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

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation PAUL L. SISK AND HELEN I. SISK CHARITABLE TRUST		A Employer identification number 73-6243607
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 5319 SOUTH LEWIS, SUITE 110		B Telephone number (918) 749-1542
	City or town, state, and ZIP code TULSA, OK 74105		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,783,893. (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	25.	25.		STATEMENT 1
4	Dividends and interest from securities	81,232.	81,232.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<234,875.>			
b	Gross sales price for all assets on line 6a	2,106,444.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances	32,016.			STATEMENT 3
b	Less Cost of goods sold	12,659.			STATEMENT 4
c	Gross profit or (loss)	19,357.			
11	Other income	24,303.	24,303.		STATEMENT 5
12	Total. Add lines 1 through 11	<109,958.>	105,560.		
13	Compensation of officers, directors, trustees, etc	96,821.	56,282.		34,594.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees	STMT 6	29,605.	26,012.	2,807.
17	Interest				
18	Taxes	STMT 7	10,064.	2,383.	0.
19	Depreciation and depletion		782.	712.	
20	Occupancy		8,802.	3,961.	4,401.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 8	4,381.	2,250.	1,937.
24	Total operating and administrative expenses. Add lines 13 through 23		150,455.	91,600.	43,739.
25	Contributions, gifts, grants paid		204,000.		204,000.
26	Total expenses and disbursements. Add lines 24 and 25		354,455.	91,600.	247,739.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<464,413.>			
b	Net investment income (if negative, enter -0-)		13,960.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	98,958.	84,316.	84,316.
	2 Savings and temporary cash investments	17,979.	190,535.	190,535.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 11	1,315,372.	606,424.	567,721.
	c Investments - corporate bonds STMT 12	594,279.	780,253.	781,469.
Liabilities	11 Investments - land, buildings, and equipment basis ▶	33,705.		
	Less: accumulated depreciation ▶	33,705.		
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	1,872,862.	1,768,495.	1,836,554.
	14 Land, buildings, and equipment basis ▶	29,265.		
	Less: accumulated depreciation ▶	18,190.		
	15 Other assets (describe ▶ STATEMENT 14)	66.	66.	307,472.
	16 Total assets (to be completed by all filers)	3,910,609.	3,441,164.	3,783,893.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,910,609.	3,441,164.	
	30 Total net assets or fund balances	3,910,609.	3,441,164.	
	31 Total liabilities and net assets/fund balances	3,910,609.	3,441,164.	

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	3,910,609.
2 Enter amount from Part I, line 27a	2	<464,413.>
3 Other increases not included in line 2 (itemize) ▶ TAX EXEMPT INTEREST INCOME	3	257.
4 Add lines 1, 2, and 3	4	3,446,453.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	5,289.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,441,164.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,106,444.	528.	2,341,847.	<234,875.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<234,875.>

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	<234,875.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2008	272,803.	5,221,319.	.052248
2007	255,498.	5,653,788.	.045191
2006	242,670.	5,321,879.	.045599
2005	225,085.	5,428,674.	.041462
2004	221,874.	4,971,264.	.044631

2 Total of line 1, column (d)	2	.229131
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	.045826
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,681,503.
5 Multiply line 4 by line 3	5	168,709.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	140.
7 Add lines 5 and 6	7	168,849.
8 Enter qualifying distributions from Part XII, line 4	8	247,739.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	140.
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-)		2	0.
3 Add lines 1 and 2		3	140.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	140.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	260.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 160. Refunded <input checked="" type="checkbox"/>	11	100.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► RUTH SOWARDS Telephone no. ► (918) 749-1542 Located at ► 5319 SOUTH LEWIS, SUITE 110, TULSA, OK ZIP+4 ► 74105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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 2009 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 2009)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870

X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES W. HARRIS	TRUSTEE			
TULSA, OK	8.00	20,776.	0.	0.
RUTH SOWARDS	TRUSTEE/BKPR			
TULSA, OK	25.00	76,045.	0.	0.

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

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

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

0

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0

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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	2,927,315.
b	Average of monthly cash balances	1b	486,954.
c	Fair market value of all other assets	1c	323,298.
d	Total (add lines 1a, b, and c)	1d	3,737,567.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,737,567.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,064.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,681,503.
6	Minimum investment return. Enter 5% of line 5	6	184,075.

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	184,075.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	140.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	735.
c	Add lines 2a and 2b	2c	875.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	183,200.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	183,200.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	183,200.

