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#### Form **990-PF**

#### **Return of Private Foundation**

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

AUG 1, 2014

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

OMB No. 1545-0052

JUL 31, 2015

Department of the Treasury Internal Revenue Service

For calendar year 2014 or tax year beginning

▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

, and ending

A Employer identification number Name of foundation THE ROBERT S. AND HELEN G. TRIPPET 73-1390841 FOUNDATION, INC. Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number 918-630-1134 PO BOX 701775 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 74170-1775 TULSA, OK G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here J Accounting method: X Cash I Fair market value of all assets at end of year Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) 8,298,705. (Part I, column (d) must be on cash basis) ▶\$ Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books ıncome N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments STATEMENT 332,730. 332,730. STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 20,996 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 631,165. 20,996 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns RECEIVED b Less Cost of goods sold c Gross profit or Hoss) DEC 07 2015 1.276. STATEMENT -8,920.11 Other income 344,810 355,006. Total, Add lines 7,056. 70,560 63,50<u>4</u>. Compensation 4,140. 37,260. 41,400 14 Other employee salaries and wages 15 Pension plans, employee benefits 413. 825 412. 16a Legal fees STMT STMT 5 4,725. 2,362. 2,363. **b** Accounting fees c Other professional fees 17 Interest 317. 2,850. STMT 6 7,081 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 1,386. STMT 7 1,813 401 23 Other expenses 24 Total operating and administrative 71,136 51,328. 126,404 expenses. Add lines 13 through 23 306,250 <u>306,250.</u> 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 357,578. Add lines 24 and 25 432,654 71,136 27 Subtract line 26 from line 12: -87,844 a Excess of revenue over expenses and disbursements 283,870. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

