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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE HELMERICH TRUST		A Employer identification number 73-1304358	
Number and street (or P O box number if mail is not delivered to street address) 1437 S BOULDER AVE		B Telephone number (see instructions) (918) 588-5363	
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74119		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 117,307,282		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Other (specify) Modified Cash (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	3,994	3,994		
	4 Dividends and interest from securities . . . . .	3,274,508	3,274,508		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	740,315			
	b Gross sales price for all assets on line 6a 2,072,960				
	7 Capital gain net income (from Part IV, line 2) . . .		740,315		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	9,956	833		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	4,028,773	4,019,650		
	13 Compensation of officers, directors, trustees, etc	588,000	235,200		352,800
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	116,155	58,077		58,078
	c Other professional fees (attach schedule) . . . . .	379,176	379,176		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	87,854	14,122		
	19 Depreciation (attach schedule) and depletion . . .	20,400	10,200		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .	11,374	5,687		5,687
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	104,289	85,971		18,318
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	1,307,248	788,433		434,883
	25 Contributions, gifts, grants paid . . . . .	1,503,189			1,503,189
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	2,810,437	788,433		1,938,072
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	1,218,336			
	b <b>Net investment income</b> (if negative, enter -0-)		3,231,217		
	c <b>Adjusted net income</b> (if negative, enter -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 . . . . .	1,655,343	2,124,956	2,124,956
	3	Accounts receivable ▶ <u>231,682</u>			
		Less allowance for doubtful accounts ▶ _____	120,381	231,682	231,682
	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 schedule) ▶ _____			
		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)	13,133,773	12,375,336	15,138,708
	b	Investments—corporate stock (attach schedule) . . . . .	15,373,036	15,440,029	65,716,998
	c	Investments—corporate bonds (attach schedule) . . . . .	1,933,609	2,738,326	2,611,215
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .	29,535,871	30,080,420	31,193,905	
14	Land, buildings, and equipment basis ▶ <u>360,812</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>70,994</u>	310,218	289,818	289,818	
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	62,062,231	63,280,567	117,307,282	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	62,062,231	63,280,567	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions) . . . . .	62,062,231	63,280,567	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	62,062,231	63,280,567		

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	62,062,231
2	Enter amount from Part I, line 27a . . . . .	2	1,218,336
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	63,280,567
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	63,280,567

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	740,315
3	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 . . . . . }		3	740,315

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	5,445,205	44,955,753	0 12112
2013	5,150,124	115,510,994	0 04459
2012	5,840,449	114,613,400	0 05096
2011	5,228,591	109,731,548	0 04765
2010	4,506,823	105,867,742	0 04257

2	Total of line 1, column (d). . . . .	2	0 306887
3	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	3	0 061377
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	118,101,402
5	Multiply line 4 by line 3. . . . .	5	7,248,710
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	32,312
7	Add lines 5 and 6. . . . .	7	7,281,022
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,938,072

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 page 18 of the 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)

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)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

73,732

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . .

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 9,108 **Refunded**

1	64,624
2	
3	64,624
4	
5	64,624
6a	73,732
6b	
6c	
6d	
7	73,732
8	
9	
10	9,108
11	

Part VII-A

Statements Regarding Activities

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? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation \$ \_\_\_\_\_ (2) On foundation managers \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

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) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

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

10

No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶THE ORGANIZATION Located at ▶1437 S BOULDER AVE STE 1400 TULSA OK Telephone no ▶(918) 588-5363 ZIP+4 ▶74119			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ). . . . .	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

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

5b

No

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?

☐ Yes

☒ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

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

☐ Yes

☒ No

b

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

7b

No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FINANCIAL SOLUTIONS INC 320 SOUTH BOSTON AVENUE SUITE 1130 TULSA,OK 74103	INVESTMENT SERVICES	299,840
CORPORATE CONSULTING GROUP INC 320 SOUTH BOSTON AVENUE SUITE 1130 TULSA,OK 74103		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . .	



Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	117,219,258
b	Average of monthly cash balances. . . . .	1b	2,530,634
c	Fair market value of all other assets (see instructions). . . . .	1c	150,009
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	119,899,901
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	119,899,901
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	1,798,499
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	118,101,402
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	5,905,070

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	5,905,070
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	64,624
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	64,624
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	5,840,446
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	5,840,446
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	5,840,446

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	1,938,072
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,938,072
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	1,938,072
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,840,446
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			1,919,300	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,938,072				
a Applied to 2014, but not more than line 2a			1,919,300	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				18,772
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				5,821,674
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). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

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

• 85% of line 2a . . . . .

Qualifying distributions from Part XII,  
line 4 for each year listed . . . . .

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 . . . .

**3** Complete 3a, b, or c for the alternative test relied upon

"Assets" alternative test—enter

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying  
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**(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

[illegible]

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

## 1 Information Regarding Foundation Managers:

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) )

• 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

**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 email address 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

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	3,994		
<b>4</b> Dividends and interest from securities. . . .			14	3,274,508		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	740,315		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> <u>EXCISE TAX REFUND</u>			14	8,732		
<b>b</b> <u>INSURANCE REFUND</u>			14	782		
<b>c</b> <u>OTHER INVESTMENT INCOME</u>			14	442		
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				4,028,773		
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					<b>13</b>	4,028,773

(See worksheet in line 13 instructions to verify calculations )

[illegible]



