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# Form **990-PF**

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Department of the Treasury Internal Revenue Service

SCANNIED MAY 3 0 2012

OMB No 1545-0052

For	aler	idar year 2011 or tax year beginning				, and e	nding		
Name of foundation						A Employer identification	number		
DILLINGHAM FOUNDATION  Number and street (or P O box number if mail is not delivered to street address)  Room/suite						73-6108937			
·						B Telephone number			
<u>P</u>		BOX 1669						(580)233-2	
		own, state, and ZIP code D, OK 73702-1669						C If exemption application is p	ending, check here
		all that apply: Initial return			Initial return of a fo	rmer nublic c	harity	D 1. Foreign organizations	chack hara
	11005	Final return		F	Amended return	illioi pablic c	ananty	T. Foreign organizations	, check hold
		Address change			Name change			Foreign organizations me 2. check here and attach co	eting the 85% test, mputation
НС	heck	type of organization. X Section 501(c	c)(3) exe	empt :	private foundation			  E   If private foundation stat	tus was terminated
	Se	ction 4947(a)(1) nonexempt charitable trust		Other	taxable private founda	ition		under section 507(b)(1)	
		´   -	countin	-		Accr	ua!	F If the foundation is in a (	
•	om i \$	Part II, col. (c), line 16) L 350,083. (Part I			pecify)	hacic I		under section 507(b)(1)	(B), check here
-	ırt I		1, colui		T		wootmont	(a) Adjusted not	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may necessarily equal the amounts in column (a))	y not		a) Revenue and openses per books		vestment ome	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			20,000.			N/A	
	2	Check  if the foundation is not required to attach Sc	ah B						
	3	Interest on savings and temporary cash investments			31.		31.		STATEMENT 1
	4	Dividends and interest from securities	ļ		4,823.		4,823.		STATEMENT 2
	5a	Gross rents	-						
	b) Net rental income or (loss)				18,584.	•••••		<b>*************************************</b>	[ 
ă	Da H	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 145,62	0.		10,304.		<del></del>		
Revenue	7	Capital gain net income (from Part IV, line 2)	<del></del>	*******		1	8,584.	<del></del>	
æ	8	Net short-term capital gain							
	9	Income modifications							
	10a	Gross sales less returns and allowances			***************************************			<del></del>	} 
	l	Less Cost of goods sold							
		Gross profit or (loss)	-						
	11  12	Other income  Total. Add lines 1 through 11	ŀ		43,438.	2	3,438.		
	13	Compensation of officers, directors, trustees, etc			0.		0.		0.
	14	Other employee salaries and wages	Ì						
	15	Pension plans, employee benefits	[						
Ses	l	Legal fees	ļ						
ğ.		Accounting fees	,		1 075		1 075		
Operating and Administrative Expens		Other professional fees STMT	3		1,975.		1,975.		0.
ativ	18	Interest Taxes STMT	4		28.		0.		0.
istra	19	Depreciation and depletion	•		20.				
Ę.	20	Occupancy	Ì						
Ad	21	Travel, conferences, and meetings	ĺ						
and	22	Printing and publications	_ [				<u>.</u>		
g	23	Other expenses STMT	5		233.		0.		233.
ă	24	Total operating and administrative			2 226		1 075		222
Ö	are:	expenses Add lines 13 through 23	ŀ		2,236. 47,325.		1,975.	<u> </u>	233. 47,325.
}	26	Contributions of Surants daid  Total expenses and disputsements.  Add lines 24 and 25	ł		41,323.				71,323.
		Add lines 24 and 25			49,561.		1,975.		47,558.
8	27	Subtract line 26 from line 22	1		, , , , , , , , , , , , , , , , , , , ,		<del></del>		
			s [		-6,123.			{ 	<u></u>
1	0	Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)	ļ			2	1,463.	37./-	
1225								N/A	5 000 PE :
1235 12-0	ž-11	LHA For Paperwork Reduction Act Notice	e, see i	nstru	tions.				Form <b>990-PF</b> (2011)