THE ROBERT S. AND HELEN G. TRIPPET

Pert II	For	m 99	0-PF (2014) FOUNDATION, INC.		73-1	L390841 Page 2
1 Cash - non-miterest bearing   9.5			Balance Sheets Attached schedules and amounts in the description	Beginning of year		
Servings and temporary cash everstments    A concentrate contention	LP	aπ	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
Security receivable		1	Cash - non-interest-bearing	95.	150.	150.
Recomplete due from officers, directors, trustees, and other obsqualitied persons		2	Savings and temporary cash investments	8,827.	17,410.	17,410.
Relogate rearrable		3	Accounts receivable ►			
East allowerse for doubtil accounts ▶ 6 Gratts reservable 6 Receivables due from officers, directors, trustees, and other degualified persons 7 own retail active mostly 1 liverstiments of sale or use 1 liverstiments - Congroate bonds 1 liverst			Less: allowance for doubtful accounts ▶		_	
S of Control Section (Section 1)   Section		4	Pledges receivable ►			
8 Receivables due from officers, directors, trustees, and other obsqualified persons 7 Province and that receivable is receivable is essentially and the sets allowance for doubtful accounts ► 8 Inventions to scale or use 10 Investments - Corporate stock 10 Investments - Corporate stock 11 Investments - Corporate stock 12 Investments - Corporate stock 13 Investments - Corporate stock 13 Investments - Corporate stock 14 Land, butdrups, and equipment thust too score where the second dispersion is corporated operation 15 Corporate stock 16 Land, butdrups, and equipment that the second dispersion is corporated operation 16 Total assets (fine to complete by all titlers - see the instructions, bidous, see page 1, item 1) 17 Accounts payable and accorpied by all titlers - see the instructions, bidous, see page 1, item 1) 18 Corporate stock (fines to the see the completed by all titlers - see the instructions, bidous, see page 1, item 1) 19 Defarred reviews 20 Defarred reviews 21 Investments and to fine to the see that the see the complete lines 24 through 26 and lines 30 and 31. 22 University and the complete lines 24 through 27 and denominated on complete lines 24 through 28 and complete lines 24 through 29. 23 Total liabilities (add lines 17 through 22) 24 Total denominated on control to the see through 31 and complete lines 24 through 31. 25 Total liabilities and net a seet of fund balances 26 Park-in or capital surplus, or land, bido, and equipment fund 2. 26 Park-in or capital surplus, or land, bido, and equipment fund 2. 27 Total liabilities and net assets/fund balances 28 Park-in or capital surplus, or land, bido, and equipment fund 2. 28 Park-in or capital surplus, or land, bido, and equipment fund 2. 29 Park-in or capital surplus, or land, bido, and equipment fund 2. 20 Total resistenced 5. 20 Total resistenced 5. 20 Total resistenced 6. 21 Total resistenced 6. 22 Complete lines 24 through 25 S. 23 Total resistenced 6. 24 S. 5,997,598. 25 S. 5,997,598. 26 Enter amount from Part I, line 27a 27 Total resistence			Less: allowance for doubtful accounts ▶			
The disqualified persons    The wate set buts servant   Less: allowance for doubtful accounts		5	Grants receivable			
Prepare excess full interesting the complete distribution of the complete		6	Receivables due from officers, directors, trustees, and other			
Less: allowance for doubful accounts			disqualified persons			
Investments - corporate stock   STMT 8   2,540,457   2,596,664   4,736,254		7	Other notes and loans receivable			
Prepared expenses and deterred charges   Prepared expenses   10   Investments - U.S. and state government obligations   10   Investments - Corporate bonds   STMT 8   673,870. 318,188. 337,606.			Less: allowance for doubtful accounts ▶			
Investments - corporate stock   STMT 8   2,540,457.   2,596,664.   4,736,254.	ম	8	Inventories for sale or use			
Investments - corporate stock   STMT 8   2,540,457.   2,596,664.   4,736,254.	Set	9	Prepaid expenses and deferred charges		·	
b Investments - corporate stock c investments - corporate bonds   STMT 9   673,870. 318,188. 337,606.	Ą	10a	Investments - U.S. and state government obligations			
Comparison to the comparate bonds   11   Investments - Link   business, and equipment basis   12   Investments - mortgage loans   13   Investments - mortgage loans   13   Investments - mortgage loans   13   Investments - other   STMT 10   2,774,349   2,977,342   3,207,285   14   Land, buildings, and equipment basis   15   Uther assets (describe   16   Total assets (describe   16   Total assets (describe   17   Total   Investments - State   18   State   19   State		l		2,540,457.	2,596,664.	4,736,254.
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12   Investments - mortgage loans   13   Investments - mortgage loans   14   Land, buildings, and equipment basis   15   Other assets (describe   15   Other assets (describe   16   Total assets (fro be completed by all filers - see the instructions. Also, see page 1, item 1)   5,997,598   5,909,754   8,298,705     17   Accounts payable and accrued expenses   18   Grants payable and accrued expenses   18   Grants payable and accrued expenses   19   Deferred revenue   10   Deferred						
13   Investments - other   STMT 10   2,774,349.   2,977,342.   3,207,285.     14   Land, buildings, and equipment basis		12				
14 Land, buildings, and equipment basis		Į.	• • • • • • • • • • • • • • • • • • • •	2.774.349.	2,977,342.	3,207,285.
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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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 Oo.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 5,997,598. 2 -87,844. 3 Other increases not included in line 2 (itemize) ►  5 Oo. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	_	31			3,303,134.	
(must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 5,997,598.  2 -87,844.  3 0.  5 5,909,754.	P	art	III Analysis of Changes in Net Assets or Fund B	alances		
(must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 5,997,598.  2 -87,844.  3 0.  5 5,909,754.	-	Tota	I not accepts or fund halanges at hearinging of year - Part II. column (a) line	30		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 -87,844. 3 0. 4 5,909,754. 5 0.	•			30		5 997 598.
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5,909,754.	0	•	•		<del></del>	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  4 5,909,754.  5 0.  6 5,909,754.					<del></del>	
5 Decreases not included in line 2 (itemize) ► 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5,909,754.				<del></del>		
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5,909,754.					<del> </del>	
				Jumn (h) Jine 30		
	<u>v</u> _	ruld	i net assets of fund balances at end of year (line 4 minus line 3) * Falt II, CC	Marini (D), iiiio OO		

THE ROBERT S. AND HELEN G. TRIPPET Form 990-PF (2014) FOUNDATION, INC. 73-1390841 Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) 1a PUBLICLY TRADED SECURITIES b SECTION 1231 LOSS FROM PARTNERSHIP c ONEOK PARTNERS - DISTRIBUTION IN EXCESS OF d BASIS P (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 618,705 610,102 8,603. а 67. b -67. C 12,460 12,460. d е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 8,603. a b -67. C

е If gain, also enter in Part I, line 7 20,996. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If (loss), enter -0- in Part I, line 8 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.

If gain, also enter in Part I, line 8, column (c).

đ

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

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

Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets 363,555 8,113,769 .044807 2013 2012 342,066. 7,769,974 .044024 7,440,046. 393,874 2011 .052940 2010 396,090 7,369,348. .053748 358,905 6,676,784 2009 053754

- 2 Total of line 1, column (d)
- 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
- Enter the net value of noncharitable-use assets for 2014 from Part X, line 5
- Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4

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

3	.049855
4	8,389,946.
5	418,281.
6	2,839.
7	421,120.
8	357,578.

N/A

Form **990-PF** (2014)

12,460.

