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## Form **990'-PF**Department of the Treasury

Internal Revenue Service

**Return of Private Foundation** 

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

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

2014
Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending Name of foundation A Employer identification number 73-6108937 DILLINGHAM FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (580)233-2000 P O BOX 1669 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 73702-1669 ENID, OK G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 499,620. (Part I, column (d) must be on cash basis) ▶\$ Analysis of Revenue and Expenses Part I (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) for charitable purposes (cash basis only) expenses per books income income 13,877 N/A Contributions, gifts, grants, etc., received if the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 23. 23 STATEMENT Dividends and interest from securities 7,261. 7,261 STATEMENT 5a Gross rents b Net rental income or (loss) 58,294 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 121,233. 58,294 7 Capital gain net income (from Part IV, line 2) ത് 4 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold OGDEN c Gross profit or (loss) 11 Other income 79,455 65.578 12 Total Add lines 1 through 11 0. 213ء Compensation of officers, directors, trustees, etc 4 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees **b** Accounting fees 2,339. 2,339 0. STMT 3 🗘 c Other professional fees ៅ7 Interest 449. 0. STMT 4 38 Taxes 9 Depreciation and depletion 20 Occupancy Travel, conferences, and meetings 22 Printing and publications 23 Other expenses
24 Total operating
expenses Add
0 25 Contributions of 83. STMT 5 0. 83. 24 Total operating and administrative 2,871 expenses Add lines 13 through 23 2,339 83. 41,205 205. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 44,076 41,288. 2,339 Add lines 24 and 25 27 Subtract line 26 from line 12: 35,379. 2 Excess of revenue over expenses and disbursements 63,239. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

7 8 Form **990-PF** (2014)

Form 990-PF (2014) DILLINGHAM FOUNDATION						
Б	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	<del></del>	
	ars	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing				
	i .	Savings and temporary cash investments	1,797.	744.	744.	
	3	Accounts receivable ►				
		Less: allowance for doubtful accounts				
	4	Pledges receivable -				
		Less: allowance for doubtful accounts ▶			<del></del>	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
	١,	disqualified persons				
	′	Other notes and loans receivable  Less: allowance for doubtful accounts		·		
"		Inventories for sale or use			· -	
ssets	0	Prepaid expenses and deferred charges			· <u>·</u>	
Ass	100	Investments - U.S. and state government obligations				
		Investments - corporate stock STMT 6	250,847.	287,279.	490,996.	
		Investments - corporate bonds		20,72,72		
	1	Investments - land buildings, and equipment basis				
	' '	Less accumulated depreciation				
	12	Investments - mortgage loans		-		
	13	Investments - other STMT 7	7,880.	7,880.	7,880.	
	14	Land, buildings, and equipment; basis	· · · · · ·			
		Less accumulated depreciation				
	15	Other assets (describe ►				
	16	Total assets (to be completed by all filers - see the				
_		instructions. Also, see page 1, item I)	260,524.	295,903.	499,620.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
es	19	Deferred revenue				
Liabilıties	20	Loans from officers, directors, trustees, and other disqualified persons				
jab.	21	Mortgages and other notes payable				
_	22	Other liabilities (describe )				
			0.	0.		
_	23	Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here	0.			
S	0.4	and complete lines 24 through 26 and lines 30 and 31	252,185.	287,564.		
ğ	24	Unrestricted	252,105.	20773010		
3ala	25 26	Permanently restricted	8,339.	8,339.		
Net Assets or Fund Balances	20	Foundations that do not follow SFAS 117, check here	9,73331			
Fü		and complete lines 27 through 31				
ō	27	Capital stock, trust principal, or current funds				
sets	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
Ass	29	Retained earnings, accumulated income, endowment, or other funds				
et	30	Total net assets or fund balances	260,524.	295,903.		
~						
	31	Total liabilities and net assets/fund balances	260,524.	295,903.		
	art	III Analysis of Changes in Net Assets or Fund Ba	alances			
					<del></del>	
1		I net assets or fund balances at beginning of year - Part II, column (a), line	<b>3</b> U		260,524.	
_	•	st agree with end-of-year figure reported on prior year's return)		1 2	35,379.	
		r amount from Part I, line 27a		3	33,379.	
3		r increases not included in line 2 (itemize)		4	295,903.	
		lines 1, 2, and 3 eases not included in line 2 (itemize)		5	233,303.	
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	295,903.	
0_	1014	i not assets of furit selections at one of your fine 4 finites into of 1 art in ou			Form <b>990-PF</b> (2014)	

Parti		and Losses for Tax on in		tincome	I (b) Hav	u acquired			
	(a) List and descr 2-story brick wai	ibe the kind(s) of property sold (e.g. rehouse; or common stock, 200 shs	., real estate, s. MLC Co.)		P - P	v acquired urchase onation	(c) Date a (mo., da	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a SCF	HEDULE ATTACH	HED	<del></del>		-5 -5	P	02/1	7/14	03/26/14
	EDULE ATTAC	<del></del>			<del> </del>	P	VARIO		10/01/14
	IEDODE ALTACI	111111111111111111111111111111111111111			-	<del></del>	ALICT	<u> </u>	10/01/14
				<del></del>	<del> </del>				
	<del></del>				<u> </u>				<del> </del>
<u>e</u>	<del></del>	40 December allowed	(=) Co.	at as ather been	<del>!</del>		/h) Co	or /loos	<u> </u>
(e)	) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				in or (loss (f) minus	(g)
_a	20,509.			13,87					6,632.
<u>b</u>	100,724.			49,06	2.				51,662.
					_				
<u>d</u>									
<u>e</u>			]			·			
Comp	lete only for assets showing	g gain in column (h) and owned by t	the foundation	on 12/31/69				ol. (h) gain	
(i) F.	.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)		col		ot less tha from col. (	
	<del>-</del>								6,632.
<u>a</u> b					-		-		51,662.
		<del></del>							31,002.
							<del></del> -		
<u>e</u>					<del>_</del>		·- ·		<del></del>
2 Capital	gain net income or (net cap	oital loss) $ \begin{cases} If gain, also enter \\ If (loss), enter -0. \end{cases} $	in Part I, line - in Part I, line	7 7	} _ 2	2			58,294.
3 Netsha	ort-term capital dain or (los	s) as defined in sections 1222(5) an			1				
	aiso enter in Part I, line 8, 0		iu (0).		)				
If (loss	), enter -0- in Part I, line 8				<i>)</i> 3	3 [		N/A	·
Part V	Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inves	tment Inc	ome		
(For option	nal use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	come.)		_		<del>-</del> -
, ,	•	•	- (- )		,				
If section 4	4940(d)(2) applies, leave th	is part blank.							
Was the fo	oundation liable for the sect	ion 4942 tax on the distributable am	ount of any ve	ear in the base per	rod?				Yes X No
		fy under section 4940(e). Do not co							
1 Enter t	the appropriate amount in e	ach column for each year; see the ir	nstructions be	fore making any ei	ntries.				
		(b)			(c)			0 4 1	(d) oution ratio
Calenda	(a) Base period years ar year (or tax year beginnir	تمراه مشركا والمراه والمحمد الراها المحمد	tributions	Net value of no		ble-use assets	1 (	Distrit col (b) div	oution ratio vided by col. (c))
Odiciida	2013	19 1117	5,708.			136,318		(-)	.104758
	2012		4,612.	·	•-	396,692			.162877
	2012		7,343.			358,109		_	.132203
	2010		4,885.			276,633			.162255
			3,034.			218,105	<u>' •  </u> -	<del></del>	.059760
	2009		3,034.			210,100	<del>' •                                   </del>		.033700
A =	41 - 14 - 15 - 17 O								6010E2
	of line 1, column (d)				-4		2		.621853
-		i-year base period - divide the total o	on line 2 by 5,	or by the number	of years				104054
the fou	ndation has been in exister	ice if less than 5 years					3		.124371
4 Enter ti	he net value of noncharitab	le-use assets for 2014 from Part X, I	line 5				4		504,650.
5 Multipl	y line 4 by line 3						5		62,764.
6 Enter 1	% of net investment incom	e (1% of Part I, line 27b)					6		632.
		- ( · · · · · · · · · · · · · · · · · ·							
7 Add li∽	es 5 and 6						7		63,396.
, Mud III)	60 J allu U						'-		<u> </u>
8 Enter o	ualifying distributions from	Part XII, line 4					8		41,288.
		line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1% t	ax rate.	<u> </u>	<del>.</del>	
	Part VI instructions.		_,						

	1 990-PF (2014) DILLINGHAM FOUNDATION	73-	6108	<u>937</u>		Page 4
	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see ı	nstru	ctio	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)					<i>-</i> -
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here   and enter 1%	1	<u> </u>		1,2	<u>65.</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	ļ		1 0	<u>0.</u>
	Add lines 1 and 2	3			1,4	<u>65.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			1 2	<u>0,</u>
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	ļ <u> </u>		1,4	<u>65.</u>
6	Credits/Payments:	1	•			
	2014 estimated tax payments and 2013 overpayment credited to 2014  6a	-				
	Exempt foreign organizations - tax withheld at source  The section of the section	╣				
	Tax paid with application for extension of time to file (Form 8868)  6c	-				
	Backup withholding erroneously withheld 6d 6	┥ ,				Λ
_	Total credits and payments. Add lines 6a through 6d	7				$\frac{0.}{11.}$
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			1 2	$\frac{11.}{76.}$
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			1,4	70.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ Refunded ▶  art VII-A Statements Regarding Activities	11	L			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	ın ın	<u> </u>		Yes	No
ıa	any political campaign?	16 111		1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	m12		1b		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publisi					-22
	distributed by the foundation in connection with the activities	100 01				
	Did the foundation file Form 1120-POL for this year?			1c		x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			10		
٠	(1) On the foundation. $\triangleright$ \$ 0 • (2) On foundation managers. $\triangleright$ \$ 0					
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	<u>-</u>				
Ī	managers. > \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			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.	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
þ	olf "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?			5		X
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state.	ite law				l
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part >	(V		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	OK					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				<b></b>	1
	of each state as required by General Instruction G? If "No," attach explanation			_8b_	_X_	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	lendar		_		
	year 2014 or the taxable year beginning in 2014 (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		<del></del>	10		X
			For	ո <b>990</b>	-26 (	(2014)