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	247,739.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	247,739.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	140.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	247,599.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				183,200.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			202,558.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 247,739.				
a Applied to 2008, but not more than line 2a			202,558.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				45,181.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				138,019.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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				
3 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 listed				
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 the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

c Any submission deadlines:

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE ATTACHED	NONE	PUBLIC	GENERAL	204,000.
Total				▶ 3a 204,000.
b Approved for future payment NONE				
Total				▶ 3b 0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations


1		Yes	No
<p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p>			
<p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p>			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
<p>b Other transactions:</p>			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
<p>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.</p>			

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	Signature of officer or trustee <i>Ruth Sowards</i>		Date 7-08-2010		Title Trustee	
	Preparer's signature 		Date 6-25-10		Check if self-employed <input type="checkbox"/>	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code SARTAIN FISCHBEIN & CO. 3010 S. HARVARD AVE., STE 400 TULSA, OKLAHOMA 74114-6193				Preparer's identifying number EIN ▶	
					Phone no. (918) 749-6601	

Form **990-PF** (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 2 OFFICE CHAIRS		P	07/28/08	07/01/09
b FHLB 4.75		P	06/11/08	02/12/09
c FHLB 1.7		P	04/01/09	07/17/09
d FFCB 1.75		P	02/11/09	08/25/09
e FFCB 4.5		P	05/27/08	01/30/09
f BOK WEALTH MGMT - SEE ATTD		P	VARIOUS	VARIOUS
g CAPITAL GAINS DIVIDENDS				
h				
i				
j				
k				
l				
m				
n				
o				

(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)
a 396.	528.	835.	89.
b 400,000.		394,451.	5,549.
c 200,000.		200,000.	0.
d 400,000.		400,000.	0.
e 100,000.		99,600.	400.
f 1,005,003.		1,246,961.	<241,958.>
g 1,045.			1,045.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			89.
b			5,549.
c			0.
d			0.
e			400.
f			<241,958.>
g			1,045.
h			
i			
j			
k			
l			
m			
n			
o			

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	<234,875.>
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
BANK OF OKLAHOMA	25.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	25.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOK	26,373.	0.	26,373.
FIDELITY - ACCR INT PD	<886.>	0.	<886.>
FIDELITY INVESTMENTS	56,790.	1,045.	55,745.
TOTAL TO FM 990-PF, PART I, LN 4	82,277.	1,045.	81,232.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 3

INCOME

1. GROSS RECEIPTS	32,016	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		32,016
4. COST OF GOODS SOLD (LINE 15)	12,659	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		19,357
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		19,357

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR		
9. MERCHANDISE PURCHASED.		
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.	12,659	
13. ADD LINES 8 THROUGH 12		12,659
14. INVENTORY AT END OF YEAR		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)		12,659

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	4
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DESCRIPTION	AMOUNT
LEASE OPERATING EXPENSES	12,659.
TOTAL OTHER COSTS	12,659.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	23,888.	23,888.	
MISC INCOME	415.	415.	
TOTAL TO FORM 990-PF, PART I, LINE 11	24,303.	24,303.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER	29,605.	26,012.		2,807.
TO FORM 990-PF, PG 1, LN 16C	29,605.	26,012.		2,807.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	4,611.	0.		0.
PRODUCTION TAXES	5,282.	2,212.		0.
FOREIGN TAXES	171.	171.		0.
TO FORM 990-PF, PG 1, LN 18	10,064.	2,383.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	2,343.	1,054.		1,172.	
INSURANCE	1,275.	574.		637.	
MISC EXPENSE-ROYALTY					
INTERESTS	507.	507.		0.	
ENTERTAINMENT	256.	115.		128.	
TO FORM 990-PF, PG 1, LN 23	4,381.	2,250.		1,937.	
FOOTNOTES					STATEMENT 9

RE: CHARLES HARRIS AND RUTH SOWARDS (TRUSTEES);
 STATEMENT REGARDING PART VII-B, QUESTION 1(A)(4):
 REASONABLE COMPENSATION FOR SERVICES RENDERED

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCES IN INVESTMENT INCOME	5,289.
TOTAL TO FORM 990-PF, PART III, LINE 5	5,289.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER CORPORATE EQUITIES	606,424.	567,721.
TOTAL TO FORM 990-PF, PART II, LINE 10B	606,424.	567,721.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER BONDS	780,253.	781,469.
TOTAL TO FORM 990-PF, PART II, LINE 10C	780,253.	781,469.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,768,495.	1,836,554.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,768,495.	1,836,554.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ROYALTY PROPERTIES	39,287.	39,287.	131,384.
LESS: ACCUMULATED DEPLETION	<39,234.>	<39,234.>	0.
LEASEHOLDS	103,162.	103,162.	176,088.
LESS: ACCUMULATED DEPLETION	<103,149.>	<103,149.>	0.
TO FORM 990-PF, PART II, LINE 15	66.	66.	307,472.

