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Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

For	calen	dar year 2015 or tax year beginning	, 20 ⁻	15, and			, 20
		undation			, , ,	r identification number	er
Do	obson	Family Foundation	26 -	1301254			
Nui	mber and	d street (or P O. box number if mail is not delivered to street address)	Rooi	n/sulte	B Telephon	e number (see Instruct	lons)
14	101 W	/ireless Way	St	e 300	405	- 242-0335	
City	y or towi	n, state or province, country, and ZiP or foreign postal code			c If exempti	on application is pend	ing, check here ▶ □
O	klahon	na City, OK 73134				,,	J
			of a former publi	c charity	D 1 Foreign	organizations, check	here ▶ 🗍
_	000	☐ Final return ☐ Amended r	•	•		•	_
		✓ Address change ☐ Name char	nae			ı organizations meeting nere and attach compu	
н	Check	type of organization: Section 501(c)(3) exempt p			E if private i	oundation status was	terminated under
		on 4947(a)(1) nonexempt charitable trust Other tax			section 50	07(b)(1)(A), check here	▶ 🗀
_		narket value of all assets at J Accounting method			1		
-		f year (from Part II, col. (c),	. [Casi, ,	100,00		idation is in a 60-mont tion 507(b)(1)(B), checi	
		5) ► \$ 9,322,743 (Part I, column (d) must be	on cash hasis)			(-/\-/\-/\	ري .
	art I	Analysis of Revenue and Expenses (The total of		1	<u>' </u>	<u></u>	(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per		Investment	(c) Adjusted net	for charitable
		the amounts in column (a) (see instructions))	books	if	ncome	Income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		<u> </u>		* *	***
	1	Check ► ☐ If the foundation is not required to attach Sch. B		1	* * * * * *		
	2		10/ 17		184,171		
	3	Interest on savings and temporary cash investments	184,171				· · · · · · · · · · · · · · · · · · ·
	4	Dividends and interest from securities	164,860	<u>'</u>	164,860		**
	5a	Gross rents		-	,		
	b	Net rental income or (loss)	00.40	,		* * * * * * * * * * * * * * * * * * * *	
뽘	6a	Net gain or (loss) from sale of assets not of life 46 1	90,423	*		×	
eu	b b	Gross sales price for all assets on line 6a 4,124,685	,				
Revenue	7	Capital gain net income (from Part IV, line 2)	* * * * * * * * * * * * * * * * * * * *	* 7 % < %	90,423		
œ	8	Net short-term capital gain	* -	1 * * * * * *			4
	9	Income modifications	·	-			*
	10a	Gross sales less returns and allowances	\ / 	# C 5 C	2.2	7	, ,
	b	Less: Cost of goods sold		13345	* * * * * * * * * * * * * * * * * * * *		, , , , , , , , , , , , , , , , , , ,
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)		-			
	12	Total. Add lines 1 through 11	439,454	+	439,454	0	\$ }
Ś	13	Compensation of officers, directors, trustees, etc.)	0	0	0
Expenses	14	Other employee salaries and wages					
<u>بور</u>	15	Pension plans, employee benefits Schedule 0					<u>-</u>
×	16a ;	regaries (attach schedule) Schodule (1			
e)	v D	Accounting fees (attach schedule)					
ΗŠ	C	Other professional fees (attach schedule)		+			
8	17 ₽	Alinteresto 2010. [6] Schedule 2	10.00		0.004		
SE	18	Taxes (attach schedule) (see instructions)	12,66	3	2,934		
复	190	Depreciation (attach schedule) and depletion		ļ			*
- 	. 20	Occupancy		<u> </u>			· - · - · - · - · - · - · · - · · · · ·
ō	21	Travel, conferences, and meetings		-		_	
an	22	Printing and publications Other expenses (attach schedule) Schedule 3			20.447		
Operating and Administrati	23	Other expenses (attach schedule)	28,14	<u> </u>	28,147	•	
¥	24	Total operating and administrative expenses.				_	
ers		Add lines 13 through 23	40,81		31,081	0	
ă	25	Contributions, gifts, grants paid Schedule 4	450,50				450,500
	26	Total expenses and disbursements. Add lines 24 and 25	491,31)	31,081	0	450,500
	27	Subtract line 26 from line 12:	<u></u>	£		*	\$ * · · ·
	а	Excess of revenue over expenses and disbursements	(51,856)	*		1
	b	Net investment income (if negative, enter -0-) .	<u> </u>		408,373		<u> </u>
	C	Adjusted net income (if negative, enter -0-)	,			0	

For Paperwork Reduction Act Notice, see instructions.