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
REGULATED FUTURES CONTRACTS	P		
UBS LONG TERM CAPITAL GAIN DISTRIBUTIONS	P		
11,700 DEUTSCHE BANK CAP FDG TR IX PFD 6 6 25%	P		
11,666 KRAFT FOODS GROUP INC - MERGER	P		
3,000 MONTGOMERY STREET INCOME SEC INC CLOSED	P		
0 5 URBAN EDGE PROPERTIES REIT	P		
500,000 U S TREASURY BONDS SERIES 15	P		
VANGUARD LONG TERM CAPITAL GAIN DISTRIBS	P		
FSI LOW BETA ABSOLUTE RETURN FUND LTCGD	P		
MIDFIRST BANK	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
175,520			175,520
155,450			155,450
292,500		257,186	35,314
192,489			192,489
53,223		56,855	-3,632
12		4	8
500,000		758,438	-258,438
2,700			2,700
25,310			25,310
311,544		260,162	51,382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			175,520
			155,450
			35,314
			192,489
			-3,632
			8
			-258,438
			2,700
			25,310
			51,382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
OFFICE FURNITURE	P		
LONE CASCADE (2014 FOUNDATION CLASS H)	P		
LONE CASCADE (2014 FOUNDATION CLASS I)	P		
LONE CASCADE (2014 TRUST CLASS H)	P		
LONE CASCADE (2014 TRUST CLASS I)	P		
LONE CASCADE (2015 TRUST CLASS H)	P		
LONE CASCADE (2015 TRUST CLASS I)	P		
MOTOR LIQUIDATORS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
250			250
179,704			179,704
31,079			31,079
40,361			40,361
6,999			6,999
42,195			42,195
63,420			63,420
204			204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			250
			179,704
			31,079
			40,361
			6,999
			42,195
			63,420
			204



Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HANS C HELMERICH	CO-TRUSTEE 1 00	117,600		
1437 S BOULDER AVE TULSA,OK 74119				
WALTER H HELMERICH IV	CO-TRUSTEE 1 00	117,600		
1437 S BOULDER AVE TULSA,OK 74119				
DOW Z HELMERICH	CO-TRUSTEE 1 00	117,600		
1437 S BOULDER AVE TULSA,OK 74119				
MATTHEW G HELMERICH	CO-TRUSTEE 1 00	117,600		
1437 S BOULDER AVE TULSA,OK 74119				
JONATHAN D HELMERICH	CO-TRUSTEE 4 00	117,600		
1437 S BOULDER AVE TULSA,OK 74119				

TY 2015 Accounting Fees Schedule

**Name:** THE HELMERICH TRUST

**EIN:** 73-1304358

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND LEGAL FEES	116,155	58,077	0	58,078

TY 2015 General Explanation Attachment

**Name:** THE HELMERICH TRUST

**EIN:** 73-1304358

**Software ID:** 15000324

**Software Version:** 2015v2.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	PART VII-B 1a(4) Trustees were paid Trustee Fees

# TY 2015 Land, Etc. Schedule

**Name:** THE HELMERICH TRUST

**EIN:** 73-1304358

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	85,076	31,550	53,526	53,526
Machinery and Equipment	50,903	23,981	26,922	26,922
Improvements	224,833	15,463	209,370	209,370

**TY 2015 Other Expenses Schedule****Name:** THE HELMERICH TRUST**EIN:** 73-1304358**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	381	381		
BANK FEES	180	90		90
contract labor	30,000	15,000		15,000
INSURANCE	2,613	1,307		1,306
LONE CASCADE LP PORTFOLIO DEDUCTIONS	68,770	68,770		
MEMBERSHIP FEES	1,500			1,500
OFFICE EXPENSE	845	423		422

**TY 2015 Other Income Schedule****Name:** THE HELMERICH TRUST**EIN:** 73-1304358**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	8,732		
INSURANCE REFUND	782	391	
OTHER INVESTMENT INCOME	442	442	

TY 2015 Other Professional Fees Schedule

**Name:** THE HELMERICH TRUST

**EIN:** 73-1304358

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	379,176	379,176	0	0

**TY 2015 Taxes Schedule****Name:** THE HELMERICH TRUST**EIN:** 73-1304358**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Excise Tax	73,732			
Foreign Tax Withheld - LoneCascade LP	2,138	2,138		
Foreign Tax Withheld - MidFirst	1,337	1,337		
Foreign Tax Withheld - UBS	10,647	10,647		



**THE HELMERICH TRUST**  
**SCHEDULE #1**  
**ATTACHED TO AND MADE A PART OF TAX RETURN**  
**FOR THE YEAR ENDED 12/31/15**  
**73-1304358**

US & STATE GOVT OBLIGATIONS		BEGINNING OF YEAR		END OF YEAR
DESCRIPTION	VALUATION METHOD	BOOK VALUE	BOOK VALUE	FAIR MARKET VALUE
18-YR @ 11 25%	COST	758,438	-	-
17-YR @ 7 25%	COST	107,531	107,531	102,422
17-YR @ 7 25%	COST	106,406	106,406	102,422
19-YR @ 7 25%	COST	547,656	547,656	512,109
17-YR @ 7 25%	COST	1,072,813	1,072,813	1,024,219
17-YR @ 7 25%	COST	532,031	532,031	512,109
25-YR @ 7 25%	COST	1,152,500	1,152,500	1,322,500
26-YR @ 7 125%	COST	1,103,438	1,103,438	1,335,195
30-YR @ 7 125%	COST	739,867	739,867	1,108,212
26-YR @ 6 25%	COST	497,500	497,500	645,351
24-YR @ 6 25%	COST	198,844	198,844	258,141
26-YR @ 6 25%	COST	1,000,000	1,000,000	1,290,703
24-YR @ 6 25%	COST	549,688	549,688	645,351
24-YR @ 6 875%	COST	582,656	582,656	700,176
30-YR @ 6 0%	COST	469,844	469,844	667,559
27-YR @ 6 0%	COST	542,344	542,344	667,559
27-YR @ 6 0%	COST	108,469	108,469	133,512
27-YR @ 6 0%	COST	1,049,375	1,049,375	1,335,117
25-YR @ 6 0%	COST	528,438	528,438	667,559
30-YR @ 6 5%	COST	985,625	985,625	1,399,180
30-YR @ 6 625%	COST	500,313	500,313	709,312
<b>TOTAL TO FORM 990-PF, PART II, LINE 10A</b>		<b>13,133,773</b>	<b>12,375,336</b>	<b>15,138,708</b>