2 Enter amount from Part I, line 27a

4 Add lines 1, 2, and 3

3 Other increases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

5 Decreases not included in line 2 (itemize)

2

284,434

284,434

Form 990-PF (2011)

73-6108937 Form 990-PF (2011) DILLINGHAM FOUNDATION Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold P - Purchase D - Donation (mo , day, yr.) (mo , day, yr ) 2-story brick warehouse; or common stock, 200 shs. MLC Co ) ATTACHED SCHEDULE VARIOUS VARIOUS P b SEE ATTACHED SCHEDULE P VARIOUS VARIOUS C d (f) Depreciation allowed (a) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 50,784 34,042 16,742. а 92,994. 1,842. 94,836. b c đ e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col (i) Losses (from col. (h)) (i) FMV as of 12/31/69 as of 12/31/69 over col (j), if any 16,742. а 1.842. b d 8 If gain, also enter in Part I, line 7 18,584. 2 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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) N/A If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income ) If section 4940(d)(2) applies, leave this part blank Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year; see instructions before making any entries (d)
Distribution ratio
(col (b) divided by col (c)) (a) Base period years (b) (c) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 276,633 .162255 44,885. 2010 218,105. .059760 13,034. 2009 .093086 254,065. 23,650. 2008 50,333. 318,080. .158240 2007 300,803. .136890 41,177 2006 .610231 2 Total of line 1, column (d) 2 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .122046 the foundation has been in existence if less than 5 years 3 358,109. Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 43,706. 5 Multiply line 4 by line 3 215. 6 6 Enter 1% of net investment income (1% of Part I, line 27b) 43,921. 7 7 Add lines 5 and 6 47,558. 8 Enter qualifying distributions from Part XII, line 4 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

	1 990-PF (2011) DILLINGHAM FOUNDATION			1089			Page 4
	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o	r 494	18 -	see in	stru	ction	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)		- 1		•	_	
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1%	ļ	1			2	<u> 15.</u>
	of Part I, line 27b						•
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).						•
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	_	2	-			<u>0.</u>
3	Add lines 1 and 2		3				<u> 15.</u>
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-	ļ	5		<del></del>		15.
6	Credits/Payments.						
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a						
	Exempt foreign organizations - tax withheld at source						
	Tax paid with application for extension of time to file (Form 8868)						
	Backup withholding erroneously withheld 6d		_ 1				^
_	Total credits and payments Add lines 6a through 6d		7				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8				1 5
_	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9				<u> 15.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10				
11 Da	Enter the amount of line 10 to be Credited to 2012 estimated tax ► Refunded I art VII-A Statements Regarding Activities		11				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interv	one in		—Т		Yes	No
ıa	any political campaign?	C110 III		ተ	1a		X
h	in Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition	\2		F	1b		X
	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials publi		or	r			··· <del>···</del>
	distributed by the foundation in connection with the activities.	37,00	0,				
C	Did the foundation file Form 1120-POL for this year?			į	10		Х
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			r			
_		).		l			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			İ			
	managers ▶ \$ 0.						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			L	2		X
	If "Yes," attach a detailed description of the activities.						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	n, or					
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			L	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			.	4a		X
b	of "Yes," has it filed a tax return on Form 990-T for this year?		N/	'A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			Ļ	5		X
	If "Yes," attach the statement required by General Instruction T.			1			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			İ			
	By language in the governing instrument, or			l			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of the state	tate la	W	l			
	remain in the governing instrument?			-	6	<u> X</u>	ļ
7	Did the foundation have at least \$5,000 in assets at any time during the year?			ļ.,	7	X	
	If "Yes," complete Part II, col. (c), and Part XV.						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			<u> </u>			
	OK						
b	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				_	v	
_	of each state as required by General Instruction G? If "No," attach explanation			-	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	calenda	ar				v
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV			}	9		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses					10		lacksquare