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		Attached schedules and amounts in the description column	Beginning of year	End o	of year		
3	rt II	Balance Sheets should be for end-of-year amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash—non-interest-bearing	2,655	32	32		
	2	Savings and temporary cash investments	113,030	153,609	153,617		
	3	Accounts receivable ►			,		
		Less: allowance for doubtful accounts					
	4	Pledges receivable ► Less: allowance for doubtful accounts ►	7,3,7	. }	3 2 2		
		Less: allowance for doubtful accounts ▶		To you have to be a second with the second win the second with the second with the second with the second with			
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see instructions) .					
	7	Other notes and loans receivable (attach schedule)	,				
	•	Less: allowance for doubtful accounts ▶			** ***		
S	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
As:	10a						
•	b	Investments—U.S. and state government obligations (attach schedule) Investments—corporate stock (attach schedule) Schedule 5	3,865,244	4,999,731	5,579,862		
	c	Investments—corporate bonds (attach schedule) Schedule 5	1,736,628	1,689,597	1,641,332		
	11	and the state of t	4	. , ,			
	٠.	Less: accumulated depreciation (attach schedule)	Samue par v management a nation volta-				
	12						
	13	Investments—mortgage loans	2,961,909	1,784,641	1,947,900		
	14		h				
	1**	Land, buildings, and equipmest; basis ► Less: accumulated depreciation (attach schedule) ►	···		,,		
	15	Other assets (describe ► Schedule)					
	16	Total assets (to be completed by all filers—see the					
	10	instructions. Also, see page 1, item l)	8,679,466	8,627,610	9,322,743		
	17	Accounts payable and accrued expenses	0,079,400	0,021,010	, ,,,		
	18	Grants payable					
Liabilities	19	Deferred revenue			1		
≡	20	Loans from officers, directors, trustees, and other disqualified negative					
ab.	21	Mortgages and other notes payable (attach schedule)					
Ξ	22				# · · ·		
	23	Other liabilities (describe ►) Total liabilities (add lines 17 through 22)	0	- 0			
	23	Foundations that follow SFAS 117, check here .		_			
S	1	and complete lines 24 through 26 and lines 30 and 31.	1				
ဦ	24	Unrestricted	-		,		
Balances	25	Temporarily restricted			,		
B	26	Permanently restricted					
g	20	Foundations that do not follow SFAS 117, check here ▶ ☑					
Ē		and complete lines 27 through 31.			١		
-	27	Capital stock, trust principal, or current funds			Ī		
Net Assets or	28	Paid-in or capital surplus, or land, bldg., and equipment fund	8,679,466	8,627,610			
set	29	Retained earnings, accumulated income, endowment, or other funds		-,,	* **		
AS	30	Total net assets or fund balances (see instructions)	8,679,466	8,627,610			
e F	31	Total liabilities and net assets/fund balances (see	-,,	, , , ,	\$ E		
ž	"	instructions)	8,679,466	8,627,610	,		
9:	rt III						
	Tot	al net assets or fund balances at beginning of year—Part II, colu		t agree with			
		l-of-year figure reported on prior year's return)			8,679,466		
,		er amount from Part I, line 27a			(51,856)		
	3 Oth	er increases not included in line 2 (itemize) ► Schedule	- , - , , ,		10.12007		
		d lines 1, 2, and 3		4	8,627,610		
		· · · · · · · · · · · · · · · · · · ·			11-11-1		
,	Total	creases not included in line 2 (itemize) Scriedule al net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b). lii	ne 30 6	8,627.610		
`	- 101				50m 990 DE (0045)		

	(a) List and describe the 2-story brick warehout	ne kind(s) of property sold (e.g., real estatuse; or common stock, 200 shs. MLC Co	e,)		(b) How acquired P-Purchase D-Donation		Date acquired to , day, yr)	(d) Date sold (mo., day, yr.)
1a	See STMT- Cap Gains				Р			
b	Capital Gains Distributio	ns						
с								
<u>d</u>								
e		In the second second	1	(-) Cool or	ather bests		/b) Co	in as tione)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis nse of sale			lin or (loss) (f) minus (g)
a	4,040,795				4,034,262			6,53
b	83,890				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			83,89
								