Schedule of Mineral Interest Properties - Summary

Identifying Number 73-6243607		Taxable income including NOL carryover	
Name	PAUL L. SISK AND HELEN I. SISK CHARITABLE TRUST	Plus allowable depletion	0.
		Minus cost depletion	0.
		Taxable income before % depletion	
		65% of taxable income	

Property Number	Property Description	Gross Income	Royalty Paid	Severance Tax	Depreciation	Amortization	Operating Expense	Overhead Expense	IDC Expense
A	1 COLORADO ROYALTIES	12,171.		1,717.					
B	4 LOUISIANA ROYALTIES	33.		2.					
C	9 OHIO ROYALTIES	270.		1.					
D	10 OKLAHOMA ROYALTIES	298.		19.					
E	13 TEXAS ROYALTIES	11,117.		472.					
F									
G									
H	TOTAL	23,889.		2,211.					
A		% Depletion	% Depl. Limited to Net Income	Daily Production (Barrel)	Quantity Limitation Rate	% Depletion After Quantity Limit	Cost Depletion	Prior Year % Depletion C/O	Greater of Cost or % Depletion
B		10,454.			1.000000				
C		31.			1.000000				
D		269.			1.000000				
E		279.			1.000000				
F		10,138.			1.000000				
G									
H		21,171.			1.000000				
A		Cost Depletion	% Depletion Final Iteration	Reallocation Ratio	* Allowable Depletion	Net Income After Depletion	% Depletion C/O To Next Year	Reserved	Reserved
B						10,454.			
C						31.			
D						269.			
E						279.			
F						10,138.			
G									
H						21,171.			
A		Beginning Recoverables	Production	Cost Depletion	Excess Depletion	IDC Expense	Amortized Pref. IDC Expense	Excess IDC	* Net Income for Excess IDC Calc.
B									
C									
D									
E									
F									
G									
H									

* "Limited % Depletion" - has been limited to 65% of Taxable Income

* "Allowable Depletion" - Greater of "Percentage Depletion" or "Cost Depletion" after calculation for the 65% taxable income limitations or "Non-Oil & Gas Depletion"

* "Net Income for Excess IDC CALC" - has been reduced by "Allowable Depletion" and "Excess IDC" has been added back.

Total excess Intangible Drilling Cost
Less 65% of Net Income for Excess IDC Calculation
Excess Intangible Drilling Cost Preference

SISK TRUST
SALE OF ASSETS
BANK OF OKLAHOMA WEALTH MANAGEMENT
2009

SCHEDULE 14 (Page 1)

DATE OF SALE - 01/12/09

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	160	Assurant Inc.	11/13/08	3,176.00	4,817.57	1,641.57
	410	Atwood Oceanincs Inc.	08/06/08	17,909.16	8,056.54	(9,852.62)
	40	CVS Caremark Corp.	08/06/08	1,502.40	1,161.19	(341.21)
	20	Fluor Corp.	09/10/08	1,182.80	946.59	(236.21)
	180	MEMC Electric Materials	02/07/08	20,342.95	5,398.37	(14,944.58)
	40	MEMC Electric Materials	05/06/08			
	30	MEMC Electric Materials	08/06/08			
	70	MEMC Electric Materials	09/10/08			
	170	Merck & Company	04/04/08	10,216.80	8,032.45	(2,184.35)
	100	Merck & Company	08/06/08			
	20	Murphy Oil Corp.	05/06/08	1,708.00	987.50	(720.50)
	155	Newell Rubermaid Inc.	11/19/08	1,818.15	1,430.63	(387.52)
	120	NII Holdings Inc	10/05/07	21,650.57	7,979.95	(13,670.62)
	50	NII Holdings Inc.	11/07/07			
	40	NII Holdings Inc.	12/06/07			
	20	NII Holdings Inc.	01/09/08			
	90	NII Holdings Inc.	04/04/08			
	30	NII Holdings Inc.	09/10/08			
	170	Packaging Corp of America	11/07/07	8,168.50	4,542.28	(3,626.22)
	140	Packaging Corp of America	12/06/07			
	50	Plains Exploration and Production	09/10/08	1,933.50	1,221.99	(711.51)
	190	Stryker Corp	07/06/08	12,255.00	7,271.26	(4,983.74)
	10	Taubman Centers Inc.	11/07/07	22,454.43	10,531.98	(11,922.45)
	260	Taubman Centers Inc.	12/06/07			
	140	Taubman Centers Inc.	02/07/08			
	300	Tupperware Brands Corp	09/10/08	9,982.72	7,202.96	(2,779.76)
				<u>\$ 134,300.98</u>	<u>\$ 69,581.26</u>	<u>\$ (64,719.72)</u>

