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

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

2013

For calendar year 2013, or tax year beginning , 2013, and ending

THE HELMERICH TRUST  
1437 S. BOULDER AVE #1400  
TULSA, OK 74119

A Employer identification number  
73-1304358

B Telephone number (see the instructions)  
(918) 588-5450

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year  
(from Part II, column (c), line 16)  
\$ 9,438,166.

J Accounting method: ☐ Cash ☐ Accrual  
☒ Other (specify) MODIFIED CASH  
(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

**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) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>				
1 Contributions, gifts, grants, etc., received (att sch)				
2 <input checked="" type="checkbox"/> If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	4,522.	4,522.		
4 Dividends and interest from securities	221,684.	221,684.		
5a Gross rents				
b Net rental income or (loss)	178,031.			
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	1,939,205.			
7 Capital gain net income (from Part IV, line 2)		178,031.		
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/(loss) (att sch)				
11 Other income (attach schedule)	1,517.			
SEE STATEMENT 1				
12 Total. Add lines 1 through 11.	405,754.	404,237.	0.	
<b>ADMINISTRATIVE AND EXPENSES</b>				
13 Compensation of officers, directors, trustees, etc.	46,500.	13,950.		32,550.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 2	4,725.			4,725.
b Accounting fees (attach sch)				
c Other prof fees (attach sch) SEE ST 3	18,183.	17,808.		375.
17 Interest				
18 Taxes (attach schedule) SEE STM 4	10,265.	1,245.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 5	2,254.			2,254.
24 Total operating and administrative expenses. Add lines 13 through 23	81,927.	33,003.		39,904.
25 Contributions, gifts, grants paid PART XV.	325,850.			325,850.
26 Total expenses and disbursements. Add lines 24 and 25	407,777.	33,003.	0.	365,754.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,023.			
b Net investment income (if negative, enter -0-)		371,234.		
c Adjusted net income (if negative, enter -0-)			0.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing .. . . .			
	2 Savings and temporary cash investments .. . . .	1,196,667.	1,643,213.	1,643,213.
	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 (attach schedule) (see instructions) .. . . .			
	7 Other notes and loans receivable (attach sch) ▶ .. . . .			
	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 (attach schedule) .. . . .	910,281.	910,281.	1,133,915.
	b Investments — corporate stock (attach schedule) .. . . .	2,278,676.	1,932,677.	4,609,321.
	c Investments — corporate bonds (attach schedule) .. . . .	861,452.	482,231.	471,050.
	11 Investments — land, buildings, and equipment: basis .. . . .			
Less: accumulated depreciation (attach schedule) .. . . .				
12 Investments — mortgage loans .. . . .				
13 Investments — other (attach schedule) .. . . .	1,326,243.	1,602,894.	1,580,667.	
14 Land, buildings, and equipment: basis ▶ .. . . .				
Less: accumulated depreciation (attach schedule) .. . . .				
15 Other assets (describe ▶ .. . . .)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I) .. . . .	6,573,319.	6,571,296.	9,438,166.	
LIABILITIES	17 Accounts payable and accrued expenses .. . . .			
	18 Grants payable .. . . .			
	19 Deferred revenue .. . . .			
	20 Loans from officers, directors, trustees, & other disqualified persons .. . . .			
	21 Mortgages and other notes payable (attach schedule) .. . . .			
	22 Other liabilities (describe ▶ .. . . .)			
23 Total liabilities (add lines 17 through 22) .. . . .	0.	0.		
NET ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted .. . . .			
	25 Temporarily restricted .. . . .			
	26 Permanently restricted .. . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds .. . . .	6,573,319.	6,571,296.	
	28 Paid-in or capital surplus, or land, building, and equipment fund .. . . .			
	29 Retained earnings, accumulated income, endowment, or other funds .. . . .			
	30 Total net assets or fund balances (see instructions) .. . . .	6,573,319.	6,571,296.	
	31 Total liabilities and net assets/fund balances (see instructions) .. . . .	6,573,319.	6,571,296.	

## 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	6,573,319.
2 Enter amount from Part I, line 27a .. . . .	2	-2,023.
3 Other increases not included in line 2 (itemize) .. . . .	3	
4 Add lines 1, 2, and 3 .. . . .	4	6,571,296.
5 Decreases not included in line 2 (itemize) .. . . .	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 .. . . .	6	6,571,296.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1 a SEE STATEMENT 6</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss). <span style="float: right;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>		<b>2</b>	<b>178,031.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <span style="float: right;">]</span>		<b>3</b>	<b>0.</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 (column (b) divided by column (c))
2012	497,641.	8,592,363.	0.057917
2011	428,936.	8,914,204.	0.048118
2010	384,782.	8,285,927.	0.046438
2009	416,305.	7,659,948.	0.054348
2008	386,901.	8,446,257.	0.045807

<b>2</b> Total of line 1, column (d).	<b>2</b>	<b>0.252628</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>0.050526</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	<b>8,814,164.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>445,344.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>3,712.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>449,056.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	<b>365,754.</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)

1 a 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 instrs)			
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		1	7,425.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,425.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,425.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	9,020.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d.	7	9,020.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,595.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 1,595. Refunded	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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.		
c 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... \$ 0. (2) On foundation managers... \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers... \$ 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.		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.		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a 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) of each state as required by General Instruction G? If 'No,' attach explanation	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Form 990-PF (2013)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address . . . . . ▶ N/A	13	X	
14	The books are in care of ▶ JONATHAN D HELMERICH Telephone no. ▶ (918) 742-5531 Located at ▶ 1437 S BOULDER AVE STE 1400 TULSA OK ZIP + 4 ▶ 74119			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . N/A ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶				

**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
<b>1 a</b> 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 checked="" type="checkbox"/> Yes <input 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>b</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)? . . . . .	1 b	X
Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>		
<b>c</b> 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 2013? . . . . .	1 c	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
<b>b</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.) . . . . .	2 b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
<b>3 a</b> 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>b</b> If 'Yes,' did it have excess business holdings in 2013 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 2013.) . . . . .	3 b	N/A
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4 a	X
<b>b</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 2013? . . . . .	4 b	X

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Form 990-PF (2013)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5 a** 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? . . . . .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).**6 a** 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? . . . . .  
If 'Yes' to 6b, file Form 8870**7 a** 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**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 (see instructions).

(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 7		46,500.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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





**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	1 a	7,300,584.
b	Average of monthly cash balances	1 b	1,647,806.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	8,948,390.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,948,390.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	134,226.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,814,164.
6	Minimum investment return. Enter 5% of line 5	6	440,708.