d								
e								
-	Complete only for assets sho	owing gain in column (h) and owned	by the	foundation	on 12/31/69			ol. (h) gain minus
	(I) F M V. as of 12/31/69	(j) Adjusted basis			s of col. (l)			ot less than -0-) or from col. (h))
	(4)	as of 12/31/69		Over cor.	(f), if any			
a			ļ					6,53
b								83,89
C			 					
<u>d</u>						-		
е		f If gain	also e	enter in Pa	rt line 7)			
2	Capital gain net income of			r -0- ın Pai		2		90,42
3	If gain, also enter in Part Part I, line 8		ctions). If (loss)	, enter -0- in }	3		
Part		der Section 4940(e) for Reduvate foundations subject to the						
Vas t	s," the foundation does not	section 4942 tax on the distribut qualify under section 4940(e). E	o not	complete	this part.			☐ Yes ☐ N
1		ount in each column for each ye	ar; see	e the instru	ictions before ma	akıng	any entries.	
Cale	(a) Base period years endar year (or tax year beginning in	(b) Adjusted qualifying distribution	ıs	Net value of	(c) I noncharitable-use a	ussets (col (b) divided by col		stribution ratio
	2014	454	1,000		9,770			4.65%
	2013		,754		9,209			4.79%
	2012		5,368		8,696			4.89%
	2011		,291			,613		5.02% 4.76%
	2010	411	,496		8,636	,543	-	4.70/6
2	Total of line 1, column (d)					2	24.11%
3	Average distribution ratio	for the 5-year base period—div				the		
Ū	number of years the foun	dation has been in existence if le	ess tha	an 5 years			3	4.82%
	•							
4	Enter the net value of nor	ncharitable-use assets for 2015 t	from P	art X, line	5		4	9,621,10
-								
5	Multiply line 4 by line 3					.	5	463,92
							i	
6	Enter 1% of net investme	ent income (1% of Part I, line 27t) .				6	4,08
							_	
7	Add lines 5 and 6						7	468,01
_	المناطبة والمناطبة والمناط	one from Dort VII. line 4					8	450,500
8	Enter qualitying distribution	ons from Part XII, line 4 ater than line 7, check the box i	 n Part	VI line 1h		ا that n		
	Part VI instructions.			.,		P	···•	

Part '		48-s	ee insti	uctio	ns)		
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	b Domestic foundations that meet the section 4940(e) requirements in Part V, check						
С	here ► ☐ and enter 1% of Part I, line 27b			***			
	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	ļ		
3	Add lines 1 and 2	3		8,167 0	 		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5		8,167	 		
5		3		0,107			
6 a	Credits/Payments: 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 6a	ļ					
b	Exempt foreign organizations—tax withheld at source 6b						
c	Tax paid with application for extension of time to file (Form 8868) . 6c 8,000						
d	Backup withholding erroneously withheld 6d	1					
7	Total credits and payments. Add lines 6a through 6d	7	* * * * * * * * * * * * * * * * * * * *	8,000			
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		167	ļ		
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 2016 estimated tax ► Refunded ►	11			<u> </u>		
	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation	or die	d it	Voc	No		
1a	participate or intervene in any political campaign?		. 1a	163	√		
b	Did it spend more than \$100 during the year (either directly) for political purpose				-		
b	Instructions for the definition)?		. 1b		1		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any i	maten	als	,	1		
	published or distributed by the foundation in connection with the activities.			~ ~	*		
С	District Annual Accordance Accord						
d							
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in on foundation managers. ▶ \$	npose	d		ا بر ا		
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, a incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.	ırtıcles	of		, ,		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		. 4a		1		
b	The state of the s		. 4b	N	A		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		. 5		1		
	If "Yes," attach the statement required by General Instruction T.				*		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		3	*	^*;		
	By language in the governing instrument, or				"		
	By state legislation that effectively amends the governing instrument so that no mandatory directively with the state law reposition that governing instrument?	ions ti			1		
_	conflict with the state law remain in the governing instrument?	d Dord S	6	1			
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 Enter the states to which the foundation reports or with which it is registered (see instructions)	i Part /	KV 7	+-	 -		
8a	Oklahoma			* .			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	Gene	ral				
~	(or designate) of each state as required by General Instruction G? If "No," attach explanation		. 8b	1			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 494	12(j)(3)	or				
	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?	If "Ye	1		,		
10	complete Part XIV	tina th	eir 9	-	✓		
10	names and addresses		10		/		
					! 		