	990-PF (2014) DILLINGHAM FOUNDATION 73-	<u>61089</u>	<u> 37</u>	F	age 5
Pa	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)	L	11	_	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilege	s?			
	If "Yes," attach statement (see instructions)	1	12	_	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	Website address ► N/A				
14	The books are in care of ▶ JIM TURLEY Telephone no. ▶ 58	0-233	-20	000	
		▶737			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<b></b>	
	and enter the amount of tax-exempt interest received or accrued during the year		N	/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,				No
	securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the				
	foreign country			- 1	
Pa	rt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required				
	File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available		l		
	for the benefit or use of a disqualified person)?	] No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			}	
	if the foundation agreed to make a grant to or to employ the official for a period after				
	termination of government service, if terminating within 90 days.)	] No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		ŀ		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	/A	lb		
	Organizations relying on a current notice regarding disaster assistance check here				
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
	before the first day of the tax year beginning in 2014?		1c		<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		ļ		
	defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	_			
	before 2014?	」No			
	If "Yes," list the years $\blacktriangleright$ ,,,				
b	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.)	/A   :	2b		
C	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.				
	<b>&gt;</b>			- 1	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	۱			
	during the year?	J No ∣		- 1	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	,_	.		
		· –	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		1a		<u>X</u> _
þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1		1	
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		<u>X</u>
		Form	33U	-PF (	2014)

11-24-14

Part VII-B   Statements Regarding Activities for Which I	orm 4720 May Be	Required (contro	73-61089	3/	Page 6
5a During the year did the foundation pay or incur any amount to:	Offit 4720 May Be	riequirea (contin	ueu)	<del></del>	
(i) Carry on propaganda, or otherwise attempt to influence legislation (section	1045(0))2		es X No		
(2) Influence the outcome of any specific public election (see section 4955); o			15 22 100		
any voter registration drive?	i to carry on, uncomy or mun		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	2		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? (see instructions)	ii described iii section	□ v <sub>4</sub>	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or		.3 [22] 110		ł
the prevention of cruelty to children or animals?	or coucational purposes, or		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the excentions described		.0 (22) 110		
section 53.4945 or in a current notice regarding disaster assistance (see instru		,,, rogalationo	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	•		<b>▶</b>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ained			
expenditure responsibility for the grant?		N/A Ye	s No		
If "Yes," attach the statement required by Regulations section 53 4945		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j					
a personal benefit contract?	bay promiting on	□ v <sub>e</sub>	s X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		· ·	6b	x
If "Yes" to 6b, file Form 8870	ordonar bonom commune		<u> </u>	-	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	□ Ve	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trusto		anagers. Highly		·	
Paid Employees, and Contractors	<b>,</b>		,		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expandador	ense
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowar	nces
SEE STATEMENT 8		0.	0.		0.
				ĺ	
				<u> </u>	
			<u> </u>	<u> </u>	
2 Compensation of five highest-paid employees (other than those inc		, enter "NONE."	(d) Contributions to	(-) Evn	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expanded	, other
	devoted to position		compensation	allowar	nces
NONE				1	
		-		<u> </u>	
		<del> </del>			
				1	
		<del>                                       </del>		<del> </del>	
Table pumber of other employees and our OCO 2002		1		Ь	0
Total number of other employees paid over \$50,000					U

Form 990-PF (2014) DILLINGHAM FOUNDATION 7	<u> 3-61089</u>	37 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
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	e (	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities	<b>&gt;</b>	0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	E	xpenses
1 DILLINGHAM FOUNDATION DOES NOT ENGAGE IN ANY DIRECT		
CHARITABLE ACTIVITIES		
		<u> </u>
2	<del> </del>	
	$\overline{}$	
3		<del></del>
<u> </u>		
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.		Amount
1 DILLINGHAM FOUNDATION HAS NOT MADE ANY PROGRAM RELATED		
INVESTMENTS		
		<u> </u>
2	<del> </del>	
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.
		990-PF (2014)

Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	ee instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	497,979.
	Average of monthly cash balances	1b	6,476.
	Fair market value of all other assets	1c	7,880.
đ	Total (add lines 1a, b, and c)	1d	512,335.
	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	512,335.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,685.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	504,650.
6	Minimum investment return Enter 5% of line 5	6	25,233.
P	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	25,233.
	Tax on investment income for 2014 from Part VI, line 5  2a 1, 265.		
ь	Income tax for 2014. (This does not include the tax from Part VI )	i i	
_	Add lines 2a and 2b	2c	1,265.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,968.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	23,968.
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	23,968.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		41 200
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	41,288.
þ	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:	.	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	41,288.
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41,200.
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	0. 41,288.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies for t	ne section

Form **990-PF** (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	( <b>d)</b> 2014
1 Distributable amount for 2014 from Part XI,				
line 7				23,968.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
<b>b</b> Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 2,180.			İ	
<b>b</b> From 2010 31,249.				
c From 2011 29,868.				
d From 2012 45,019.				
e From 2013 <b>24,341.</b>				
f Total of lines 3a through e	132,657.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: ► \$ 41,288.				
a Applied to 2013, but not more than line 2a			0.	
<b>b</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.	7.4N-343-44-17-W		00.060
d Applied to 2014 distributable amount		·		23,968.
e Remaining amount distributed out of corpus	17,320.			
5 Excess distributions carryover applied to 2014 (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.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	149,977.			
<b>b</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 2013. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				0.
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)	0.			
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	2,180.			
9 Excess distributions carryover to 2015	İ			
Subtract lines 7 and 8 from line 6a	147,797.			
10 Analysis of line 9:	1			
a Excess from 2010 31,249.				
<b>b</b> Excess from 2011 29,868.				
c Excess from 2012 45,019.				
d Excess from 2013 24,341.				
e Excess from 2014 17,320.				Form <b>990-PF</b> (2014)

	HAM FOUNDAT				.08937 Page 10
Part XIV Private Operating F				N/A	· · · · · · · · · · · · · · · · · · ·
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	· ·	=		14040()(2) 05 [ ]40	040(1)(5)
<b>b</b> Check box to indicate whether the found		ig foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(5) 2012	Prior 3 years	(d) 2011	(e) Total
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(0) 2011	(e) iotai
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a				<del></del>	
<ul> <li>Qualifying distributions from Part XII,</li> </ul>					
line 4 for each year listed				<del></del>	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					<u> </u>
e Qualifying distributions made directly					
for active conduct of exempt activities.	į				
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(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 investment income (interest, dividends, rents, payments on securities loans (section 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			, if the foundatio	n had \$5,000 or m	ore in assets
					<del></del>
<ol> <li>Information Regarding Foundation</li> <li>a List any managers of the foundation with</li> </ol>		than 2% of the total co	ntributions received by th	e foundation before the clo	ose of any tax
year (but only if they have contributed i	more than \$5,000). (See s	ection 507(d)(2).)			
DAN L DILLINGHAM					<del></del>
<b>b</b> List any managers of the foundation who other entity) of which the foundation has	no own 10% or more of thesis a 10% or greater interes	e stock of a corporation st.	n (or an equally large por	tion of the ownership of a p	partnership or
NONE					
2 Information Regarding Contribut Check here ▶ ☐ If the foundation the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitabl	e organizations and does	not accept unsolicited req	uests for funds. If
					u u.
a The name, address, and telephone num	-2000		plications should be addr	essed:	
b The form in which applications should			should include:		
LETTER OF REQUEST L					
c Any submission deadlines: NONE					
d Any restrictions or limitations on award	ls, such as by geographic	al areas, charitable field	s, kinds of institutions, oi	other factors.	
NONE					
				· - · · <del>· · · · · · · · · · · · · · · ·</del>	200 55

Form 990-PF (2014) DILLINGHAM FOUNDATION
Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the	Year or Approved for Future F	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
SEE SCHEDULE ATTACHED				
				41,205,
Total		<del></del>	<u>▶ 3a</u>	41,205.
<b>b</b> Approved for future payment				
NONE				
Total		<u> </u>	<b>▶</b> 3b	0.
Total				orm <b>990-PF</b> (2014)