**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	440,708.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	7,425.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	7,425.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	433,283.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	433,283.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	433,283.

**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	1 a	365,754.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	365,754.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	365,754.

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7.				433,283.
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only			338,604.	
<b>b</b> Total for prior years: 20 , 20 , 20		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 365,754.				
<b>a</b> Applied to 2012, but not more than line 2a			338,604.	
<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 2013 distributable amount				27,150.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2013 (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	0.			
<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 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014.				406,133.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling: \_\_\_\_\_

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> 'Assets' alternative test – enter:				
<b>(1)</b> Value of all assets				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> 'Support' alternative test – enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> Gross investment income				

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

**b** The form in which applications should be submitted and information and materials they should include:

**c** Any submission deadlines:

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> SEE ATTACHED SCHEDULE #2 ,			SEE ATTACHED SCHEDULE #2	325,850.
<b>Total</b> .....			<b>3 a</b>	325,850.
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3 b</b>	

Enter gross amounts unless otherwise indicated.

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]



## THE HELMERICH TRUST

73-1304358

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
990-T TAX REFUND .....	\$ 497.		
EXCISE TAX REFUND .....	1,020.		
TOTAL	<u>\$ 1,517.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES. ....	\$ 4,725.			\$ 4,725.
TOTAL	<u>\$ 4,725.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 4,725.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES .....	\$ 455.	\$ 455.		
GUIDESTAR MEMBERSHIP .....	375.			\$ 375.
INVESTORS FEES .....	17,353.	17,353.		
TOTAL	<u>\$ 18,183.</u>	<u>\$ 17,808.</u>	<u>\$ 0.</u>	<u>\$ 375.</u>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED EXCISE TAX .....	\$ 9,020.			
FOREIGN TAX WITHHELD .....	1,245.	\$ 1,245.		
TOTAL	<u>\$ 10,265.</u>	<u>\$ 1,245.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

## THE HELMERICH TRUST

**73-1304358**

**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES .....	\$ 241.			\$ 241.
D&O INSURANCE .....	2,013.			2,013.
TOTAL	\$ 2,254.	\$ 0.	\$ 0.	\$ 2,254.

**STATEMENT 6**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	VANGUARD GAIN DISTR	PURCHASED	VARIOUS	VARIOUS
2	MERRILL LYNCH GAIN DISTR	PURCHASED	VARIOUS	VARIOUS
3	UBS GAIN DISTR	PURCHASED	VARIOUS	VARIOUS
4	FRAC SHARE GENERAL MOTORS	PURCHASED	VARIOUS	VARIOUS
5	517 AVALONBAY CMMN INC REIT	PURCHASED	11/26/2003	8/21/2013
6	6000 GENERAL ELEC 6% BOND	PURCHASED	8/07/2008	1/31/2013
7	1000 COHEN & STEERS REIT	PURCHASED	11/26/2003	8/21/2013
8	600 FEDERAL REALTY INV TRUST REIT	PURCHASED	11/26/2003	8/26/2013
9	10000 JP MORGAN CHASE 8.625% BOND	PURCHASED	12/29/2008	9/03/2013
10	12000 GENERAL ELEC 5.875% BOND	PURCHASED	VARIOUS	1/18/2013
11	4500 DEUTSCHE BANK CAP FNDG	PURCHASED	8/04/2008	8/21/2013
12	500 WILLIAMS COMPANIES	PURCHASED	10/22/2004	8/21/2013
13	4000 CALAMOS MARKET NEUTRAL INC	PURCHASED	8/23/2001	8/21/2013
14	1000 INTEL CORP	PURCHASED	9/27/2000	8/21/2013
15	MIDFIRST INVESTMENTS - PUBLIC TRADED SEC	PURCHASED	VARIOUS	VARIOUS
16	MIDFIRST INVESTMENTS - PUBLIC TRADED SEC	PURCHASED	12/30/2013	VARIOUS
17	72 CBOE S&P 500 INDEX	PURCHASED	VARIOUS	VARIOUS

[illegible]



## THE HELMERICH TRUST

73-1304358

STATEMENT 7  
FORM 990-PF, PART VIII, LINE 1  
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP &amp; DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
HANS C. HELMERICH 1437 S. BOULDER AVE TULSA, OK 74119	CO-TRUSTEE 1.00	\$ 9,000.	\$ 0.	\$ 0.
WALTER H. HELMERICH, IV 1437 S. BOULDER AVE TULSA, OK 74119	CO-TRUSTEE 1.00	9,000.	0.	0.
DOW Z. HELMERICH 1437 S. BOULDER AVE TULSA, OK 74119	CO-TRUSTEE 1.00	9,000.	0.	0.
MATTHEW G. HELMERICH 1437 S. BOULDER AVE TULSA, OK 74119	CO-TRUSTEE 1.00	9,000.	0.	0.
JONATHAN D. HELMERICH 1437 S. BOULDER AVE TULSA, OK 74119	CO-TRUSTEE 4.00	10,500.	0.	0.
		TOTAL \$ 46,500.	\$ 0.	\$ 0.

**THE HELMERICH TRUST**  
**SCHEDULE #1**  
**ATTACHED TO AND MADE A PART OF TAX RETURN**  
**FOR THE YEAR ENDED 12/31/13**  
**73-1304358**

<b>US &amp; STATE GOVT OBLIGATIONS</b>		<b>BEGINNING OF YEAR</b>		<b>END OF YEAR</b>
<b>DESCRIPTION</b>	<b>VALUATION METHOD</b>	<b>BOOK VALUE</b>	<b>BOOK VALUE</b>	<b>FAIR MARKET VALUE</b>
US TREAS 17-YR @ 7.25	COST	107,531	107,531	115,758
US TREAS 17-YR @ 7.25	COST	106,406	106,406	115,758
US TREAS 26-YR @ 6.25	COST	497,500	497,500	644,571
US TREAS 24-YR @ 6.25	COST	198,844	198,844	257,828
<b>TOTAL TO FORM 990-PF, PART II, LINE 10A</b>		<b>910,281</b>	<b>910,281</b>	<b>1,133,915</b>