Yes X No

.249273

THE ROBERT S. AND HELEN G. TRIPPET FOUNDATION, INC. Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) 5,677. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here | and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 Credits/Payments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 5,240 6a **b** Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 5,240. 8 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 437. 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax Part VII-A | Statements Regarding Activities No Yes 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? X 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? X 1b If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. X c Did the foundation file Form 1120-POL for this year? 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 • (2) On foundation managers. ▶ \$ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 0. X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Х Х 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) OK b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) X of each state as required by General Instruction G? If "No," attach explanation 8ь 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "yes," attach a schedule listing their names and addresses

Form **990-PF** (2014)

THE ROBERT S. AND HELEN G. TRIPPET

	990-PF (2014) <b>FOUNDATION, INC.</b> 73-139	<u>0841</u>		Page <b>5</b>
Pá	art 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		13	Х	
	Website address ► N/A			
14	The books are in care of ► ROBERT SIMPSON  Telephone no. ► 918-6	30-1	134	
	Located at ▶PO BOX 701775, TULSA, OK ZIP+4 ▶7			75
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
-	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the		·	
	foreign country			
Pá	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1:	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? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  X Yes 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)?			
	(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.)			
	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	45		x
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	<del>                                     </del>	
_	Organizations relying on a current notice regarding disaster assistance check here			
(	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	4.		₩.
_	before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
8	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			ļ
	before 2014?			
	If "Yes," list the years \( \sum_{\text{\tint{\text{\tin\text{\texi{\text{\text{\text{\text{\texi}\text{\text{\text{\text{\text{\text{\text{\text{\text{\tex		-	
t	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	۱ ـ.		
	statement - see instructions.)  N/A	2b	-	<del> </del>
•	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	ĺ		
	<u> </u>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	İ		
	during the year?			
t	olf "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2014.)  N/A	3b	<u> </u>	<u> </u>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	X
t	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 2014?	4b		X

THE ROBERT S. AND HELEN	G. TRIPPET				
orm 990-PF (2014) FOUNDATION, INC.			<u>73-13908</u>	<u>41</u>	Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)		<del></del>
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	• • •		s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? (see instructions)		Ye	s X No	1	1
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or f		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru		•	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	·				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ined			
expenditure responsibility for the grant?		/A 🔲 Ye	s No		
If "Yes," attach the statement required by Regulations section 53 4945					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	, ,				İ
a personal benefit contract?	,	☐ Ye	s X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	x
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	☐ Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			. –	7b	
Part VIII Information About Officers, Directors, Trust		nagers, Highly			
Paid Employees, and Contractors		, , ,	•		
List all officers, directors, trustees, foundation managers and their	compensation.		_		
(a) Name and address	<b>(b)</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) E accou allov	xpense nt, other wances
	· · · · · · · · · · · · · · · · · · ·				
SEE STATEMENT 11		111,960.	0.		0.
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) E accou	xpense int, other wances
NONE	devoted to position		compensation	uno	- Tarrooo
HOHE					
					<del></del>
		1			
		l .		ı	

Form **990-PF** (2014)

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

### THE ROBERT S. AND HELEN G. TRIPPET

Form 990-PF (2014) FOUNDATION, INC.	<u>73-1</u>	390841 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
HOME		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced,	formation such as the etc.	Expenses
1 N/A		· · · ·
2		
		<u> </u>
3		
4		
D. HW D.		
Part IX-B Summary of Program-Related Investments	1 and 0	Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines	I dilu Z.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.
Total. Add lines 1 tillough 5		

Form **990-PF** (2014)

Form 990-PF (2014)

FOUNDATION, INC.

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 8,483,023. a Average monthly fair market value of securities 1a 34,689. b Average of monthly cash balances 1b c Fair market value of all other assets 10 8.517.712. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 3 Subtract line 2 from line 1d .766. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 8,389,946. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 419,497. Minimum investment return. Enter 5% of line 5 6 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.) 419,497. Minimum investment return from Part X, line 6 1 5,677. 2a Tax on investment income for 2014 from Part VI, line 5 b Income tax for 2014. (This does not include the tax from Part VI.) 2b 2c 5.677. c Add lines 2a and 2b 413,820. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 820. 5 5 Add lines 3 and 4 6 О. Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 820 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 357,578. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a 3b **b** Cash distribution test (attach the required schedule) 4 357.578. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5