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	rt 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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ JIM TURLEY Telephone no ▶580-2	<u>33-2</u>	<u>000</u>	
	Located at ► 2402 WEST WILLOW, ENID, OK ZIP+4 ►7	<u> 3703</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. ▶	· 🔲
	and enter the amount of tax-exempt interest received or accrued during the year .   15	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign			
	country			<u></u>
Pe	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	<del></del>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	ļ	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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 X No			
b	or if any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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)?  N/A		•	
	Social so to the year and social transfer and the social s	1b		ļ
	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	4.		Х
_	before the first day of the tax year beginning in 2011?	10		
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))  At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
ć	before 2011? Yes X No			
	If "Yes," list the years \(\bigs\),			
	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
•	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions )  N/A	2b	Ì	]
	: If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	•			
32	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	of "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b		
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2011?	4b	<u> </u>	<u> </u>

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Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)			
5a During the year did the foundation pay or incur any amount to					1	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))? .	. L Ye	s X No			
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire					,
any voter registration drive?	•	. Lagrand	s X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	· .	L Ye	s X No			
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section					
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or				
the prevention of cruelty to children or animals?	•	Ye	s X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i	n Regulations				
section 53 4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b		
Organizations relying on a current notice regarding disaster assistance check hi	ere .		▶□			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ined			- 1	
expenditure responsibility for the grant?	N	//A 🔲 Ye	s No		- 1	
If "Yes," attach the statement required by Regulations section 53.4945	5-5 <i>(d)</i> .					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to						
a personal benefit contract?		Ye	s X No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b		<u> </u>
If "Yes" to 6b, file Form 8870.			["			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No			
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
Information About Officers, Directors, Trusto		nagers, Highly	/			
Palu Ellipioyees, and Contractors						
List all officers, directors, trustees, foundation managers and their	compensation.		7-8-			
fal Nama and address	(b) Title, and average hours per week devoted	(c) Compensation (if not paid,	(d) Contributions to employee benefit plans	(e	e) Expe	ense other
(a) Name and address	to position	enter -0-)	and deferred compensation		llowan	
				1		
						_
SEE STATEMENT 8		0.	0.	<u> </u>		0.
				1		
				<u> </u>		
				<u> </u>		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	T 4.		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	1 400	e) Expe	other
	devoted to position		compensation	a	llowan	ices
NONE						
			<u> </u>	-		
				1		
				1		
			1			
			<u> </u>			
Total number of other employees paid over \$50,000	•		<u>▶</u>			0
			Form	990-	PF (	2011)

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Part VIII Information About Officers, Directors, Trustees, Foundation Mana Paid Employees, and Contractors (continued)	gers, Highly	-
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<del></del>		
		<del></del>
Total number of others receiving over \$50,000 for professional services	<b>&gt;</b>	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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	such as the	Expenses
1 DILLINGHAM FOUNDATION DOES NOT ENGAGE IN ANY DIRECT	7	
CHARITABLE ACTIVITIES		
		0.
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.  1 DILLINGHAM FOUNDATION HAS NOT MADE ANY PROGRAM RELA	AUED.	Amount
INVESTMENTS	TIED	
		0.
2		
	<del></del>	
All other program-related investments See instructions		
3		
Table Addition 4 through 2	<b>•</b>	0.
Total. Add lines 1 through 3		<u></u>

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	ee 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	338,683.
b	Average of monthly cash balances	1b	16,999.
C	Fair market value of all other assets	10	7,880.
d	Total (add lines 1a, b, and c)	1d	363,562.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	363,562.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,453.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	358,109.
6	Minimum investment return. Enter 5% of line 5	6	17,905.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	17,905.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	20	215.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	215. 17,690.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,690.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	17,690.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	47,558.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	47,558.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	215.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,343.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for t	the section

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4940(e) reduction of tax in those years

# Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,	OUIPUS	10013 prior to 2010	2010	
line 7				17,690.
2 Undistributed income, if any, as of the end of 2011		***************************************		
a Enter amount for 2010 only			0.	
b Total for prior years		0.		***************************************
3 Excess distributions carryover, if any, to 2011				
a From 2006 26,665.				
b From 2007 34,597.				
c From 2008 11,039.				
d From 2009 2, 180.				
8 From 2010 31,249.				
f Total of lines 3a through e	105,730.			
4 Qualifying distributions for 2011 from				
Part XII, line 4 ►\$ 47,558.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount		<del>                                     </del>		17,690.
e Remaining amount distributed out of corpus	29,868.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	135,598.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		,
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2010 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012 .		***************************************	<b></b>	0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	•			
section 170(b)(1)(F) or 4942(g)(3)	0.		,	
8 Excess distributions carryover from 2006	26.665			
not applied on line 5 or line 7	26,665.	***************************************		
9 Excess distributions carryover to 2012.	100 022			
Subtract lines 7 and 8 from line 6a	108,933.			
10 Analysis of line 9:				
a Excess from 2007 34,597.				
b Excess from 2008 11,039.	,			
c Excess from 2009 2,180. d Excess from 2010 31,249.				
20.000				
e Excess from 2011 29,868.			<u> </u>	- 000 DE 100 III

	HAM FOUNDAT		<del></del>		U893/ Page 10
Part XIV Private Operating F		····	l-A, question 9)	N/A	_ <del></del>
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective for		~	▶ ∟		<del></del>
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2010	Prior 3 years	(d) 2008	(e) Total
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(0) 2000	(B) I UIAI
investment return from Part X for					
each year listed		_			
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
tine 4 for each year listed  d Amounts included in line 2c not			-		
used directly for active conduct of					
exempt activities					
Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon  a "Assets" alternative test - enter					
(1) Value of all assets		1			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross		İ			
investment income (interest,					
dividends, rents, payments on securities loans (section		1			
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income  Part XV   Supplementary Info	rmation (Comple	to this part only	if the foundation	had \$5,000 or m	ore in assets
at any time during t			ii tile loulidatioi	1 11au <del>40,000 01 111</del>	010 111 033013
1 Information Regarding Foundation		,			
a List any managers of the foundation wh	•	than 2% of the total con-	tributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed r			,		
DAN L DILLINGHAM					
b List any managers of the foundation wh			(or an equally large porti	on of the ownership of a p	partnership or
other entity) of which the foundation ha	s a 10% or greater intere	st			
NONE					
2 Information Regarding Contribut					
Check here 🕨 📖 if the foundation of					
the foundation makes gifts, grants, etc				omplete items 2a, b, c, an	d d
a The name, address, and telephone num JIM TURLEY, 580-233-		m applications should be	addressed		
2402 WEST WILLOW, EN	IID, OK 7370				
b The form in which applications should to LETTER OF REQUEST LI			hould include		
c Any submission deadlines.					
d Any restrictions or limitations on award NONE	s, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors	

b Approved for future payment			
NONE			
NONE			
Total .	 	<b>▶</b> 3b	0.

# Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated I	ousiness income		by section 512, 513, or 514	(e)	
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue	code	Amount	sion code	Amount	function income	
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.		
4 Dividends and interest from securities		•	14	4,823.		
5 Net rental income or (loss) from real estate	<del>), , , , , , , , , , , , , , , , , , , </del>	······································		·······		
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		_			18,584.	
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)		(	) .	4,854.	18,584.	
13 Total. Add line 12, columns (b), (d), and (e)				13	23,438.	
(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)
	NONE
	· · · · · · · · · · · · · · · · · · ·