<b>CORPORATE STOCK</b>		<b>BEGINNING OF YEAR</b>		<b>END OF YEAR</b>
<b>DESCRIPTION</b>	<b>VALUATION METHOD</b>	<b>BOOK VALUE</b>	<b>BOOK VALUE</b>	<b>FAIR MARKET VALUE</b>
S&B INDEX 500 - PUTS & CALLS	COST	-	(555)	(21,105)
DEUTSCHE BANK 6.625%	COST	147,821	52,793	62,150
FORT DEARBORN INCOME	COST	147,725	147,725	138,000
GENL AMER INVESTR 5.95%	COST	199,654	199,654	202,400
GENERAL MOTORS CO COMMON	COST	23,549	23,549	8,583
GENERAL MOTORS WT07 16	COST	15,008	15,008	5,917
GENERAL MOTORS WTO7 19	COST	11,443	11,443	4,393
HELMERICH & PAYNE INC	COST	498,156	498,156	2,942,800
INTEL CORPORATION	COST	44,800	-	-
JPMORGAN CHASE 8.625%	COST	250,805	-	-
MOTORS LIQUIDATORS	COST	-	-	1,607
WILLIAMS COMPANIES INC	COST	12,500	-	-
WPX ENERGY	COST	-	2,310	3,383
3 D SYS CORP DEL COM NEW	COST	-	559	836
AAC TECHNOLOGIES HLDGS INC ADR	COST	3,000	6,555	7,381
AARONS INC COM PAR	COST	-	2,934	3,028
ACACIA RESH CORP ACACIA TCH COM	COST	2,644	2,644	1,585
ACTUANT CORP CL A NEW	COST	-	3,009	3,114
ADOBE SYS INC COM	COST	-	1,720	1,856
ADVANCED SEMICONDUCTOR ENGR	COST	4,101	-	-
AFFILIATED MANAGERS GROUP INC COM	COST	-	605	651
AGCO CORP DEL COM	COST	2,165	-	-
AGILE PROPERTY HLDGS LTD ADR	COST	3,499	-	-
AGRICULTURAL BK CHINA LTD ADR	COST	-	2,885	3,587

AIA GROUP LTD SPONSORED ADR	COST	4,724	4,724	6,723
AIR LIQUIDE ADR	COST	6,880	6,122	7,649
AKBANK TURK ANONIM SIRKETI ADR	COST	930	-	-
ALERE INC COM	COST	3,125	3,342	6,697
ALEXION PHARMACEUTICALS INC COM	COST	-	1,936	2,392
ALLEGHENY TECHNOLOGIES INC COM	COST	2,826	2,826	2,316
ALLEGIANTE TRAVEL CO COM	COST	4,908	1,405	3,058
ALLERGAN INC COM	COST	1,905	-	-
ALLIANZ SOCIETAS EUROPAEA SE	COST	4,069	4,874	7,903
ALLSTATE CORP COM	COST	2,891	2,519	5,563
AMAZON.COM INC COM	COST	5,799	5,138	9,172
AMERICA MOVIL S A DE C V SPONSORED	COST	9,006	-	-
AMERICAN CAMPUS CMNTYS INC COM	COST	3,129	3,129	2,577
AMERICAN ELEC PWR INC COM	COST	4,313	4,313	5,235
AMERICAN INTL GROUP INC COM NEW	COST	3,996	3,640	5,309
AMERIS BANCORP COM	COST	-	2,918	3,441
AMERISOURCEBERGEN CORP COM	COST	-	1,901	2,391
AMETEK INC NEW COM	COST	2,213	2,213	4,319
AMPHENOL CORP CL A	COST	-	1,490	1,605
ANGIODYNAMICS INC COM	COST	1,662	-	-
ANHEUSER BUSCH INBEV SPONSORED ADR	COST	7,747	4,285	5,429
ANHUI CONCH CEM CO LTD ADR	COST	2,256	-	-
ANTOFAGASTA PLC SPONSORED ADR	COST	2,872	-	-
APPLE INC COM	COST	8,778	3,637	5,049
ARCHER DANIELS MIDLAND CO COM	COST	3,172	3,191	5,121
ARKANSAS BEST CORP DEL COM	COST	1,406	-	-
ARM HLDGS PLC SPONSORED ADR	COST	6,046	7,085	11,931
ASML HOLDING N V NYREGISTRY SHS	COST	3,215	3,397	5,809
ATLAS AIR WORLDWIDE HLDGS INC COM	COST	3,379	-	-
ATLAS COPCO AB SPONSORED ADR NEW	COST	2,583	2,583	3,553
ATMI INC COM	COST	-	1,815	2,296
BAIDU COM INC SPONSORED ADR REPSTG	COST	6,388	9,462	16,009
BALCHEM CORP COM	COST	5,748	2,714	4,344
BANCO BILBAO VIZCAYA ARGENTARI	COST	-	3,561	4,522
BANCOLOMBIA S A SPON ADR PREF PFD	COST	-	5,446	4,853
BANK OF AMERICA CORP COM	COST	2,083	-	-
BARRETT BILL CORP COM	COST	2,988	2,904	3,401
BAYERISCHE MOTOREN WERKE A G ADR	COST	-	4,779	5,637
BE AEROSPACE INC COM	COST	3,149	2,567	6,179
BEBE STORES INC COM	COST	2,759	1,489	1,117
BEST BUY INC COM	COST	2,418	-	-
BG GROUP PLC-SPON ADR	COST	4,238	4,238	4,384
BIOGEN IDEC INC COM	COST	1,849	3,204	4,473
BLACKROCK INC COM	COST	-	758	949
BOEING CO COM	COST	2,049	-	-
BORGWARNER INC COM	COST	1,698	-	-
BRISTOL MYERS SQUIBB CO COM	COST	4,019	-	-