CORPORATE STOCK		BEGINNING OF YEAR		END OF YEAR
DESCRIPTION	VALUATION METHOD	BOOK VALUE	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY	COST	1,184,720	1,184,720	2,259,600
ABBOTT LABS	COST	127,974	127,974	224,550
ABBVIE INC	COST	138,777	138,777	296,200
ALLIANT ENERGY (WPL)	COST	142,369	142,369	624,500
ALTRIA GROUP INC	COST	232,599	232,599	2,619,450
AMERICAN AIRLINES GROUP	COST	107,828	107,828	169,400
AMERICAN ELECTRIC POWER	COST	155,820	155,820	349,620
AMERICAN EXPRESS	COST	230,425	230,425	2,086,500
AMERIPRISE FINANCIAL	COST	32,828	32,828	638,520
AT&T INC	COST	566,301	566,301	2,580,784
BOSTON PROPERTIES INC	COST	350,170	350,170	1,275,400
BRISTOL-MYERS SQUIBB	COST	710,185	710,185	2,811,035
CATERPILLAR INC	COST	182,604	182,604	732,949
CHEMOURS CO	COST	-	13,571	15,008
CIMAREX ENERGY	COST	161,801	161,801	4,334,930
CONOCOPHILLIPS	COST	441,335	441,335	466,900
DOW CHEMICAL	COST	559,097	559,097	1,544,400
DUPONT	COST	266,873	253,301	932,400
EMPIRE DISTRICT ELEC	COST	77,725	77,725	280,700
EXPRESS SCRIPTS HOLDING CO	COST	25,189	25,189	354,011
EXXON MOBIL CORP	COST	699,047	699,047	4,140,704
FED-X CORP	COST	469,925	469,925	744,950
GENERAL ELECTRIC	COST	337,925	337,925	2,442,285
GENERAL MILLS	COST	93,927	93,927	996,710
GENERAL MOTORS CO COMMON	COST	23,544	23,549	7,312

GENERAL MOTORS WT07 16	COST	15,008	15,008	4,742
GENERAL MOTORS WTO7 19	COST	11,443	11,443	3,177
HELMERICH & PAYNE INC	COST	661,744	661,744	5,297,434
INTEL CORP	COST	639,350	639,350	2,756,000
JOHNSON & JOHNSON	COST	158,658	158,658	2,750,020
KELLOGG	COST	266,875	266,875	1,445,400
KRAFT FOODS INC	COST	108,799	108,799	848,818
LILLY ELI & CO	COST	239,675	239,675	1,685,200
MERCK & CO INC	COST	362,604	362,604	1,056,400
MICROSOFT CORP	COST	1,076,740	1,076,740	1,664,400
MONDELEZ INTL	COST	201,258	201,258	1,569,400
MOTOR LIQUIDATORS	COST	-	-	727
PEPSICO INC	COST	267,379	267,379	999,200
PFIZER INC	COST	883,088	883,088	1,614,000
PHILLIP MORRIS INTL	COST	394,634	394,634	1,984,041
PHILLIPS 66	COST	131,158	131,158	409,000
PROCTER & GAMBLE	COST	707,103	707,103	3,314,494
ROYAL DUTCH SHELL ADR A	COST	369,258	369,258	862,317
S&B INDEX 500 - PUTS & CALLS	COST	1,714	(10,144)	122,715
SPECTRA ENERGY	COST	342,168	342,168	478,800
TEXAS INSTRUMENTS	COST	258,331	258,331	2,186,316
WPX ENERGY	COST	2,310	2,310	953
ZIMMER HOLDINGS INC	COST	48,399	48,399	615,540
ACACIA RESH CORP ACACIA TCH COM	COST	1,916	-	-
ACTIVISION BLIZZARD INC COM	COST	-	2,142	2,129
ACTUANT CORP CL A NEW	COST	1,632	-	-
ACUITY BRANDS INC COM	COST	-	1,150	1,169
ADOBE SYS INC COM	COST	3,742	3,742	5,542
AFFILIATED MANAGERS GROUP INC COM	COST	2,180	-	-
AIA GROUP LTD SPONSORED ADR	COST	7,978	8,407	12,026
AIR LIQUIDE ADR	COST	8,001	8,288	8,647
ALERE INC COM	COST	1,572	5,000	6,098
ALEXION PHARMACEUTICALS INC COM	COST	5,574	970	954
ALLEGHENY TECHNOLOGIES INC COM	COST	1,978	-	-
ALLEGiant TRAVEL CO COM	COST	1,367	827	1,175
ALLIANCE DATA SYSTEMS CORP COM	COST	1,911	1,398	1,383
ALLIANZ SOCIETAS EUROPAEA SE	COST	7,251	7,511	10,589
ALLSTATE CORP COM	COST	2,519	3,282	5,588
ALPHABET INC CAP STK CL C	COST	-	10,160	16,695
AMAZON COM INC COM	COST	2,631	7,300	14,194
AMERICAN CAMPUS CMNTYS INC COM	COST	2,145	2,460	2,646
AMERICAN ELEC PWR INC COM	COST	3,764	3,187	4,836
AMERICAN INTL GROUP INC COM NEW	COST	4,255	4,536	7,436
AMERIS BANCORP COM	COST	2,131	2,269	4,011
AMERISOURCEBERGEN CORP COM	COST	2,933	3,288	4,978
AMETEK INC NEW COM	COST	1,730	1,030	1,876
AMPHENOL CORP CL A	COST	2,348	2,164	2,559
ANHEUSER BUSCH INBEV SPONSORED ADR	COST	5,785	4,994	6,750
APPLE INC COM	COST	7,998	10,320	10,421
APPLIED MATERIALS INC	COST	-	2,720	2,987
ARCHER DANIELS MIDLAND CO COM	COST	3,191	3,673	4,695
ARM HLDGS PLC SPONSORED ADR	COST	5,820	6,398	8,234
ASHLAND INC NEW COM	COST	1,478	2,672	2,362
ASML HOLDING N V NYREGISTRY SHS	COST	2,671	1,043	1,598
ATLAS COPCO AB SPONSORED ADR NEW	COST	4,057	4,192	4,524
AVAGO TECHNOLOGIES LTD SHS	COST	3,539	3,198	6,387
BAIDU COM INC SPONSORED ADR REPSTG	COST	4,634	9,565	10,019
BALCHEM CORP COM	COST	2,017	1,035	1,642