Par	VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		1
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 DOCKS GO IN CODE OF THE PROPERTY OF THE PR	.242.0	335	
		73,13	<u>4</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year			▶
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?.	16	Yes	No ✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	\$	ι,	
	the foreign country ►]		*
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
-	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u></u>	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes	3 % 5 1	\$.	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	* \$^ \.	*,	
	disqualified person?	3 *	*	* 1
	 (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ✓ No 	8 1 4		5.
	(4) Pay compensation to, or pay or reinibulse the expenses or, a disqualified person?	1		. "%
	the benefit or use of a disqualified person)?	3 1		7 3
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	2.4		* *
	foundation agreed to make a grant to or to employ the official for a penod after			» ,
	termination of government service, if terminating within 90 days.) Yes [] No		,	۸۰٫۰۰
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,	Α
	Organizations relying on a current notice regarding disaster assistance check here ▶□	9 2	***	*****
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	- 4 ×		- 100 ·
	were not corrected before the first day of the tax year beginning in 2015?	1c		<u>√</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and	* ;		3
	6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			:
þ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	٤.,		~ ***
	(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.)		<u> </u>	
		2b	N.	<u> </u>
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			· 1
20	▶ 20 , 20 , 20 , 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			, ,
3a	at any time during the year?			1
				. *
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the	,		* "
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of	*		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	'		;
	foundation had excess business holdings in 2015.)	3b		A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		1
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			,
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		√

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Part	VII-B	Statements Regarding Activities	for W	hich Form	4720	May Be R	equire	ed (conti	nued)	_,	
5a	(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)							* .			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?										
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
С	Organizations relying on a current notice regarding disaster assistance check here								3000	,	
6a	Did the four	ach the statement required by Regulandation, during the year, receive any labelefit contract?	funds,		directly	, to pay pre	emiums	Yes	√ No		* - * *
b		ndation, during the year, pay premium b, file Form 8870.	ns, dire	ctly or indire	ctly, on	a persona	benefit	t contract	? .	6b	√
		during the tax year, was the foundation a the foundation receive any proceeds							☑ No n? .	7b	N/A
Par	an	formation About Officers, Directed Contractors	•	r						mploy	ees,
1_	List all office	cers, directors, trustees, foundation									
		(a) Name and address	` hou	Title, and average hours per week evoted to position (c) Compensation (if not paid, enter -0-) a		(d) Contributions to employee benefit plans and deferred compensation		plans	(e) Expense account, other allowances		
	ett R. Dobso	on Vay, OKC, OK 73134	President, 1		0			0		0	
Step	hen T. Dobs		Vice President, 1		О			0		0	
	ip J. Giachir		Secret	ary, 1		0		0			0
1420		Vay, OKC, OK 73134									
2	Compensa	tion of five highest-paid employee	es (oth	er than tho	se incl	uded on li	ne 1—:	see instr	uction	s). If n	one, enter
	(a) Name and ac	idress of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	veek -	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense account, allowances
							0		0		0
							0		0		0
							0		0		0
					<u>.</u>		0		0		0
							0		0		0
Total	number of of	ther employees paid over \$50,000 .				• • •		·	. ▶		0
										Form 99	0-PF (2015)

3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
		0
		0
		0
		0
		0
otal	number of others receiving over \$50,000 for professional services	0
	IX-A Summary of Direct Charitable Activities	
List orga	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	N/A	0
2 .		0
3		0
4		-
•		0
	IX-B Summary of Program-Related Investments (see instructions)	
Des	cribe 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 o	other program-related Investments. See instructions	
•		
Γotal	Add lines 1 through 3	
		Form 990-PF (2015)

Part	·	gn four	ndations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	9,436,087
b	Average of monthly cash balances	1b	331,528
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,767,615
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,767,615
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	146,514
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,621,101
6	Minimum investment return. Enter 5% of line 5	6	481,055
Part		oundati	ons
1	Minimum investment return from Part X, line 6	1	481,055
2a	Tax on investment income for 2015 from Part VI, line 5		10 1,000
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b	1	
c	Add lines 2a and 2b	2c	8,167
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	472,888
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	472,888
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,	- <u>*</u> - -	
•	line 1	7	472,888
Part	XII Qualifying Distributions (see instructions)		
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	T	· · · · · · · · · · · · · · · · · · ·
1	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	:1 _ 1a	450,500
a	Program-related investments—total from Part IX-B	1b	430,300
þ	Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.,	10	
2	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	450,500
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	450,500
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g wheth	er the foundation

