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Form 990-EZ

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions) All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form

The organization may have to use a copy of this return to satisfy state reporting requirements

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

A For the 2012 calendar year, or tax year beginning 07/01, 2012, and ending 06/30, 2013

B Check if applicable: Address change, Name change, Initial return, Terminated, Amended return, Application pending. C Name of organization: HELMERICH TULSA PHILHARMONIC R75784000. D Employer identification number: 73-6218172. E Telephone number: (866) 888-5157. F Group Exemption Number.

G Accounting Method: X Cash. H Check if the organization is not required to attach Schedule B. I Website. J Tax-exempt status: X 501(c)(3).

K Check X if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts.

line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ \$ 1,315.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I) Check if the organization used Schedule O to respond to any question in this Part I X

Table with 21 rows and 3 columns: Description, Line Number, Amount. Revenue: 1-9. Expenses: 10-17. Net Assets: 18-21. Includes a 'RECEIVED' stamp dated APR 25 2014.

For Paperwork Reduction Act Notice, see the separate instructions. Form 990-EZ (2012)

RECEIVED APR 22 2014

SCANNED MAY 15 2014

Handwritten signature/initials



Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V.

Form 990-EZ (2012) Part V Other Information. Questions 33-45b regarding significant activities, political expenditures, loans, tax on excess benefits, foreign accounts, and controlled entities. Includes Yes/No columns and input fields for amounts and descriptions.

**46** Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I. . . . . **46**  Yes  No

**Part VI Section 501(c)(3) organizations only**

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this Part VI . . . . .

**47** Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II . . . . . **47**  Yes  No

**48** Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . . **48**  Yes  No

**49a** Did the organization make any transfers to an exempt non-charitable related organization? . . . . . **49a**  Yes  No

**b** If "Yes," was the related organization a section 527 organization? . . . . . **49b**  Yes  No

**50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f Total number of other employees paid over \$100,000 . . . . . **0**

**51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over \$100,000 . . . . . **0**

**52** Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A. . . . .  Yes  No

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 officer) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer: Anthony Ward Date: 04/11/2014

Type or print name and title: \_\_\_\_\_

**Paid Preparer Use Only**

Print/Type preparer's name: \_\_\_\_\_ Preparer's signature: \_\_\_\_\_ Date: \_\_\_\_\_ Check  if self-employed PTIN: \_\_\_\_\_

Firm's name: \_\_\_\_\_ Firm's EIN: \_\_\_\_\_

Firm's address: \_\_\_\_\_ Phone no: \_\_\_\_\_

May the IRS discuss this return with the preparer shown above? See instructions . . . . .  Yes  No

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Public Charity Status and Public Support**

OMB No 1545-0047

**2012**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization <b>HELMERICH TULSA PHILHARMONIC R75784000</b>	Employer identification number <b>73-6218172</b>
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**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2  A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E )
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II )
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II )
- 8  A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III.)
- 10  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
  - a  Type I    b  Type II    c  Type III-Functionally integrated    d  Type III-Non-functionally integrated
- e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
  - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
  - (ii) A family member of a person described in (i) above?
  - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		<input checked="" type="checkbox"/>
11g(ii)		<input checked="" type="checkbox"/>
11g(iii)		<input checked="" type="checkbox"/>

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the US?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) SEE PART IV									
(B)									
(C)									
(D)									
(E)									
<b>Total</b>									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule A (Form 990 or 990-EZ) 2012

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						N/A
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants") . . . . .						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>4</b> Total. Add lines 1 through 3 . . . . .						
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). . . . .						
<b>6</b> Public support. Subtract line 5 from line 4						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
<b>7</b> Amounts from line 4 . . . . .						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						
<b>10</b> Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) . . . . .						
<b>11</b> Total support. Add lines 7 through 10 . . . . .						
<b>12</b> Gross receipts from related activities, etc (see instructions) . . . . .					12	
<b>13</b> First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . . . . .						<input type="checkbox"/>

Section C. Computation of Public Support Percentage	
<b>14</b> Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) . . . . .	14 %
<b>15</b> Public support percentage from 2011 Schedule A, Part II, line 14 . . . . .	15 %
<b>16a</b> 33 1/3% support test - 2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization . . . . .	<input type="checkbox"/>
<b>b</b> 33 1/3% support test - 2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization . . . . .	<input type="checkbox"/>
<b>17a</b> 10%-facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . .	<input type="checkbox"/>
<b>b</b> 10%-facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . .	<input type="checkbox"/>
<b>18</b> Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . .	<input type="checkbox"/>

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	N/A (f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6</b> Total. Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8</b> Public support (Subtract line 7c from line 6)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
<b>13</b> Total support. (Add lines 9, 10c, 11, and 12)						

**14** First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2011 Schedule A, Part III, line 15	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2011 Schedule A, Part III, line 17	<b>18</b>	%

