.89	$3,518.20	$2,937.69		$0.00	$0.00	$0.00
MICROSOFT CORP COM		**594918104**							
02/25/14	11/06/13	550	$20,668.64	$20,933.16	$-264.52		$0.00	$0.00	$0.00
03/06/14	11/06/13	99	$3,757.97	$3,767.97	$-10.00		$0.00	$0.00	$0.00
03/06/14	11/06/13	3	$114.42	$114.18	$0.24		$0.00	$0.00	$0.00
03/06/14	11/06/13	23	$873.52	$875.39	$-1.87		$0.00	$0.00	$0.00
06/30/14	11/06/13	60	$2,522.29	$2,283.62	$238.67		$0.00	$0.00	$0.00
06/30/14	11/06/13	40	$1,674.36	$1,522.41	$151.95		$0.00	$0.00	$0.00
06/30/14	11/06/13	40	$1,679 41	$1,522.41	$157.00		$0.00	$0.00	$0.00
NPS PHARMACEUTICALS INC		**62936P103**							
02/25/14	09/11/13	46	$1,775.28	$1,307.94	$467.34		$0.00	$0.00	$0.00
02/25/14	09/12/13	18	$694.68	$522.27	$172.41		$0.00	$0.00	$0.00

pa

DOBSON FAMILY FOUNDATION

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NPS PHARMACEUTICALS INC		**62936P103**							
02/25/14	09/12/13	81	$3,126.04	$2,289.95	$836.09		$0.00	$0.00	$0.00
NOBLE ENERGY INC		**655044105**							
11/19/14	06/10/14	87	$4,750.95	$6,494.43	$-1,743.48		$0.00	$0.00	$0.00
11/19/14	06/11/14	54	$2,948.86	$4,064.89	$-1,116.03		$0.00	$0.00	$0.00
11/19/14	06/12/14	29	$1,583.65	$2,225.94	$-642.29		$0.00	$0.00	$0.00
PALO ALTO NETWORKS INC COM		**697435105**							
02/25/14	02/04/14	12	$904.66	$725.24	$179.42		$0.00	$0.00	$0.00
02/25/14	02/04/14	3	$226.17	$181.47	$44.70		$0.00	$0.00	$0.00
09/16/14	03/10/14	40	$3,872.97	$3,089.19	$783.78		$0.00	$0.00	$0.00
PIONEER NAT RES CO		**723787107**							
02/25/14	10/11/13	17	$3,294.20	$3,290 24	$3.96		$0.00	$0.00	$0.00
02/25/14	12/10/13	5	$968.88	$904.78	$64.10		$0.00	$0.00	$0.00
02/25/14	05/17/13	5	$968.88	$706.58	$262.30		$0.00	$0.00	$0.00
02/25/14	10/14/13	8	$1,550.21	$1,527.67	$22.54		$0.00	$0.00	$0.00
10/13/14	08/26/14	4	$691.05	$847.44	$-156.39	W	$156.39	$0.00	$0.00
10/13/14	08/26/14	1	$172.76	$210.07	$-37 31	W	$37.31	$0.00	$0.00
10/13/14	08/26/14	10	$1,716.21	$2,118.59	$-402.38	W	$402.38	$0.00	$0 00

Deutsche Asset
& Wealth Management

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DOBSON FAMILY FOUNDATION

DCI

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIONEER NAT RES CO		**723787107**							
10/13/14	08/26/14	4	$686.48	$849.76	$-163.28	W	$163.28	$0.00	$0.00
10/13/14	08/26/14	5	$858.10	$1,062.21	$-204.11	W	$204.11	$0.00	$0.00
10/13/14	08/26/14	1	$172.77	$212.44	$-39.67	W	$39.67	$0.00	$0.00
PREMIER INC CLASS A COM		**74051N102**							
07/23/14	02/28/14	67	$1,907.56	$2,277 33	$-369.77		$0.00	$0.00	$0.00
07/23/14	02/27/14	38	$1,081.90	$1,274 52	$-192.62		$0.00	$0.00	$0.00
QUALCOMM INC		**747525103**							
12/09/14	07/24/14	23	$1,673.79	$1,774.64	$-100.85		$0.00	$0.00	$0.00
12/09/14	07/24/14	13	$943.05	$1,003.06	$-60.01		$0.00	$0.00	$0.00
12/09/14	07/24/14	74	$5,368.13	$5,674.80	$-306.67		$0.00	$0.00	$0.00
SALESFORCE COM INC		**79466L302**							
02/25/14	12/18/13	21	$1,336.00	$1,112.41	$223.59		$0.00	$0.00	$0.00
02/25/14	12/19/13	14	$890.66	$744.46	$146.20		$0.00	$0.00	$0.00
02/25/14	12/19/13	30	$1,908.57	$1,600.29	$308.28		$0.00	$0.00	$0.00
02/26/14	12/18/13	17	$1,082.06	$900.53	$181.53		$0.00	$0.00	$0.00
02/26/14	12/18/13	8	$505.25	$423.78	$81.47		$0.00	$0.00	$0.00

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DOBSON FAMILY FOUNDATION

DQ

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SCHWAB CHARLES CORP NEW		**808513105**							
02/07/14	07/02/13	180	$4,419.93	$3,871.12	$548.81		$0.00	$0.00	$0.00
02/07/14	07/03/13	9	$221.00	$193.13	$27.87		$0.00	$0.00	$0.00
02/07/14	07/02/13	121	$2,959.09	$2,602.25	$356.84		$0.00	$0.00	$0.00
02/07/14	07/01/13	42	$1,027.12	$904.27	$122.85		$0.00	$0.00	$0.00
02/07/14	07/01/13	63	$1,539.14	$1,356.40	$182.74		$0.00	$0.00	$0.00
02/25/14	07/03/13	111	$2,928.36	$2,381.97	$546.39		$0.00	$0.00	$0.00
02/25/14	06/28/13	59	$1,556.52	$1,251.51	$305.01		$0.00	$0.00	$0.00
SOLERA HOLDINGS INC COM		**83421A104**							
02/25/14	02/21/14	4	$267.56	$271.25	$-3.69		$0.00	$0.00	$0.00
02/25/14	02/18/14	8	$535.11	$534.69	$0.42		$0.00	$0.00	$0.00
02/25/14	02/14/14	7	$468.22	$461.54	$6.68		$0.00	$0.00	$0.00
02/25/14	02/20/14	8	$535.11	$546.40	$-11.29		$0.00	$0.00	$0.00
02/25/14	02/18/14	8	$535.11	$536.82	$-1.71		$0.00	$0.00	$0.00
02/25/14	02/19/14	15	$1,003.33	$1,015 22	$-11.89		$0.00	$0.00	$0.00
SPLUNK INC COM		**848637104**							
02/25/14	02/05/14	60	$5,617.10	$4,621.69	$995.41		$0.00	$0.00	$0.00
08/06/14	02/04/14	14	$591.78	$1,060.76	$-468.98		$0.00	$0.00	$0.00