BROCADE COMMUNICATIONS SYS INC COM	COST	2,085	1,432	2,509
BUNGE LIMITED	COST	2,005	3,951	4,927
CABOT OIL & GAS CORP COM	COST	-	3,462	3,760
CAMERON INTL CORP COM	COST	1,023	-	-
CANADIAN NATL RY CO COM	COST	3,007	3,007	4,676
CAPITAL ONE FINL CORP COM	COST	3,159	3,330	5,976
CAPSTEAD MTG CORP COM NO PAR	COST	2,197	2,197	2,174
CAREFUSION CORP COM	COST	3,756	2,745	4,699
CARLISLE COS INC COM	COST	-	1,969	2,382
CARLSBERG AS SPONSORED ADR	COST	1,758	-	-
CELGENE CORP COM	COST	-	5,640	7,773
CENTURYTEL INC COM	COST	5,693	6,953	6,052
CERNER CORP COM	COST	1,843	2,465	2,898
CHEMTURA CORP COM NEW	COST	2,273	1,561	4,104
CHEVRON CORPORATION	COST	5,669	5,669	6,995
CHINA COMMUNICATIONS CONSTR CO ADR	COST	3,290	-	-
CHINA CONSTR BK CORP ADR	COST	4,828	-	-
CHINA MERCHANTS BK CO LTD ADR	COST	-	1,955	2,514
CHINA MINSHENG BKG CORP LTD ADR	COST	2,005	-	-
CHINA NATL MATLS CO LTD ADR	COST	-	2,218	2,710
CHINA OVERSEAS LD & INVT LTD ADR	COST	2,799	-	-
CHINA ST CONSTRUCTION INTL HLD ADR	COST	-	8,566	9,860
CHIPOTLE MEXICAN GRILL INC COM	COST	-	1,548	1,598
CISCO SYS INC COM	COST	3,789	2,935	3,858
CNOOC LTD SPONSORED ADR	COST	4,460	-	-
COCA COLA CO COM	COST	5,351	-	-
COCHLEAR LTD ADR	COST	2,038	2,038	2,029
COGNIZANT TECH SOLUTIONS CRP COM	COST	-	1,326	1,515
COINSTAR INC COM	COST	3,154	-	-
COLGATE PALMOLIVE CO COM	COST	-	1,738	2,022
COMCAST CORP CL A	COST	-	4,097	5,456
COMPANIA DE MINAS BUENAVENTURA	COST	1,135	-	-
COMTECH TELECOMMUNICATIONS COM	COST	3,225	3,225	3,309
CONOCOPHILLIPS COM	COST	4,079	4,079	5,511
CONTINENTAL RESOURCES INC COM	COST	-	511	675
CORE MARK HOLDING CO INC COM	COST	-	4,200	5,847
COSTCO WHSL CORP NEW COM	COST	-	3,018	3,333
CREDICORP LTD COM	COST	2,879	5,809	6,106
CROWN CASTLE INTL CORP COM	COST	3,995	-	-
CSL LTD ADR	COST	2,088	2,088	4,103
CVS CAREMARK CORP COM	COST	3,366	5,702	8,159
CYRELA BRAZIL RLTY SA SPONSORED ADR	COST	-	8,802	7,874
DANAHER CORP COM	COST	6,261	3,149	5,558
DARLING INTL INC COM	COST	2,914	2,914	4,594
DASSAULT SYS SA ADR COM	COST	5,148	5,148	8,455
DBS GROUP HLDGS LTD SPONSORED ADR	COST	2,473	2,473	3,521
DELPHI AUTOMOTIVE PLC SHS	COST	-	2,144	2,345

DELTA AIR LINES INC DEL COM NEW	COST	-	1,165	1,346
DENBURY RES INC COM NEW	COST	2,460	2,460	2,629
DICKS SPORTING GOODS INC OC-COM	COST	-	3,673	4,590
DIGITALGLOBE INC COM NEW	COST	2,791	1,405	4,321
DISCOVERY COMMUNICATNS NEW COM SER A	COST	1,813	2,110	3,436
DISNEY WALT CO COM	COST	-	3,111	3,820
DONGFENG MTR GROUP CO LTD ADR REP	COST	940	-	-
DOVER CORP COM	COST	4,028	2,956	5,503
DR REDDYS LABS LTD ADR	COST	2,108	-	-
E M C CORP MASS COM	COST	5,565	3,946	4,074
EBAY INC COM	COST	-	1,415	1,536
ECOLAB INC COM	COST	-	1,662	1,877
EDWARDS LIFESCIENCES CORP COM	COST	1,902	-	-
EGSHARES INDIA INFRASTRUCTURE	COST	1,038	-	-
EMERGENT BIOSOLUTIONS INC COM	COST	-	1,341	2,092
ENSCO PLC SHS CLASS A	COST	-	5,062	4,917
ENTERGY CORP NEW COM	COST	4,725	5,154	4,872
ENTROPIC COMMUNICATIONS INC COM	COST	2,339	2,339	2,054
EOG RES INC COM	COST	1,390	-	-
ESTACIO PARTICIPACOES S A SPONSORED	COST	-	8,171	9,905
EXPRESS SCRIPTS HLDG CO COM	COST	3,360	-	-
EXTREME NETWORKS INC COM	COST	-	3,051	5,026
EXXARO RES LTD SPON ADR	COST	-	6,767	6,433
EXXON MOBIL CORP COM	COST	3,461	4,447	5,667
FACEBOOK INC CL A	COST	1,478	5,151	7,104
FAMILY DLR STORES INC COM	COST	3,404	-	-
FANUC LTD JAPAN ADR	COST	5,659	6,467	7,631
FEDEX CORP COM	COST	1,804	-	-
FERRO CORP COM	COST	-	3,210	5,607
FIFTH THIRD BANCORP COM	COST	3,233	2,300	4,458
FIRST CASH INC COM	COST	-	5,195	6,184
FIRST TRACTOR CO LTD ADR	COST	-	2,054	3,093
FLIR SYS INC COM	COST	2,245	2,245	2,559
FLUOR CORP NEW COM	COST	-	4,171	5,540
FMC TECHNOLOGIES INC COM	COST	-	1,208	1,149
FORTUNE BRANDS HOME & SEC INC COM	COST	-	909	1,051
FREE-PORT MCMORAN COPPER AND GOLD	COST	4,242	10,306	13,020
FRESENIUS MED CARE	COST	5,009	4,509	4,768
GAP INC DEL COM	COST	-	1,227	1,172
GAZPROM O A O SPONSORED ADR REG S	COST	3,678	2,482	2,238
GENERAL DYNAMICS CORP COM	COST	4,094	3,708	5,637
GENERAL ELEC CO COM	COST	5,922	-	-
GENESCO INC COM	COST	1,893	-	-
GERDAU S A SPONSORED ADR	COST	-	7,802	9,369
GILDAN ACTIVEWEAR INC COM	COST	3,079	2,641	5,544
GILEAD SCIENCES INC COM	COST	1,846	5,355	9,012
GLOBUS MED INC CL A	COST	-	2,513	2,583