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

Form **990-PF** (2014)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	( <b>d</b> ) 2014
1 Distributable amount for 2014 from Part XI,	001700	7 0010 p110/ t0 20 10	2010	
line 7				413,820.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			210,525.	
<b>b</b> Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
c From 2011 d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from	0.	. <del></del>		
Part XII, line 4: ► \$ 357,578.				
a Applied to 2013, but not more than line 2a			210,525.	
<b>b</b> Applied to undistributed income of prior	-		210,323.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		0.0		·
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount	•			147,053.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
2 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.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously		0.		
assessed d Subtract line 6c from line 6b. Taxable		U •		
amount - see instructions		0.		
e Undistributed income for 2013. Subtract line		0.		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				266,7 <u>6</u> 7.
7 Amounts treated as distributions out of				· · · · · ·
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			. <u> </u>
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014 423581				Form <b>990-PF</b> (2014)

Form 990-PF (2014) FOUNDATION INC. 73-1390841 Page 10 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 2014, enter the date of the ruling ] 4942<u>(J)(5)</u> b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (d) 2011 (a) 2014(b) 2013(c) 2012(e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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: 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 address of the person to whom applications should be addressed. ROBERT C. SIMPSON, PO BOX 701775, TULSA, OK 74170-1775, 918-495-1819 b The form in which applications should be submitted and information and materials they should include: NO SPECIFIC FORM REQUIRED c Any submission deadlines: NONE d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: NONE

423601 11-24-14

Form **990-PF** (2014)

THE ROBERT S. AND HELEN G. TRIPPET

THE ROBERT S. AND HELEN G. TRIPPET Form 990-PF (2014) FOUNDATION, INC. 73-1390841 Page 11 Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year AMERICAN HEART ASSOCIATION, INC. NONE PC UNRESTRICTED 7272 GREENVILLE AVENUE DALLAS TX 75231 1,000. AMERICAN RED CROSS NONE PC UNRESTRICTED 10151 EAST 11TH STREET TULSA, OK 74128 2,500. ARTHRITIS FOUNDATION NONE PC UNRESTRICTED 4520 S. HARVARD, STE 100 TULSA, OK 74135 1,250. GIRL SCOUTS OF EASTERN OKLAHOMA INC NONE PC UNRESTRICTED 2432 EAST 51ST STREET TULSA, OK 74105 1,000. INDIAN NATIONS COUNCIL OF BOY SCOUTS NONE PC UNRESTRICTED 4295 SOUTH GARNETT 1,000. TULSA OK 74146 SEE CONTINUATION SHEET(S) <u> 3a</u> Total 306,250. b Approved for future payment NONE

Form **990-PF** (2014)

Total

FOUNDATION, INC.

**Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ed by section 512, 513, or 514	(e)
-	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	Code	<u> </u>	1000	-	
a b			1	-	
			1 1		
d					
e			1 1		
f			1 1		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	<u></u>		14	4.	
4 Dividends and interest from securities			14	332,730.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			1		
b Not debt-financed property					
6 Net rental income or (loss) from personal			i l		
property			<del>   </del>	0.000	
7 Other investment income			14	<u>-8,920.</u>	<del></del>
8 Gain or (loss) from sales of assets other				20 006	
than inventory	-		18	20,996.	· · · · · · · · · · · · · · · · · · ·
9 Net income or (loss) from special events			╁──╁		· · · · · · · · · · · · · · · · · · ·
10 Gross profit or (loss) from sales of inventory			<del> </del> }	<del></del>	··
11 Other revenue:		]	1 1		
a			1		
b			<del>                                     </del>		
c			+ +	-	
de			1		-
12 Subtotal. Add columns (b), (d), and (e)		0		344,810.	0.
13 Total. Add line 12, columns (b), (d), and (e)		,		13	
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which income	ome is reported	ın column (e) of Part XVI-			olishment of
the foundation's exempt purposes (other than	by providing fu	unds for such purposes).			
				· · · · · · · · · · · · · · · · · · ·	<del></del>
		·- <del> </del>		<u> </u>	
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	<del></del>	-			
	_	<del></del>			·
423621 11-24-14					Form <b>990-PF</b> (2014)
					roini <b>330-FF</b> (2014)

THE ROBERT S. AND HELEN G. TRIPPET 73-1390841 Form 990-PF (2014) FOUNDATION, INC. Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) 1a(2) X (2) Other assets **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization X (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) Х 1b(6) (6) Performance of services or membership or fundraising solicitations Х c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? **b** If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge Under penalties of perjury, May the IRS discuss this return with the preparer shown below (see instr )?

