



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

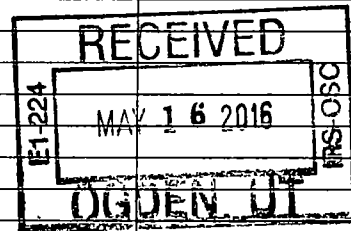
For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>DILLINGHAM FOUNDATION</b>		A Employer identification number <b>73-6108937</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1669</b>	Room/suite	B Telephone number <b>(580) 233-2000</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ENID, OK 73702-1669</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 474,187.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		23.	23.		STATEMENT 1
4 Dividends and interest from securities		7,356.	7,356.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		72,969.			
b Gross sales price for all assets on line 6a		151,695.			
7 Capital gain net income (from Part IV, line 2)			72,969.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		80,348.	80,348.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		2,346.	2,346.		0.
17 Interest					
18 Taxes STMT 4		2,556.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		739.	0.		739.
24 Total operating and administrative expenses Add lines 13 through 23		5,641.	2,346.		739.
25 Contributions, gifts, grants paid		26,500.			26,500.
26 Total expenses and disbursements Add lines 24 and 25		32,141.	2,346.		27,239.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		48,207.			
b Net investment income (if negative, enter -0-)			78,002.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 27 2016



4

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	744.	11,647.	11,647.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	287,279.	324,583.	454,660.
	c Investments - corporate bonds			
	11 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 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	295,903.	344,110.	474,187.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS-117, check here -- <input checked="" type="checkbox"/> - and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	287,564.	335,771.	
	25 Temporarily restricted			
	26 Permanently restricted	8,339.	8,339.	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b>	295,903.	344,110.	
31 <b>Total liabilities and net assets/fund balances</b>	295,903.	344,110.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	295,903.
2 Enter amount from Part I, line 27a	2	48,207.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	344,110.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	344,110.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SCHEDULE ATTACHED</b>	P	06/02/15	09/08/15
<b>b SCHEDULE ATTACHED</b>	P	VARIOUS	12/10/15
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 3,860.</b>		<b>2,420.</b>	<b>1,440.</b>
<b>b 147,835.</b>		<b>76,306.</b>	<b>71,529.</b>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>1,440.</b>
<b>b</b>			<b>71,529.</b>
c			
d			
e			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>72,969.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	<b>3</b>	<b>N/A</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	41,288.	504,650.	.081815
2013	45,708.	436,318.	.104758
2012	64,612.	396,692.	.162877
2011	47,343.	358,109.	.132203
2010	44,885.	276,633.	.162255

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.643908</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>.128782</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	<b>482,869.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>62,185.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>780.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>62,965.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>27,239.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,560.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,560.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,560.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments.			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,280.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,280.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	280.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
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
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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 XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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) 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 calendar year 2015 or the taxable year beginning in 2015 (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	X

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>JIM TURLEY</u> Telephone no. ► <u>580-233-2000</u> Located at ► <u>2402 WEST WILLOW, ENID, OK</u> ZIP+4 ► <u>73703</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 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):- a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► <u>                    </u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>                    </u>	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Form 990-PF (2015)

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2015)

**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	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A****Summary of Direct Charitable Activities**

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

	Expenses
1 DILLINGHAM FOUNDATION DOES NOT ENGAGE IN ANY DIRECT 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.

	Amount
1 DILLINGHAM FOUNDATION HAS NOT MADE ANY PROGRAM RELATED INVESTMENTS	0.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

Form 990-PF (2015)



**Part X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	473,126.
b	Average of monthly cash balances	1b	9,216.
c	Fair market value of all other assets	1c	7,880.
d	<b>Total</b> (add lines 1a, b, and c)	1d	490,222.
e	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	490,222.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,353.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	482,869.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	24,143.

**Part XI****Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	24,143.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,560.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,560.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,583.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	22,583.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	22,583.

**Part XII****Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	27,239.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27,239.
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.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	27,239.

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				22,583.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010	31,249.			
<b>b</b> From 2011	29,868.			
<b>c</b> From 2012	45,019.			
<b>d</b> From 2013	24,341.			
<b>e</b> From 2014	17,320.			
<b>f</b> Total of lines 3a through e	147,797.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$	27,239.			
<b>a</b> Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				22,583.
<b>e</b> Remaining amount distributed out of corpus	4,656.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	152,453.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	31,249.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	121,204.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011	29,868.			
<b>b</b> Excess from 2012	45,019.			
<b>c</b> Excess from 2013	24,341.			
<b>d</b> Excess from 2014	17,320.			
<b>e</b> Excess from 2015	4,656.			







## Part XVII

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |   |  | Yes   | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|   | (1) Cash   | 1a(1) | X  |
|   | (2) Other assets   | 1a(2) | X  |
| b | Other transactions.  |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) | X  |
|   | (4) Reimbursement arrangements   | 1b(4) | X  |
|   | (5) Loans or loan guarantees   | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

  
Signature of officer or trustee

✓ 5-6-16  
Date

**TRUSTEE**  
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name,

CHERYL BRYAN, CPA

Preparer's signature

*Cheryl Bryan, CPA*

Date \_\_\_\_\_

5-10-16

Check ☐ self-employed

PTIN
------

P00239811

Firm's name ▶ COLLINS, BUTLER & CO., P.C.