Part :	art XIII Undistributed Income (see instructions)								
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015				
	line 7	*			472,888				
2	Undistributed income, if any, as of the end of 2015:	, , ,							
а	Enter amount for 2014 only			444,651					
b	Total for prior years: 20 20 ,20,20	3 %							
3	Excess distributions carryover, if any, to 2015:		·						
а	From 2010								
þ	From 2011	* ×	س ۲ س		,				
C	From 2012	\$ \$ 7							
d	From 2013	1.	(21)		/ % , "				
е	From 2014		* * * * * ·						
f	Total of lines 3a through e	}	* * * * * * * * * * * * * * * * * * * *		* *				
4	Qualifying distributions for 2015 from Part XII,	· · fe	* 4	55 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	*				
	line 4: ▶ \$ 450,500	, i		444 684					
a	Applied to 2014, but not more than line 2a . Applied to undistributed income of prior years	***	, , , ,	444,651	, , , , , , , , , , , , , , , , , , , ,				
b	(Election required—see instructions)	* \$.		. 4					
С	Treated as distributions out of corpus (Election		s **	2	* -				
C	required—see instructions)		· ,	,					
d	Applied to 2015 distributable amount	*		y **	5,849				
e	Remaining amount distributed out of corpus		₹1 k(,	4 4	1 1 1				
5	Excess distributions carryover applied to 2015								
-	(If an amount appears in column (d), the same	. ** \\$		* ;					
	amount must be shown in column (a).)		Y · · · · ·	** ***	* * *				
6	Enter the net total of each column as	**			. , , , ,				
	indicated below:								
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0	â x ·	* , ,	`				
b	Prior years' undistributed income. Subtract	* *		45) _%				
	line 4b from line 2b	·	0	"	*				
С	Enter the amount of prior years' undistributed								
	income for which a notice of deficiency has			.4 %.	,				
	been issued, or on which the section 4942(a)	(*)		,,,					
	tax has been previously assessed								
d		*	0		€,				
_	Undistributed income for 2014. Subtract line			*					
е	4a from line 2a. Taxable amount—see				\$, *				
	instructions			0	, ,				
f	Undistributed income for 2015. Subtract lines		1.						
•	4d and 5 from line 1. This amount must be	\$ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	, 1	/ **					
	distributed in 2016	ζ, ,			467,039				
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)		4 3 3	<u> </u>					
8	Excess distributions carryover from 2010 not	1	1		•				
	applied on line 5 or line 7 (see instructions).		* · * * * * * * * * * * * * * * * * * *	· *					
9	Excess distributions carryover to 2016.	_		* *					
	Subtract lines 7 and 8 from line 6a	0	1 12						
10	Analysis of line 9:	\$ \$ < \$ · · · / ·	* * *	à \$- "	*				
a	Excess from 2011 Excess from 2012	1			-				
b	Excess from 2012	1							
c d	Excess from 2014	 		1	•				
u e	Excess from 2015	1	, ,						
•		1		<u>*</u>					

Part :	XIV Private Operating Founda	tions (see instru	ctions and Part	VII-A, question 9)		
	If the foundation has received a ruling	or determination	letter that it is a	private operating			
	foundation, and the ruling is effective for						
b	Check box to indicate whether the four	dation is a private	operating foundat		ction	3) or 🔲 4942(J)(5)	
2a	Enter the lesser of the adjusted net						
	income from Part I or the minimum investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total	
	each year listed	N/A	N/A	N/A	N/A	N/A	
	85% of line 2a	N/A	N/A	N/A	N/A	N/A	
С	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	
е	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:						
а	"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					19/4	
	of minimum investment return shown in Part X, line 6 for each year listed	N/A	N/A	N/A	N/A	N/A	
С	"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 XV Supplementary Information	n (Complete th	ic part only if th	no foundation b	ad \$5 000 or me	N/A	
Part	any time during the year-			ie ioungation n	au \$5,000 or me	ne ili assets at	
1	Information Regarding Foundation		15.]				
a	List any managers of the foundation	who have contribu	rted more than 2%	6 of the total contr	butions received	by the foundation	
	before the close of any tax year (but o	nly if they have co	ontributed more th	an \$5,000). (See se	ection 507(d)(2).)		
Eve	rett R. Dobson, Stephen T. Dobson, F						
b	List any managers of the foundation ownership of a partnership or other en	who own 10% or hitty) of which the	r more of the stoo foundation has a	ck of a corporation 10% or greater into	n (or an equally la erest.	rge portion of the	
Non						·	
2	Information Regarding Contribution Check here ▶ ☐ If the foundation unsolicited requests for funds. If the fother conditions, complete items 2a,	only makes contr oundation makes	ributions to presel	lected charitable	organizations and o individuals or or	does not accept ganizations under	
	The name, address, and telephone nu		Idrose of the pare	on to whom applic	ations should be a	ddressed:	
а	The flathe, address, and telephone fit	imber or e-mail ac	idless of the perso	on to whom applied	ations should be a	adi cosca.	
	rett R. Dobson The form in which applications should	Lbo submitted and	d information and	materials they sho	niq include:		
	ten applications for funds should be				aid include		
	Any submission deadlines:	- Japinited by the	to all I oulldat				
Ç Non	-						
d	Any restrictions or limitations on av factors:	vards, such as b	y geographical ar	eas, charitable fie	elds, kinds of inst	titutions, or other	
The	Foundation focuses on grants to org	ganizations in Ok	lahoma.				