Part XV	ALMAN .			73– and Relationships With No	6108937 ncharitable		ige 13
1 Did the	organization directly or indi	rectly engage in any of the	following with any other organiza	ition described in section 501(c) of		Yes	No
the Co	de (other than section 501(c	)(3) organizations) or in se	ction 527, relating to political org	anizations?			
a Transf	ers from the reporting found	ation to a noncharitable exe	empt organization of				İ
(1) Ca	ash				1a(1)		Х
(2) 0	ther assets				1a(2)		X
b Other t	transactions					1	
(1) Sa	ales of assets to a noncharita	ible exempt organization			16(1)		Х
	urchases of assets from a no		ation		1b(2)		X
	ental of facilities, equipment,				1b(3)		Х
	eimbursement arrangements				1b(4)		X
	oans or loan guarantees				1b(5)		X
	erformance of services or me	ambership or fundraising se	olicitations		1b(6)		X
• •	g of facilities, equipment, ma	,			1c		X
	•	-	· · · · · · · · · · · · · · · · · · ·	always show the fair market value of the ç	joods, other ass	ets,	
	=			alue in any transaction or sharing arrange			
colum	n (d) the value of the goods,	other assets, or services re	eceived				
(a) Line no	(b) Amount involved	(c) Name of nonch	haritable exempt organization	(d) Description of transfers, transaction	ns, and sharing an	rangeme	nts
		N	N/A				
		<u> </u>					
ın seci	foundation directly or indirection 501(c) of the Code (othe tion 501(c) of the Code (othe the complete the following sch	er than section 501(c)(3)) o	I to, one or more tax-exempt orga or in section 527?	anizations described .	☐ Yes	X	□ No
	(a) Name of org		(b) Type of organizatio	n (c) Description of re	alationship		
	N/A						
Sign Here	Our College of the Co	emplete Declaration of preparer (	(other than taxpayer) proased on all inf	and statements, and to the best of my knowledge ormation of which preparer has any knowledge  TRUSTEE	May the IRS of return with the shown below X Yes	e prepar (see ins	rer i
	Signature of officer or trustee		Date Date	Title Check If	PTIN		
	Print/Type preparer's n	Prep	arer's signature	Date Check if self- employed	FIIIV		
Dair	C BOCC ST	TION CDA	South all	Sell- employed	DOOOOO	0 F <i>C</i>	
Paid		LLON, CPA	<del></del>	Firm's EIN ► 7	P00092		
Prepare		TINO, BOILER	R & CO., P.C.	Firm's EIN 🚩 /	3-14031	<i>J</i> /	
Use On		11 to Material	7E		<del></del>		—
	l l	)1 W MAPLE AV			580)233	_11	4.4
	<u> </u>	NID, OK 73701		Phone no(	500 ) 2 3 3 Form 000		

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

**Schedule of Contributors** 

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

**Employer identification number** 

**▶** \$

DILLINGHAM FOUNDATION 73-6108937 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000.

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

religious, charitable, etc., contributions of \$5,000 or more during the year.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively

Employer Identification number

#### **DILLINGHAM FOUNDATION**

73-6108937

Part I	Contributors	(see instructions).	Use duplicate co	pies of Part I if addit	ional space is needed.
--------	--------------	---------------------	------------------	-------------------------	------------------------

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DILLINGHAM AGENCY, LLC PO BOX 1669 ENID, OK 73702	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	·	\$	Person Payroll Oncash Complete Part II if there Is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there is a noncash contribution.)

Employer identification number

## **DILLINGHAM FOUNDATION**

73-6108937

Part II · No	ncash Property	(see instructions).	Use duplicate copies	s of Part II if additional	space is needed.
--------------	----------------	---------------------	----------------------	----------------------------	------------------

Part II	Noncash Property (see instructions). Use duplicate copies of Pa	art II it additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<b>\$</b>	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<b>\$</b>	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<b>\$</b>	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<b></b>	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		s	
3453 01-23			990, 990-EZ, or 990-PF) (2

Employer identification number

	GHAM FOUNDATION		73-6108937
Part III	Exclusively religious, charitable, etc., indi- year. Complete columns (a) through (e) and the total of exclusively religious, charitable, etc. Use duplicate copies of Part III if addition	he following line entry For organization c , contributions of \$1,000 or less for t	(7), (8), or (10) organizations that total more than \$1,000 for the completing Part III, enter the year (Enter this Information once.)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I			
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
4331	(h) Durana of sife	(c) Use of gift	(d) Description of how gift is held
(a) No. from Part I	(b) Purpose of gift		
from	(b) Purpose of gift		
from	(b) Purpose of gift	(e) Transfer of gift	
from	Transferee's name, address, a		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	IPORARY CASH	INVESTMENTS	STATEMENT 1
SOURCE				AMOUNT
INTEREST INCOME				31.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	DLUMN A		31.
FORM 990-PF DIVIDEND	S AND INTER	REST FROM SEC	URITIES	STATEMENT 2
SOURCE	GROSS	CA S AMOUNT	APITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST		4,823.	0.	4,823.
TOTAL TO FM 990-PF, PART I, L	N 4	4,823.	0.	4,823.
FORM 990-PF O	THER PROFES	SSIONAL FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
OTHER PROFESSIONAL FEES	1,975.	1,975	<del>-</del>	0.
TO FORM 990-PF, PG 1, LN 16C	1,975.	1,975		0.
FORM 990-PF	TAX	KES		STATEMENT 4
DESCRIPTION	EXPENSES	NET INVEST-	(C) - ADJUSTED NET INCOM	CHARITABLE
EXCISE TAX	28.			0.
TO FORM 990-PF, PG 1, LN 18	28.	(	· ·	0.