8a

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPLUNK INC COM		**848637104**							
08/06/14	02/05/14	9	$380.43	$693.25	$-312.82		$0.00	$0.00	$0.00
08/07/14	02/04/14	12	$504.45	$909.23	$-404.78		$0.00	$0.00	$0.00
V F CORPORATION COM		**918204108**							
02/25/14	05/08/13	100	$5,880.90	$4,520.30	$1,360.60		$0.00	$0.00	$0.00
02/25/14	05/09/13	20	$1,176.18	$902.07	$274.11		$0.00	$0.00	$0.00
VISA INC CL A COM		**92826C839**							
02/25/14	06/27/13	5	$1,136.13	$923.06	$213.07		$0.00	$0.00	$0.00
02/25/14	04/29/13	20	$4,544.52	$3,354.73	$1,189.79		$0.00	$0.00	$0.00
02/25/14	06/26/13	50	$11,361.30	$9,082.54	$2,278.76		$0.00	$0.00	$0.00
VMWARE INC COM		**928563402**							
02/25/14	11/07/13	8	$769.83	$648.20	$121.63		$0.00	$0.00	$0.00
02/25/14	11/04/13	23	$2,213.25	$1,874.97	$338.28		$0.00	$0.00	$0.00
02/25/14	11/06/13	39	$3,752.90	$3,181.82	$571.08		$0.00	$0.00	$0.00
12/09/14	04/24/14	33	$2,680.83	$3,171.16	$-490.33		$0.00	$0.00	$0.00
12/09/14	04/23/14	22	$1,787.22	$2,104.85	$-317.63		$0.00	$0.00	$0.00
XILINX INC		**983919101**							
07/24/14	03/06/14	3	$123.74	$159.99	$-36.25		$0.00	$0.00	$0.00

DOBSON FAMILY FOUNDATION

Da

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
XILINX INC		**983919101**							
07/24/14	03/06/14	25	$1,034.36	$1,333.27	$-298.91		$0.00	$0.00	$0.00
07/24/14	03/07/14	11	$455.12	$586.54	$-131.42		$0.00	$0.00	$0.00
07/24/14	03/07/14	21	$866.20	$1,125.22	$-259 02		$0.00	$0.00	$0.00
07/24/14	03/07/14	23	$948.68	$1,221.93	$-273.25		$0.00	$0.00	$0.00
07/24/14	03/07/14	5	$206.24	$266.46	$-60 22		$0.00	$0.00	$0.00
07/24/14	03/06/14	18	$742.46	$961.33	$-218.87		$0.00	$0.00	$0.00
07/24/14	03/07/14	11	$453.73	$588.19	$-134.46		$0.00	$0.00	$0.00
07/24/14	03/07/14	18	$744.74	$959.25	$-214.51		$0.00	$0.00	$0.00
STRATASYS LTD COM		**M85548101**							
02/25/14	07/01/13	14	$1,783.57	$1,199.39	$584.18		$0.00	$0.00	$0.00
02/25/14	07/05/13	6	$764.39	$534.03	$230.36		$0.00	$0.00	$0.00
03/06/14	07/03/13	4	$464.65	$335.80	$128.85		$0.00	$0.00	$0.00
03/06/14	07/01/13	9	$1,045.47	$771.04	$274.43		$0.00	$0.00	$0.00
03/06/14	07/02/13	12	$1,393.96	$1,015.06	$378.90		$0.00	$0.00	$0.00
03/24/14	07/03/13	3	$322.55	$251.84	$70.71		$0.00	$0.00	$0.00
03/24/14	07/03/13	3	$320.87	$251.85	$69.02		$0.00	$0.00	$0.00
03/24/14	06/28/13	5	$537.58	$418.65	$118.93		$0.00	$0.00	$0.00

DOBSON FAMILY FOUNDATION

8a

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STRATASYS LTD COM		**M85548101**							
03/25/14	06/28/13	7	$755.55	$586.12	$169.43		$0.00	$0.00	$0.00
03/25/14	06/27/13	8	$863.49	$667.21	$196.28		$0.00	$0.00	$0.00
03/26/14	06/27/13	2	$212.84	$166.81	$46.03		$0.00	$0.00	$0.00
03/27/14	06/27/13	2	$208.03	$166.80	$41.23		$0.00	$0.00	$0.00
LYONDELLBASELL INDUSTRIES ORD CL A		**N53745100**							
02/25/14	01/14/14	4	$345.51	$323.69	$21.82		$0.00	$0.00	$0.00
02/25/14	01/14/14	61	$5,269.09	$4,968.47	$300.62		$0.00	$0.00	$0.00
NXP SEMICONDUCTORS NV ORD		**N6596X109**							
10/10/14	08/06/14	20	$1,137.52	$1,259.48	$-121.96		$0.00	$0.00	$0.00
AVAGO TECHNOLOGIES LTD ORD		**Y0486S104**							
02/25/14	10/02/13	12	$703.07	$518.30	$184.77		$0.00	$0.00	$0.00
02/25/14	09/30/13	48	$2,812.27	$2,064.07	$748.20		$0.00	$0.00	$0.00
Total Short Term Gain/Loss from Covered Security Transactions:			*$415,803.14*	*$385,857.69*	*$29,945.45*		*$1,619.33*	*$0.00*	*$0.00*

Report each transaction on Form 8949, Part I, Box A	**Gross Proceeds**	**Tax Cost**	**Net Gain/Loss**	**Adjustments**
	$415,803.14	**$385,857.69**	**$29,945.45**	**$1,619.33**