BANCO BILBAO VIZCAYA ARGENTARI	COST	4,564	4,798	3,570
BAYERISCHE MOTOREN WERKE A G ADR	COST	6,371	6,615	6,858
BEMIS INC COM	COST	-	4,185	4,290
BG GROUP PLC-SPON ADR	COST	8,561	8,735	7,085
BIO TECHNE CORP COM	COST	4,755	5,338	5,580
BIOGEN IDEC INC COM	COST	4,580	1,576	1,532
BIOMARIN PHARMACEUTICAL INC	COST	-	3,645	2,829
BLACKROCK INC COM	COST	2,079	1,469	1,703
BOTTOMLINE TECH DEL INC COM	COST	-	5,622	6,184
BUNGE LIMITED	COST	4,505	6,465	6,418
CABOT OIL & GAS CORP COM	COST	3,996	-	-
CANADIAN NATL RY CO COM	COST	4,885	5,079	6,203
CAPITAL ONE FINL CORP COM	COST	2,827	3,663	5,053
CAPSTEAD MTG CORP COM NO PAR	COST	1,497	-	-
CAREFUSION CORP COM	COST	1,669	-	-
CARLISLE COS INC COM	COST	1,927	1,277	1,596
CELGENE CORP COM	COST	5,998	5,998	10,778
CENTURYTEL INC COM	COST	5,840	8,236	6,038
CHEVRON CORPORATION	COST	5,974	9,216	8,456
CHILDRENS PL INC NEW COM	COST	3,945	2,909	3,202
CHIPOTLE MEXICAN GRILL INC COM	COST	2,895	2,895	2,399
CISCO SYS INC COM	COST	3,884	4,032	5,757
CITIGROUP INC COM NEW	COST	-	6,210	6,003
CLARCOR INCO COM	COST	-	2,045	1,639
COGNIZANT TECH SOLUTIONS CRP COM	COST	-	2,604	2,341
COLGATE PALMOLIVE CO COM	COST	1,736	-	-
COLOPLAST ADR	COST	-	1,604	1,881
COMCAST CORP CL A	COST	5,559	5,968	7,787
COMTECH TELECOMMUNICATIONS COM	COST	2,189	-	-
CONOCOPHILLIPS COM	COST	5,309	8,533	7,284
CONSTELLATION BRANDS INC CL A	COST	-	1,552	1,852
CORE MARK HOLDING CO INC COM	COST	2,552	-	-
COSTCO WHSL CORP NEW COM	COST	3,577	3,254	4,684
CROCS INC COM	COST	-	2,357	2,243
CSL LTD SPONSORED ADR	COST	3,288	3,288	6,436
CUMMINS INC COM	COST	-	4,818	3,696
CVS HEALTH CORPORATION	COST	6,246	6,964	10,364
DANAHER CORP COM	COST	2,808	3,586	6,130
DARLING INGREDIENTS INC COM	COST	1,059	-	-
DASSAULT SYS SA ADR COM	COST	7,386	7,386	13,623
DBS GROUP HLDGS LTD SPONSORED ADR	COST	3,632	3,872	4,141
DEERE & CO COM	COST	3,864	-	-
DELPHI AUTOMOTIVE PLC SHS	COST	2,774	3,028	4,115
DELTA AIR LINES INC DEL COM NEW	COST	3,987	4,219	6,691
DEVON ENERGY CORP	COST	-	7,824	4,224
DICKS SPORTING GOODS INC OC-COM	COST	1,116	-	-
DIGITALGLOBE INC COM NEW	COST	776	-	-
DOVER CORP COM	COST	3,316	3,177	3,004
E M C CORP MASS COM	COST	5,077	6,342	6,420
ECOLAB INC COM	COST	2,548	2,899	3,203
EMERGENT BIOSOLUTIONS INC COM	COST	1,341	554	1,360
ENSCO PLC SHS CLASS A	COST	9,094	10,502	3,632
ENTERGY CORP NEW COM	COST	4,108	5,055	5,195
EQUIFAX INC COM	COST	-	2,847	3,118
ESCO TECHNOLOGIES INC COM	COST	-	1,798	1,699