FORM 990-PF	OTHER E		STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) DJUSTED T INCOM		
MISCELLANEOUS	233.		0.		2	33.
TO FORM 990-PF, PG 1, LN 23	233. 0.			2	233.	
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
DESCRIPTION			BOOK V	ALUE	FAIR MARKE VALUE	T
CORPORATE STOCK		_	25	9,562.	325,2	11.
TOTAL TO FORM 990-PF, PART II, LINE 10B			25	9,562.	325,2	11.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7
DESCRIPTION		LUATION ETHOD	BOOK V	ALUE	FAIR MARKE VALUE	т
ART WORK		COST		7,880.	7,8	80.
TOTAL TO FORM 990-PF, PART I	I, LINE 13	_		7,880.	7,8	80.

FORM 990-PF	PART VIII - LIST TRUSTEES AND	STATEMENT 8			
NAME AND ADDRESS		TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAN L DILLINGHAM P.O. BOX 1669 ENID, OK 737021669	)	TRUSTEE 0.00	0.	0.	0.
LESLIE D BALLEW P.O. BOX 1669 ENID, OK 737021669	)	TRUSTEE 0.00	0.	0.	0.
LORI EVANS P.O. BOX 1669 ENID, OK 737021669	)	TRUSTEE 0.00	0.	0.	0.
DANA HUTTON P.O. BOX 1669 ENID, OK 737021669	)	TRUSTEE 0.00	0.	0.	0.
PETER DILLINGHAM P.O. BOX 1669 ENID, OK 737021669	•	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON	N 990-PF, PAGE 6,	PART VIII	0.	0.	0.

## **DILLINGHAM FOUNDATION RECIPIENTS - 2011**

Name and Address			Amount	Date
Enid Symphony Orchestra	301 W. Broadway	Enid, OK	\$1,500.00	2/10/2011
Leadership Oklahoma, Inc.	5500 N. Western, Ste 142	Oklahoma City, OK	\$1,000.00	2/10/2011
Shiela Lee Endowment - Cameron University Foundation	2800 W Gore Blvd.	Lawton, OK	\$500.00	4/13/2011
Sons & Daughters of the Cherokee Strip	PO Box 465	Enid, OK	\$75.00	6/30/2011
Enid Board of Education	500 South Independence	Enid, OK	\$20,000.00	6/30/2011
Cherokee Strip Community Foundation	123 W. Maine	Enid, OK	\$500.00	8/8/2011
Enid Higher Education Council, Inc.	PO Box 1423	Enid, OK	\$2,500.00	10/5/2011
CSM Foundation	PO Box 4005	Golden, CO	\$1,000.00	10/5/2011
First Presbyterian Church	502 W Maine Ave	Enid, OK	\$3,750.00	10/27/2011
Cherokee Strip Community Foundation	123 W. Maine	Enid, OK	\$10,000.00	10/27/2011
Oklahoma City Tennis Center	NW 36th and Portland	Oklahoma City, OK	\$500.00	10/27/2011
CDSA	2615 East Randolph	Enid, OK	\$5,000.00	10/31/2011
Denny Price YMCA	415 W. Cherokee	Enid, OK	\$1,000.00	11/30/2011
		TOTAL	\$47,325.00	