Here VZ-2-15 X Yes Signature of officer or truste Check PTIN Date Print/Type preparer's name Preparer's signature self- employed Paid JON A. OTTO P00431485 Preparer Firm's name ► HOGANTAYLOR Firm's EIN ► 73-1413977 **Use Only** Firm's address ▶ 2222 S. UTICA PL., SUITE 200 TULSA. OK 74114-7002 Phone no. (918) 745-2333

ation of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign

THE ROBERT S. AND HELEN G. TRIPPET 73-1390841 FOUNDATION, INC. Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient MAPLE GROVE CEMETERY CHAPEL ASSOC. NONE PC UNRESTRICTED PO BOX 1062 SEMINOLE, OK 74818-1062 1,000. NORTHEASTERN STATE UNIVERSITY NONE PC COLLEGE SCHOLARSHIPS FOUNDATION, INC. 812 N CEDAR AVE TAHLEQUAH OK 74464-2406 98,000. NORTHEASTERN STATE UNIVERSITY NONE PC OUTSTANDING STUDENT FOUNDATION, INC. AWARD 812 N CEDAR AVE TAHLEQUAH, OK 74464-2406 1,000. NONE PC OKLAHOMA OIL & GAS MUSEUM UNRESTRICTED PO BOX 990242 2,000, YUKON, OK 73099 OKLAHOMA STATE UNIVERSITY NONE PC COLLEGE SCHOLARSHIPS 400 SOUTH MONROE STREET STILLWATER OK 74078 70,500, OKLAHOMA STATE UNIVERSITY OUTSTANDING STUDENT NONE PC 400 SOUTH MONROE STREET AWARD STILLWATER OK 74078 500. PHILBROOK MUSEUM OF ART NONE PC UNRESTRICTED 2727 SOUTH ROCKFORD ROAD TULSA OK 74117-4104 5,000, NONE PC UNRESTRICTED RESTORE HOPE MINISTRIES 2960 CHARLES PAGE BLVD. 1 000. TULSA, OK 74127

PC

PC

UNRESTRICTED

UNRESTRICTED

1,000.

1,250.

299,500.

NONE

NONE

SALVATION ARMY

TULSA, OK 74103

SHEPHERD'S FOLD

PO BOX 39 AVANT OK 74001

102 NORTH DENVER AVENUE

Total from continuation sheets

Part XV Supplementary Information 3 Grants and Contributions Paid During the		-		
Recipient	If recipient is an individual.			<del>_</del>
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
The second of th	or substantial contributor	recipient		<u>.</u>
ADDICALL CLIBADIAG OF CHANNA			TRANSPORT COMPA	
SPECIAL OLYMPICS OF OKLAHOMA PO BOX 240	NONE	PC	UNRESTRICTED	
TULSA, OK 74101-0240				2,500
10DSA, OK 74101-0240				2,500
THE LITTLE LIGHT HOUSE	NONE	PC	UNRESTRICTED	
5120 EAST 36TH STREET				
TULSA, OK 74135				2,500
THOMAS GILCREASE MUSEUM ASSOC.	NONE	PC	UNRESTRICTED	
1400 GILCREASE MUSEUM RD				
TULSA, OK 74127				5,000
TULSA AREA UNITED WAY	NONE	PC	UNRESTRICTED	
1430 SOUTH BOULDER AVENUE			1	1,000
TULSA, OK 74119				1,000
TULSA BALLET THEATER	NONE	PC	UNRESTRICTED	
4512 SOUTH PEORIA				
TULSA, OK 74105				500
TULSA DAY CENTER FOR THE HOMELESS,	NONE	PC	UNRESTRICTED	
INC.				
415 W. ARCHER ST			İ	
TULSA, OK 74103				2,500
TULSA HABITAT FOR HUMANITY	NONE	PC	UNRESTRICTED	
6235 EAST 13TH STREET TULSA OK 74112				2,500
				- · · · · · ·
TULSA HISTORICAL SOCIETY	NONE	PC	UNRESTRICTED	
2445 SOUTH PEORIA AVENUE				
TULSA, OK 74114		<u> </u>		1,000
TULSA SYMPHONY ORCHESTRA, INC.	NONE	PC	UNRESTRICTED	
111 EAST 1ST STREET				4 000
TULSA, OK 74103			-	1,000
INTU OF OVINHOMA FON THE	NONE	PC	COLLEGE SCHOLARSHIPS	
UNIV. OF OKLAHOMA FDN, INC. 100 TIMBERDELL RD	HOME	-	COUNTRY SCHOULARSHIPS	
NORMAN OK 73019-0685				99,000
Total from continuation sheets	<del></del>	•		

THE ROBERT S. AND HELEN G. TRIPPET 73-1390841 FOUNDATION, INC. Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Foundation status of recipient Purpose of grant or contribution **Amount** any foundation manager Name and address (home or business) or substantial contributor UNIV. OF OKLAHOMA FDN, INC. NONE PC OUTSTANDING STUDENT AWARD 100 TIMBERDELL RD NORMAN, OK 73019-0685 750.