GOLDMAN SACHS GROUP INC COM	COST	3,582	3,574	4,609
GOOGLE INC CL A	COST	4,916	6,595	12,328
GRAINGER W W INC COM	COST	-	1,997	2,043
GREEN MTN COFFEE ROASTERS IN COM	COST	-	1,125	1,058
GREENBRIER COS INC COM	COST	2,541	-	-
GRUPO FINANCIERO BANORTE S A B ADR	COST	-	5,619	6,697
GUESS INC COM	COST	3,559	2,588	2,827
HAEMONETICS CORP COM	COST	2,076	2,076	2,949
HANCOCK HLDG CO COM	COST	-	2,942	3,118
HARTFORD FINL SVCS GROUP INC COM	COST	2,383	2,383	4,855
HDFC BANK LTD ADR REPS 3 SHS	COST	3,678	5,422	5,993
HOLOGIC INC COM	COST	1,970	1,970	2,570
HOME DEPOT INC COM	COST	-	6,759	7,493
HONEYWELL INTERNATIONAL INC COM	COST	-	3,310	3,838
HONG KONG EXCHANGES & CLEARING ADR	COST	-	2,633	2,735
HOSPIRA INC COM	COST	2,494	-	-
HSBC HLDGS PLC SPONSORED ADR NEW	COST	1,873	-	-
HUNT J B TRANS SVCS INC COM	COST	-	2,341	2,551
HURON CONSULTING GROUP INC COM	COST	3,974	2,578	5,139
ICICI BK LTD SPONSORED ADR	COST	8,475	10,415	11,151
ICONIX BRAND GROUP INC COM	COST	3,407	2,892	6,789
ILLUMINA INC COM	COST	1,897	397	442
IMPERIAL OIL LTD COM NEW	COST	2,923	2,923	3,273
INDUSTRIAL & COML BK CHINA ADR	COST	4,100	-	-
INFOSYS TECHNOLOGIES SP ADR COM	COST	1,268	-	-
INGREDION INC COM	COST	-	3,633	3,834
INNOPHOS HLDGS INC COM	COST	3,821	-	-
INNOSPEC INC COM	COST	3,349	3,349	5,269
INTEGRATED DEVICE TECHNOLOGY COM	COST	1,717	1,717	3,003
INTEL CORP COM	COST	4,491	4,630	5,035
INTERNATIONAL BUSINESS MACHS CORP	COST	3,378	-	-
ISHARES MSCI EMERGING MKTS ETF	COST	-	49,986	47,605
ISHARES MSCI SOUTH KOREA CAPPED	COST	7,318	-	-
ISHARES TR MSCI EMERGING MKTS INDEX	COST	49,986	-	-
ITRON INC COM	COST	2,209	-	-
ITT CORP NEW COM NEW	COST	-	4,682	7,729
J P MORGAN CHASE & CO COM	COST	4,504	4,118	7,485
JGC CORP ADR	COST	3,522	4,931	6,593
JIANGXI COPPER CO LTD SPONSORED ADR	COST	1,673	-	-
JOHNSON & JOHNSON COM	COST	6,217	4,229	5,312
JOY GLOBAL INC COM	COST	4,286	-	-
JSC MMC NORILSK NICKEL SPONSORED ADR	COST	2,110	-	-
KANSAS CITY SOUTHERN COM	COST	-	2,305	2,600
KB FINL GROUP INC SPONSORED ADR	COST	4,674	-	-
KEPPEL LTD SPONSORED ADR	COST	2,805	-	-
KIMBERLY CLARK CORP COM	COST	3,558	4,923	6,372
KINDER MORGAN INC DEL COM	COST	2,893	-	-

KOHL'S CORP COM	COST	2,054	4,373	4,824
KRAFT FOODS GROUP INC COM	COST	2,253	-	-
LAS VEGAS SANDS CORP COM	COST	1,873	2,666	2,839
LG DISPLAY CO LTD SPONS ADR REP	COST	2,543	-	-
LI & FUNG LTD ADR	COST	6,545	-	-
LIBERTY GLOBAL PLC SHS CL A	COST	-	2,143	2,670
LILLY ELI & CO COM	COST	3,447	4,349	5,304
LINKEDIN CORP COM CL A	COST	2,403	3,643	4,553
LKQ CORP COM	COST	2,393	2,393	5,560
LOCALIZA RENT A CAR S A SPONSORED	COST	-	6,040	6,178
LONZA GROUP AG ADR	COST	2,791	-	-
L'OREAL-UNSPONSORED ADR	COST	3,730	3,730	6,194
LSB INDS INC COM	COST	5,378	1,785	2,338
LVMH MOET HENNESSY LOU VUITTON ADR	COST	2,594	2,594	3,106
LYONDELLBASELL INDUSTRIES N V SHS	COST	-	3,489	4,175
MAGNUM HUNTER RES CORP DEL COM	COST	2,741	1,674	3,290
MAGNUM HUNTER RES CORP DEL WT	COST	-	-	-
MARATHON OIL CORP COM	COST	3,935	3,935	5,577
MARATHON PETE CORP COM	COST	2,821	2,577	3,302
MARKETS VECTOR ETF TR INDIA	COST	1,928	-	-
MASTERCARD INC CL A	COST	-	7,463	10,861
MCKESSON CORP COM	COST	2,182	1,391	2,421
MERCK & CO INC NEW COM	COST	3,361	4,135	6,006
METLIFE INC COM	COST	4,415	3,659	6,470
MICHAEL KORS HLDGS LTD SHS	COST	-	3,336	4,547
MICRON TECHNOLOGY INC COM	COST	-	2,627	3,828
MICROSOFT CORP COM	COST	11,008	4,196	5,836
MITSUBISHI ESTATE-UNSPON ADR	COST	-	3,681	3,710
MOBILE TELESYSTEMS OJSC SPONSORED	COST	2,066	-	-
MONDELEZ INTL INC CL A	COST	2,430	-	-
MONOTARO CO LTD ADR	COST	-	1,171	1,037
MONSANTO CO NEW COM	COST	4,501	1,532	2,448
MOODYS CORP COM	COST	-	1,959	2,590
MTN GROUP LTD SPONSORED ADR	COST	1,969	1,969	2,362
MURPHY OIL CORP COM	COST	4,149	3,573	5,385
NASPERS LTD SPON ADR N SHS	COST	3,103	-	-
NATIONAL FINL PARTNERS CORP COM	COST	1,919	-	-
NATIONAL OILWELL VARCO INC	COST	4,499	4,699	5,567
NATIONAL PENN BANCSHARES INC COM	COST	-	2,202	2,323
NCR CORP NEW COM	COST	2,890	2,890	5,620
NEENAH PAPER INC COM	COST	-	3,120	4,619
NESTLE S A SPONSORED ADR REPSTG REG	COST	7,063	7,063	9,251
NETFLIX INC COM	COST	-	1,504	1,841
NEXTERA ENERGY INC COM	COST	2,447	-	-
NOKIAN TYRES OYJ ADR	COST	3,265	3,265	3,652
NOVO-NORDISK A S ADR	COST	-	2,622	2,956
NUCOR CORP COM	COST	3,015	2,658	3,576