#### **DILLINGHAM FOUNDATION - CAPITAL GAINS REPORT - 2011**

Stock Name	Account Code	# Shares	Aquired	Sold	Cost (ML)	Proceeds	Cost	S/T Gain/Loss	L/T Gain/Loss
O Reilly Automotive	1250-000-08	50	12/15/08	1/3/11	\$1,444 68	\$3,035 45	\$1,444.66		\$1,590.79
Continental Resources, Inc.	1270-000-00	200	12/13/10	1/7/11	n/a	\$11,623.80	\$11,630.00	(\$6 20)	
Continental Resources, Inc.	1270-000-00	200	12/13/10	2/11/11	n/a	\$12,667.92	\$11,630 00	\$1,037.92	
Continental Resources, Inc.	1270-000-00	200	12/13/10	3/7/11	n/a	\$13,593.74	\$11,630.00	\$1,963.74	
Smart Technologies	1275-000-00	600	12/28/10	3/7/11	\$5,730 00	\$5,497.09	\$5,730.00	(\$232 91)	
Brocade Communications	1241-000-00	800	9/3/10	5/24/11	\$4,487 60	\$5,161.89	\$4,459 35	\$702.54	
Brocade Communications	1241-000-00	300	12/29/10	5/24/11	\$1,644.00	\$1,935.72	\$1,672.25	\$263.47	
Cisco Systems	1184-000-00	150	4/17/01	5/24/11	\$2,419.50	\$2,434.83	\$2,820 30		(\$385.47)
Cisco Systems	1184-000-00	50	8/12/08	5/24/11	\$1,271.00	\$811.60	\$940.10		(\$128 50)
Cisco Systems	1184-000-00	100	12/28/10	5/24/11	\$2,043.00	\$1,623.23	\$1,880.20	(\$256 97)	
Continental Resources, Inc.	1270-000-00	100	12/13/10	6/8/11	n/a	\$6,248.24	\$5,815.00	\$433.24	
Continental Resources, Inc.	1270-000-00	100	12/13/10	8/18/11	n/a	\$5,832.89	\$5,815.00	\$17.89	
Hailiburton Company	1169-000-00	50	11/19/10	8/18/11	\$1,882 00	\$2,349.95	\$1,882.00	\$467.95	
Kroger Company	1272-000-00	200	11/4/10	8/18/11	\$4,653.02	\$4,536.83	\$4,653.02	(\$116 19)	
Kroger Company	1272-000-00	150	12/28/10	8/18/11	\$3,282.00	\$3,402.63	\$3,282.00	\$120.63	
Continental Resources, Inc.	1270-000-00	50	12/13/10	8/26/11	n/a	\$2,574.45	\$2,907.50	(\$333.05)	
Guess Inc	1100-000-53	150	11/4/10	8/26/11	\$5,994 90	\$4,961.60	\$5,994.90	(\$1,033.30)	
Schlumberger	1100-000-88	100	11/26/01	8/26/11	\$2,327 50	\$7,578.40	\$3,041.04		\$4,537.36
Teva Pharmaceutical	1101-000-01	150	1/23/01	8/26/11	\$1,947.19	\$5,908.41	\$1,947.19		\$3,961.22
Centurylink	1100-000-25	83	5/26/10	8/31/11	\$2,967 19	\$2,967.19	\$2,595.71		\$371.48
Carnival	1100-000-21	150	8/23/10	8/31/11	\$4,779 00	\$5,033.09	\$4,779.00		\$254.09
Express Scripts	1100-000-45	100	6/4/09	9/26/11	\$3,219.50	\$3,853.94	\$3,219.50		\$634.44
FMC Corp	1100-000-47	50	1/21/09	9/26/11	\$2,247.50	\$3,435.93	\$2,247.50		\$1,188.43
United Parcel	1101-000-06	100	1/4/11	9/26/11	\$7,291.00	\$6,212.38	\$7,291.00	(\$1,078 62)	
Adobe Systems	1100-000-03	150	9/22/10	10/27/11	\$4,540.60	\$4,259.01	\$4,563.45		(\$304 44)
ExxonMobil	1100-000-46	50	12/8/89	10/27/11	\$612.39	\$4,032.92	\$608.85		\$3,424.07
Emerson Electric	1100-000-41	100	7/20/09	10/27/11	\$3,530.95	\$4,924.90	\$4,245.63		\$679.27
Thermo Fisher Scientific	1101-000-03	50	6/2/05	10/24/11	\$1,588.75	\$2,508.45	\$1,588.75		\$919 70
Adobe Systems	1100-000-03	100	12/28/10	10/27/11	\$3,117.00	\$2,839.35	\$3,042.30	(\$202 95)	
Emerson Electric	1100-000-41	50	1/4/11	11/18/11	\$2,837.50	\$2,461.95	\$2,122.82	\$339.13	
Weils Fargo	1101-000-10	50	12/28/10	10/27/11	\$1,556.50	\$1,311.98	\$1,556.50	(\$244 52)	
	<del> </del>				410.070.75	A404 770	*****	24 04 05	440 745 44
<u></u>		<u> </u>		<u> </u>	313,033.76	<del>\$191,778.67</del>	₹127,035.52	\$1,841.80	\$18,742.44