Deutsche Asset
& Wealth Management

2014 Form 1099

Account Number 254327

DOBSON FAMILY FOUNDATION

DO

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
AMERICAN WATER WORKS COM		**030420103**							
02/25/14	08/11/11	45	$1,979.97	$1,267.56	$712.41		$0.00	$0.00	$0.00
AMERIPRISE FINL INC		**03076C106**							
02/25/14	02/14/11	50	$5,373.91	$3,219.25	$2,154.66		$0.00	$0.00	$0.00
BEAM INC COM		**073730103**							
01/13/14	05/29/12	40	$3,321.79	$2,368.09	$953.70		$0.00	$0.00	$0.00
01/13/14	05/10/12	130	$10,795.83	$7,645.73	$3,150.10		$0.00	$0.00	$0.00
02/25/14	05/10/12	55	$4,575.37	$3,234.73	$1,340 64		$0.00	$0.00	$0.00
03/05/14	05/10/12	115	$9,548.50	$6,763.53	$2,784.97		$0.00	$0.00	$0.00
CAREFUSION CORP COM		**14170T101**							
02/25/14	05/11/11	155	$6,305.56	$4,617.48	$1,688.08		$0.00	$0.00	$0.00
02/27/14	05/11/11	23	$934.18	$685.17	$249.01		$0.00	$0.00	$0.00
02/28/14	05/11/11	12	$488.98	$357.48	$131.50		$0.00	$0.00	$0.00
10/20/14	05/11/11	3	$169.65	$89 37	$80.28		$0.00	$0.00	$0.00
10/20/14	05/11/11	17	$961.32	$506.43	$454.89		$0.00	$0.00	$0.00
10/28/14	05/11/11	60	$3,417.87	$1,787.42	$1,630.45		$0.00	$0.00	$0.00
10/31/14	01/09/12	27	$1,553.78	$631.24	$922.54		$0.00	$0.00	$0.00
10/31/14	01/09/12	51	$2,925.13	$1,192.34	$1,732.79		$0.00	$0.00	$0.00

DOBSON FAMILY FOUNDATION

pd

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CAREFUSION CORP COM		**14170T101**							
10/31/14	05/11/11	35	$2,014.16	$1,042.66	$971.50		$0.00	$0.00	$0.00
11/03/14	01/09/12	8	$458.60	$187.03	$271.57		$0.00	$0.00	$0.00
11/03/14	01/09/12	9	$515.69	$210.41	$305.28		$0.00	$0.00	$0.00
11/03/14	01/09/12	9	$516.73	$210.41	$306.32		$0.00	$0.00	$0.00
11/04/14	01/09/12	7	$401.40	$163.66	$237.74		$0.00	$0.00	$0.00
11/04/14	01/09/12	13	$745.34	$303.93	$441.41		$0.00	$0.00	$0.00
11/04/14	01/09/12	25	$1,433.05	$584.48	$848.57		$0.00	$0.00	$0.00
11/05/14	01/09/12	18	$1,033.75	$420.83	$612.92		$0.00	$0.00	$0.00
11/06/14	01/09/12	8	$459.25	$187.03	$272.22		$0.00	$0.00	$0.00
CEPHEID		**15670R107**							
02/25/14	03/16/12	29	$1,596.90	$1,233.91	$362.99		$0.00	$0.00	$0.00
02/25/14	03/14/12	11	$605.72	$466.94	$138.78		$0.00	$0.00	$0.00
02/25/14	06/28/12	70	$3,854.58	$3,037.31	$817.27		$0.00	$0.00	$0.00
02/27/14	03/14/12	25	$1,359.75	$1,061 23	$298.52		$0.00	$0.00	$0.00
CITRIX SYS INC COM		**177376100**							
02/04/14	06/15/12	40	$2,123.80	$3,025.77	$-901.97		$0.00	$0.00	$0.00
02/04/14	06/15/12	42	$2,240.04	$3,309.49	$-1,069.45		$0.00	$0.00	$0.00

DOBSON FAMILY FOUNDATION

PB

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CITRIX SYS INC COM		**177376100**							
02/04/14	06/15/12	13	$690.23	$1,024.36	$-334.13		$0.00	$0.00	$0.00
02/25/14	06/15/12	60	$3,606.54	$4,538.66	$-932.12		$0.00	$0.00	$0.00
02/25/14	12/03/12	35	$2,103.81	$2,120 80	$-16.99		$0.00	$0.00	$0.00
06/03/14	12/03/12	14	$853.69	$848.32	$5.37		$0.00	$0.00	$0.00
06/03/14	12/03/12	51	$3,102.37	$3,090.31	$12 06		$0.00	$0.00	$0.00
COMCAST CORP NEW CL A		**20030N101**							
02/25/14	07/11/12	250	$12,645.03	$7,885.40	$4,759.63		$0.00	$0.00	$0.00
05/20/14	06/28/12	525	$26,566.78	$16,150.47	$10,416.31		$0.00	$0.00	$0.00
05/20/14	07/11/12	10	$506.03	$315.42	$190.61		$0.00	$0.00	$0.00
COSTCO WHSL CORP NEW		**22160K105**							
02/25/14	05/24/11	15	$1,728.42	$1,228.10	$500.32		$0.00	$0.00	$0.00
02/25/14	04/07/11	75	$8,642.10	$5,850.75	$2,791.35		$0.00	$0.00	$0.00
DEUTSCHE FLOATING RATE FUND INST		**25157W800**							
11/14/14	04/11/13	23000	$213,440.00	$219,190.00	$-5,750.00		$0.00	$0.00	$0.00
DISCOVER FINANCIAL SERVICES COM		**254709108**							
02/25/14	07/18/11	145	$8,293.41	$3,706.85	$4,586 56		$0.00	$0.00	$0.00
12/04/14	07/18/11	18	$1,168.35	$460.16	$708.19		$0.00	$0.00	$0.00

DD

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DISCOVER FINANCIAL SERVICES COM		**254709108**							
12/04/14	07/18/11	7	$454.05	$178.95	$275.10		$0.00	$0.00	$0.00
12/04/14	07/18/11	4	$260.47	$102.26	$158.21		$0.00	$0.00	$0.00
12/05/14	07/18/11	29	$1,896.27	$741.37	$1,154.90		$0.00	$0.00	$0.00
12/05/14	07/18/11	29	$1,892.06	$741.37	$1,150.69		$0.00	$0.00	$0.00
12/05/14	07/18/11	19	$1,238.20	$485.73	$752.47		$0.00	$0.00	$0.00
12/08/14	07/18/11	65	$4,230.22	$1,661.69	$2,568.53		$0.00	$0.00	$0.00
12/08/14	07/18/11	8	$521.43	$204.52	$316.91		$0.00	$0.00	$0.00
12/09/14	07/18/11	4	$259.01	$102.26	$156.75		$0.00	$0.00	$0.00
12/09/14	07/18/11	21	$1,357.15	$536.85	$820.30		$0.00	$0.00	$0.00
12/09/14	07/18/11	4	$257.83	$102.26	$155.57		$0.00	$0.00	$0.00
12/10/14	07/18/11	13	$823.10	$332.34	$490.76		$0.00	$0.00	$0.00
12/10/14	07/18/11	14	$892.71	$357.90	$534.81		$0.00	$0.00	$0.00
12/10/14	07/18/11	24	$1,523.26	$613.55	$909.71		$0.00	$0.00	$0.00
12/11/14	07/18/11	40	$2,547.93	$1,022.58	$1,525.35		$0.00	$0.00	$0.00
12/11/14	07/18/11	6	$382.19	$153.39	$228.80		$0.00	$0.00	$0.00
DOLLAR GENERAL CORP COM		**256677105**							
02/25/14	01/04/13	115	$6,683.68	$5,063.70	$1,619.98		$0.00	$0.00	$0.00