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Recipient Purpose of grant or contribution status of Amount reciplent Name and address (home or business) a Paid during the year See STMT - Grants Paid 450,500 0 450,500 Approved for future payment 0 0 Total

	r gross amounts unless otherwise indicated.		siness income	Excluded by section	on 512, 513, or 514	(-)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exemp function income (See instructions.)
1	Program service revenue:			-		
	a					
	b					
	d					
	e					
	f			 		
						
2	g Fees and contracts from government agencies Membership dues and assessments					. ,
3	Interest on savings and temporary cash investments			14	184,171	
4	Dividends and interest from securities			14	164,860	
5	Net rental income or (loss) from real estate:		, , , ,	,	······································	
_	a Debt-financed property	<u>``</u>				
	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	6,533	83.890
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					-
	b					
	С					
	d	1				
	u					
	e					
	e Subtotal. Add columns (b), (d), and (e)		0	Ý	355,564	83.890
13	e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)		0		355,564 13	83.890 439,454
13 (See	e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation	s.)				
13 (See Pa	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454
13 (See Pal Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation TXVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	t Purposes	13	439,454

10111199	O-F1 (201								• •	90 10
Part		Exempt Or	ganizations	fers To and Transa				itabl	e	
1	Did the	organization d	lirectly or indirectly ei	ngage in any of the foll	owing with any	other organization of	lescribed		Yes	No
	in sect	ion 501(c) of the	e Code (other than se	ection 501(c)(3) organiz	ations) or in se	ction 527, relating to	political	Ì		*
		zations?	•						,	
а	-		orting foundation to	a noncharitable exemp	t organization o	of:	-	ŀ		. *
u		•	•				}	1a(1)	~ -	· 🗸
							+	1a(2)		1
b		ransactions:					1			
D			a noncharitable even	npt organization .				1b(1)		- J
				ble exempt organization			+	1b(2)	-	1
				assets			+	1b(3)		√
							+	1b(4)		,
							ļ-	1b(5)		1
				p or fundraising solicita			+	1b(6)		<u> </u>
•				ts, other assets, or paid				1c		<u> </u>
۲ C	onann If the	y or racillities, er	of the above is "Ves	" complete the follow,	na schedule C	column (b) should al	wavs show		iair m	arket
d	value d	of the goods of	that assats or service	es given by the reporti	ng foundation	If the foundation red	eived less i	than	fair m	arket
	value	n anv transactio	on or sharing arrange	ment, show in column	(d) the value of	the goods, other as	sets, or sen	vices	recei	ved.
(a) Line		Amount involved		aritable exempt organization		otion of transfers, transact				
(a) Cit	e no (b)	7 Amount anotted	(0)			· · · · · · · · · · · · · · · · · · ·				
										
										
										
					-			_		
	-									
										
		 								
	descri	bed in section (ectly or indirectly affi 501(c) of the Code (o e following schedule.	liated with, or related ther than section 501(c	to, one or mor)(3)) or in sectio	e tax-exempt organ n 527?	izations · · □	Yes	Ø	No
		(a) Name of organ	nization	(b) Type of organi	zation	(c) Descrip	tion of relations	ship		
								_		
										