O REILLY AUTOMOTIVE INC NEW COM	COST	2,904	-	-
OIL CO LUKOIL SPONSORED ADR	COST	5,765	-	-
OM GROUP INC COM	COST	-	3,537	4,078
OMNICARE INC COM	COST	2,528	2,528	5,131
ORACLE CORPORATION COM	COST	2,694	3,490	4,591
ORASURE TECHNOLOGIES INC COM	COST	-	1,705	2,327
ORTHOFIX INTERNATIONAL N V	COST	1,963	4,363	3,309
OSI SYSTEMS INC COM	COST	5,695	5,845	6,798
OUTERWALL INC COM	COST	-	2,334	3,094
PACIFIC RUBIALES ENERGY CORP COM NEW	COST	3,803	-	-
PANERA BREAD CO CL A	COST	-	1,998	2,120
PATTERSON COS INC CO	COST	1,794	-	-
PETROLEO BRASILEIRO S.A.-ADR	COST	5,214	2,059	1,612
PFIZER INC COM	COST	5,907	-	-
PHILIP MORRIS INTL INC COM	COST	2,400	-	-
PING AN INS GROUP CO CHINA LTD SPON	COST	-	4,141	5,553
PIONEER NAT RES CO COM	COST	-	2,068	1,841
POLYCOM INC COM	COST	2,290	3,414	2,617
POSCO SPONSORED ADR	COST	2,463	-	-
POTASH CORP SASK INC COM	COST	4,010	-	-
PPG INDS INC COM	COST	-	2,107	2,655
PRECISION CASTPARTS CORP COM	COST	4,383	1,922	3,232
PRICELINE GRP INC COM NEW	COST	-	7,134	9,299
PROCTER & GAMBLE CO COM	COST	3,950	-	-
PT BK MANDIRI PERSERO TBK ADR	COST	2,100	-	-
PT BK RAKYAT ADR SHS B	COST	-	7,724	6,494
PT PERUSAHAAN GAS NEGARA PERSE ADR	COST	1,626	-	-
PTC INC COM	COST	-	3,085	4,671
PUBLIC SVC ENTERPRISE GROUP COM	COST	3,075	4,658	4,806
QIAGEN N V COM	COST	2,003	-	-
QUALCOMM INC COM	COST	4,388	1,592	2,153
RADISYS CORP COM	COST	-	2,841	1,926
RANGE RESOURCES CORP COM	COST	4,291	-	-
REGENERON PHARMACEUTICALS COM	COST	-	3,326	4,129
RIVERBED TECHNOLOGY INC COM	COST	-	2,858	3,345
ROCHE HLDG LTD SPONSORED ADR	COST	4,555	4,555	7,846
ROPER INDS INC NEW COM	COST	3,365	2,993	4,992
ROSETTA RESOURCES INC COM	COST	3,067	3,067	3,603
ROVI CORP COM	COST	5,496	5,496	2,835
SALESFORCE COM INC COM	COST	-	3,252	4,084
SANDISK CORP COM	COST	1,863	-	-
SANDS CHINA LTD UNSPONSORE ADR	COST	-	4,134	7,108
SAP AKTIENGESELLSCHAFT SPONSORED ADR	COST	6,957	6,957	10,457
SASOL LTD-SPONSORED ADR	COST	1,818	1,818	1,978
SBERBANK RUSSIA SPONSORED ADR	COST	4,972	7,638	8,251
SCHLUMBERGER LTD COM	COST	8,745	3,883	5,226
SCHNEIDER ELECTRIC SA ADR	COST	3,763	3,763	5,556



SENSIENT TECHNOLOGIES CORP COM	COST	-	1,973	2,523
SHERWIN WILLIAMS CO COM	COST	1,964	3,743	4,221
SHINHAN FINL GROUP CO LTD SPONSORED	COST	4,492	-	-
SILICON GRAPHICS INTL CORP COM	COST	-	2,995	2,441
SILICONWARE PRECISION INDS LTD	COST	4,057	-	-
SILVER STD RES INC COM	COST	3,754	-	-
SKYWORKS SOLUTIONS INC COM	COST	2,247	2,397	3,256
SM INVTS CORP SPON ADR LEVEL	COST	-	7,708	6,448
SMITH (A.O.) CORP COM	COST	1,512	1,040	3,021
SMUCKER J M CO COM NEW	COST	-	4,444	4,352
SONOVA HLDG AG ADR	COST	3,113	1,791	2,753
SOUTHERN COPPER CORP COM	COST	2,954	-	-
ST JUDE MED INC COM	COST	4,328	3,813	6,319
STANDARD BK GROUP LTD SPONSORED ADR	COST	-	3,833	4,486
STANLEY BLACK & DECKER INC COM	COST	3,943	4,195	4,761
STAPLES INC COM	COST	3,607	2,865	3,210
STARBUCKS CORP COM	COST	4,412	4,980	7,369
STATE STR CORP COM	COST	3,555	2,823	5,871
SUPERIOR ENERGY SVCS INC COM	COST	2,577	2,577	2,794
SURMODICS INC COM	COST	1,521	1,521	3,171
SVENSKA HANDELSBANKEN AB ADR	COST	1,791	1,791	2,706
SWATCH GROUP AG ADR	COST	3,106	2,011	3,513
SYNNEX CORP COM	COST	2,789	2,114	4,785
SYSCO CORP COM	COST	2,609	-	-
SYSMEX CORP ADR	COST	3,081	3,081	4,372
TAIWAN SEMICONDUCTOR MFG CO LTD	COST	8,927	6,308	6,732
TATA MTRS LTD SPONSORED ADR	COST	3,597	5,940	5,729
TAV HAVALIMANLARI HLDGS A S ADR	COST	-	7,840	9,348
TD AMERITRADE HLDG CORP COM	COST	-	914	950
TECHNE CORP COM	COST	-	3,698	4,260
TECHTRONIC INDS LTD SPONSORED ADR	COST	-	5,855	6,781
TENCENT HLDGS LTD ADR	COST	1,165	-	-
TERADATA CORP DEL COM	COST	1,970	-	-
TESCO PLC-SPON ADR	COST	3,156	3,156	2,691
TESLA MTRS INC COM	COST	-	1,706	1,504
THE ADT CORPORATION COM	COST	1,935	-	-
TIM PARTICIPACOES S A SPONSORED ADR	COST	2,394	-	-
TIME WARNER INC COM NEW	COST	-	1,493	1,813
TMK OAO SPONSORED ADR	COST	-	8,387	8,715
TRACTOR SUPPLY CO COM	COST	3,281	2,037	4,577
TRAVELERS COS INC COM	COST	3,662	1,976	3,078
TREEHOUSE FOODS INC COM	COST	3,044	2,276	2,619
TURKIYE GARANTI BANKASI A S	COST	6,376	3,736	3,253
ULTA SALON COSMETCS & FRAG INC COM	COST	-	1,343	1,062
UMB FINL CORP COM	COST	1,467	874	1,607
UNICHARM CORP SPONSORED ADR	COST	4,454	4,454	5,309
UNILEVER N V NEW YORK SHS NEW	COST	2,013	-	-