DOBSON FAMILY FOUNDATION

DA

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DOLLAR GENERAL CORP COM		**256677105**							
05/20/14	01/04/13	120	$6,598.46	$5,283.87	$1,314.59		$0.00	$0.00	$0.00
05/20/14	01/04/13	24	$1,329.81	$1,056.77	$273.04		$0.00	$0.00	$0.00
05/20/14	01/04/13	32	$1,753.41	$1,409.03	$344.38		$0.00	$0.00	$0.00
05/21/14	01/04/13	12	$658.31	$528.39	$129.92		$0.00	$0.00	$0.00
05/21/14	01/04/13	57	$3,132.78	$2,509.83	$622.95		$0.00	$0.00	$0.00
DOVER CORPORATION		**260003108**							
02/25/14	06/28/11	90	$8,085.46	$5,921.81	$2,163.65		$0.00	$0.00	$0.00
11/04/14	06/28/11	15	$1,189.83	$820.46	$369.37		$0.00	$0.00	$0.00
11/04/14	07/18/11	35	$2,776.27	$1,905.35	$870.92		$0.00	$0.00	$0.00
EBAY INC		**278642103**							
02/25/14	12/18/12	90	$5,039.01	$4,689.33	$349.68		$0.00	$0.00	$0.00
03/10/14	12/18/12	55	$3,222.38	$2,865.70	$356.68		$0.00	$0.00	$0.00
05/09/14	12/18/12	150	$7,576.03	$7,815.56	$-239.53		$0.00	$0.00	$0.00
ECOLAB INC COM		**278865100**							
02/25/14	09/27/11	50	$5,209.41	$2,558.80	$2,650.61		$0.00	$0.00	$0.00
02/25/14	10/12/11	40	$4,167.53	$2,119.20	$2,048.33		$0.00	$0.00	$0.00

DOBSON FAMILY FOUNDATION

70a

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	CUSIP									
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
GNC HOLDINGS INC COM CL A	**36191G107**									
02/25/14	04/03/12	65	$3,117.35	$2,314.89	$802 46		$0.00	$0.00	$0.00	
GENERAL ELECTRIC CO	**369604103**									
01/13/14	01/09/12	226	$6,059.22	$4,253.75	$1,805.47		$0.00	$0.00	$0.00	
01/13/14	01/09/12	164	$4,387.87	$3,086.79	$1,301.08		$0.00	$0.00	$0.00	
02/25/14	01/09/12	125	$3,159.94	$2,352.74	$807.20		$0.00	$0.00	$0.00	
GILEAD SCIENCES INC	**375558103**									
11/17/14	01/09/12	15	$1,517.23	$320.16	$1,197.07		$0.00	$0.00	$0.00	
GOOGLE INC	**38259P508**									
02/25/14	12/28/11	8	$9,740.63	$5,128.27	$4,612.36		$0.00	$0.00	$0.00	
02/25/14	01/18/12	17	$20,698.84	$10,632.79	$10,066.05		$0.00	$0.00	$0.00	
HALLIBURTON COMPANY COM	**406216101**									
11/19/14	10/31/13	57	$2,744.76	$3,039.41	$-294.65		$0.00	$0.00	$0.00	
11/19/14	10/30/13	245	$11,797.67	$13,079.89	$-1,282.22		$0.00	$0.00	$0.00	
11/20/14	10/31/13	43	$2,099.36	$2,292.89	$-193.53		$0.00	$0.00	$0.00	
HILLSHIRE BRANDS CO COM	**432589109**									
02/25/14	12/04/12	20	$740.21	$556.58	$183.63		$0.00	$0.00	$0.00	
05/30/14	12/04/12	30	$1,585.08	$834.86	$750.22		$0.00	$0.00	$0.00	

DU

DOBSON FAMILY FOUNDATION

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HILLSHIRE BRANDS CO COM		432589109							
05/30/14	12/04/12	20	$1,056.38	$556.58	$499.80		$0.00	$0.00	$0.00
06/09/14	12/04/12	5	$310.27	$139.14	$171.13		$0.00	$0.00	$0.00
06/09/14	09/20/12	20	$1,241.08	$542.83	$698.25		$0.00	$0.00	$0.00
06/09/14	09/21/12	95	$5,895.11	$2,597.33	$3,297.78		$0.00	$0.00	$0.00
06/10/14	09/20/12	50	$3,102.15	$1,357.08	$1,745.07		$0.00	$0.00	$0.00
06/17/14	09/20/12	21	$1,302.53	$569.98	$732.55		$0.00	$0.00	$0.00
06/17/14	09/24/12	7	$434.18	$189.97	$244.21		$0.00	$0.00	$0.00
06/18/14	09/24/12	37	$2,296.22	$1,004.13	$1,292.09		$0.00	$0.00	$0.00
07/24/14	09/24/12	29	$1,820.01	$787.03	$1,032.98		$0.00	$0.00	$0.00
07/24/14	09/24/12	39	$2,447.60	$1,058.41	$1,389.19		$0.00	$0.00	$0.00
07/25/14	09/25/12	28	$1,757.19	$756.44	$1,000.75		$0.00	$0.00	$0.00
07/25/14	09/24/12	34	$2,133.72	$922.72	$1,211.00		$0.00	$0.00	$0.00
07/25/14	09/24/12	17	$1,066.86	$461.36	$605.50		$0.00	$0.00	$0.00
07/28/14	09/25/12	8	$502.05	$216.13	$285.92		$0.00	$0.00	$0.00
07/28/14	09/25/12	6	$376.54	$162.09	$214.45		$0.00	$0.00	$0.00
07/29/14	09/25/12	27	$1,694.29	$729.42	$964.87		$0.00	$0.00	$0.00
07/29/14	09/25/12	20	$1,255.03	$540.32	$714.71		$0.00	$0.00	$0.00