ESTERLINE TECHNOLOGIES CORP COM	COST	1,030	3,077	2,349
FACEBOOK INC CL A	COST	8,122	8,122	17,792
FANUC LTD JAPAN ADR	COST	8,520	8,815	9,726
FERRO CORP COM	COST	1,408	2,303	2,302
FLIR SYS INC COM	COST	1,607	2,785	2,779
FLOWERS FOODS INC	COST	-	1,275	1,397
FLOWERVE CORP COM	COST	3,030	-	-
FLUOR CORP NEW COM	COST	5,797	7,421	6,044
FMC TECHNOLOGIES INC COM	COST	826	-	-
FORTUNE BRANDS HOME & SEC INC COM	COST	1,275	-	-
FRANKLIN RES INC COM	COST	5,652	6,978	4,934
FREEPORT-MCMORAN INC CL B	COST	5,689	-	-
FRESENIUS MED CARE	COST	4,509	4,509	5,607
FULLER H B CO COM	COST	4,027	-	-
GENERAL DYNAMICS CORP COM	COST	2,841	2,857	5,769
GENERAL ELEC CO	COST	-	5,695	7,040
GILDAN ACTIVEWEAR INC COM	COST	1,494	1,599	2,643
GILEAD SCIENCES INC COM	COST	6,319	4,321	7,893
GLATFELTER COM	COST	1,069	-	-
GLOBUS MED INC CL A	COST	2,237	3,518	4,562
GOLDMAN SACHS GROUP INC COM	COST	3,339	3,867	4,866
GOOGLE INC CL A	COST	2,146	-	-
GOOGLE INC CL C	COST	5,455	-	-
GRIFOLS S A SP ADR REP	COST	-	3,088	2,884
HANCOCK HLDG CO COM	COST	2,146	-	-
HARRIS CORP DEL COM	COST	-	1,253	1,304
HARTFORD FINL SVCS GROUP INC COM	COST	2,731	2,742	5,737
HEALTHSOUTH CORP COM	COST	-	3,349	2,646
HENRY JACK & ASSOC	COST	-	2,755	3,200
HIBBETT SPORTS INC COM	COST	2,186	2,726	1,905
HOLOGIC INC COM	COST	2,689	2,444	4,720
HOME DEPOT INC COM	COST	8,756	9,202	15,341
HONEYWELL INTERNATIONAL INC COM	COST	4,581	3,546	4,454
HONG KONG EXCHANGES & CLEARING ADR	COST	3,481	-	-
HURON CONSULTING GROUP INC COM	COST	1,357	2,368	2,732
ICICI BK LTD SPONSORED ADR	COST	4,748	4,919	5,833
ICONIX BRAND GROUP INC COM	COST	2,585	-	-
ILLUMINA INC COM	COST	2,130	2,366	3,071
IMPERIAL OIL LTD COM NEW	COST	6,543	3,777	2,894
INCYTE CORP COM	COST	-	2,965	3,254
INGREDION INC COM	COST	1,972	3,058	4,217
INNOSPEC INC COM	COST	1,405	1,022	1,792
INSULET CORP COM	COST	-	2,616	2,571
INTEGRATED DEVICE TECHNOLOGY COM	COST	1,323	4,093	9,223
INTEL CORP COM	COST	4,278	4,627	6,063
INTERNATIONAL PAPER CO COM	COST	5,375	5,958	4,599
INVESTORS BANCORP	COST	2,133	3,417	3,769
ITAU UNIBANCO BANCO MULTIPL SA SPONS	COST	5,522	7,100	4,394
ITT CORP NEW COM NEW	COST	2,432	1,685	2,179
J P MORGAN CHASE & CO COM	COST	4,455	2,607	5,414
JGC CORP ADR	COST	6,100	6,100	3,407
JOHNSON & JOHNSON COM	COST	5,257	5,383	6,985
KANSAS CITY SOUTHERN COM	COST	3,779	1,692	1,045
KEURIG GREEN MTN INC COM	COST	1,537	-	-
KIMBERLY CLARK CORP COM	COST	3,696	4,089	6,238

KIRBY CORP	COST	-	1,931	1,421
KOHL'S CORP COM	COST	5,050	5,378	4,858
KONE OYJ ADR	COST	-	4,483	4,127
LAS VEGAS SANDS CORP COM	COST	2,913		
LIBERTY GLOBAL PLC SHS CL C	COST	2,607	2,570	2,813
LILLY ELI & CO COM	COST	4,264		
LINDE AG SPONSORED ADR LE	COST	3,297	3,297	2,546
LINKEDIN CORP COM CL A	COST	3,017	2,323	2,476
LKQ CORP COM	COST	2,306	1,357	1,867
L'OREAL-UNSPONSORED ADR	COST	5,583	5,783	7,996
LVMH MOET HENNESSY LOU VUITTON ADR	COST	3,132	3,132	3,148
LYONDELLBASELL INDUSTRIES N V SHS	COST	3,183	3,128	3,650
MADDEN STEVEN LTD COM	COST	2,174	4,230	3,687
MAGNUM HUNTER RES CORP DEL COM	COST	826	-	-
MARATHON OIL CORP COM	COST	5,113	8,020	4,281
MARATHON PETE CORP COM	COST	952	952	1,452
MARTIN MARIETTA MATLS INC COM	COST	-	1,883	1,502
MASTERCARD INC CL A	COST	8,418	7,729	11,878
MATTEL INC COM	COST	5,296	-	-
MCKESSON CORP COM	COST	4,128	2,729	2,761
MEDNAX INC COM	COST	-	3,227	3,153
MERCK & CO INC NEW COM	COST	-	5,069	5,229
METLIFE INC COM	COST	3,971	3,971	6,074
MICHAEL KORS HLDGS LTD SHS	COST	4,088	-	-
MICRON TECHNOLOGY INC COM	COST	1,770	7,930	5,310
MICROSOFT CORP COM	COST	3,168	2,955	5,382
MINERALS TECHNOLOGIES INC COM	COST	3,477	1,556	1,192
MITSUBISHI ESTATE-UNSPON ADR	COST	4,531	4,531	3,356
MONOTARO CO LTD ADR	COST	1,502	1,502	3,591
MONSANTO CO NEW COM	COST	533	-	-
MONSTER BEVERAGE CORP NEW COM	COST	-	3,362	3,426
MOODYS CORP COM	COST	3,289	2,375	3,813
MSC INDL DIRECT INC CL A	COST	2,242	2,313	1,688
MTN GROUP LTD SPONSORED ADR	COST	5,204	5,502	2,470
MURPHY OIL CORP COM	COST	5,140	7,928	4,310
NASPERS LTD SPON ADR	COST	-	3,147	3,147
NATIONAL OILWELL VARCO INC	COST	5,006	-	-
NATIONAL PENN BANCSHARES INC COM	COST	2,134	-	-
NCR CORP NEW COM	COST	1,144	-	-
NEENAH PAPER INC COM	COST	1,047	1,475	2,123
NESTLE S A SPONSORED ADR REPSTG REG	COST	9,513	9,803	12,140
NETFLIX INC COM	COST	1,504	5,294	8,121
NEWFIELD EXPLORATION	COST	931	2,295	2,409
NORDSON CORP COM	COST	2,145	-	-
NORTHROP GRUMMAN CORP COM	COST	-	2,981	3,210
NOVO-NORDISK A S ADR	COST	6,182	3,885	6,273
NUCOR CORP COM	COST	3,747	5,340	4,755
NXP SEMICONDUCTORS	COST	-	2,199	1,769
OMNICARE INC COM	COST	1,397	-	-
ORACLE CORPORATION COM	COST	1,863	-	-
ORASURE TECHNOLOGIES INC COM	COST	968	-	-
ORTHOFIX INTERNATIONAL N V	COST	3,344	3,989	5,489
OSI SYSTEMS INC COM	COST	2,618	1,035	1,951
OUTERWALL INC COM	COST	1,362	-	-
PANERA BREAD CO CL A	COST	2,573	2,371	2,727