**19a** 33 1/3% support tests - 2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

**b** 33 1/3% support tests - 2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

**20** Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**Part IV Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS  
=====

NAME OF SUPPORTED ORGANIZATION:

TULSA PHILHARMONIC

EIN: 736039921

TYPE OF ORGANIZATION FROM PART I: 501(C)(3)

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: NO

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

TOTAL SUPPORT:

-----  
NONE  
=====

SCHEDULE O  
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2012

Open to Public  
Inspection

Department of the Treasury  
Internal Revenue Service

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

Name of the organization

HELMERICH TULSA PHILHARMONIC R75784000

Employer identification number

73-6218172

INVESTMENT INCOME

FORM 990-EZ, PART I, LINE 4

NON QUAL DOM DIVIDENDS 1010 CORPORATE INTEREST 138

US GOVT INTEREST 86 TAX EXEMPT INTEREST

TOTAL INCLUDED ON FORM 990-EZ, LINE 4 1235

TRUSTEE, 40 HOURS

PART IV

JPMORGAN CHASE BANK NA

10 S. DEARBORN, IL1-0117

CHICAGO, IL 60603-2003

COMPENSATION \$653

TAX PREPARATION FEES

PART I, LINE 13

JPMORGAN TAX PREP FEES FOR FORM 990-EZ

EXPLANATION FOR FORM 990, PAGE 2, PART III, LINE 4d

(GRANTS \$0)

Name of the organization

Employer identification number

HELMERICH TULSA PHILHARMONIC R75784000

73-6218172

FORM 990-EZ, PAGE 1, PART I, LINE 16 - OTHER EXPENSE

-----  
DESCRIPTION

AMOUNT

-----  
Legal Fees - Principal (allocable)

2,560.

Legal Fees - Income (allocable)

1,189.

TOTAL

-----  
3,749.  
=====

Name of the organization

HELMERICH TULSA PHILHARMONIC R75784000

Employer identification number

73-6218172

FORM 990EZ, PAGE 2, PART II, LINE 22 - CASH, SAVINGS AND INVESTMENTS  
=====

DESCRIPTION -----	BEGINNING OF YEAR -----	END OF YEAR -----
CASH	15,926.	12,840.
INVESTMENTS - PUBLICLY TRADED SECURITIES		42,388.
TOTALS	15,926.	55,228.

Name of the organization

Employer identification number

HELMERICH TULSA PHILHARMONIC R75784000

73-6218172

FORM 990EZ, PAGE 2, PART II, LINE 24 - OTHER ASSETS

=====

DESCRIPTION	BEGINNING OF YEAR
-----	-----
FIXED INCOME MUTUAL FUNDS	42,387.
	-----
TOTALS	42,387.
	=====

Name of the organization

Employer identification number

HELMERICH TULSA PHILHARMONIC R75784000

73-6218172

FORM 990EZ, PAGE 1, PART I, LINE 20-OTHER INCREASES IN FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
ROUNDING	2.
TOTAL	2.
	=====



J.P.Morgan Chase Bank, N.A.  
 270 Park Avenue, New York, NY 10017-2014

HELMERICH TULSA PHILHARMONIC ACCT. F75784000  
 For the Period 6/1/13 to 6/30/13

## Fiduciary Account

J.P. Morgan Team		Table of Contents	
			Page
Aaron Massey	Banker	Account Summary	2
Bruce Currie	T & E Officer	Holdings	
Alicia Ross	T & E Administrator	Cash & Fixed Income	4
Vicki Lynch	Client Service Team	Portfolio Activity	6
Alexandra Grinaldi	Client Service Team		
Online access	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>		

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)



HELMERICH TULSA PHILHARMONIC ACCT. R75784000  
For the Period 6/1/13 to 6/30/13

## Account Summary

### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	43,330.44	42,676.25	(654.19)	1,066.94	100%
<b>Market Value</b>	<b>\$43,330.44</b>	<b>\$42,676.25</b>	<b>(\$654.19)</b>	<b>\$1,066.94</b>	<b>100%</b>

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	12,035.07	12,092.39	57.32
Accruals	84.01	84.01	0.00
<b>Market Value</b>	<b>\$12,119.08</b>	<b>\$12,176.40</b>	<b>\$57.32</b>

### PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	43,330.44	46,072.17
Withdrawals & Fees	(26.99)	(2,886.11)
<b>Net Additions/Withdrawals</b>	<b>(\$26.99)</b>	<b>(\$2,886.11)</b>
Income	84.32	1,235.00
Change In Investment Value	(627.20)	(509.81)
<b>Ending Market Value</b>	<b>\$42,676.25</b>	<b>\$42,676.25</b>
Accruals	--	--
<b>Market Value with Accruals</b>	<b>--</b>	<b>--</b>