Total from continuation sheets

FORM 990-PF INTERE	ST ON SAVING	S AND T	EMPORA	RY CASH	INV	ESTMENTS	ST	PATEMENT	1
SOURCE		RE'	(A) VENUE BOOKS	NET	INV	B) ESTMENT OME		(C) ADJUSTED IET INCOME	€
INTEREST INCOME - S	CHWAB			4.		4.			
TOTAL TO PART I, LI	NE 3			4.		4.			
FORM 990-PF	DIVIDENDS	AND INT	EREST 1	FROM SEC	CURI	TIES	SI	CATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	(A) REVENUI PER BOOI		(B) NET INVES MENT INCO		(C) ADJUSTI NET INCO	
DIVIDENDS INTEREST - CORPORATE BONDS	290,963. 41,767.		0.	290,90 <b>41</b> ,70		290,96 <b>4</b> 1,76			
TO PART I, LINE 4	332,730.		0.	332,7	30.	332,73	0.		
FORM 990-PF		OTHER	INCOM	E	·		SI	PATEMENT	3
DESCRIPTION			REV	A) ENUE BOOKS		(B) T INVEST-		(C) ADJUSTEI NET INCOM	
ONEOK PARTNERS, LP OTHER INCOME		-		-10,196 1,276		0 1,276		-	•
TOTAL TO FORM 990-P	F, PART I, L	INE 11		-8,920	•	1,276	•		

FORM 990-PF	LEGAL	FEES		ratement	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABI PURPOSES	
LEGAL FEES	825.	412.	<u>,                                      </u>	413	<u> </u>
TO FM 990-PF, PG 1, LN 16A =	825.	412.		413	3 <b>.</b>
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT	<u> </u>
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABI PURPOSES	
ACCOUNTING FEES	4,725.	2,362.		2,363	3.
TO FORM 990-PF, PG 1, LN 16B	4,725.	2,362.		2,363	3 <b>.</b> —
FORM 990-PF	TAX	ES	S	TATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES	
SECTION 4940(E) TAX PAYROLL TAXES	3,914. 3,167.	0. 317.		2,850	0.
TO FORM 990-PF, PG 1, LN 18 =	7,081.	317.		2,850	0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES	
NONDEDUCTIBLE PARTNERSHIP EXPENSE PAYROLL PROCESSING FEES PO BOX RENTAL OFFICE EXPENSE POSTAGE	26. 1,230. 74. 385. 98.	0. 123. 37. 192. 49.		1,10' 3' 19:	7.
TO FORM 990-PF, PG 1, LN 23	1,813.	401.		1,38	6.
	<del></del>				

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED		2,596,664.	4,736,25	4.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	2,596,664.	4,736,25	4.
FORM 990-PF	CORPORATE BONDS		STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	?
SEE SCHEDULE ATTACHED		318,188.	337,60	)6.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	318,188.	337,60	)6.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	?
SEE SCHEDULE ATTACHED	COST	2,977,342.	3,207,28	<u> </u>
TOTAL TO FORM 990-PF, PART II,	LINE 13	2,977,342.	3,207,28	— 35.

	LIST OF OFFICERS, DI	STATEMENT 11		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
ROBERT C. SIMPSON 7108 SLEEPY HOLLOW DRIVE TULSA, OK 74136	PRESIDENT 6.50	18,720.	0.	0.
J. W. MOORE, JR. PO BOX 35123 TULSA, OK 74153	VICE PRESIDENT 4.50	17,280.	0.	0.
WILLIAM J. REA, JR 3214 SOUTH FLORENCE AVENUE TULSA, OK 74105	VICE PRESIDENT 3.00	17,280.	0.	0.
BARBARA R. KELLEY	SECRETARY/TREAS	SURER		
1016 NORTH BIRCH SAND SPRINGS, OK 74063	13.00		0.	0.
CORY P SIMPSON	VICE PRESIDENT			
1630 EAST 36TH STREET TULSA, OK 74105	3.00	17,280.	0.	0.
TOTALS INCLUDED ON 990-PF, PA	AGE 6, PART VIII	111,960.	0.	0.