145619.76

TOTAL

\$18,584.24

#### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA | | SS. COUNTY OF GARFIELD|

Case No	Notice	
Uase No	ITORICC	

The undersigned, being duly sworn, deposes and says that he/she is an officer of CROMWELL PUBLISHING LLC. owner and publisher of THE GARFIELD COUNTY DAILY LEGAL NEWS, a daily newspaper printed and published in Garfield County, Oklahoma, having a general paid circulation therein and having an entrance into the United States mails as second class matter and published in said county where it is delivered to the United States mails. That said Garfield County Daily Legal News has been continuously and uninterruptedly published in said county during a period of 104 weeks consecutively prior to the first publication of notice of advertisement hereto attached without cessation That the place of publication has not been moved, the name has not been changed and the continuity of its regular issues has not been broken. That said newspaper comes within all the prescription and requirement of Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications

That said notice a true copy of which is attached hereto, was published in the regular edition, and not in a supplement, of said newspaper for a period of \_\_\_\_\_\_\_ issue(s), being issue(s) between the dates herewithin stated inclusive

That the first publication was on the

21st day of March 20 12

ind the last publication was on the

Subscribed and sworn to before me this

23rd day of March 20 12

COMMISSION NO THE NOTATIVE Public COMMISSION NO THE NOTATIVE Public COMMISSION NO THE NOTATIVE PUBLIC COMMISSION NAMED FOR STATE OF OKCASION TO THE NAMED FOR STATE OF OKCASION THE NAMED FOR THE NAMED FOR THE NAMED FOR THE OKCASION THE NAMED FOR THE

My commission expires July 7th, 2015 Commission number 99009061

Publisher's Control No\_16255

# Garfield County DAILY LEGAL NEWS

PO Box 1109, Enid, Oklahoma 73702 (580) 234-4739

#### 3/21/12,3/22/12 & 3/23/12 NOTICE

TO WHOM 11 MAY CONCERN Notice is hereby given that pursuant to Section 6058 of the Internal Revenue Code of the United States and Regulations thereunder that the

DILLINGHAM FOUNDATION, a private Foundation, formed and existing under Section 501 (c) (3) of the Internal Revenue Code of 1954 as an amendment, has filed its Annual Report at its office and principal place of business at 2402 West Willow, Enid, Oklahoma and such Annual Report is available for inspection at such office during regular business hours by any citizen who request it within 180 days after the publication of this Notice The principal Co-Managers of the DILLINGHAM FOUNDATION are Dan L Dillingham, Leslie D Ballew, Lori Evans, Dana Hutton and Peter Dillingham, whose office address is 2402 West Willow, Enid, Oklahoma 73703

DILLINGHAM FOUNDATION
DANI DILLINGHAM
LESLIE D BALLEW
LORI EVANS
DANA HU ITON
PETER DILLINGHAM
Principle Co-Managers of
the Dillingham Foundation