Firm's EIN ► 73-1463197

Firm's address ► 901 W MAPLE AVE  
ENID, OK 73701-3899

Phone no. (580) 233-1144

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	23.	23.	
TOTAL TO PART I, LINE 3	23.	23.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS & INTEREST	7,356.	0.	7,356.	7,356.	
TO PART I, LINE 4	7,356.	0.	7,356.	7,356.	

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	2,346.	2,346.		0.
TO FORM 990-PF, PG 1, LN 16C	2,346.	2,346.		0.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	2,556.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,556.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	83.	0.		83.
MAINTENANCE-BOOMER GARDEN	656.	0.		656.
TOTAL TO FORM 990-PF, PG 1, LN 23	739.	0.		739.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	324,583.	454,660.
TOTAL TO FORM 990-PF, PART II, LINE 10B	324,583.	454,660.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ART WORK	COST	7,880.	7,880.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,880.	7,880.



---

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	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 73702-1669	TRUSTEE 0.00	0.	0.	0.
LESLIE D BALLEW P.O. BOX 1669 ENID, OK 73702-1669	TRUSTEE 0.00	0.	0.	0.
LORI EVANS P.O. BOX 1669 ENID, OK 73702-1669	TRUSTEE 0.00	0.	0.	0.
DANA HUTTON P.O. BOX 1669 ENID, OK 73702-1669	TRUSTEE 0.00	0.	0.	0.
PETER DILLINGHAM P.O. BOX 1669 ENID, OK 73702-1669	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

## Tax Return Carryovers to 2016

ID Number: 73-6108937

512541 04-01-15

# DILLINGHAM FOUNDATION - CAPITAL GAINS REPORT - 2015

Stock Name	Account Code	# Shares	Aquired	Sold	Proceeds	Cost	S/T Gain/Loss	L/T Gain/Loss
CONVIDIEN	1100-000-35	50	12/19/13	1/9/15	\$5,262.88	\$2,966.12		\$2,296.76
COCA COLA	1101-000-15	50	6/16/87	2/12/15	\$2,062.95	\$139.00		\$1,923.95
GENERAL ELECTRIC	1100-000-49	200		2/12/15	\$4,926.73	\$2,557.75		\$2,368.98
HALLIBURTON	1100-000-55	80		2/12/15	\$3,495.12	\$3,011.20		\$483.92
MONSANTO	1100-000-68	20		2/12/15	\$2,425.55	\$1,335.00		\$1,090.55
PROCTOR & GAMBLE	1100-000-78	50		2/12/15	\$4,245.41	\$2,369.83		\$1,875.58
THERMO FISHER SCIENTIFIC	1101-000-03	30		2/12/15	\$3,712.43	\$1,262.30		\$2,450.13
CELGENE CORP	1100-000-24	20	6/9/10	3/3/15	\$2,349.36	\$550.69		\$1,798.67
NAT FUEL GAS CO	1100-000-69	100	11/4/10	3/3/15	\$6,247.12	\$5,759.00		\$488.12
ABBVIE INC	1101-000-21	70	8/23/11	5/21/15	\$4,577.23	\$2,474.27		\$2,102.96
COLGATE PALMOLIVE	1100-000-31	40	4/4/91	4/29/15	\$2,739.95	\$176.35		\$2,563.60
EMC CORP	1100-000-40	50	4/26/02	4/29/15	\$1,343.68	\$908.94		\$434.74
EMC CORP	1100-000-40	50	2/22/08	4/29/15	\$1,343.68	\$908.94		\$434.74
EMC CORP	1100-000-40	100	8/12/08	4/29/15	\$2,687.36	\$1,817.87		\$869.49
EMC CORP	1100-000-40	100	12/28/10	4/29/15	\$2,687.36	\$1,817.87		\$869.49
HOME DEPOT	1100-000-57	30	5/2/08	4/29/15	\$3,277.74	\$968.27		\$2,309.47
HOME DEPOT	1100-000-57	10	5/2/08	5/21/15	\$1,120.18	\$322.76		\$797.42
PALL CORP	1101-000-17	100	11/18/11	5/21/15	\$12,438.19	\$5,733.58		\$6,704.61
PALL CORP	1101-000-17	20	10/21/13	5/21/15	\$2,487.64	\$1,146.72		\$1,340.92
PROCTOR & GAMBLE	1100-000-78	50	11/6/01	4/29/15	\$4,000.13	\$2,369.83		\$1,630.30
PROCTOR & GAMBLE	1100-000-78	50	6/3/11	4/29/15	\$4,000.13	\$2,369.84		\$1,630.29
WALGREENS BOOTS	1101-000-26	30	2/18/14	4/29/15	\$2,554.75	\$1,955.70		\$599.05
WALGREENS BOOTS	1101-000-26	20	2/18/14	5/21/15	\$1,736.57	\$1,303.80		\$432.77
SUNTRUST BKS	1101-000-20	100	9/10/12	5/21/15	\$4,285.92	\$2,779.60		\$1,506.32
WHILPOOL CORP	1101-000-19	30	9/10/12	4/29/15	\$5,393.30	\$2,366.10		\$3,027.20
WELLS FARGO	1101-000-10	50	12/28/10	4/29/15	\$2,771.96	\$1,540.33		\$1,231.63
CONTINENTAL RESOURCES	1100-000-33	140		7/13/15	\$5,274.40	\$4,058.93		\$1,215.47
APPLE	1100-000-11	40	3/3/09	9/8/15	\$4,397.72	\$643.29		\$3,754.43
PFIZER	1100-000-75	50	9/26/11	9/8/15	\$1,592.47	\$944.12		\$648.35
SUNTRUST BKS	1101-000-20	50	9/10/12	9/8/15	\$1,978.47	\$1,389.80		\$588.67
TIME WARNER	1101-000-04	20	8/31/11	9/8/15	\$1,415.77	\$631.53		\$784.24
THERMO FISHER SCIENTIFIC	1101-000-03	30	6/2/15	9/8/15	\$2,458.15	\$1,262.30	1195.85	<del>\$1,195.85</del>
SABRE CORP	1101-000-35	50	2/9/15	9/8/15	\$1,401.48	\$1,158.19	\$243.29	\$243.29
ABBVIE INC	1101-000-21	80	8/23/11	11/17/15	\$4,883.12	\$2,827.74		\$2,055.38
APPLE	1100-000-11	20	3/3/19	11/19/15	\$2,379.61	\$321.64		\$2,057.97
JP MORGAN CHASE	1100-000-62	20	3/9/10	11/17/15	\$1,323.98	\$846.46		\$477.52
MONSANTO	1100-000-68	60	12/28/10	11/19/15	\$5,748.49	\$4,005.00		\$1,743.49
ROPER	1100-000-84	20	12/28/10	11/17/15	\$3,724.18	\$1,557.80		\$2,166.38
TIME WARNER	1101-000-04	60	8/31/11	11/17/15	\$4,236.67	\$1,894.58		\$2,342.09
WELLS FARGO	1101-000-10	50	12/28/10	11/17/15	\$2,746.46	\$1,540.33		\$1,206.13
CELGENE CORP	1100-000-24	30	6/9/10	12/10/15	\$3,355.44	\$826.04		\$2,529.40
COCA COLA	1101-000-15	50	6/16/87	12/10/15	\$2,125.97	\$138.70		\$1,987.27
ROPER	1100-000-84	20	12/28/10	12/10/15	\$3,710.17	\$1,557.80		\$2,152.37
TIME WARNER	1101-000-04	70	8/31/11	12/10/15	\$4,769.02	\$2,210.37		\$2,558.65
					\$151,694.89			\$72,968.61