PARKER HANNIFIN CORP COM	COST	-	4,266	3,782
PARSLEY ENERGY INC CL A	COST	-	1,621	1,642
PDC ENERGY INC COM	COST	-	1,673	1,601
PFIZER INC COM	COST	-	2,551	2,518
PIONEER NAT RES CO COM	COST	3,378	861	627
POLYCOM INC COM	COST	1,471	-	-
PPG INDS INC COM	COST	2,770	2,462	2,866
PRA GROUP INC COM	COST	2,882	2,524	1,526
PRICELINE GRP INC COM NEW	COST	4,162	4,162	6,375
PTC INC COM	COST	2,244	3,359	4,363
PUBLIC SVC ENTERPRISE GROUP COM	COST	4,491	4,157	5,107
RAYMOND JAMES FINL INC COM	COST	2,732	3,869	4,290
REGENERON PHARMACEUTICALS COM	COST	4,228	8,808	14,115
REYNOLDS AMERN INC COM	COST	-	4,075	4,338
RIVERBED TECHNOLOGY INC COM	COST	3,314	-	-
ROCHE HLDG LTD SPONSORED ADR	COST	6,758	8,475	11,563
ROGERS CORP COM	COST	1,741	2,569	2,166
ROPER INDS INC NEW COM	COST	4,826	-	-
ROPER TECHNOLOGIES INC	COST	-	4,777	7,592
ROSETTA RESOURCES INC COM	COST	1,855	-	-
ROVI CORP COM	COST	2,477	-	-
SALESFORCE COM INC COM	COST	3,185	3,185	5,645
SALIX PHARMACEUTICALS INC COM	COST	935		
SANDS CHINA LTD UNSPONSORE ADR	COST	5,862	7,124	3,631
SAP SE ADR	COST	7,379	7,712	9,967
SASOL LTD-SPONSORED ADR	COST	2,650	4,413	2,950
SCHLUMBERGER LTD COM	COST	5,359	6,986	6,487
SCHNEIDER ELECTRIC SA ADR	COST	5,730		
SENSIENT TECHNOLOGIES CORP COM	COST	1,398	1,317	2,010
SERVICENOW INC	COST	-	698	692
SHERWIN WILLIAMS CO COM	COST	4,470	3,211	5,192
SHIRE PLC SPONSORED ADR	COST	3,028		
SKYWORKS SOLUTIONS INC COM	COST	4,007	4,568	6,300
SONOVA HLDG AG ADR	COST	2,672	2,672	3,332
SPLUNK INC COM	COST	957	957	706
ST JUDE MED INC COM	COST	4,965	5,147	5,683
STANDEX INTL CORP COM	COST	-	1,956	2,245
STARBUCKS CORP COM	COST	2,874	3,834	7,324
STATE STR CORP COM	COST	3,083	3,212	5,442
SUNOPTA INC COM	COST	-	1,639	1,074
SUPERIOR ENERGY SVCS INC COM	COST	1,713	1,891	1,118
SURMODICS INC COM	COST	719		
SVENSKA HANDELSBANKEN AB ADR	COST	2,567	2,634	2,913
SWATCH GROUP AG ADR	COST	2,804		
SYMRISE AG ADR	COST	3,461	3,461	4,114
SYNCHRONOSS TECHNOLOGIES INC COM	COST	2,816	1,381	1,198
SYNNEX CORP COM	COST	820	543	1,619
SYSMEX CORP ADR	COST	5,243	3,923	9,113
TAIWAN SEMICONDUCTOR MFG CO LTD	COST	10,806	10,105	12,695
TANGOE INC COM	COST	-	2,540	1,636
TD AMERITRADE HLDG CORP COM	COST	2,961	2,559	2,846
TESLA MTRS INC COM	COST	3,622	4,090	4,800
TESSERA TECHNOLOGIES INC COM	COST	-	3,109	2,461
TETRA TECH INC NEW COM	COST	-	2,700	2,628
TIME WARNER INC COM NEW	COST	2,527	1,003	905

TRACTOR SUPPLY CO COM	COST	905	796	1,454
TREEHOUSE FOODS INC COM	COST	1,158	-	-
TRIMAS CORP COM NEW	COST	3,182	-	-
TURKIYE GARANTI BANKASI A S	COST	4,594	4,594	2,973
TWENTY FIRST CENTY FOX INC CL A	COST	9,764	4,940	3,748
UMPQUA HLDGS CORP COM	COST	2,721	3,014	2,846
UNICHARM CORP SPONSORED ADR	COST	6,118	6,118	7,227
UNILEVER PLC SPONSORED ADR NEW	COST	2,740	4,430	5,088
UNION PAC CORP COM	COST	3,677	-	-
UNITEDHEALTH GROUP INC COM	COST	3,374	2,416	4,823
UNIVERSAL ELECTRS INC COM	COST	-	4,161	4,365
VALEANT PHARMACEUTICALS INTL I COM	COST	4,931	5,709	4,371
VANTIV INC CL A	COST	-	2,051	1,849
VERINT SYS INC COM	COST	4,515	4,324	3,488
VERISIGN INC COM	COST	-	806	786
VERTEX PHARMACEUTICALS INC COM	COST	4,676	6,098	7,298
VF CORP COM	COST	3,085	3,277	5,167
VISA INC COM CL A	COST	5,872	7,932	11,943
WALGREENS BOOTS ALLIANCE INC COM	COST	-	2,408	2,384
WASTE CONNECTIONS IN CCOM	COST	-	3,209	3,717
WENDYS CO COM	COST	1,686	1,163	2,305
WEST PHARMACEUTICAL SVCS INC COM	COST	1,235	-	-
WHIRLPOOL CORP COM	COST	4,880	7,320	6,462
WINTRUST FINL CORP COM	COST	1,997	2,356	2,717
WOODWARD GOVERNOR CO COM	COST	2,232	1,786	2,483
WORLD FUEL SERVICES CORP COM	COST	3,340	1,285	1,115
WPP PLC NEW ADR	COST	5,950	6,159	11,245
WRIGHT MED GROUP INC COM	COST	1,228	-	-
WRIGHT MED GROUP N V ORD SHS PAR	COST	-	2,507	2,853
XINYI GLASS HLDGS LTD ADS REP 20 SHS	COST	1,089	-	-
ISHARES MSCI EMERGING MARKETS ETF	COST	80,384	80,384	60,421
UNSETTLED TRANSACTIONS	COST		1,173	1,173
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>		<b>15,373,036</b>	<b>15,440,029</b>	<b>65,716,998</b>