Part XVI-A	Analysis of Income-Producing	<b>Activities</b>

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Exclude	d by section 512, 513, or 514	(e)
2.116. g. 555 a.116.116 a.116.5 other was muldated.	(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			<u> </u>		
f	-				<del></del>
g Fees and contracts from government agencies		·	<del>                                     </del>		<del></del>
2 Membership dues and assessments	<b> </b>				<del></del>
3 Interest on savings and temporary cash					
investments		<del></del>	14	7,261.	
4 Dividends and interest from securities			14		<del></del>
5 Net rental income or (loss) from real estate:		<del></del>	<del>  -  -</del>		
a Debt-financed property					<del></del>
b Not debt-financed property			<del>                                     </del>		
6 Net rental income or (loss) from personal					
property 7 Other investment income			<del>   -</del>		<del></del>
8 Gain or (loss) from sales of assets other			<del></del>		·
than inventory					58,294.
9 Net income or (loss) from special events			<del>  </del> -		30,2321
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					· · · · · · · · · · · · · · · · · · ·
a					
b	1				
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.	<u> </u>	7,284.	
13 Total. Add line 12, columns (b), (d), and (e)				13	<u>65,578.</u>
(See worksheet in line 13 instructions to verify calculations.)	<del></del>	<del></del>			<del></del>
Part XVI-B Relationship of Activities	to the Accor	nplishment of Ex	empt	Purposes	
Line No. Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI-A	contribut	ted importantly to the accomp	Slishment of
the foundation's exempt purposes (other than				, , , , , , , , , , , , , , , , , , , ,	
NONE					
					<del></del>
		<u></u>			
		<del> </del>			
				···	<del></del>
		<del></del>			<del></del>
				<del></del>	
	<del></del>				
		<del></del>		<del></del>	
<del></del>					
423821 11-24-14					Form <b>990-PF</b> (2014)

12

orm 99	0-PF_(20	114) DILLI	NGHAM F	OUNDATIO	)N		73-61	08937	' Pa	ige 13
Part :	XVII	Information Re Exempt Organ		ransfers To	and Transactions	and Relation	ships With Nonc	haritable	Ð	
1 Dic	the ora			any of the following	ng with any other organizati	on described in sec	ction 501(c) of		Yes	No
					27, relating to political orga		, ,			
		rom the reporting found								
	Cash			·	•			1a(1)		Х
	Other a	assets						1a(2)		X
		actions:								
(1)	Sales	of assets to a noncharita	ble exempt orga	nization				16(1)		X_
		ases of assets from a no						1b(2)		X
(3)	Rental	of facilities, equipment,	or other assets					1b(3)		X
٠,		ursement arrangements						1b(4)		Х
(5)	Loans	or loan guarantees						1b(5)		X
(6)	Perfor	mance of services or me	embership or fun	idraising solicitatio	ons			1b(6)		X
		facilities, equipment, ma						1c		X
					edule. Column (b) should a	ways show the fair	market value of the goo	ds, other as	sets,	
or	services	given by the reporting f	oundation If the	foundation receiv	ed less than fair market val	ue in any transactio	on or sharing arrangeme	nt, show in		
co		the value of the goods,							_	_
a) Line r	no (	b) Amount involved	(c) Nan		e exempt organization	(d) Description	on of transfers, transactions,	and sharing a	rangeme	ents
				N/A			· · · · · · · · · · · · · · · · · · ·			
					. <u></u>		<del> </del>			
				<del></del>				<del>.</del>		
					<del></del>					
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		····								
			-					<del> </del>		
			<u> </u>	·			<del></del>			
					or more tax-exempt organ	izations described			TV	] No
		501(c) of the Code (othe		01(c)(3)) or in sec	tion 5277			Yes	LA	טאו די
<b>b</b> If "	Yes," co	mplete the following sch (a) Name of org			(b) Type of organization	Т	(c) Description of relati	onshin		
			yamzanon		(b) Type of organization		(c) Description of relati	Onomp		
		N/A							-	
						<del> </del>	<del></del>			
_				···						
	<del>_</del>		· <del>-</del> ·			<u> </u>				
·	Under	pegalties of periury. I declare	that I have examine	ed this return, includi	ng accompanying schedules and	statements, and to the	e best of my knowledge			
Sign	1	lef, it is true, correct, and coi	mplete Declaration	of preparer (other tha	an taxpayer) is based on all infor	mation of which prepar	er has any knowledge	May the IRS return with the	ne prepa	rer
Here		Part Dellar	du ul		5-11-15	TRUST	ee l	shown below		No
		ature of officer or truster	quarr		Date	Title		100		10
	1	Print/Type prepare on		Preparer's s	<del></del>	Date	Check If P1	IN		
							self- employed			
Paid		CHERYL BRY	AN, CPA	(hera	& Byen, CPA	5-7-15	1	00239	811	
Prep	arer	Firm's name ► COL		UTLER &	CO., P.C.	-	Firm's EIN ► 73			

Form **990-PF** (2014)

Phone no (580)233-1144

**Use Only** 

Firm's address ▶ 901 W MAPLE AVE

ENID, OK 73701-3899

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

**Schedule of Contributors** 

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990 .

OMB No 1545-0047

Employer identification number Name of the organization DILLINGHAM FOUNDATION 73-6108937

Organization type (chec	ck one)
Filers of:	Section:
Form 990 or 990-EZ	501(c)( ) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> 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
• -	on is covered by the <b>General Rule</b> or a <b>Special Rule</b> .  1(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions
General Rule	
_	ation filing Form 990, 990·EZ, or 990·PF that received, during the year, contributions totaling \$5,000 or more (in money or any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.
Special Rules	
sections 509(a) any one contrib	ation described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under )(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from butor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, 0-EZ, line 1 Complete Parts I and II
year, total cont	ation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the tributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for of cruelty to children or animals. Complete Parts I, II, and III
year, contributi is checked, ent purpose Do no	ation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the ions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box ter here the total contributions that were received during the year for an exclusively religious, charitable, etc., ot complete any of the parts unless the General Rule applies to this organization because it received nonexclusively table, etc., contributions totaling \$5,000 or more during the year
	on 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),

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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) (2014)

Name of organization

Employer identification number

## DILLINGHAM FOUNDATION

73-6108937

Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	onal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAN L. DILLINGHAM  PO BOX 1669  ENID, OK 73702	\$\$ <u>13,877.</u>	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person Payroli Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- _ \$	Person Payroll Oncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

## DILLINGHAM FOUNDATION

73-6108937

Part II	Noncash Property (see instructions) Use duplicate copies of Part II	ıf additional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,426 SHARES OF VIRTUS ALPHA STOCK	_	
		\$ <u>13,877.</u>	02/17/14
(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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(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

Employer identification number Name of organization DILLINGHAM FOUNDATION 73-6108937 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations Part III completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed (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, and ZIP + 4 Relationship of transferor to transferee (a) No. (d) Description of how gift is held from (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4

FORM 990-PF INTERES	T ON SAVIN	GS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE		(A REVE PER B	NUE	NET IN	(B) VESTMENT COME	(C) ADJUSTED NET INCOME	3
INTEREST INCOME			23.		23.		
TOTAL TO PART I, LIN	1E 3		23.		23.		
FORM 990-PF	DIVIDENDS	AND INTER	EST FRO	OM SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RI	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		
DIVIDENDS & INTEREST	7,261.		0.	7,261.	7,26	1.	
TO PART I, LINE 4 =	7,261.		0.	7,261.	7,26	1.	
FORM 990-PF	OT	HER PROFES	SIONAL	FEES		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET IN	3) VEST- INCOME	(C) ADJUSTED NET INCOM		
PROFESSIONAL FEES		2,339.		2,339.		<u> </u>	0.
TO FORM 990-PF, PG 1	L, LN 16C	2,339.		2,339.			0.
	<del></del>						
FORM 990-PF		TAX	ES			STATEMENT	4
FORM 990-PF DESCRIPTION		TAX (A) EXPENSES PER BOOKS	(I NET II	3) NVEST- INCOME	(C) ADJUSTED NET INCOM	(D) CHARITAE	BLE
		(A) EXPENSES	(I NET II MENT I	VEST-	ADJUSTED	(D) CHARITAE	BLE

FORM 990-PF	OTHER E	EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE: MENT INC		(C) ADJUSTED NET INCOM		
MISCELLANEOUS	83.		0.			83.
TO FORM 990-PF, PG 1, LN 23	83.	-	0.			83.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	т
CORPORATE STOCK		_		287,279.	490,9	96.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	=		287,279.	490,9	96.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7
DESCRIPTION		LUATION IETHOD	вос	OK VALUE	FAIR MARKE VALUE	T
ART WORK		COST		7,880.	7,8	80.
TOTAL TO FORM 990-PF, PART II	, LINE 13	-		7,880.	7,8	80.

FORM 990-PF		LIST OF OFFICERS, AND FOUNDATION MAN		STAT	EMENT 8
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAN L DILLINGHAM P.O. BOX 1669 ENID, OK 73702-166	59	TRUSTEE 0.00	0.	0.	0.
LESLIE D BALLEW P.O. BOX 1669 ENID, OK 73702-166	59	TRUSTEE 0.00	0.	0.	0.
LORI EVANS P.O. BOX 1669 ENID, OK 73702-166	59	TRUSTEE 0.00	0.	0.	0.
DANA HUTTON P.O. BOX 1669 ENID, OK 73702-166	59	TRUSTEE 0.00	0.	0.	0.
PETER DILLINGHAM P.O. BOX 1669 ENID, OK 73702-166	59	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON	1 990-PF, PAC	GE 6, PART VIII	0.	0.	0.