UNILEVER PLC SPONSORED ADR NEW	COST	2,075	2,075	2,637
UNION PAC CORP COM	COST	2,809	2,688	4,032
UNITEDHEALTH GROUP INC COM	COST	5,399	3,862	6,099
UNIVERSAL TECHNICAL INST INC COM	COST	1,374	-	-
UTI WORLDWIDE INC ORD	COST	2,866	2,015	2,458
VALE S A ADR	COST	6,551	9,988	8,357
VALEANT PHARMACEUTICALS INTL I COM	COST	-	3,870	4,696
VERA BRADLEY INC COM	COST	3,564	-	-
VERIZON COMMUNICATIONS INC COM	COST	6,822	-	-
VERTEX PHARMACEUTICALS INC COM	COST	4,479	-	-
VF CORP COM	COST	4,129	3,085	5,486
VISA INC COM CL A	COST	-	5,211	6,458
VISTAPRINT N V SHS	COST	1,635	-	-
WENDYS CO COM	COST	1,938	1,654	2,939
WHOLE FOODS MKT INC COM	COST	-	3,259	3,932
WINTRUST FINL CORP COM	COST	-	2,731	3,090
WOODWARD GOVERNOR CO COM	COST	3,359	1,641	2,326
WORLD FUEL SERVICES CORP COM	COST	5,630	3,652	4,187
WPP GROUP PLC AMERICAN DEPOSITARY	COST	3,784	-	-
WPP PLC NEW ADR	COST	-	3,784	8,615
WRIGHT MED GROUP INC COM	COST	2,779	2,237	3,992
XINYI GLASS HLDGS LTD ADS REP 20 SHS	COST	1,553	810	1,270
YAMANA GOLD INC COM	COST	2,972	-	-
YANDEX N V SHS CLASS A	COST	1,680	6,630	10,270
ZIJIN MNG GROUP CO LTD ADR CL H	COST	1,044	-	-
ZOOMLION HEAVY IND SCI & TECH ADR	COST	2,856	2,210	3,184
UNSETTLED TRANSACTIONS	COST	-	1,799	1,799
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>		<b>2,278,677</b>	<b>1,932,677</b>	<b>4,609,321</b>

CORPORATE BONDS		BEGINNING OF YEAR	END OF YEAR	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	BOOK VALUE	FAIR MARKET VALUE
G.E. CAP SR NOTES 5.875% (ML)	COST	247,554	-	-
G.E. CAP PUBLIC 6.0%	COST	148,758	-	-
DOW CHEM CO SR INTERNOTES	COST	-	50,500	50,167
ECOLAB INC NT	COST	-	42,194	41,908
GENERAL ELEC CAP CORP MTN NT	COST	-	53,293	53,117
GOLDMAN SACHS BRP INC MTN FR	COST	159,750	159,750	153,272
WELLS FARGO CO MTN FR	COST	155,927	155,927	152,798
ISHARES TR IBOXX \$ HIGH YIELD CORP	COST	80,987	-	-
ISHARES TR IBOXX USD INVT GRADE CORP	COST	49,885	-	-
BANCO BRADESCO S A SPONSORED ADR	COST	3,711	4,948	4,386
ITAU UNIBANCO BANCO MULTIPL SA SPONS	COST	11,653	6,001	5,767
PETROLEO BRASILEIRO SA PETROBRAS	COST	3,227	9,619	9,637
<b>TOTAL TO FORM 990-PF, PART II, LINE 10C</b>		<b>861,452</b>	<b>482,231</b>	<b>471,050</b>

OTHER INVESTMENTS		BEGINNING OF YEAR		END OF YEAR	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS:					
CALAMOS MKT NTRL CL C	COST	55,085	-	-	
MONTGOMERY STR INCOME SEC MD	COST	56,945	56,896	46,620	
VANGUARD SHORT-TERM #539	COST	546,363	559,108	563,580	
VANGUARD INTER-TERM #571	COST	549,004	578,394	561,176	
FSI LOW BETA ABSOLUTE RETURN FUND	COST	-	359,085	364,512	
REIT'S:					
AVALONBAY COMMUNTS REIT	COST	24,811	-	-	
COHEN & STEERS PRFD REIT	COST	21,209	-	-	
DEVELOPERS DVSFD REALTY	COST	29,104	28,540	16,999	
FEDERAL REALTY INVT TR	COST	22,810	-	-	
REGENCY CENTERS REIT	COST	20,912	20,871	27,780	
TO FORM 990-PF, PART II, LINE 13		1,326,244	1,602,894	1,580,667	

**THE HELMERICH TRUST**  
**SCHEDULE #2**  
**ATTACHED TO AND MADE A PART OF TAX RETURN**  
**FOR THE YEAR ENDED 12/31/13**  
**73-1304358**