CORPORATE BONDS		BEGINNING OF YEAR		END OF YEAR
DESCRIPTION	VALUATION METHOD	BOOK VALUE	BOOK VALUE	FAIR MARKET VALUE
3M CO SR NT	COST	35,536	35,536	35,090
BARD C R INC SR NT	COST	39,736	39,736	39,494
BRISTOL MYERS SQUIBB CO SR GLBL NT	COST	39,875	39,875	39,846
DOW CHEM CO SR INTERNOTES	COST	50,500	50,500	49,953
ECOLAB INC NT	COST	42,194	40,842	40,574
FUCHS PETROLUB SE ADR PFD	COST	4,078	4,078	4,170
GENERAL ELEC CAP CORP MTN NT	COST	53,293	53,293	50,963
GOLDMAN SACHS GRP INC MTN FR	COST	159,750	157,314	158,756
INTEL CORP SR NT	COST	35,020	35,014	35,047
PFIZER INC NT	COST	35,351	35,279	35,311
UNITEDHEALTH GROUP INC SR GLBL NT	COST	39,580	39,580	39,558
WELLS FARGO CO MTN FR	COST	155,927	155,927	151,488
ACCESS MIDSTREAM PARTNER BOND	COST	-	192,000	162,133
GOLDMAN SACHS BOND	COST	-	250,000	249,720
ONEOK INC 4 25%	COST	-	237,188	180,000
ONEOK INC 6 0%	COST	-	243,438	155,000
CD COMENTITY BANK	COST	-	200,000	198,113
FORT DEARBORN	COST	147,725	147,725	145,100
MONTGOMERY STREET	COST	56,855	-	-
DEUTSCHE BANK	COST	257,186	-	-
DILLARDS CAPITAL	COST	250,000	250,000	268,800
GENERAL AMERICAN INVESTORS	COST	299,654	299,654	321,000
MERRILL LYNCH CAPITAL	COST	231,348	231,348	251,100
<b>TOTAL TO FORM 990-PF, PART II, LINE 10C</b>		<b>1,933,609</b>	<b>2,738,326</b>	<b>2,611,215</b>

OTHER INVESTMENTS		BEGINNING OF YEAR		END OF YEAR
DESCRIPTION	VALUATION METHOD	BOOK VALUE	BOOK VALUE	FAIR MARKET VALUE
<b>MUTUAL FUNDS:</b>				
VANGUARD SHORT-TERM #539	COST	571,806	583,792	580,575
VANGUARD INTER-TERM #571	COST	602,385	623,940	604,028
FSI LOW BETA ABSOLUTE RETURN FUND	COST	21,225,085	21,225,085	20,671,071
DEUTSCHE STRATEGIC GOV'T SEC	COST	100,677	103,242	81,542
T ROWE PRICE INT'L BOND	COST	111,665	111,907	99,308
PIMCO TOTAL RETURN	COST	2,860,920	3,041,985	2,874,207
TWC EMERGING MARKETS	COST	2,018,444	2,018,444	1,597,573
<b>REIT'S:</b>				
DEVELOPERS DVSF D REALTY	COST	28,035	27,610	18,625
REGENCY CENTERS REIT	COST	20,754	20,532	40,872
URBAN EDGE	COST	-	45,121	121,659
VORNADO REALTY	COST	475,194	430,069	1,037,285
<b>PARTNERSHIPS:</b>				
LONE CASCADE LP -CLASS H	COST	1,293,207	830,115	791,826
LONE CASCADE LP -CLASS I	COST	227,696	1,018,576	1,181,988
LONE PINION LTD -CLASS E	COST	1	1	1,493,346
<b>TOTAL TO FORM 990-PF, PART II, LINE 13</b>		<b>29,535,871</b>	<b>30,080,420</b>	<b>31,193,905</b>



**THE HELMERICH TRUST**  
**ATTACHED TO AND MADE A PART OF 990-PF TAX RETURN**  
**FOR THE YEAR ENDED 12/31/2015**  
**73-1304358**

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

RECIPIENT	STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AH of Monroe County 1434 Kennedy Drive Key West, FL 33040	Public Charity	Sponsorship for AHI Art Auction	2,500
American Cancer Society 1010 Kennedy Drive Key West, FL 33040	Public Charity	Sponsorship for Night at the Oscars	2,500
American Red Cross - Florida Keys 335 SW 27th Avenue Miami, FL 33135	Public Charity	General Operating	50,000
Assistance League of Tulsa 3408 East 11th Street Tulsa, OK 74112	Public Charity	Operation School Bell	10,000
Circle of Care 1501 NW 24th Street, Suite 214 Oklahoma City, OK 73106	Public Charity	Hispanic Foster Care Outreach	17,000
Community Action Resource Association 3636 N Peoria Tulsa, OK 74106	Public Charity	Repairs and Maintenance for 2 Houses	25,000
Community Food Bank of Eastern Oklahoma 1304 N Kenosha Avenue Tulsa, OK 74106	Public Charity	Purchase a new truck	30,000
Community Foundation of the Florida Keys 300 Southard Street, Suite 201 Key West, FL 33040	Public Charity	General Operating	5,000
Community Service Council of Greater Tulsa 16 E 16th Street, Suite 202 Tulsa, OK 74119	Public Charity	Air Conditioner Loan Program	5,000
Fab Lab Tulsa 710 South Lewis Avenue Tulsa, OK 74104	Public Charity	STEM Education Programs	10,000
Family & Children's Services 650 South Peoria Avenue Tulsa, OK 74120	Public Charity	Brainiac Ball General Operating	3,000 5,000
Glad Tidings Tabernacle 1209 United Street Key West, FL 33040	Public Charity	Project RUTH	5,000
Habitat for Humanity 6235 E 13th Street Tulsa, OK 74112	Public Charity	General Operating General Operating	5,000 10,000