# DILLINGHAM FOUNDATION - CAPITAL GAINS REPORT - 2014

PRE 1100-000-24 10 619/10 11/1/14 \$5829 0 51,045 25 555,070	Figh         100-000-24         10         69/10         17/14         \$6870         \$15/40         \$17/14         \$6870         \$15/40         \$17/14         \$6870         \$15/40         \$17/14         \$6870         \$15/40         \$17/14         \$6870         \$15/40         \$17/14         \$6870         \$13/40         \$17/14         \$6870         \$13/40         \$17/14         \$6870         \$13/40         \$17/14         \$100         \$13/40         \$17/14         \$100         \$13/40         \$17/14         \$100	Stock Name	Account Code	# Shares	Aquired	Sold	Cost (ML)	Proceeds	Cost	S/T Gain/Loss	L/T Gain/Loss
1100-000-47   40   17/106   17/14   \$889 01   \$1,284 02   \$1,284 02   \$1,100-000-48   10   10/287/10   17/14   \$589.00   \$1,133 28   \$5865.20   1100-000-24   10   12/287/10   17/14   \$5867.00   \$1,133 28   \$5865.20   1100-000-24   20   6/37/10   2/187/4   \$1,057.00   \$1,133 28   \$7866.22   1100-000-24   20   6/37/11   2/187/4   \$1,057.00   \$1,133 28   \$7866.22   20   6/37/11   2/187/4   \$1,057.00   \$1,133 28   \$1,098.22   20   6/37/11   2/187/4   \$1,007.00   \$23.04 7   \$21.00   \$20.	1100-000-47	CELGENE COPR			6/9/10	1/7/14	\$528 50	\$1,645 27	\$550.70		\$1,094 57
1100-000-68   10   12/26/06   17/74   \$567.50   \$11,313.78   \$667.50   \$10,000-027   \$10,000-027   \$20   \$6/710   \$2/18/4   \$15,000   \$13,000   \$2.000   \$13,000   \$2.000   \$1,000   \$2.000   \$1,000   \$2.000	1100-000-68   10   12/26/10   17/14   \$567.50   \$11,133.78   \$567.50   \$11,000-000-68   10   12/26/10   17/14   \$563.50   \$13,033.28   \$5667.50   \$11,000-000-77   \$15.66/10   12/18/14   \$15.000-69   \$15,030.74   \$11,000-000-35   \$15,030.74   \$11,000-000-35   \$15,030.74   \$11,000-000-35   \$15,030.74   \$11,000-000-35   \$15,030.74   \$11,000-000-35   \$15,041.44   \$15,030.74   \$15,030.74   \$11,000-000-37   \$10,000	FMC CORP	1100-000-47	40		1/7/14	00 668\$	\$2,984 75	\$1,238.02		\$1,746 73
RECORD   1100-000-77   10 \$1726/6   1/17/4   51420   513.024   511.0140   554.05   513.044   511.0140   515.046   511.040	REPROPRED 1100-000-77 10 \$126/06 1/7/14 \$159.00 \$13.00 2 \$1.0	MONSANTO	1100-000-68	10		1/7/14	\$667.50		\$667.50		\$466 28
Fig. COPR	Fig. Cope	PRAXAIR	1100-000-77	10		1/7/14	\$541 20	\$1,303 28	\$786 60		\$516 68
EUGOTC   1100-000-35   29/31/11   21/81/4   53951-97   5345525   5394662   51,000	Fig. 100-000-35   20   39/10   2/18/14   5/39/19   5/3	CELGENE COPR	1100-000-24	20			\$1,057.00	\$3,304 74	\$1,101 40		\$2,203 34
FUNDER   1100-000-27   259   S/47/11   2/18/14   S/3951.97   S/4555.05   S/396.02   S/396.02   S/306.02   S/	1100-000-27   259 5/24/11   2/18/14   53-951.97   54,555.26   53.946.62   51.000(C   1100-000-27   59 8/31/11   2/18/14   5271.05   5931.05   5789.32   51.000(C   1100-000-27   59 8/31/11   2/18/14   5271.05   59.00.55   51,463.86   59.00.05   51.000.05	COVIDIEN PLC SHS	1100-000-35	20			\$940 68	\$1,418 98	\$1,098 52		\$320 46
FUNDOCO   1100-000-27   50   8/31/11   2/18/14   5/37/15   5/189947   5/39/12   5/39/15   5/39	ECORP   1100-000-27   50   8/31/11   2/18/14   5/29/15   5/18/24   5/29/15   5/18/24   5/29/15   5/18/24   5/29/15   5/18/24   5/29/15   5/18/24   5/29/25   5/18/24   5/29/25   5/18/24   5/29/25   5/18/24   5/29/25   5/18/24   5/29/25   5/18/24   5/29/25   5/18/24   5/29/25   5/18/24   5/29/25   5/18/24   5/29/25   5/18/24   5/29/25   5/18/24   5/29/25   5/29/	CIRRUS LOGIC	1100-000-27	250		2/18/14	\$3,951.97	\$4,555.26	\$3,946 62		\$608 64
ECORP         1100-000-73         50         101/6/97         7/18/14         5/261.26         5/18/26 <th< td=""><td>ECORP         1100-000-33         50         1016/697         7/24/11         2/24/12         5/24/12         5/24/12         5/24/12         5/24/12         5/24/12         5/24/12         5/24/12         5/24/13         5/24/14         5/24/13         5/24/14         5/24/14         5/24/13         5/24/14</td><td>CIRRUS LOGIC</td><td>1100-000-27</td><td>20</td><td></td><td>2/18/14</td><td>\$777 00</td><td></td><td>\$789.32</td><td></td><td>\$121 74</td></th<>	ECORP         1100-000-33         50         1016/697         7/24/11         2/24/12         5/24/12         5/24/12         5/24/12         5/24/12         5/24/12         5/24/12         5/24/12         5/24/13         5/24/14         5/24/13         5/24/14         5/24/14         5/24/13         5/24/14	CIRRUS LOGIC	1100-000-27	20		2/18/14	\$777 00		\$789.32		\$121 74
Inchange   1101-000-05   12/18/14   12/18/	National	ORACLE CORP	1100-000-73	50		2/18/14	\$291.15		\$291.20		\$1,608.27
National	1101-000-09   80   7/21/06   2/18/14   52.561.50   56.018 89   53.850.40   55.15.148/T   51.01-000-09   59.761, 50.118/14   52.561.50   55.358.88   5900.60   54.45.148/T   51.01-000-11   10   3/40/9   3/24/14   51.06.29   51.3877.90   52.00.60   55.358.88   5900.60   54.45.149/T   51.01-000-12   1101-000-27   14.26   2/17/14   3/24/14   5/18/42   5/1	TRIMBLE NAV	1101-000-05	70		2/18/14	\$1,464 05	\$2,602.55	\$1,463 86		\$1,138.69
100-000-13   101-000-09   50 9/26/11   2/18/14   52,561.50   53/759.34   52,406.07   51,370   54,4714   51,3871   51,3871   530.060   54,3871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000   54,31871   54,000	1100-000-30   50   978/11   2/18/14   52.561.50   53.755.94   52.406.07   51.3     1100-000-11   11.9   37.041   37.041   37.041   52.050.96   513.877 00   54.4     1100-000-20   1.00   87.1/11   37.24/14   57.021   57.02 00   57.1     1100-000-20   1.00   87.1/11   37.24/14   57.021   57.02 00   57.1     1100-000-13   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00     1100-000-14   2.0   1.01/14   57.021   57.02 00   57.02     1100-000-14   2.0   1.01/14   57.02   57.02 00   57.02     1100-000-14   2.0   1.01/14   57.02   57.02 00   57.02     57.02   1.00   1.00   1.00   1.00   1.00   1.00     57.02   1.00   1.00   1.00   1.00   1.00     57.02   1.00   1.00   1.00   1.00   1.00     57.02   1.00   1.00   1.00   1.00   1.00     57.02   1.00   1.00   1.00   1.00   1.00     57.02   1.00   1.00   1.00   1.00     57.02   1.00   1.00   1.00   1.00   1.00     57.02   1.00   1.00   1.00   1.00     57.02   1.00   1.00   1.00   1.00     57.02   1.00   1.00   1.00   1.00     57.02   1.00   1.00   1.00   1.00     57.02   1.00	WAL-MART	1101-000-09	80	L	ı	\$2,561.50	\$6,015 89	\$3,850.40		\$2,165.49
1100-000-11   10   3/3/09   3/24/14   5300 60   55.388   5900 60   54.6     1100-000-27   1.426   2.17/14   3.15471   51.802.9   51.84710   51.6410   51.6410     1100-000-15   1.00   8/31/11   3.154/14   5762.13   51.4917   5762.29   51.84100   57.6410     1100-000-16   1.00   10/16/97   6/4/14   5873.44   56.288 27   52.881.9   52.2410     1100-000-14   2.0   1/34/04   37.4714   5873.44   56.288 27   53.385.9   52.381.80     1100-000-14   2.0   1/16/97   7/11/14   58.334 6   53.088.9   53.385.9     1100-000-14   2.0   1/16/97   7/11/14   58.334 6   53.088.9   53.385.9     1100-000-14   2.0   1/16/97   7/11/14   51.209.30   51.182.8     1100-000-15   2.0   2/24/14   51.209.30   51.196.88   51.82.8     1100-000-15   2.0   2/24/14   51.209.30   51.196.88   51.82.9     1100-000-25   2.0   2/24/14   51.209.30   51.196.88   51.82.8     1100-000-35   2.0   2/26/19   7/21/14   51.789.9   51.262.94   51.82.9     1100-000-37   2.0   2/26/19   7/21/14   51.789.9   51.282.9     1100-000-37   2.0   2/26/19   7/21/14   51.789.9   51.282.9     1100-000-37   2.0   2/26/19   7/21/14   51.789.9   51.240.8     1100-000-37   2.0   2/26/19   7/21/14   51.789.9   51.240.8     1100-000-38   2.0   2/26/19   7/21/14   51.82.8   51.82.8     1100-000-39   2.0   2/26/19   8/15/14   51.82.8   51.240.8     1100-000-39   2.0   2/26/19   8/15/14   51.82.8   51.240.8     1100-000-30   2.0   2/26/19   8/15/14   51.482.9   51.320.9     1100-000-30   2.0   2/26/19   8/15/14   51.482.9   51.432.9     1100-000-30   2.0   2/26/19   8/15/14   52.63.8   52.53.9     1100-000-30   2.0   2/26/19   8/15/14   52.63.8   52.53.9     1100-000-30   2.0   2/26/19   8/15/14   52.63.8   52.53.9     1100-000-30   2.0   2/26/19   8/15/14   52.63.8   52.53.9     1100-000-30   2.0   2/26/19   8/15/14   52.63.8   52.53.9     1100-000-30   2.0   2/24/11   10/1/14   52.63.8   52.53.9   52.53.9     1100-000-30   2.0   2/24/11   10/1/14   52.53.3   52.53.9   52.53.9     1100-000-30   2.0   2/24/11   10/1/14   52.53.3   52.53.9     1100-000-30   2.0   2/24/11   10/1/14	1100-000-11   10   3/3/09   3/24/14   5390 60   55.388   5900 60   54.4     1101-000-27   1426   21/17/14   3167/4   51187739   52.05.03 45   51.381700   51.4     1101-000-16   20   9/32/08   31/4/14   5762.13   51.491.0   57.62.20   57.4     1101-000-13   120   10/16/97   6/4/14   5873.44   56.288 52   5873.89   52.2     1100-000-14   20   17/14/4   5873.44   57.82.14   57.82.20   57.2     1100-000-14   20   17/14/4   5873.46   53.385.97   53.385.97   52.288 52     1100-000-14   20   7/18/03   7/21/14   58.33.66   53.088.91   53.03.20     55 AMERICA   1100-000-14   20   7/18/03   7/21/14   58.33.66   53.088.91   53.03.20     55 AMERICA   1100-000-14   20   7/18/03   7/21/14   58.237.66   53.088.91   53.03.20     55 AMERICA   1100-000-14   20   7/18/03   7/21/14   58.237.66   53.088.91   53.03.20     56 AMERICA   1100-000-14   20   7/18/03   7/21/14   58.237.66   53.088.91   53.03.20     56 AMERICA   1100-000-14   20   7/18/03   7/21/14   58.237.66   53.088.91   51.03.20     56 AMERICA   1100-000-14   20   7/18/03   7/21/14   51.203.91   51.782.90   51.103.20     56 AMERICA   1100-000-57   30   2/26/03   7/21/14   57.783.90   51.303.82     57 AMERICA   1100-000-62   3/39/10   7/21/14   53.88.82   53.03.83   53.03.83     50 END T   1100-000-62   3/39/10   3/21/14   53.88.82   53.33.90   53.33.90     50 END T   1100-000-33   30   1/22/8/10   8/15/14   53.88.82   54.82.90   54.33.90     50 END T   1100-000-33   30   1/22/8   8/15/14   53.83.90   53.33.90     50 END T   1100-000-39   50   5/26/10   8/15/14   53.63.93   54.86.90   54.33.90     50 END T   1100-000-39   50   5/26/10   8/15/14   53.63.90   54.33.90     50 END T   1100-000-30   50   5/26/10   8/15/14   53.63.90   54.33.90   54.33.90     50 END T   1100-000-39   50   5/26/10   8/15/14   53.63.90   54.33.90   54.33.90     50 END T   1100-000-39   50   5/26/10   8/15/14   5/26/3 80   5/26/3 80   5/26/3 80   5/26/3 80   5/26/3 80   5/26/3 80   5/26/3 80   5/26/3 80   5/26/3 80   5/26/3 80   5/26/3 80   5/26/3 80   5/26/3 80   5/26/3 80   5/26/3 80   5/26/	WAL-MART	1101-000-09	20	L		\$2,561.50	\$3,759.94	\$2,406.07		\$1,353.87