**FORM 990-PF PART XV 3(a) CASH**

RECIPIENT	FDN STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN HEART ASSOCIATION 2227 E SKELLY DR TULSA OK 74105	509(a)(1)	GENERAL OPERATING	10,000
AMERICAN RED CROSS 5450 MACDONALD AVE #11 KEY WEST FL 33040	509(a)(1)	GENERAL FUND	10,000
ASSISTANCE LEAGUE OF TULSA 3408 E 11TH ST TULSA OK 74112	509(a)(2)	CLOTHE DISADVANTAGED STUDENTS	10,000
CHILD ABUSE NETWORK 2829 S SHERIDAN TULSA OK 74129	509(a)(1)	CANDLELIGHT BALL	2,000
COMMUNITY FOUNDATION OF THE FL KEYS 300 SOUTHARD ST STE 201 KEY WEST FL 33040	509(a)(1)	GENERAL FUND GENERAL FUND	20,000 5,000
EDISON TOUCHDOWN CLUB 3701 S HARVARD TULSA OK 74135	509(a)(2)	GENERAL FUND	5,000
FAB LAB TULSA INC 710 S LEWIS TULSA OK 74104	509(a)(1)	STEM EDUCATION PROGRAMS	5,000
FAMILY & CHILDREN'S SERVICES INC 650 S PEORIA TULSA OK 74120	509(a)(1)	2013 BRAINIAC BALL SPONSOR CAPITAL CAMPAIGN - HARVARD BLDG 2014 BRAINIAC BALL SPONSOR	5,000 24,850 2,500
FOUNDATION FOR TULSA SCHOOLS 3027 S NEW HAVEN TULSA OK 74104	509(a)(1)	ATHLETICS	5,000
HABITAT FOR HUMANITY 6235 E 13TH TULSA OK 74112	509(a)(1)	GENERAL FUND	5,000
HARVEST HOUSE 1439 E 71ST ST TULSA OK 74136	509(a)(1)	GENERAL OPERATING FUND	5,000

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**FORM 990-PF PART XV 3(a) CASH**

RECIPIENT	FDN STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOSPICE & VNA OF FLORIDA KEYS 1319 WILLIAM ST KEY WEST FL 33040	509(a)(1)	MISSION/GENERAL	5,000
IRON GATE FOUNDATION 501 S CINCINNATTI AVE TULSA OK 74103	509(a)(1)	GRILL & CHILL FUNDRAISER	1,000
KEY WEST FILM SOCIETY (TROPIC CINEMA) PO BOX 1283 KEY WEST FL 33041	509(a)(1)	GENERAL OPERATING PURPOSES	10,000
LIGHT OPERA OF OKLAHOMA 221 SOUTH MAIN ST - HARWELDEN TULSA OK 74114	509(a)(1)	2014 SEASON	5,000
MARCH OF DIMES 7146 S BRADEN STE 700 TULSA OK 74136	509(a)(1)	FUND THE MISSION	2,000
MONROE COUNCIL OF THE ARTS 1100 SIMONTON ST KEY WEST FL 33040	509(a)(1)	GENERAL FUND	10,000
OPPORTUNITY INTERNATIONAL 2122 YORK ROAD STE 150 OAK BROOK IL 60523	509(a)(1)	GLOBAL MICROFINANCE INITIATIVE	25,000
PEOPLES THEATER OF KEY WEST 1523 WASHINGTON ST KEY WEST FL 33040	509(a)(1)	GENERAL FUND	5,000
PRISON DISCIPLESHIP PO BOX 691002 TULSA OK 74169-1002	509(a)(1)	CHARACTER BUILDING MANUALS	5,000
RESONANCE CENTER FOR WOMEN 1608 S ELWOOD TULSA OK 74105	509(a)(1)	STACKED DECK SPONSORSHIP	2,500
ST JOHN HEALTH SYSTEM FOUNDATION 1923 S UTICA AVE TULSA OK 74104	509(a)(1)	STREET PARTY BENEFITING IN HIS IMAGE FAMILY MED TRAINING	25,000
THE STUDIOS OF KEY WEST 600 WHITE STREET KEY WEST FL 33040-7153	509(a)(1)	GENERAL OPERATING FUND	5,000

**THE HELMERICH TRUST**  
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**FOR THE YEAR ENDED 12/31/13**  
**73-1304358**

**FORM 990-PF PART XV 3(a) CASH**

RECIPIENT	FDN STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRINITY COLLEGE 300 SUMMIT ST HARTFORD CT 06106	509(a)(1)	PARENTS FUND	10,000
TULSA HOPE ACADEMY 5251 E. NEWTON STREET TULSA OK 74115	509(a)(1)	TECHNOLOGY EDUCATION PROGRAM	25,000
TULSA PROJECT WOMAN PO BOX 14026 TULSA OK 74159	509(a)(1)	BREAST HEALTH CARE FOR UNINSURED OR LOW INCOME OKLAHOMANS	2,500
TULSA SYMPHONY ORCHESTRA 111 EAST 1ST TULSA OK 74103	509(a)(2)	GENERAL OPERATING BUDGET	10,000
UNIVERSITY OF OK (FRED JONES JR MUSEUM) 555 ELM AVE NORMAN OK 73019-0685	509(a)(1)	MUSEUM MAINTENANCE MUSEUM OF ART BOARD OF VISITORS MUSEUM ADDITION	10,000 3,500 40,000
UNIVERSITY OF TULSA/GILCREASE 800 S TUCKER DR TULSA OK 74104	509(a)(2)	GENERAL FUND	10,000
		TOTAL CASH CONTRIBUTIONS	- 325,850

**Application for Extension of Time To File an  
Exempt Organization Return**► **File a separate application for each return.**

OMB No. 1545-1709

► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Enter filer's identifying number, see instructions**

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	THE HELMERICH TRUST		73-1304358
	Number, street, and room or suite number. If a P.O. box, see instructions		Social security number (SSN)
	1437 S. BOULDER AVE #1400		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	TULSA, OK 74119		

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► JONATHAN D HELMERICH

Telephone No. ► (918) 742-5531 Fax No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2014, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 2013 or
- ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b> \$	7,425.
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b> \$	9,020.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b> \$	0.

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.



- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print  File by the extended due date for filing your return. See instructions	Name of exempt organization or other filer. See instructions		Employer identification number (EIN) or
	THE HELMERICH TRUST		73-1304358
	Number, street, and room or suite number. If a P.O. box, see instructions		Social security number (SSN)
	1437 S. BOULDER C/O H&P INC.		
	City, town, or post office, state, and ZIP code. For a foreign address, see instructions		
	TULSA, OK 74119		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in care of ▶ JONATHAN D. HELMERICH  
Telephone No ▶ (918) 742-5531 Fax No ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 20 14
- 5 For calendar year 2013, or other tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return  
☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS RESPECTFULLY REQUESTED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	8,362.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	9,020.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Angela Moore Title ▶ CPADate ▶ 8-13-14  
Form 8868 (Rev 1-2014)

BAA

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