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**FOR THE YEAR ENDED 12/31/2015**  
**73-1304358**

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

RECIPIENT	STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Habitat for Humanity - Key West & Lower Florida Keys P O Box 5873 Key West, FL 33045	Public Charity	General Operating		10,000
Harvest House 1439 East 71st Street Tulsa, OK 74136	Public Charity	General Operating		5,000
Hospice of Green Country 1100 S Boston, Suite 200 Tulsa, OK 74119	Public Charity	Operating and Basic Care		25,000
In His Image P O Box 1191 Tulsa, OK 74101	Public Charity	International Missions Ministry Fund		25,000
Key West Film Society (Tropic Cinema) Post Office Box 1283 Key West, FL 33041	Public Charity	General Operating		15,000
Key West Literary Seminar 717 Love Lane Key West, FL 33040	Public Charity	General Operating		50,000
Key West Players Post Office Box 724 Key West, FL 33041	Public Charity	General Operating		50,000
Morton Comprehensive Health Services 1334 N Lansing Avenue Tulsa, OK 74106	Public Charity	General Operating Capital Improvements		25,000 25,000
The Nature Conservancy 10425 S 82nd East Avenue, Suite 104 Tulsa, OK 74133	Public Charity	Capital Campaign		50,000
New Venture Fund 1201 Connecticut Avenue, NW Suite 300 Washington, DC 20036	Public Charity	Support for Arrow Global Capital Project		25,000
Oklahoma State University 400 South Monroe Stillwater, OK 74074	Public Charity	A Stately Affair Fund		50,000
Operation Mobilization Post Office Box 444 Tyrone, GA 30290	Public Charity	OM Ships International Ministry		20,000
Opportunity International 550 W Van Buren, Suite 220 Chicago, IL 60607	Public Charity	Nicaragua Community Development Fund		25,000

**THE HELMERICH TRUST**  
**ATTACHED TO AND MADE A PART OF 990-PF TAX RETURN**  
**FOR THE YEAR ENDED 12/31/2015**  
**73-1304358**

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

RECIPIENT	STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Performing Arts Center of Key West 5901 College Road Key West, FL 33040	Public Charity	R Roberts Fundraiser Event	5,000
Philbrook Museum of Art 2727 South Rockford Road Tulsa, OK 74114	Public Charity	Exhibition Series	25,000
Prison Discipleship Post Office Box 691002 Tulsa, OK 74169	Public Charity	General Operating	5,000
Resonance Center for Women 1608 S Elwood Avenue Tulsa, OK 74119	Public Charity	General Operating	2,500
Retina Research Foundation 1977 Butler Boulevard Houston, TX 77030	Public Charity	Retina Research	75,000
The Salvation Army 924 South Hudson Tulsa, OK 74112	Public Charity	Food Baskets for Christmas General Operating	21,689 130,000
St John Health System Foundation 1923 S Utica Avenue Tulsa, OK 74104	Public Charity	Sponsorship of St John Street Party	25,000
St Teresa Catholic Church P O Box 690240 Tulsa, OK 74169	Public Charity	Newman Center Society Dinner	6,000
Stand in the Gap 3939 South Harvard, Suite 120 Tulsa, OK 74135	Public Charity	General Operating	5,000
The Studios of Key West 533 Eaton Street Key West, FL 33040	Public Charity	Theater Improvements	125,000
Switchboard of Miami 190 NE 3rd Street Miami, FL 33132	Public Charity	General Operating	5,000
Tulsa Ballet Theatre, Inc 1212 E 45th Place Tulsa, OK 74105	Public Charity	General Operating	100,000
Tulsa Day Center for the Homeless 415 West Archer Tulsa, OK 74103	Public Charity	The Heart of Henry	25,000

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

RECIPIENT	STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Tulsa Library Trust 400 Civic Center Tulsa, OK 74103	Public Charity	General Operating	25,000
Tulsa Opera 1610 S Boulder Avenue Tulsa, OK 74119	Public Charity	General Operating	100,000
Tulsa Performing Arts Center Trust 110 E 2nd Street Tulsa, OK 74103	Public Charity	General Operating	25,000
Tulsa Police Foundation Fund Tulsa Community Foundation 7030 S Yale Avenue, Suite 600 Tulsa, OK 74136	Public Charity	Taser Gun Fund	50,000
Tulsa Symphony Orchestra 117 N Boston Avenue, Suite 201 Tulsa, OK 74103	Public Charity	General Operating	100,000
Tulsa Town Hall Endowment Fund Post Office Box 52266 Tulsa, OK 74152	Public Charity	2016-17 Speakers	25,000
The University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73019	Public Charity	Fred Jones Museum of Art Helmerich Endowed Fund	3,000 10,000
University of Tulsa 800 S Tucker Tulsa, OK 74104	Public Charity	Helmerich Center for American Research	5,000
Up With Trees 1102 South Boston Avenue Tulsa, OK 74119	Public Charity	Green Leaf Gala	5,000
WomanKind, Inc 1511 Truman Avenue Key West, FL 33040	Public Charity	General Operating	5,000
YWCA 1503 South Denver Avenue Tulsa, OK 74119	Public Charity	Wine, Women & Shoes Girls on the Run	5,000 5,000
<b>Total of Cash Grants for year-ended 12/31/2015</b>			<b>1,503,189</b>