SAMERICA         1101-000-27         1426         2/7/14         3/76/14         513,877 95         53,505.09 45         513,877 00         51,61           OII, & GAS         1100-000-20         100         8/31/11         3/4/14         51,840.25         53,262.33         51,449.10         51,449.10         51,449.10         51,449.10         51,449.10         51,449.10         51,449.10         51,449.11	Total	APPLE	1100-000-11	10			09 006\$				\$4,458.28
OIL & GAS         1100-000-20         100         8/31/11         3/24/14         \$1,840.25         \$3,262.39         \$1,840.100         \$1,840.20           FECORP         1100-000-16         20         9/30/08         3/24/14         \$762.13         \$1,622.00         \$5.2           FECORP         1100-000-13         150         10/16/97         6/4/14         \$388.97         \$2,282.74         \$5.28.75         \$5.28.74         \$5.28           FECORP         1100-000-11         30         3/3/90         7/11/14         \$388.97         \$5.28.74         \$5.28.75         \$5.28         \$5.33.60         \$5.5           FAMERICA         1100-000-14         22         11/26/01         7/11/14         \$5.287.66         \$5.306.81         \$5.33.60         \$5.5         \$5.7         \$5.2	ERCORP         1100-000-20         100         8/31/11         3/24/14         51,840.25         53,262.93         51,841.00         51,4           ERCORP         1101-000-16         20         9/34/14         578.73         51,285.29         51,841.00         57           ECORP         1100-000-13         150         19/30/9         7/21/14         5385.97         52,823.24         5875.20         55           FAMERICA         1100-000-14         20         1/126/01         7/21/14         5385.97         533.50         538.50         55           FAMERICA         1100-000-14         20         7/18/03         7/21/14         5385.97         533.50         533.50         55           FAMERICA         1100-000-14         20         7/21/14         538.97         53.30         53.26         53.30         55           FAMERICA         1100-000-14         20         7/21/14         51,20         51,20         51,20         51           DIEPOT         1100-000-31         20         5/26/10         7/21/14         5775.14         5775.14         5775.14         5775.14         5775.14         5775.14         5775.19         5778.00         51,40         5775.14         5775.14         5775.10	VIRTUS ALPHA	1101-000-27	1426		3/26/14	\$13,877 39	\$20,509 45	\$13,877 00		\$6,632.45
FECORP         1101-000-16         20         9/34/08         3/24/14         \$762.13         \$1,479.17         \$162.20         \$5.28         \$2.38         \$2         \$3.28         \$3.28         \$2         \$3.28         \$3.28         \$3.39	FECORP   1101-000-16   20   9/30/08   3/24/14   \$762.13   \$1,479.17   \$762.20   \$55,50   \$5	CABOT OIL & GAS	1100-000-20	100	L_	3/24/14	\$1,840.25	\$3,262.93	\$1,841.00		\$1,421 93
ECORP         1100-000-73         150         10/16/97         6/4/14         \$873.44         \$6.288 52         \$873.56         \$55.4           PAMERICA         1100-000-13         3/3/09         7/21/14         \$385.97         \$5.287.71         \$333.60         \$2.2           PAMERICA         1100-000-14         20         7/18/01         7/21/14         \$5.289.30         \$333.60         \$2.2           PAMERICA         1100-000-14         20         7/18/02         7/21/14         \$1.209.30         \$1.186.88         \$1.182.48         \$5.7           PAMERICA         1100-000-14         78         12/15/08         7/21/14         \$1.209.30         \$1.186.88         \$1.182.48         \$5.1           DIEN PLC SHS         1100-000-35         30         3/9/10         7/21/14         \$1.209.30         \$1.186.88         \$1.187.88         \$1.100.90	ECORP         1100-000-73         150         10/16/97         6/4/14         \$873.44         \$6,288 S2         \$873.85         \$873.85         \$873.85         \$2,285.71         \$385.97         \$2,27	DANAHER CORP	1101-000-16	70		3/24/14	\$762.13	\$1,479 17	\$762 20		\$716.97
1100-000-11   30 3/3/09   7/21/14   \$388.597   \$52.827 14 \$388.597   \$52.827 14   \$388.597   \$52.827 14   \$52.827 14   \$52.833.60   \$52.827 14   \$52.832 100   \$52.832.60	100-000-14   30 3/3/09   7/21/14   5385.97   52,827 14   5335.09   52,022 00   7/8000-14   100-000-14   22 11/26/01   7/21/14   51,203 06   53,068.91   53,023 00   57,8000-14   200 7/18/01   7/21/14   51,203 06   53,068.91   53,023 00   57,8000-14   200 7/18/01   21,204	ORACLE CORP	1100-000-73	150		6/4/14	\$873.44		\$873 58		\$5,414 94
FAMERICA         1100-000-14         22         11/26/01         7/21/14         \$748 78         \$333 58         \$333.60         \$333.60           FAMERICA         1100-000-14         20         7/126/14         \$5,230         \$1,506 88         \$1,302 00         \$3,000         \$3,000         \$1,100         \$3,000         \$3,000         \$3,000         \$1,100         \$1,100         \$3,000	FAMERICA         1100-000-14         22         11/26/01         7/21/14         \$748 78         \$333 58         \$333.60           FAMERICA         1100-000-14         20         7/14/03         7/21/14         \$5.237 66         \$3,068.91         \$3,032 00         \$3           F AMERICA         1100-000-14         20         7/14/10         \$1,209.30         \$1,136.48         \$1         \$1           F AMERICA         1100-000-35         20         \$7/21/14         \$1,241.02         \$2,362.30         \$1,136.30         \$1           SIEN PIC SHS         1100-000-35         20         \$7/21/14         \$1,410         \$2,362.40         \$1,412         \$1,412         \$1           GAN         1100-000-57         30         1/21/14         \$1,781.90         \$1,412	APPLE	1100-000-11	30		ł	\$385 97		26 588\$		\$2,441.17
F AMERICA         1100-000-14         200         7/13/14         58,237 66         53,058.91         53,032 00           FF AMERICA         1100-000-14         78         12/15/08         7/21/14         51,209.30         51,196 88         51,182 48           DIEN PLC SHS         1100-000-35         30         3/9/10         7/21/14         51,209.30         51,482.90         51,182 48           DIEN PLC SHS         1100-000-35         30         2/20/98         7/21/14         5775 14         51,762 96         59,868.40         51,762 90         51,762 90         51,762 90         51,762 90         51,762 90         51,762 90         51,762 90         51,762 90         51,762 90         51,762 90         51,762 90         51,778 90	FAMERICA         1100-000-14         200         7/18/08         7/21/14         \$8,237 66         \$3,068.91         \$3,032.00           FAMERICA         1100-000-14         78         12/15/08         7/21/14         \$1,209.30         \$1,196.88         \$1,187.48         \$1,130.48         \$1,187.48         \$1,187.48         \$1,187.48         \$1,187.49         \$1,187.99         <	BANK OF AMERICA	1100-000-14	22		7/21/14	\$748 78	\$337 58	09.888\$		\$3 98
F AMÉRICA         1100-000-14         78         12/15/08         7/21/14         \$1,209.30         \$1,196.88         \$1,182.48         \$1,182.48           DIEN PLC SHS         1100-000-35         3         3/9/10         7/21/14         \$1,411.02         \$2,642.94         \$1,482.90         \$1           DIEN PLC SHS         1100-000-35         20         \$1/20/98         7/21/14         \$657.84         \$1,820.96         \$1,988.60         \$1           DEPOT         1100-000-62         20         3/20/98         7/21/14         \$657.84         \$2,952.40         \$1,988.60         \$1           GAN         1100-000-62         10         3/20/91         7/21/14         \$578.90         \$1,296.240         \$1           GAN         1100-000-63         10         12/28/10         7/21/14         \$578.90         \$4,059.91         \$2,962.40         \$1           CC         1101-000-31         1         12/28/10         7/21/14         \$578.90         \$1,402.33         \$12,404         \$1           CC         1101-000-13         6         9/26/11         7/21/14         \$518.82         \$518.82         \$12,404         \$1           CC         1100-000-3         3         3/26/11         7/21/14 <td< td=""><td>FAMERICA         1100-000-14         78         12/15/08         7/21/14         \$1,209.30         \$1,182.48         \$1,182.48           DIEN PLC SHS         1100-000-35         30         3/9/10         7/21/14         \$1,411.02         \$5,642.94         \$1,482.90         \$1           DIEN PLC SHS         1100-000-35         30         2/20/98         7/21/14         \$67.74         \$1,461.06         \$588.60         \$1           DIEN PLC SHS         1100-000-57         30         2/20/98         7/21/14         \$567.48         \$2,390.35         \$1,482.90         \$1           DEPOT         1100-000-62         