### INCOME

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	12,035.07	12,372.57
Withdrawals & Fees	(27.00)	(1,515.18)
<b>Net Additions/Withdrawals</b>	<b>(\$27.00)</b>	<b>(\$1,515.18)</b>
Income	84.32	1,235.00
Change In Investment Value	\$12,092.39	\$12,092.39
Accruals	84.01	84.01
<b>Market Value with Accruals</b>	<b>\$12,176.40</b>	<b>\$12,176.40</b>



HELMERICH TULSA PHILHARMONIC ACCT. R75784000  
For the Period 6/1/13 to 6/30/13

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	75.89	1,144.91
Interest Income	0.31	3.90
<b>Taxable Income</b>	<b>\$76.20</b>	<b>\$1,148.81</b>
Tax-Exempt Income	8.12	86.19
<b>Tax-Exempt Income</b>	<b>\$8.12</b>	<b>\$86.19</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	43,134.96
<b>Total</b>	<b>\$43,134.96</b>

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		80.40
<b>Realized Gain/Loss</b>		<b>\$80.40</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$458.71)</b>

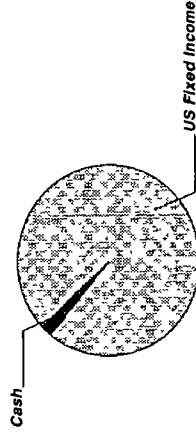


HELMERICH TULSA PHILHARMONIC ACCT. R75784000  
For the Period 6/1/13 to 6/30/13

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	774.38	747.39	(26.99)	2%
US Fixed Income	42,556.06	41,928.86	(627.20)	98%
<b>Total Value</b>	<b>\$43,330.44</b>	<b>\$42,676.25</b>	<b>(\$654.19)</b>	<b>100%</b>

Market Value/Cost	Current Period Value
Market Value	42,676.25
Tax Cost	43,134.96
Unrealized Gain/Loss	(458.71)
Estimated Annual Income	1,066.94
Accrued Interest	84.01
Yield	2.50%



### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	42,676.25	100%

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	747.39	1%
Mutual Funds	27,564.02	66%
Other	14,364.84	33%
<b>Total Value</b>	<b>\$42,676.25</b>	<b>100%</b>

Cash & Fixed Income as a percentage of your portfolio - 100%



HELMERICH TULSA PHILHARMONIC ACCT. R75784000  
For the Period 6/1/13 to 6/30/13

Note <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

### Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR PRINCIPAL	1.00	747.39	747.39	747.39		0.22	0.03% <sup>1</sup>
<b>US Fixed Income</b>							
JPM TOTAL RETURN FD - SEL FUND 3218 4812A4-43-5	10.08	1,918.94	19,342.93	19,382.23	(39.30)	612.14 47.97	3.16%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.03	383.30	3,077.87	3,198.83	(120.96)	200.46 15.33	6.51%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.90	471.86	5,143.22	5,006.60	136.62	56.62 3.77	1.10%
JPM TR I TAX AWARE REAL RTRN FD - SEL FUND 992 4812A2-54-6	9.99	386.53	3,861.44	3,900.10	(38.66)	86.19 8.12	2.23%
JPM TREAS AND AGENCY FD - SEL FUND 3565 4812C1-40-5	9.53	1,102.14	10,503.40	10,899.81	(396.41)	111.31 8.82	1.06%
<b>Total US Fixed Income</b>			<b>\$41,928.86</b>	<b>\$42,387.57</b>	<b>(\$458.71)</b>	<b>\$1,066.72</b> <b>\$84.01</b>	<b>2.54%</b>



HELMERICH TULSA PHILHARMONIC ACCT R75784000  
For the Period 6/1/13 to 6/30/13

## Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	774.38	--	12,035.07	--
<b>INFLOWS</b>				
Income			84.32	1,235.00
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.32</b>	<b>\$1,235.00</b>
<b>OUTFLOWS **</b>				
Fees & Commissions	(26.99)	(2,886.11)	(27.00)	(1,515.18)
<b>Total Outflows</b>	<b>(\$26.99)</b>	<b>(\$2,886.11)</b>	<b>(\$27.00)</b>	<b>(\$1,515.18)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		80.40		
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$80.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$747.39</b>	<b>--</b>	<b>\$12,092.39</b>	<b>--</b>

\* Year to date information is calculated on a fiscal year basis, beginning Jul 1, 2012  
\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position