Deutsche Asset
& Wealth Management

DOBSON FAMILY FOUNDATION

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HILLSHIRE BRANDS CO COM		**432589109**							
07/30/14	09/25/12	7	$439.24	$189.11	$250.13		$0.00	$0.00	$0.00
07/30/14	09/25/12	5	$313.74	$135.08	$178.66		$0.00	$0.00	$0.00
HOME DEPOT INC USD 0.05		**437076102**							
02/25/14	02/22/13	20	$1,602.10	$1,311.79	$290.31		$0.00	$0.00	$0.00
10/02/14	02/22/13	10	$914.08	$655.89	$258.19		$0.00	$0.00	$0.00
INTUIT INC COM		**461202103**							
10/17/14	10/03/13	20	$1,602.97	$1,315.84	$287.13		$0.00	$0.00	$0.00
10/17/14	10/03/13	25	$1,986.99	$1,644.80	$342.19		$0.00	$0.00	$0.00
10/17/14	10/03/13	23	$1,841.28	$1,513.21	$328.07		$0.00	$0.00	$0.00
10/17/14	10/02/13	49	$3,922.73	$3,246.67	$676.06		$0.00	$0.00	$0.00
10/17/14	09/19/13	18	$1,441.00	$1,193.53	$247.47		$0.00	$0.00	$0.00
KNOWLES CORP WHEN ISSUED COM		**49926D109**							
03/06/14	06/28/11	1	$29.94	$22.20	$7.74		$0.00	$0.00	$0.00
03/06/14	06/28/11	6.5	$196.70	$144.31	$52.39		$0.00	$0.00	$0.00
03/06/14	07/18/11	82.5	$2,496.51	$1,822.91	$673.60		$0.00	$0.00	$0.00
03/06/14	07/18/11	5	$150.06	$110.48	$39.58		$0.00	$0.00	$0.00

DOBSON FAMILY FOUNDATION

8a

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MEDIVATION INC COM		**58501N101**							
02/25/14	05/11/12	10	$860.78	$412.40	$448.38		$0.00	$0.00	$0.00
02/27/14	05/11/12	20	$1,698.92	$824.80	$874.12		$0.00	$0.00	$0.00
09/05/14	05/11/12	25	$2,273.13	$1,030.99	$1,242.14		$0.00	$0.00	$0.00
MONDELEZ INTERNATIONAL INC COM		**609207105**							
02/25/14	09/27/11	60	$2,043.05	$1,365.39	$677.66		$0.00	$0.00	$0.00
02/25/14	02/21/12	220	$7,491.17	$5,514.80	$1,976.37		$0.00	$0.00	$0.00
09/05/14	09/27/11	100	$3,545.08	$2,275.66	$1,269.42		$0.00	$0.00	$0.00
12/08/14	09/27/11	115	$4,411.62	$2,617.00	$1,794.62		$0.00	$0.00	$0.00
12/08/14	09/23/11	10	$383.62	$219.12	$164.50		$0.00	$0.00	$0.00
MONSANTO CO NEW		**61166W101**							
01/14/14	10/03/12	33	$3,694.76	$2,933.52	$761.24		$0.00	$0.00	$0.00
01/14/14	10/03/12	17	$1,903.33	$1,511.20	$392.13		$0.00	$0.00	$0.00
02/25/14	10/03/12	55	$5,999.85	$4,889.19	$1,110.66		$0.00	$0.00	$0.00
02/25/14	06/05/12	10	$1,090.88	$768.37	$322.51		$0.00	$0.00	$0.00
07/24/14	06/05/12	140	$16,225.81	$10,757.20	$5,468.61		$0.00	$0.00	$0.00
PEPSICO INC		**713448108**							
02/25/14	08/31/11	110	$8,728.35	$7,102.22	$1,626.13		$0.00	$0.00	$0.00

DOBSON FAMILY FOUNDATION

DA

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIONEER NAT RES CO		**723787107**							
06/25/14	05/17/13	15	$3,456.97	$2,119.75	$1,337.22		$0.00	$0.00	$0.00
06/25/14	05/17/13	3	$691.39	$423.95	$267.44		$0.00	$0.00	$0.00
06/25/14	05/17/13	2	$461.75	$282.63	$179.12		$0.00	$0.00	$0.00
REGAL BELOIT CORP		**758750103**							
02/25/14	03/13/12	19	$1,366.46	$1,279.34	$87.12		$0.00	$0.00	$0.00
02/25/14	03/20/12	3	$215.76	$201.79	$13.97		$0.00	$0.00	$0.00
02/25/14	03/14/12	13	$934.95	$880 30	$54.65		$0.00	$0.00	$0.00
09/08/14	03/09/12	13	$923.83	$871.04	$52.79		$0 00	$0.00	$0.00
09/08/14	03/20/12	28	$1,989.78	$1,883.38	$106.40		$0.00	$0.00	$0.00
09/09/14	03/09/12	3	$212.11	$201.01	$11.10		$0.00	$0.00	$0.00
09/09/14	03/12/12	14	$989.84	$929.02	$60.82		$0.00	$0.00	$0.00
09/10/14	03/08/12	10	$701.77	$659.64	$42.13		$0.00	$0.00	$0.00
09/10/14	03/08/12	7	$491.83	$461.74	$30.09		$0.00	$0.00	$0.00
SPX CORP COM		**784635104**							
02/25/14	01/26/11	30	$3,199.15	$2,321.82	$877.33		$0.00	$0.00	$0.00
02/25/14	02/15/11	25	$2,665.95	$2,143.37	$522.58		$0.00	$0.00	$0.00
10/29/14	01/26/11	15	$1,436.89	$1,160.91	$275.98		$0.00	$0.00	$0.00

DOBSON FAMILY FOUNDATION

DB

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPX CORP COM		**784635104**							
10/30/14	01/26/11	14	$1,297.83	$1,083.52	$214.31		$0.00	$0.00	$0.00
10/31/14	01/26/11	25	$2,360.08	$1,934.85	$425.23		$0.00	$0.00	$0.00
11/03/14	01/26/11	9	$852.81	$696.55	$156.26		$0.00	$0.00	$0.00
11/04/14	01/26/11	2	$185.42	$154.79	$30.63		$0.00	$0.00	$0.00
11/05/14	01/26/11	12	$1,107.79	$928.73	$179.06		$0.00	$0.00	$0.00
11/07/14	01/26/11	8	$743.99	$619.15	$124.84		$0.00	$0.00	$0.00
11/10/14	01/26/11	4	$371.01	$309.57	$61.44		$0.00	$0.00	$0.00
11/11/14	01/26/11	13	$1,208.54	$1,006.12	$202.42		$0.00	$0.00	$0.00
11/12/14	01/26/11	12	$1,113.05	$928.73	$184.32		$0.00	$0.00	$0.00
11/13/14	01/26/11	6	$550.50	$464.36	$86.14		$0.00	$0.00	$0.00
ST JUDE MEDICAL INC		**790849103**							
02/25/14	07/18/11	65	$4,379.62	$3,025.49	$1,354.13		$0.00	$0.00	$0.00
SCHLUMBERGER LIMITED COM		**806857108**							
02/07/14	01/10/11	15	$1,332.26	$1,210.18	$122.08		$0.00	$0.00	$0.00
02/07/14	12/03/12	75	$6,660.73	$5,364.70	$1,296.03		$0.00	$0.00	$0.00
SPLUNK INC COM		**848637104**							
08/07/14	07/16/13	90	$3,783.35	$4,480.74	$-697.39		$0.00	$0.00	$0.00