70         3/9/10         7/21/14         \$567.48         \$2,390.35         \$1,482.90         \$1           GAN         1100-000-84         10         12/28/10         7/21/14         \$588.20         \$4,080.90         \$4,380.90         \$54,080.90         \$6,083.90         \$1           IC         1100-000-31         1         12/28/10         7/21/14         \$58.82         \$54.866.90         \$54,380.90         \$2,730.90         \$2,730.90         \$2,738.90         \$2,730.90         \$2,730.90         \$2,730.90         \$2,730.90         \$2,730.90         \$2,730.90         \$2,730.90         \$2,730.90         \$2,730.90         \$2</td><td>BANK OF AMERICA</td><td>1100-000-14</td><td>200</td><td></td><td>_</td><td>\$8,237 66</td><td>\$3,068.91</td><td>\$3,032 00</td><td></td><td>\$36 91</td></td<>	FAMERICA         1100-000-14         78         12/15/08         7/21/14         \$1,209.30         \$1,182.48         \$1,182.48           DIEN PLC SHS         1100-000-35         30         3/9/10         7/21/14         \$1,411.02         \$5,642.94         \$1,482.90         \$1           DIEN PLC SHS         1100-000-35         30         2/20/98         7/21/14         \$67.74         \$1,461.06         \$588.60         \$1           DIEN PLC SHS         1100-000-57         30         2/20/98         7/21/14         \$567.48         \$2,390.35         \$1,482.90         \$1           DEPOT         1100-000-62         70         3/9/10         7/21/14         \$567.48         \$2,390.35         \$1,482.90         \$1           GAN         1100-000-84         10         12/28/10         7/21/14         \$588.20         \$4,080.90         \$4,380.90         \$54,080.90         \$6,083.90         \$1           IC         1100-000-31         1         12/28/10         7/21/14         \$58.82         \$54.866.90         \$54,380.90         \$2,730.90         \$2,730.90         \$2,738.90         \$2,730.90         \$2,730.90         \$2,730.90         \$2,730.90         \$2,730.90         \$2,730.90         \$2,730.90         \$2,730.90         \$2,730.90         \$2	BANK OF AMERICA	1100-000-14	200		_	\$8,237 66	\$3,068.91	\$3,032 00		\$36 91
DIEN PLC SHS         1100-000-35         39/10         7/21/14         \$1,411 02         \$2,642.94         \$1,482.90         \$41,82.90           DIEN PLC SHS         1100-000-35         20,526/10         7/21/14         \$775 14         \$1,761 96         \$988 60         \$3           DEPOT         1100-000-57         30         2/20/98         7/21/14         \$5,536 40         \$4,059 91         \$2,962 40         \$3           GAN         1100-000-62         70         3/9/10         7/21/14         \$5,536 40         \$4,059 91         \$2,962 40         \$5           GAN         1100-000-62         70         3/9/10         7/21/14         \$2,955 40         \$4,059 91         \$2,962 40         \$5           GAN         1100-000-31         12         8/14/14         \$1,214.04         \$5         \$3	NIEN PLC SHS         1100-000-35         39         3/9/10         7/21/14         \$1,411         \$2,642.94         \$1,482.90         \$41           NIEN PLC SHS         1100-000-35         20         5/56/10         7/21/14         \$1,761         \$1,761         \$68.40         \$1,88.60         \$1           SPOT         1100-000-57         30         2/20/98         7/21/14         \$10.30.35         \$1,96.40         \$1         <	BANK OF AMERICA	1100-000-14	78		1	\$1,209.30	\$1,196 88	\$1,182 48		\$14.40
DEPOT         1100-000-35         2/26/10         7/21/14         \$775 14         \$1,761 96         \$988 60         \$3           DEPOT         1100-000-57         30         2/20/98         7/21/14         \$667.48         \$2,390.35         \$968.40         \$1           GAN         1100-000-62         70         3/9/10         7/21/14         \$2,955 40         \$4,059 91         \$2,962 40         \$1           GAN         1100-000-62         70         3/9/10         7/21/14         \$2,955 40         \$4,059 91         \$2,962 40         \$1           GAN         1100-000-31         10         12/28/10         7/21/14         \$1,240 4         \$1,240 4         \$1         \$1           GC         1101-000-31         1         8/31/11         7/21/14         \$1,240 4         \$1,240 4         \$1	100-000-35   100-000-35   20   5/26/10   7/21/14   \$667.48   \$2,390.35   \$968.40   \$55.60.48   \$2,390.35   \$968.40   \$55.60.48   \$2,390.35   \$968.40   \$55.60.48   \$2,390.35   \$968.40   \$55.60.48   \$2,390.35   \$968.40   \$55.60.48   \$2,390.35   \$968.40   \$55.60.48   \$2,390.35   \$968.40   \$55.60.48   \$2,390.35   \$2.902.40   \$55.60.48   \$2,390.35   \$2.902.40   \$25.60.48   \$2.902.40   \$25.60.48   \$2.902.40   \$2.90	CONVIDIEN PLC SHS	1100-000-35	30			\$1,411 02	\$2,642.94	\$1,482.90		\$1,160 04
DEPOT         1100-000-57         30         2/20/98         7/21/14         \$667.48         \$2,390.35         \$968.40         \$1           GAN         1100-000-62         70         3/9/10         7/21/14         \$1,955.40         \$4,059.91         \$2,962.40         \$51           GAN         1100-000-62         70         3/9/10         7/21/14         \$1,265.40         \$4,059.91         \$2,962.40         \$1           IC         1100-000-84         10         12/28/10         7/21/14         \$1240.4         \$30.33.5         \$124.04         \$1           IC         1101-000-31         6         9/26/11         7/21/14         \$124.04         \$30.33.5         \$124.04         \$1           IC         1101-000-31         6         9/26/11         7/21/14         \$12.04         \$30.33.5         \$124.04         \$2           IC         1100-000-33         30         N/A         8/15/14         \$1.00         \$4,330.70         \$1,739.40         \$2           NIEN PIC SHS         1100-000-35         30         5/26/10         8/15/14         \$1,627.6         \$4,462.90         \$4,482.90         \$1           DEPOT         1100-000-55         20         5/26/10         8/15/14         \$1,46	DEPOT         1100-000-57         30         2/20/98         7/21/14         \$667.48         \$2,390.35         \$968.40         \$1           GAN         1100-000-62         70         3/9/10         7/21/14         \$2,955.40         \$4,059.91         \$2,962.40         \$1           GAN         1100-000-84         10         12/28/10         7/21/14         \$2,955.40         \$30.35         \$124.04         \$1           GC         1101-000-31         12         8/31/11         7/21/14         \$124.04         \$30.33         \$124.04         \$1           GC         1101-000-31         1         8/31/11         7/21/14         \$124.04         \$30.33         \$124.04         \$1           GC         1101-000-31         6         9/26/11         7/21/14         \$54.36         \$1,739.40         \$2           GENTAL RESOURCES         1100-000-33         30         8/15/14         \$1,162.71         \$2,133.00         \$1,739.40         \$2           JINTON         1100-000-35         30         5/26/10         8/15/14         \$1,481.46         \$4,482.90         \$1,311.50         \$1           JUNIAN         1100-000-57         20         5/2/20         8/15/14         \$1,577.40         \$2,957.36	CONVIDIEN PLC SHS	1100-000-35	20			\$775 14		\$988 60		\$773.36
GAN         1100-000-62         70         3/9/10         7/21/14         \$2,955 40         \$4,059 91         \$2,962 40         \$4,059 91         \$2,962 40         \$4,059 91         \$2,962 40         \$4,059 91         \$2,962 40         \$4,059 91         \$2,962 40         \$4,059 91         \$2,962 40         \$4,059 91         \$2,962 40         \$4,050 91	GAN         1100-000-62         70         3/9/10         7/21/14         \$1,955 40         \$4,059 91         \$2,962 40         \$1           IC         1100-000-84         10         12/28/10         7/21/14         \$178.90         \$1,427.37         \$778 90         \$2           IC         1100-000-31         12         8/31/11         7/21/14         \$124.04         \$303.35         \$124.04         \$3           IC         1101-000-31         12         8/31/11         7/21/14         \$128.82         \$151.08         \$58.82         \$152.00         \$2           IC         1101-000-31         6         9/26/11         7/21/14         \$128.82         \$151.08         \$152.00         \$2           IC         1100-000-31         5         3/9/09         8/15/14         \$60.00         \$4,330.70         \$1,739.40         \$2         \$2           JIRNALI RESOURCES         1100-000-35         30         5/26/10         8/15/14         \$1,627.1         \$2,633.00         \$4,382.90         \$2         \$2           JIRNALI RESOURCES         1100-000-35         30         5/26/10         8/15/14         \$1,627.1         \$2,634.80         \$2,633.80         \$2,634.80         \$2,634.80         \$2,634.80         \$2,6	HOME DEPOT	1100-000-57	30			\$667.48		\$968.40		\$1,421.95
1100-000-84   10   12/28/10   7/21/14   \$178.90   \$1,427.37   \$778.90   \$58.00   \$58.00   \$59.00-31   \$100-000-31   \$1.24/14   \$124.04   \$5303.35   \$124.04   \$59.00-31   \$100-000-31   \$1.24/14   \$124.04   \$151.68   \$58.82   \$151.68   \$58.82   \$124.04   \$100-000-31   \$1.00-000-31   \$1.00-000-33   \$1.00-000-33   \$1.00-000-35   \$1.00-0	1100-000-84   10   12/28/10   7/21/14   \$778.90   \$1,427.37   \$778.90   \$9.500.00   \$9.5	JP MORGAN	1100-000-62	70			\$2,955 40		\$2,962 40		\$1,097 51