	- 1	penalties of perjury,	I declare that I have examined	d this return, including accompa in taxpayer) is based on all infon	inying schedules and mation of which prepa	statements, and to the best erer has any knowledne	of my knowledg	e and i	Dellet, It	is true,
Sigr	' k	t, and complete bed	laration purparer (other tha	· · · · · · · · · · · · · · · · · · ·		ac nas any teremotiger	May the IR			
Here	e / _			7-26-16	President		with the pri (see instruct			
	Signa	ture of officer or tru	istee	Date	Title		<u> </u>			
Paid		Print/Type prepare	r's name	Preparer's signature	. —	Date	eck 🔲 If P	ſΝ		
Prep							f-employed			
	Only	Firm's name	N/A			Firm's EIN	ı ► □			
USE	City	Firm's address ►				Phone no				
							For	m 99	0-PF	(2015)

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

				Gross	•	ner basis, ted Value	To Part XVI-A Line 8
Des	scription	Date Acquired	How Acquired	Sales Price	Amount	Which One	(See Note)
1	See STMT - CAP GAINS		Purchase	4,040,795	4,034,262	cost	2
2	Cap Gains distributions			83,890			
Tot	al			4,124,685	4,034,262	• •	
					Expense of Sale	Depreciation Since	Gain or
	Date Sold	To Whom Sold			Improvements	Acquisition	(Loss)
1	 -				-		6,533
2							83,890
Tot	al				0	0	90,423

				Expense of Sale	Depreciation	
		Gross	Cost or	and Cost of	Since	Gain or
Amounts Carried	To Part XVI-A line 8	Sales Price	Other Basis	Improvements	Acquisition	(Loss)
Unrelated Business In	ncome (Col B)	0	0	0	0	0
Excluded by Sec 512,	513, or 514 (Col D)	4,040,795	4,034,262	0	0	6,533
Related / Exempt Fun	ction Income (Col E)	83,890	0	0	0	83,890
Total		4,124,685	4,034,262	0	0	90,423

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

1 Foreign taxes on dividends	2,934
2 Federal income taxes	9,729
3	
Total	12,663

Tax Year 2015

Schedule 3: Part I, Line 23 - Other Expenses

De	scription	Amount
1	Asset management fees	28,132
2	State filing fee	15
3	Other	
4		
5		
То	tal	28,147

		Cash	Property Other		
From detail below:		Amount	than Cash	Total	_
Paid during the year		450,500	0	450,500	-
Approved for future payment		0	0	0	_
Total		450,500	0	450,500	_
Paid During the Year:					-
Class of Activity:		Cash	Property Other than	Relationship to Disqualified Persons	Organizational Status of Donee
Donee Name	Donee Address	Amount	Cash (1)	(2)	(3)
Line 28 - Grants Paid -1					
1 1 See STMT - Grants Paid		450,500		none	509(a)(1)
Total Line 28 - Grants Paid -1		450,500	0	•	
Total amount paid for which the expenditure responsibility					
		450,500			

- (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))

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

		End of Y	ear
	tal U.S. Government obligations tal	0	0
<u>Li</u>	ne 10b - Investments - Corporate Stock		
1	Deutsche Bank Investment Portfolio	1,820,053	2,369,137
2	Invesco European Growth Fund	685,612	835,652
3	Shroder Small Cap Fund	319,574	286,096
4	Aberdeen Emerging Markets Fund	477,107	443,548
5	T Rowe Price New Asia Fund	167,216	148,602
6	ETRACS Alerian MLP ETN	468,379	480,690
7	Wisdom Tree Japan Hedged '	448,830	450,720
8	Deutsche X Trackers MSCI Europe Hedged	612,960	565,417
9			
10			
To	tal	4,999,731	5,579,862
_	ne 10c - Investments - Corporate Bonds		4 000 040
1	Deutsche Bank Investment Portfolio	1,110,963	1,098,316
2	Blackrock High Income Fund	301,812	281,289
3	MFS Emerging Markets Debt Fund	276,822	261,727
	otal	1,689,597	1,641,332

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

		_	End of	Year
De	scription:	Valued at Cost or Market Value	Book Value	Fair Market Value
1	Deutsche bank Commodity Fund		125,000	60,500
2	Golub Capital Partners international		850,000	850,000
3	Titan Investors Fund Class C		809,641	1,037,400
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To	tal		1,784,641	1,947,900