DOBSON FAMILY FOUNDATION

Da

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STARWOOD HOTELS & RESORTS COM		**85590A401**							
02/25/14	05/11/11	100	$8,194.86	$5,963.13	$2,231.73		$0.00	$0.00	$0.00
THERMO ELECTRON CORP		**883556102**							
02/25/14	03/31/11	80	$9,892.63	$4,404.97	$5,487.66		$0.00	$0.00	$0.00
02/27/14	03/31/11	15	$1,864.67	$825 93	$1,038.74		$0.00	$0.00	$0.00
TWENTY FIRST CENTURY FOX INC COM		**90130A101**							
02/25/14	01/18/12	225	$7,467.62	$3,824.55	$3,643 07		$0 00	$0.00	$0.00
VMWARE INC COM		**928563402**							
12/09/14	11/07/13	33	$2,680.83	$2,673.83	$7.00		$0.00	$0.00	$0.00
12/10/14	11/07/13	7	$571.29	$567.17	$4.12		$0.00	$0.00	$0.00
12/10/14	11/07/13	1	$81.61	$81.03	$0.58		$0.00	$0.00	$0.00
12/10/14	11/07/13	38	$3,079.39	$3,078.96	$0.43		$0.00	$0.00	$0.00
12/11/14	11/07/13	17	$1,339.05	$1,377.43	$-38.38		$0.00	$0.00	$0.00
12/11/14	11/07/13	5	$393.84	$405.12	$-11.28		$0.00	$0.00	$0.00
12/12/14	11/05/13	4	$308.89	$322.67	$-13.78		$0.00	$0.00	$0.00
12/12/14	11/05/13	1	$77.22	$80.67	$-3.45		$0.00	$0.00	$0.00
12/12/14	11/05/13	4	$307.63	$322 67	$-15.04		$0.00	$0.00	$0.00
12/12/14	11/07/13	8	$615.25	$648.20	$-32.95		$0.00	$0.00	$0.00

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DOBSON FAMILY FOUNDATION

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VMWARE INC COM		**928563402**							
12/12/14	11/05/13	4	$307.62	$322.66	$-15.04		$0.00	$0.00	$0.00
12/15/14	11/05/13	5	$383.41	$403.33	$-19.92		$0.00	$0.00	$0.00
12/15/14	11/05/13	17	$1,303.61	$1,371.33	$-67.72		$0.00	$0.00	$0.00
12/16/14	11/08/13	4	$308.41	$322.47	$-14.06		$0.00	$0.00	$0.00
12/16/14	11/08/13	3	$229.47	$241.85	$-12.38		$0.00	$0.00	$0.00
12/16/14	11/05/13	5	$385.51	$403.33	$-17.82		$0.00	$0.00	$0.00
12/16/14	11/05/13	3	$231.30	$242.00	$-10.70		$0.00	$0.00	$0.00
12/16/14	11/08/13	1	$76.49	$80.62	$-4.13		$0.00	$0.00	$0.00
WHOLE FOODS MKT INC		**966837106**							
02/25/14	09/09/11	80	$4,295.92	$2,584.90	$1,711.02		$0.00	$0.00	$0.00
02/25/14	08/31/11	140	$7,517.87	$4,604.42	$2,913.45		$0.00	$0.00	$0.00
06/11/14	09/09/11	5	$208.21	$161.56	$46.65		$0.00	$0.00	$0.00
06/11/14	09/09/11	40	$1,658.87	$1,292.45	$366.42		$0.00	$0.00	$0.00
06/11/14	09/09/11	24	$994.23	$775.47	$218.76		$0.00	$0.00	$0.00
06/11/14	09/09/11	6	$251.88	$193.87	$58.01		$0.00	$0.00	$0.00
ACCENTURE PLC-CL A		**G1151C101**							
02/25/14	03/31/11	20	$1,667.97	$1,099.34	$568.63		$0.00	$0.00	$0.00

DOBSON FAMILY FOUNDATION

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NORWEGIAN CRUISE LINE HOLDINS LTD ORD		**G66721104**							
02/25/14	02/15/13	24	$815.50	$718.84	$96.66		$0.00	$0.00	$0.00
02/25/14	02/21/13	21	$713.57	$637.98	$75.59		$0.00	$0.00	$0.00
10/08/14	02/15/13	12	$419.50	$359.42	$60.08		$0.00	$0.00	$0.00
10/08/14	02/14/13	30	$1,048.76	$868.95	$179.81		$0.00	$0.00	$0.00
10/08/14	02/13/13	53	$1,852.81	$1,527.78	$325.03		$0.00	$0.00	$0.00
LYONDELLBASELL INDUSTRIES ORD CL A		**N53745100**							
02/25/14	02/01/13	25	$2,159.46	$1,560.55	$598.91		$0.00	$0.00	$0.00
02/25/14	01/15/13	10	$863.79	$613.90	$249.89		$0.00	$0.00	$0.00
08/26/14	01/14/13	32	$3,604.09	$1,959.89	$1,644.20		$0.00	$0.00	$0.00
08/26/14	01/14/13	6	$675.58	$367.48	$308.10		$0.00	$0.00	$0.00
08/26/14	01/15/13	12	$1,351.15	$736.69	$614.46		$0.00	$0.00	$0.00
10/13/14	01/14/13	35	$3,139.78	$2,143.63	$996.15		$0.00	$0.00	$0.00
12/04/14	11/16/12	16	$1,289.57	$747.90	$541.67		$0.00	$0.00	$0.00
12/04/14	11/16/12	1	$80.18	$46.74	$33.44		$0.00	$0.00	$0.00
12/04/14	11/16/12	5	$402.12	$233.72	$168.40		$0.00	$0.00	$0.00
12/04/14	11/16/12	5	$401.95	$233.72	$168.23		$0.00	$0.00	$0.00
12/04/14	01/14/13	5	$400.79	$306.23	$94.56		$0.00	$0.00	$0.00

DB

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LYONDELLBASELL INDUSTRIES ORD CL A		**N53745100**							
12/04/14	11/16/12	18	$1,442.85	$841.38	$601.47		$0.00	$0.00	$0.00
12/18/14	11/16/12	11	$855.00	$514.18	$340.82		$0.00	$0.00	$0.00
12/18/14	11/16/12	69	$5,382.20	$3,225.30	$2,156.90		$0.00	$0.00	$0.00
Total Long Term Gain/Loss from Covered Security Transactions:			*$733,922.28*	*$578,464.37*	*$155,457.91*		*$0.00*	*$0.00*	*$0.00*
Report each transaction on Form 8949, Part II, Box D			**Gross Proceeds**	**Tax Cost**	**Net Gain/Loss**		**Adjustments**		
			$733,922.28	**$578,464.37**	**$155,457.91**		**$0.00**		