NC         1101-000-31         12         8/31/11         7/21/14         \$124.04         \$303.35         \$124.04         \$           NC         1101-000-31         6         9/26/11         7/21/14         \$58.82         \$151.68         \$58.82         \$58.82           NC         1101-000-31         50         3/9/09         8/15/14         \$643.29         \$4,866.90         \$643.50         \$4           DIEN PLC SHS         1100-000-35         30         N/A         8/15/14         \$1,162.71         \$2,610.84         \$1,482.90         \$4           DIEN PLC SHS         1100-000-35         30         5/26/10         8/15/14         \$1,162.71         \$2,610.84         \$1,482.90         \$1           VENTON         1100-000-35         50         5/26/10         8/15/14         \$1,481.46         \$4,462.90         \$1,311.50         \$53           DEPOT         1100-000-55         70         11/19/10         8/15/14         \$2,634.80         \$4,765.90         \$1,311.50         \$51           OOL         1100-000-57         20         5/2/08         8/15/14         \$1,577.40         \$2,957.86         \$1,577.40         \$1           OOL         8/15/11         10/11/4         \$2,633.01         \$2,9	NC         1101-000-31         12         8/31/11         7/21/14         \$124.04         \$303.35         \$124.04         \$303.35         \$124.04         \$303.35         \$124.04         \$58.82         \$15.168         \$58.82         \$58.82         \$58.82         \$58.82         \$55.82         \$58.82	ROPER	1100-000-84	10			\$778.90		06 822\$		\$648 47
NC         1101-000-31         6         9/26/11         7/21/14         \$58.82         \$151.68         \$58.82           NETAL RESOURCES         1100-000-14         50         3/9/09         8/15/14         \$643.29         \$4,866.90         \$643.50         \$4           NENTAL RESOURCES         1100-000-33         30         N/A         8/15/14         \$1,162.71         \$2,610.84         \$1,739.40         \$5           DIEN PLC SHS         1100-000-35         30         5/26/10         8/15/14         \$1,481.46         \$4,462.90         \$1,311.50         \$5           ONTON         1100-000-35         50         5/26/10         8/15/14         \$1,481.46         \$4,462.90         \$1,311.50         \$5           DEPOT         1100-000-55         20         5/26/10         8/15/14         \$1,577.40         \$2,634.80         \$5         \$5           OOL         1101-000-19         20         9/10/12         8/15/14         \$1,577.40         \$2,957.36         \$1,577.40         \$2	NC         1101-000-31         6         9/26/11         7/21/14         \$58.82         \$151.68         \$58.82         \$45.86.90         \$58.350         \$45.350         \$45.86.90         \$45.350         \$45	TIME INC	1101-000-31	12		7/21/14	\$124.04	\$303.35	\$124.04		\$179 31
VENTAL RESOURCES         1100-000-14         50         3/9/09         8/15/14         \$643.29         \$4,866.90         \$643.50         \$643.50         \$643.50         \$643.50         \$643.50         \$643.30.70         \$1,739.40         \$5           DIEN PLC SHS         1100-000-35         30         5/26/10         8/15/14         \$1,162.71         \$2,610.84         \$1,748.90         \$5         \$5         \$5         \$5         \$6	VENTAL RESOURCES         1100-000-14         50         3/9/99         8/15/14         \$643.29         \$4,866.90         \$643.50         \$643.50         \$643.50         \$643.50         \$643.50         \$643.50         \$643.50         \$643.50         \$643.50         \$643.50         \$643.50         \$643.50         \$643.60         \$643.60         \$643.00         \$643.00         \$643.00         \$643.00         \$663.00         \$643.00	TIME INC	1101-000-31	9			\$58 85		\$58 85		\$92 86
1100-000-33         30 N/A         8/15/14         \$0.00         \$4,330.70         \$1,739.40         \$           1100-000-35         30         5/26/10         8/15/14         \$1,162.71         \$2,610.84         \$1,482.90         \$           1100-000-35         50         5/26/10         8/15/14         \$1,481.46         \$4,462.90         \$1,311.50         \$           1100-000-55         70         11/19/10         8/15/14         \$2,634.80         \$4,776.69         \$2,634.80         \$           1101-000-19         20         5/20/8         8/15/14         \$1,577.40         \$2,957.36         \$1,577.40         \$           1101-000-20         50         8/15/11         10/1/14         \$920.13         \$1,588.47         \$920.00         \$           1100-000-24         10         6/9/10         10/1/14         \$2,530.11         \$4,432.91         \$2,966.13         \$           1100-000-35         50         5/24/11         10/1/14         \$2,530.11         \$4,432.91         \$2,966.13         \$	1100-000-35   30 N/A   8/15/14   \$1,162.71   \$2,610 84 \$1,482.90   \$4,330.70 \$1,739.40   \$5,100-000-35   30 \$1,26/10 8/15/14 \$1,162.71 \$2,610 84 \$1,482.90   \$5,100-000-35   \$1,000-00-35   \$1,1719/10 8/15/14 \$2,634.80   \$4,76.69 \$2,634.80   \$5,100-000-57   \$2,034.80   \$2,634.80   \$3,100-000-57   \$2,034.80   \$3,1670.76 \$645.60   \$5,100-000-35   \$2,100-000-30   \$2,	APPLE	1100-000-14	20			\$643 29		\$643.50		\$4,223.40
1100-000-35         30         5/26/10         8/15/14         \$1,162.71         \$2,610.84         \$1,482.90         \$           1100-000-39         50         5/26/10         8/15/14         \$1,481.46         \$4,462.90         \$1,311.50         \$           1100-000-55         70         11/19/10         8/15/14         \$2,634.80         \$4,776.69         \$2,634.80         \$           1100-000-57         20         5/2/08         8/15/14         \$1,577.40         \$2,957.36         \$1,577.40         \$           1101-000-19         20         9/10/12         8/15/14         \$1,577.40         \$2,957.36         \$1,577.40         \$           1100-000-20         50         8/15/11         10/1/14         \$264.25         \$933.88         \$275.40         \$           1100-000-24         10         6/9/10         10/1/14         \$2,633.11         \$4,432.91         \$2,966.13         \$           1100-000-35         50         5/24/11         10/1/14         \$2,530.11         \$4,432.91         \$2,966.13         \$	1100-000-35   30 5/26/10 8/15/14 \$1,162.71 \$2,610 84 \$1,482.90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CONTINENTAL RESOURCES	1100-000-33	30	N/A	8/15/14	00 0\$		\$1,739.40		\$2,591 30
1100-000-39   50 5/26/10 8/15/14 \$1,481.46 \$4,462.90 \$1,311.50   \$\$ \$1,0000-55   \$1,0000-55   \$1,0000-55   \$1,0000-57   \$1,0000-57   \$1,0000-57   \$1,0000-57   \$2,034.80   \$2,634.80   \$2,634.80   \$2,634.80   \$2,034.80   \$2,034.80   \$2,034.80   \$2,034.80   \$2,034.80   \$2,034.80   \$2,035.30   \$	1100-000-39   50 5/26/10 8/15/14 \$1,481.46 \$4,462 90 \$1,311.50   \$5 \$1,0000-55   \$1,0000-55   \$2,634.80   \$2,634.80   \$2,634.80   \$2,634.80   \$3,0000-57   \$1,0000-57   \$2 \$1,577.40   \$2,957.36 \$1,577.40   \$3,0000-50   \$3 \$1,0000-20   \$3 \$1,571.1   \$3,017.14 \$3,000.13   \$3,0000-24   \$1 \$1,017.14 \$3,0000-13   \$3,0000-24   \$1 \$1,017.14 \$3,0000-13   \$3,0000-24   \$2,957.31   \$2,958.31 \$3,0000-24   \$2,957.31   \$2,958.31 \$3,0000-24   \$2,957.31   \$2,958.31 \$3,0000-24   \$2,957.31   \$2,958.31 \$3,0000-24   \$2,958.31   \$2,958.31 \$3,0000-24   \$2,958.31   \$2,958.3	CONVIDIEN PLC SHS	1100-000-35	30			\$1,162.71	\$2,610 84	\$1,482.90		\$1,127 94
1100-000-55	1100-000-55	DISNEY	1100-000-39	20		1	\$1,481.46	\$4,462 90	\$1,311.50		\$3,151 40
1100-000-57         20         5/2/08         8/15/14         \$616 60         \$1,670 76         \$645 60         \$           1101-000-19         20         9/10/12         8/15/14         \$1,577.40         \$2,957 36         \$1,577.40         \$           \$         1100-000-20         50         8/15/11         10/1/14         \$264 25         \$933.88         \$275.40         \$           \$HS         1100-000-35         50         5/24/11         10/1/14         \$2,530.11         \$4,432.91         \$2,966.13         \$           \$HS         \$         \$63,678.12         \$63,678.12         \$121,233.40         \$56         \$56	1100-000-57   20   5/2/08   8/15/14   \$616 60   \$1,670 76   \$645 60   \$5   \$5   \$5   \$5   \$5   \$5   \$5   \$	HALLIBURTON	1100-000-55	70	_		\$2,634.80				\$2,141 89
1101-000-19   20 9/10/12 8/15/14 \$1,577.40 \$2,957.36 \$1,577.40   \$\$ (1,577.40   \$\$ (1,577.40   \$\$ (1,577.40   \$\$ (1,577.40   \$\$ (1,588.47	1101-000-19   20 9/10/12 8/15/14 \$1,577.40 \$2,957.36 \$1,577.40 \$\$   1100-000-20   50 8/15/11 10/1/14 \$264.25 \$933.88 \$275.40   1100-000-35   50 5/24/11 10/1/14 \$2,530.11 \$4,432.91 \$2,966.13 \$\$\$   1100-000-35   50 5/24/11 10/1/14 \$2,530.11 \$4,432.91 \$2,966.13 \$\$\$	HOME DEPOT	1100-000-57	20	L		\$616 60				\$1,025 16
SHS 1100-000-20 50 8/15/11 10/1/14 \$920.13 \$1,588.47 \$920.00	S	WHILPOOL	1101-000-19	20			\$1,577.40		\$1,577.40		\$1,379.96
SHS 1100-000-24 10 6/9/10 10/1/14 \$264.25 \$933.88 \$275.40 SHS SHS 1100-000-35 50 5/24/11 10/1/14 \$2,530.11 \$4,432.91 \$2,966.13 SHS SHS SHS SHS SHS SHS SHS SHS SHS SH	SHS   1100-000-24   10   6/9/10   10/1/14   \$264.25   \$933.88   \$275.40    SHS   1100-000-35   50   5/24/11   10/1/14   \$2,530.11   \$4,432.91   \$2,966.13    SHS   1100-000-35   50   5/24/11   10/1/14   \$2,530.11   \$4,432.91   \$2,966.13    SHS   1100-000-35   50,966.13    SHS   1100-000-35   50,96	CABOT OIL & GAS	1100-000-20	50	Ш		\$920.13		\$920 00		\$668 47
SHS 1100-000-35 50 5/24/11 10/1/14 \$2,530 11 \$4,432.91 \$2,966.13	SHS 1100-000-35 50 5/24/11 10/1/14 \$2,530 11 \$4,432.91 \$2,966.13	CELGENE COPR	1100-000-24	10					\$275.40		\$658 48
\$63,678.12 \$121,233.40	\$63,678 12 \$121,233.40 13, enn 20,509	CONVIDIEN PLC SHS	1100-000-35	20			\$2,530 11	\$4,432.91	\$2,966.13		\$1,466 78
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Total