Short Term  
Long Term

3860

147835

2420

76306

1,440

71,529

Total

\$72,968.61

## Dillingham Foundation Recipients - 2015

Name and Address		Amount
Leadership Oklahoma	5500 N. Western Ave, Suite 142	\$1,000.00
Enid Higher Education Council, Inc.	P.O. Box 1243	\$1,000.00
Denny Price Family YMCA	415 W. Cherokee	\$2,500.00
St. Gregory the Great Catholic Church	1924 W. Willow	\$5,000.00
Enid Higher Education Council, Inc.- 501c3	P.O. Box 1243	\$1,000.00
Leonardo's Capital Campaign	P.O. Box 348	\$5,000.00
Enid Higher Education Council, Inc.- 501c3	P.O. Box 1243	\$2,500.00
St. Jude Children's Research Hospital	1535 West Loop South Suite 240	\$5,000.00
United Way of Enid and NW Oklahoma	P.O. Box 5828	\$500.00
Loaves and Fishes of NW OK, Inc.	701 E. Maine Street	\$1,000.00
Forgotten Ministries	122 E. Randolph	\$1,000.00
Enid Tennis Booster Club	P.O. Box 5841	\$500.00
Kevin Nunnink Foundation	1901 West 47th Place, Suite 300	\$500.00

Total \$26,500

# 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 3 issue(s), being issue(s) between the dates herewithin stated inclusive.

That the first publication was on the

      7th       day of       May       20      15      

and the last publication was on the

      11th       day of       May       20      15      

*Robert L. Cromwell*

Subscribed and sworn to before me this

      11th       day of       May       20      15      



My commission expires July 7th, 2015  
Commission number 99009061

Publisher's Control No. 19348

**Garfield County**  
**DAILY LEGAL NEWS**  
PO Box 1109, Enid, Oklahoma 73702  
(580) 234-4739

5/7/15, 5/8/15 & 5/11/15

## 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 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  
DAN L. DILLINGHAM  
LESLIE D. BALLEW  
LORI EVANS  
DANA HUTTON  
PETER DILLINGHAM  
Principal Co-Managers of  
the Dillingham Foundation