# The Robert S. and Helen G. Trippett Foundation EIN: 73-1390841

# Investments As of July 31, 2015

	• •	7/31/2014		7/31/2015
	No. of Shares/ Face	<b>Beginning</b>	7/31/2015	Fair Market
<u>Description</u>	<u>Amount</u>	<u>Basis</u>	<b>Ending Basis</b>	<u>Value</u>
Investments - Corp Stock				
3M COMPANY	1,000.00	75,949.95	75,949.95	151,340.00
AT&T ( Formerly Bell South)	2,100.00	43,912.48	43,912.48	72,954.00
Aetna Inc	123.00	9,922.75	9,922.75	13,895.31
ALTRIA GROUP INC	2,500.00	40,169.70	40,169.70	135,950.00
AMAZON	600.00	44,330.93	44,330.93	321,690.00
AMERICAN SOFTWARE	2,500.00	17,661.95	17,661.95	23,050.00
APACHE CORP	500.00	40,903.95	40,903.95	22,930.00
APPLE INC	5,250.00	63,894.46	63,894.46	636,825.00
BCEINC	1,000.00	21,508.95	21,508.95	41,140.00
BAKER HUGHES	1,000.00	66,167.95	66,167.95	58,150.00
Bank Of America Corp	5,000.00	130,220.80	130,220.80	89,400.00
Barrick Gold Corp	1,000.00	31,213.30	31,213.30	7,060.00
Canadian Natl Ry Co	2,200.00	57,998.85	57,998.85	137,346.00
CATERPILLAR	500.00	36,244.95	36,244.95	39,315.00
CHEMOURS COMPANY	350.00	-	3,826.97	3,822.00
Coca Cola Company	1,500.00	47,858.95	47,858.95	61,620.00
ConocoPhillips (spun off 250 shrs Phillips 66)	500.00	23,565.22	23,565.22	25,170.00
CSX CORP	6,000.00	53,926.64	53,926.64	187,680.00
Cullen Frost Bankers	500.00	29,033.95	29,033.95	36,225.00
DR HORTON CO	2,000.00	80,708.95	80,708.95	59,380.00
DAKTRONICS INC	1,600.00	23,944.95	23,944.95	18,288.00
DARDEN RESTAURANTS INC.	1,000.00	49,098.95	49,098.95	73,760.00
DEERE & CO	400.00	24,669.95	24,669.95	37,828.00
DU PONT E I DE NEMOUR&CO	2,000.00	75,259.95	86,310.68	111,520.00
EXXON MOBIL CORPORATION	2,500.00	137,670.90	137,670.90	198,025.00
Freeport McMoran Copper	2,000.00	42,852.16	42,852.16	23,500.00
Gamestop Corp CL A	1,000.00	23,137.20	23,137.20	45,850.00
GENERAL DYNAMICS	300.00	23,682.95	23,682.95	44,733.00
Goldcorp Inc	700.00	20,077.25	-	-
Goldman Sachs Group Inc	550.00	58,088.95	58,088.95	112,788.50
HONEYWELL INTERNATIONAL	2,000.00	71,159.95	71,159.95	210,100.00
HCA Holdings	180.00	9,913.99	9,913.99	16,741.80
INTEL	1,000.00	25,898.98	25,898.98	28,950.00
INTERNATIONAL PAPER COMPANY	1,000.00	32,132.88	32,137.64	47,870.00
JOHNSON & JOHNSON	1,500.00	88,115.95	88,115.95	150,135.00
KLA TENCOR CORP	500.00	21,838.95	21,838.95	26,525.00
KRAFT FOODS	500.00	15,555.03	15,555.03	39,735.00
Marsh & McLennan Co Inc	1,000.00	32,436.55	32,436.55	57,940.00
McDonalds Corp	1,000.00	71,777.15	71,777.15	99,860.00
Merck & Co Inc	1,100.00	40,883.95	40,883.95	64,856.00
MONDELEZ Intl Inc Cl A	1,100.00	17,053.28	17,053.28	49,643.00
Norfolk Southern Corp	1,200.00	59,935.68	59,935.68	101,196.00
OGE EnegrgyCP Hldg Co	2,000.00	33,606.95	33,606.95	59,520.00
Owens & Minor Inc	300.00	10,253.55	10,253.55	10,548.00