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMETEK INC NEW		**031100100**							
02/25/14	03/28/08	205	$10,885.31	$3,959.55	$6,925.76		$0.00	$0.00	$0.00
ANADARKO PETE CORP		**032511107**							
01/08/14	05/01/09	13	$1,025.95	$590.00	$435.95		$0.00	$0.00	$0.00
01/08/14	05/01/09	7	$553.77	$317.70	$236.07		$0.00	$0.00	$0.00
01/08/14	05/01/09	16	$1,270.54	$726.16	$544.38		$0.00	$0.00	$0.00

2014 Form 1099

Account Number 254327

DOBSON FAMILY FOUNDATION

DO

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANADARKO PETE CORP		**032511107**							
01/09/14	05/01/09	54	$4,269.17	$2,450.79	$1,818.38		$0.00	$0.00	$0.00
APPLE COMPUTER INC COM		**037833100**							
02/14/14	06/05/08	6	$3,256.19	$1,135.44	$2,120.75		$0.00	$0.00	$0.00
02/25/14	06/05/08	45	$23,537.74	$8,515.80	$15,021.94		$0.00	$0.00	$0.00
BORG WARNER INC		**099724106**							
02/25/14	04/26/10	105	$6,410.14	$2,155.27	$4,254.87		$0.00	$0.00	$0.00
CELGENE CORP		**151020104**							
01/08/14	12/11/07	180	$30,088.69	$9,178.20	$20,910.49		$0.00	$0.00	$0.00
02/25/14	12/11/07	95	$15,537.93	$4,844.05	$10,693.88		$0.00	$0.00	$0.00
02/27/14	12/11/07	20	$3,198.65	$1,019.80	$2,178.85		$0.00	$0.00	$0.00
09/05/14	12/11/07	6	$552.58	$152.97	$399.61		$0.00	$0.00	$0.00
09/05/14	12/11/07	44	$4,082.48	$1,121.78	$2,960.70		$0.00	$0.00	$0.00
CONOCOPHILLIPS		**20825CAT1**							
09/24/14	09/02/11	50000	$50,605.00	$54,107.19	$-3,502.19		$0.00	$0.00	$0.00
		2515A12M2							
.01/24/14	01/21/11	300000	$250,818.00	$300,000.00	$-49,182.00		$0 00	$0.00	$0.00

DB

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DICKS SPORTING GOODS INC		**253393102**							
02/25/14	10/04/10	135	$7,140.03	$3,792.27	$3,347.76		$0.00	$0.00	$0.00
EXPRESS SCRIPTS HLDG CO COM		**30219G108**							
02/25/14	03/28/08	110	$8,158.56	$3,507.12	$4,651.44		$0.00	$0.00	$0.00
04/25/14	03/28/08	99	$7,034.14	$3,156.41	$3,877.73		$0.00	$0.00	$0.00
04/25/14	03/28/08	1	$70.96	$31.88	$39.08		$0.00	$0.00	$0.00
05/19/14	10/10/08	10	$686.85	$257.92	$428.93		$0.00	$0.00	$0.00
05/19/14	10/10/08	5	$344.39	$128.96	$215.43		$0.00	$0.00	$0.00
05/19/14	03/28/08	20	$1,373.70	$637.66	$736.04		$0.00	$0.00	$0.00
10/31/14	10/10/08	6	$462.17	$154.75	$307.42		$0.00	$0.00	$0.00
10/31/14	10/10/08	169	$12,986.33	$4,358.85	$8,627.48		$0.00	$0.00	$0.00
GILEAD SCIENCES INC		**375558103**							
01/08/14	12/17/07	65	$4,794.21	$1,479.40	$3,314.81		$0.00	$0.00	$0.00
02/25/14	12/17/07	255	$21,359.88	$5,803.80	$15,556 08		$0.00	$0.00	$0.00
02/27/14	12/17/07	43	$3,591.48	$978.68	$2,612.80		$0.00	$0.00	$0.00
02/27/14	12/17/07	2	$165.57	$45.52	$120.05		$0.00	$0.00	$0.00
03/27/14	12/17/07	31	$2,212.11	$705.56	$1,506.55		$0 00	$0.00	$0.00
03/27/14	12/17/07	19	$1,352.83	$432.44	$920.39		$0.00	$0.00	$0.00

DOBSON FAMILY FOUNDATION

DQ

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GILEAD SCIENCES INC		**375558103**							
04/23/14	12/17/07	6	$445.55	$136.56	$308.99		$0.00	$0.00	$0.00
04/23/14	12/17/07	95	$7,036.42	$2,162.20	$4,874.22		$0.00	$0.00	$0.00
04/24/14	12/17/07	31	$2,274.35	$705.56	$1,568.79		$0.00	$0.00	$0.00
04/24/14	12/17/07	8	$586.47	$182.08	$404.39		$0.00	$0.00	$0.00
09/05/14	12/17/07	17	$1,761.34	$386.92	$1,374.42		$0.00	$0.00	$0.00
09/05/14	12/17/07	8	$817.86	$182.08	$635.78		$0.00	$0.00	$0.00
11/17/14	12/17/07	25	$2,528.72	$569.00	$1,959.72		$0.00	$0.00	$0.00
11/17/14	12/17/07	10	$1,011.49	$227.60	$783.89		$0.00	$0.00	$0.00
GOLDMAN SACHS GROUP INC MTN		**38143UAW1**							
02/26/14	03/31/08	60000	$61,506.00	$59,475.60	$2,030.40		$0.00	$0.00	$0.00
JPMORGAN CHASE		**48126EAA5**							
08/20/14	11/29/12	50000	$50,737.00	$50,859.12	$-122.12		$0.00	$0.00	$0.00
KRAFT FOODS INC		**50075NBB9**							
12/09/14	06/20/12	50000	$51,783.00	$53,301.23	$-1,518.23		$0.00	$0.00	$0.00
L BRANDS INC COM		**501797104**							
02/25/14	09/24/09	155	$8,424.09	$2,702.50	$5,721.59		$0.00	$0.00	$0.00