HELMERICH TULSA PHILHARMONIC ACCT. R75784000  
For the Period 6/1/13 to 6/30/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/3	Tax-Exempt Income		JPM TRI TAX AWARE REAL RTRN FD -SEL FUND 992 @ 0.021 PER SHARE (ID 4812A2-54-6)	386 531	0.021		8.12
6/3	Interest Income		DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$12,835.87 AS OF 06/01/13				0.31
6/3	Div Domestic		JPM TOTAL RETURN FD - SEL FUND 3218 @ 0.025 PER SHARE (ID 4812A4-43-5)	1,918 941	0.025		47.97
6/3	Div Domestic		JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID 4812C0-80-3)	383 296	0.04		15.33
6/3	Div Domestic		JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID 4812C1-33-0)	471 855	0.008		3.77
6/3	Div Domestic		JPM TREAS AND AGENCY FD - SEL FUND 3565 @ 0.008 PER SHARE (ID 4812C1-40-5)	1,102 141	0.008		8.82
6/17	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2013 TO 06-16-2013 ON TOTAL MV \$43,414.45 INC \$27.00 PRINC \$26.99				(27.00)
6/17	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2013 TO 06-16-2013 ON TOTAL MV \$43,414.45 INC \$27.00 PRINC \$26.99			(26.99)	
<b>Total Inflows &amp; Outflows</b>							<b>\$57.32</b>

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For the Period 6/1/13 to 6/30/13

For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts. These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.

**IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)**

**Important information about Pricing, Valuations, Estimated Annual Income, and Estimated Yield**

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only. The value for Real Estate, Mineral interests and Miscellaneous Assets may not reflect the most current value of the asset.

Important information regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity if there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such asset may have been provided to us by third parties who may or may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced". Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced".

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY). EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

**Offshore Deposits - London and Nassau**



For the Period 6/1/13 to 6/30/13

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

Bank products and services are offered through JPMorgan Chase Bank, N.A. ("JPMCB") and its banking affiliates Securities are offered by J P Morgan Securities LLC ("JPMS") and, to the extent noted below, cleared through J.P. Morgan Clearing Corp ("JPMCC")

Neither JPMS, nor JPMCC is a bank and are each separate legal entities from its bank or thrift affiliates

Investment Products: Not FDIC Insured -No Bank Guarantee -May Lose Value

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, J P Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor

Please take the steps indicated below if you think statement(s) are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s).

IMPORTANT INFORMATION APPLICABLE ONLY TO YOUR FIDUCIARY ACCOUNT(S) WHICH REFLECTS ASSETS HELD AT JPMORGAN CHASE BANK, N.A. OR A BANKING OR TRUST AFFILIATE

IMPORTANT ADDITIONAL INFORMATION SPECIFIC TO A TRUST OF WHICH YOU ARE A BENEFICIARY

Limitation of Action Against Trustee. State laws provide that an action against a trustee for breach of trust based on matters in a trustee's report that adequately disclose the existence of a potential claim for breach of trust may be barred unless the action is commenced within a certain time period after your receipt of such a report. The limitations periods for certain states are as follows - Florida and Utah: within 6 months, Arizona, Arkansas, District of Columbia, Kansas, Maine, Michigan, Missouri, North Dakota, New Hampshire, New Mexico, Nebraska, Oregon, South Carolina, Tennessee, Vermont, West Virginia and Virginia within 1 year, Alabama, Ohio, Oklahoma and Wyoming within 2 years; California within 3 years. For other state limitation periods or questions, please consult your attorney. This disclosure is hereby made a part of the trustee's written report(s) (consisting of the statements relating to your trust(s)) provided to you as a trust beneficiary and is incorporated therein

IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. ("JPMCB") IS A FIDUCIARY, California Probate Code Section 16060, et seq., requires us to tell you the following

- The recipient of this account may petition the court pursuant to California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here
- Claims against the Trustee for breach of trust must be made within three years of the date the beneficiary receives an account or report disclosing facts giving rise to the claim.

If you have any questions regarding your statement, please call your Fiduciary Manager



For the Period 6/1/13 to 6/30/13

**PRODUCT RELATED DISCLOSURE: THE JPMORGAN FUNDS OR THIRD PARTIES**

Shares of the funds referenced above are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

Prospectuses and other fund information for JPMorgan funds may be obtained by calling your J.P. Morgan team or JPMorgan Distribution Services, Inc. at (800) 480-4111. You also may view and order materials online for JPMorgan funds at [www.jpmorganfunds.com](http://www.jpmorganfunds.com).

J.P. Morgan affiliates may receive compensation from the JPMorgan funds for providing investment advisory services to the funds. J.P. Morgan affiliates may also provide administrative, custodial, sales, distribution, shareholder or other services to the JPMorgan Funds or funds established, sponsored, advised, or managed by third parties, and J.P. Morgan affiliates may be compensated for such services as allowed by applicable law. The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMCB.

Assets may be reflected herein even though they may be held by a third party unaffiliated with J.P. Morgan. In such cases, unless J.P. Morgan otherwise agrees, J.P. Morgan has no responsibility for the verification, valuation, safekeeping or management of those assets.