## The Robert S. and Helen G. Trippett Foundation

EIN: 73-1390841 Investments As of July 31, 2015

	•	7/31/2014		7/31/2015
	No. of Shares/ Face	<b>Beginning</b>	7/31/2015	Fair Market
Description	<u>Amount</u>	<u>Basis</u>	<b>Ending Basis</b>	<u>Value</u>
Pepsico Incorporated	750.00	49,883.20	49,883.20	72,262.50
Phillips 66 (spinoff from ConocoPhillips)	1,000.00	37,830.88	37,830.88	79,500.00
Phillip Morris ( spinoff Altria)	1,500.00	53,946.28	53,946.28	128,295.00
PINNACLE WEST CAPITAL CP	500.00	18,203.95	18,203.95	30,855.00
POTASH CORP SASK INC F	650.00	-	20,145.95	17,667.00
Royal Dutch Shell B	2,300.00	141,549.95	141,549.95	133,745.00
Schlumberger Ltd	540.00	50,070.73	50,070.73	44,722.80
Seagate Technology PLC F	500.00	17,112.95	17,112.95	25,300.00
SONY CORPORATION	700.00	-	19,692.25	19,845.00
SOUTHERN COPPER CORP	505.00	20,944.43	20,944.43	14,069.30
Sturm Ruger & Co Inc	500.00	26,378.95	26,378.95	30,010.00
US BANCORP	2,000.00	66,849.75	66,849.75	90,420.00
UNITED TECHNOLOGIES	300.00	21,624.95	21,624.95	30,093.00
UNITED HEALTH GRP INC	170.00	-	19,499.28	20,638.00
Veritiv Corporation	100.00	463.18	4,178.01	3,726.00
Washington Prime Group	201.00	1,650.88		
Wellcare Health Plans	129.00	9,947.11	9,947.11	10,423.20
Wells Fargo & Co	2,000.00	50,208.95	50,208.95	115,740.00
Yum Brands Inc	1,300.00	49,550.65	49,550.65	114,088.00
Total Corp Stock		2,540,457.52	2,596,664.16	4,736,254.41

Investments - Other Assets				
ALLIANCE HOLDINGS GP LP	250.00	-	10,578.83	9,460.00
ALPS Trust ETF	2,650.00	44,307 87	44,307.87	40,836.50
BARCLAYS BK 6.625% ADR F	3,000.00	68,490.86	68,490.86	77,040.00
BLACKSTONE GROUP LP	700.00	-	29,546.93	27,475.00
FORESIGHT ENERGY L P	700.00	-	10,153.63	5,824.00
ISHARES MORN MLTI ASS	6,649.00	-	167,849.70	163,764.87
ISHARES IBOXX INVESTOP	364.00	40,824.07		
ISHARES MSCI CDA IDX FD	1,700.00	41,202.20	41,202.20	43,435.00
ISHARES MSCI HK	1,500.00	24,577.45	24,577.45	33,345.00
ISHARES MSCI SINGAPORE	5,000.00	42,007.95	42,007.95	60,200.00
ISHARES S&P U S PFD FUND	33,369.00	1,239,994.45	1,288,412.89	1,318,742.88
Ishares Trust high Yield	12,436.00	1,164,816.80	1,134,478.59	1,093,994.92
MERRILL LYNCH 7.375%	3,000.00	70,172.19	70,172.19	77,970.00
ONEOK PARTNERS	4,000.00	(11,543.00)	(21,831.00)	129,560.00
SECTOR SPDR INDL SELECT	600.00	23,559.95	23,559.95	32,532.00
SIMON PPTY GROUP NEW	402.00	25,937.39	25,937.39	75,262.44
TERRA NITROGEN CO LP	100.00	-	11,960.95	11,072.00
W P GLIMCHER INCORPO	500.00	-	5,935.23	6,770.00
PY Unlocated difference				

### The Robert S. and Helen G. Trippett Foundation

### EIN: 73-1390841 Investments As of July 31, 2015

	7/31/2014		7/31/2015
No. of Shares/ Face	<b>Beginning</b>	7/31/2015	Fair Market
<u>Amount</u>	<u>Basis</u>	<b>Ending Basis</b>	<u>Value</u>
	2,774,348.18	2,977,341.61	3,207,284.61
			<u> </u>
tions		-	
100,000.00	108,860.00	108,860.00	123,977.80
100,000.00	98,781.00	98,781.00	104,309.60
200,000.00	200,000.00		
50,000.00	47,935.00		
100,000.00	110,547.00	110,547.00	109,318.70
100,000.00	107,747.00		
	673,870.00	318,188.00	337,606.10
		····	
<del></del>	<del> </del>		
	100,000.00 100,000.00 200,000.00 50,000.00 100,000.00	No. of Shares/ Face Amount         Beginning Basis           2,774,348.18           tions         -           100,000.00         108,860.00           100,000.00         98,781.00           200,000.00         200,000.00           50,000.00         47,935.00           100,000.00         110,547.00           100,000.00         107,747.00	No. of Shares/ Face Amount         Beginning Basis         7/31/2015           2,774,348.18         2,977,341.61           -         -           tions         -         -           100,000.00         108,860.00         108,860.00           100,000.00         98,781.00         98,781.00           200,000.00         200,000.00         98,781.00           100,000.00         110,547.00         110,547.00           100,000.00         107,747.00         110,547.00

5,988,675.70

5,892,193.77

8,281,145.12

**Total Investments**