\$58,294.07

120,001

49.06×

Long. Term

## **DILLINGHAM FOUNDATION RECIPIENTS - 2014**

Name and Address			Amount	Date	
Leadership Oklahoma, Inc.	5500 N. Western Suite 142 Oklahoma City, OK 73118	Oklahoma City, OK 73118	\$1,000.00	1/17/2014 DLDFG	
Denny Price Family YMCA	415 W Cherokee	Enid, OK 73701	\$2,000.00	1/30/2014 PD	
Northwestern OK State Uni. Leadership and					
Entrepreneurs- Creating a Properous Culture					
of Success	2929 E. Randolph	Enid, OK 73701	\$500.00	1/31/2014 DF	
Oklahoma FFA Foundation, Inc	1500 West Seventh Ave	Stillwater, OK 74074-4364	\$250.00	2/6/2014 PD	
American Cancer Society	8900 Carpenter Freeway	Dallas, TX 75247	\$500.00	3/5/2014 DLDFG	
Westminster Presbyterian Church of Enid		Enid, OK 73701	\$6,000.00	3/24/2014 Dan	
Retired Senior Volunteer Program (RSVP)	602 S. Van Buren	Enid, OK 73703	\$100.00	4/17/2014 Dan	
Archiocesan Development Fund	P.O. Box 32180	Oklahoma City, OK 73123-0380	\$250.00	5/28/2014 PD	
Fellowship of Catholic University Students	P.O. Box 18710	Golden, Colorado 80402	\$1,200.00	5/28/2014 PD	
St Gregory's Catholic Church	1924 W. Willow	Enid, OK 73703	\$5,000.00	5/28/2014 PD	
University of Colorado Foundation	419 UCB	Boulder, CO 80302-9863	\$1,000.00	5/29/2014 1/2 Dan	1/2 TBD
Westminster Presbyterian Church of Enid		Enid, OK 73701	\$6,000.00	7/18/2014 Dan	
DonorsChoose org	Attn: Financial Operations	New York, NY 10018	\$4,905.29	8/25/2014 PD	
	134 West 37th Street				
	11th Floor				
The Megan Foundation	6600 Manchester Ave.	Saint Louis, MO 63139	\$5,000.00	10/1/2014 PD	
Enid Higher Education Council, Inc.	c/o Sharon Trojan	P.O Box 1243, Enid OK 73702	\$2,500.00	10/15/2014 Dan	
Enid Tennis Booster Club	P O. Box 5841	Enid, OK 73702	\$500.00	11/25/2014 PD	
McCall's Communities for Life Enrichment	13546 CR 3600	Ada, OK 74820	\$500.00	12/12/2014 PD	
Loaves and Fishes of NW OK, Inc.	701 E. Maine Street	Enid, OK	\$4,000.00	12/31/2014 PD	3rd and last
		70+a1	41,205,29		

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA ) SS COUNTY OF GARFIELD

Case	No.	Notice	

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\_ being issue(s) between the dates herewithin stated inclusive

That the first publication was on the

January 13th day of \_

January

January

and the last publication was on the

sworn to before me the 15th day of

Notary Public No

Publisher's Control No

FLD CO

## **Garfield County** Daily Legal Ne

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

### 1/13/14, 1/14/14 & 1/15/14 NOTICE

TO WHOM IT 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 Dillingham, Leslie D Ballew Lori Evans, Dana Hutton and Peter Dillingham whose office address is 2402 West Willow, Enid, Oklahoma 73703

DILLINGHAM FOUNDATION DANL DILLINGHAM LESLIE D BALLEW LORI EVANS DANA HUTTON PETER DILLINGHAM Principle Co-Managers of the Dillingham Foundation