Attachments to IRS Form 99	0-PF	11.7		。1995年1月1日 1月1日 1月1日 1月1日 1日 1
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				Relationship to Disqualified	Organizational Status	Purpose of Grant or
Donee Name	Donee Address	Cas	sh Amount	Persons	of Donee	Contribution
National Cowboy Museum	Oklahoma City, OK 73111	\$	10,000	none	509(a)(1)	Facilities
National Cowboy Museum	Oklahoma City, OK 73111	\$	100,000	none	509(a)(1)	General Fund
Thoroughbred Athletes, Inc	Guthrie, OK 73044	\$	1,500	none	509(a)(1)	General Fund
Wes Welker Foundation	Oklahoma City, OK 73117	\$	10,000	none	509(a)(1)	General Fund
National Cowboy Museum	Oklahoma City, OK 73111	\$	10,000	none	509(a)(1)	General Fund
Integris Health Foundation	Oklahoma City, OK 73112	\$	7,000	none	509(a)(1)	General Fund
QKC Musuem of Art	Oklahoma City, OK 73102	\$	10,000	none	509(a)(1)	General Fund
Scott & Kim Verplank Foundation	Edmond, OK	\$	25,000	none	509(a)(1)	General Fund
First Serve OKC Foundation	Oklahoma City, OK 73116	\$	15,000	none	509(a)(1)	General Fund
The First Tee of Metropolitan Oklahoma City	Oklahoma City, OK 73101	\$	5,000	none	509(a)(1)	General Fund
Harold Hamm Diabetes Center	Oklahoma City, OK 73104	\$	7,500	none	509(a)(1)	General Fund
Children's Hospital Foundation	Oklahoma City, OK 73104	\$	15,000	none	509(a)(1)	General Fund
Allied Arts	Oklahoma City, OK 73102	\$	15,000	none	509(a)(1)	General Fund
Oklahoma Golf Hall of Fame Foundation	Oklahoma City, OK 73134	\$	36,000	none	509(a)(1)	General Fund
Center for Children and Families	Norman, OK 73071	\$	20,000	none	509(a)(1)	Youth Programs
City Care, Inc	Oklahoma City, OK 73107	\$	10,000	none	509(a)(1)	General Fund
UCO Foundation	Edmond, OK 73013	\$	25,000	none	509(a)(1)	University Scholarships
The Nature Conservancy	Oklahoma City, OK 73156	\$	10,000	none	509(a)(1)	General Fund
Peppers Ranch	Edmond, OK 73083	\$	20,000	none	509(a)(1)	General Fund
SWOSU Foundation	Weatherford, OK 73096	\$	10,000	none	509(a)(1)	General Fund
White Fields	Oklahoma City, OK 73078	\$	10,000	none	509(a)(1)	General Fund
UCO Foundation	Edmond, OK 73013	\$	20,000	none	509(a)(1)	Facilities
Special Care, Inc	Oklahoma City, OK 73114	\$	25,000	none	509(a)(1)	General Fund
The Jockey Club Safety Net Foundation	New York, NY 10022	\$	1,000	none	509(a)(1)	General Fund
Dinner With Love	Okłahoma City, OK 73118	\$	5,000	none	509(a)(1)	General Fund
Infant Crisis Services, Inc	Oklahoma City, OK 73105	\$	2,500	none	509(a)(1)	General Fund
Cystic Fibrosis Foundation	Bethany, OK 73008	\$	5,000	none	509(a)(1)	General Fund
Ronald McDonald House Charities OKC	Oklahoma City, OK 73117	\$	5,000	none	509(a)(1)	General Fund
Tenaciously Teal	Oklahoma City, OK 73116	\$	2,500	none	509(a)(1)	General Fund
Mercy Health Foundation	Oklahoma City, OK 73120	\$	2,500	none	509(a)(1)	General Fund
WINGS, A Special Needs Community	Edmond, OK 73013	\$	2,500	none	509(a)(1)	General Fund
Oklahoma City Natl Memorial & Museum	Oklahoma City, OK 73101	\$	5,000	none	509(a)(1)	General Fund
Methodist Neurological Institute	Houston, TX 77210	\$	2,500	none	509(a)(1)	General Fund

Attachments to IRS Form 990-	PF		, ,	1,1		`	- **	· , ´ ,
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	Proceeds	Cost basis	Net Gain/loss	Wash sale Adjustments	Total Gain/loss
Short Term Covered Security Transaction					
See STMT DB	502,642 66	498,045 63	4,597 03	1 32	4,598 35
Long Term Covered Security Transactions					
See Stmt DB	1,464,016 02	1,349,204 89	114,811 13	-	114,811 13
Long Term Noncovered Security Transactions					
See Stmt DB	2,074,136 32	2,187,012 88	(112,876 56)	-	(112,876 56)
Amounts to Part IV	4,040,795 00	4,034,263 40	6,531 60	1 32	6,532 92

STMT - CAP GAINS