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DOBSON FAMILY FOUNDATION

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MCKESSON CORPORATION		**58155Q103**							
02/25/14	02/08/10	65	$11,508.70	$3,795.21	$7,713.49		$0.00	$0.00	$0.00
02/27/14	02/08/10	15	$2,609.51	$875.82	$1,733.69		$0.00	$0.00	$0.00
04/25/14	02/08/10	25	$4,224.91	$1,459.70	$2,765.21		$0.00	$0.00	$0.00
05/19/14	02/08/10	20	$3,606.66	$1,167.76	$2,438.90		$0.00	$0.00	$0.00
MICROSOFT CORP COM		**594918104**							
06/30/14	03/28/08	160	$6,717.66	$4,510.40	$2,207.26		$0.00	$0.00	$0.00
NIKE INC CL B		**654106103**							
01/13/14	03/28/08	38	$2,867.83	$1,256.47	$1,611.36		$0.00	$0.00	$0.00
01/13/14	03/28/08	8	$608.47	$264.52	$343.95		$0.00	$0.00	$0.00
01/14/14	03/28/08	23	$1,728.02	$760.49	$967.53		$0.00	$0.00	$0.00
01/14/14	03/28/08	8	$600.87	$264.52	$336.35		$0.00	$0.00	$0.00
01/14/14	03/28/08	18	$1,350.05	$595.17	$754.88		$0.00	$0.00	$0.00
01/14/14	12/17/07	45	$3,375.12	$1,446.75	$1,928.37		$0.00	$0.00	$0.00
02/25/14	12/17/07	200	$15,636.73	$6,430.00	$9,206.73		$0.00	$0.00	$0.00
12/08/14	12/17/07	50	$4,895.29	$1,607.50	$3,287.79		$0.00	$0.00	$0.00
NORFOLK SOUTHERN CORP		**655844108**							
02/25/14	11/04/09	90	$8,159.26	$4,466.68	$3,692.58		$0.00	$0.00	$0.00

DOBSON FAMILY FOUNDATION

DB

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ORACLE CORPORATION		**68389X105**							
02/25/14	03/28/08	190	$7,265.47	$3,716.40	$3,549.07		$0.00	$0.00	$0.00
PARKER HANNIFIN CORP		**701094104**							
02/25/14	05/07/09	105	$12,360.38	$4,805.33	$7,555.05		$0.00	$0.00	$0.00
PEPSICO INC		**713448108**							
02/25/14	08/16/10	55	$4,364.17	$3,595.47	$768.70		$0.00	$0.00	$0.00
QUALCOMM INC		**747525103**							
01/14/14	03/28/08	296	$21,674.55	$11,983.06	$9,691.49		$0.00	$0.00	$0.00
01/14/14	03/28/08	34	$2,498.91	$1,376.43	$1,122.48		$0.00	$0.00	$0.00
ROPER INDS INC NEW		**776696106**							
02/25/14	09/22/09	40	$5,419.17	$2,087.96	$3,331.21		$0.00	$0.00	$0.00
02/25/14	09/15/09	25	$3,386.98	$1,300.75	$2,086.23		$0.00	$0.00	$0.00
SCHLUMBERGER LIMITED COM		**806857108**							
02/07/14	04/26/10	123	$10,923.60	$8,944.34	$1,979.26		$0.00	$0.00	$0.00
02/07/14	04/26/10	2	$177.64	$145.44	$32.20		$0.00	$0.00	$0.00
SHELL INTL FIN		**822582AF9**							
03/21/14	09/07/11	50000	$50,000.00	$53,611.98	$-3,611.98		$0.00	$0.00	$0.00

53,963.50

DOBSON FAMILY FOUNDATION

DB

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
SOLERA HOLDINGS INC COM		**83421A104**							
02/25/14	01/20/10	10	$668.89	$360.65	$308.24		$0.00	$0.00	$0.00
09/29/14	01/20/10	45	$2,541.71	$1,622.93	$918.78		$0.00	$0.00	$0.00
09/29/14	01/20/10	54	$3,043.17	$1,947.52	$1,095.65		$0.00	$0.00	$0.00
09/30/14	01/20/10	36	$2,032.54	$1,298.35	$734.19		$0.00	$0.00	$0.00
STERICYCLE INC		**858912108**							
02/25/14	03/28/08	40	$4,579.92	$2,068.40	$2,511.52		$0.00	$0.00	$0.00
TRANSDIGM GROUP INC COM		**893641100**							
02/25/14	11/17/09	35	$6,208.19	$1,460.20	$4,747.99		$0.00	$0.00	$0.00
VERIZON COMMUNICATIONS INC		**92343VAY0**							
11/24/14	09/27/11	50000	$51,678.00	$51,877.61	$-199.61		$0.00	$0.00	$0.00
ACCENTURE PLC-CL A		**G1151C101**							
02/25/14	07/08/08	50	$4,169.93	$2,047.10	$2,122.83		$0.00	$0.00	$0.00
02/25/14	01/06/09	45	$3,752.93	$1,508.98	$2,243.95		$0.00	$0.00	$0.00
03/06/14	01/06/09	13	$1,090.19	$435.93	$654.26		$0.00	$0.00	$0.00
03/06/14	01/06/09	67	$5,613.86	$2,246.70	$3,367.16		$0.00	$0.00	$0.00
04/23/14	01/06/09	4	$316.32	$134.13	$182.19		$0.00	$0.00	$0.00
04/24/14	01/06/09	66	$5,174.73	$2,213.18	$2,961.55		$0.00	$0.00	$0.00

DOBSON FAMILY FOUNDATION

8a

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACCENTURE PLC-CL A		**G1151C101**							
09/16/14	03/26/09	50	$3,990.01	$1,577.14	$2,412.87		$0.00	$0.00	$0.00
09/16/14	01/06/09	5	$399.00	$167.66	$231.34		$0.00	$0.00	$0.00
09/16/14	03/03/09	38	$3,032.41	$1,053.10	$1,979.31		$0.00	$0.00	$0.00
09/16/14	03/03/09	12	$957.60	$329.88	$627.72		$0.00	$0.00	$0.00
CHECK POINT SOFTWARE TECHNOLOGIES LT		**M22465104**							
02/04/14	10/19/09	30	$1,895.15	$897.12	$998.03		$0.00	$0.00	$0.00
02/04/14	10/19/09	62	$3,918.52	$1,854.06	$2,064.46		$0.00	$0.00	$0.00
02/04/14	10/19/09	28	$1,766.77	$837.32	$929.45		$0.00	$0.00	$0.00
Total Long Term Gain/Loss from Noncovered Security Transactions:			*$959,527.43*	*$783,042.48*	*$176,484.95*		*$0.00*	*$0.00*	*$0.00*

Report each transaction on Form 8949, Part II, Box E	**Gross Proceeds**	**Tax Cost**	**Net Gain/Loss**	**Adjustments**
	$959,527.43	**$783,042.48**	**$176,484.95**	**$0.00**

Total proceeds reported to IRS on Form 1099-B **$2,109,252.85**