DATE OF SALE - 02/05/09

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	160	Assurant Inc.	11/13/08	5,160.90	5,974.76	813.86
	100	Assurant Inc.	12/05/08			
	60	Bank of New York Mellon Corp.	08/06/08	2,065.80	1,629.90	(435.90)
	30	Celgene Corp	06/05/08	2,070.30	1,583.39	(486.91)
	40	Cognisant Tech Solutions	12/06/07	1,083.20	749.99	(333.21)
	320	Dish Network Corp.	02/07/08	20,293.88	8,520.89	(11,772.99)
	50	Dish Network Corp.	03/06/08			
	310	Dish Network Corp.	05/06/08			
	90	Gamestop Corp-CH	11/13/08	1,953.90	2,331.08	377.18
	840	Marvell Tech Group	09/10/08	9,882.23	6,613.78	(3,268.45)
	30	Monsanto Co.	04/04/08	3,055.50	2,388.95	(666.55)
	120	Murphy Oil Co.	05/06/08	12,809.84	6,587.96	(6,221.88)
	30	Murphy Oil Co.	08/06/08			
	165	Newell Rubermaid Inc.	11/19/08	1,935.45	1,319.88	(615.57)
	420	Noble Corp	12/05/08	9,121.95	11,656.77	2,534.82
	20	Noble Corp	01/07/09			
	460	Packaging Corp. of America	12/06/07	12,121.00	6,709.61	(5,411.39)
	20	Precision Castparts	01/09/08	3,486.60	1,288.84	(2,197.76)
	420	Pulte Homes Inc	01/07/09	5,201.20	4,687.38	(513.82)
	10	Sunoco Inc.	11/19/08	361.50	453.46	91.96
	40	Transdigm Group	07/09/08	1,400.80	1,497.99	97.19
				<u>\$ 92,004.05</u>	<u>\$ 63,994.63</u>	<u>\$ (28,009.42)</u>

DATE OF SALE - 03/05/09

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
100	330	AFLAC Inc.	02/05/09	7,035.30	4,669.47	(2,365.83)
		Abbott Labs	6/1/1998	15,842.40	19,658.03	3,815.63
	300	Abbott Labs	6/6/2007			
	20	Abbott Labs	6/1/2008			
	220	Alliance Data Systems Corp.	3/5/2009	5,827.21	5,693.56	(133.65)
	110	Allstate Corp.	11/9/2008	2,724.70	1,607.09	(1,117.61)
	220	Apple Inc.	11/18/2008	35,254.08	19,178.39	(16,075.69)
	1020	Applied Materials Inc.	2/5/2009	9,904.20	9,179.95	(724.25)
	80	Avery Dennison Corp	11/19/2008	2,353.60	1,414.99	(938.61)
	110	BP Prudhoe Bay Royalty Trust	11/13/08	19,715.81	14,183.91	(5,531.90)
	50	BP Prudhoe Bay Royalty Trust	12/05/08			
	30	BP Prudhoe Bay Royalty Trust	01/12/09			
	70	BP Prudhoe Bay Royalty Trust	02/05/09			
	10	BP Prudhoe Bay Royalty Trust	03/05/09			
	300	Bank of New York Mellon Corp.	08/06/08	10,329.54	5,782.46	(4,547.08)
	40	Black & Decker Corp.	11/09/08	1,578.40	837.73	(740.67)
	510	CVS Caremark Corp.	08/06/08	19,158.00	12,720.24	(6,437.76)
	330	Carnival Corp.	02/05/09	6,256.80	5,943.66	(313.14)
	120	Cellgene Corp.	06/05/08	24,151.61	13,999.92	(10,151.69)
	160	Cellgene Corp.	08/06/08			
	70	Cellgene Corp.	09/10/08			
	210	Chevron Corp.	03/07/07	19,813.37	16,559.10	(3,254.27)
	70	Chevron Corp.	01/07/09			
				<u>\$ 179,945.02</u>	<u>\$ 131,428.50</u>	<u>\$ (48,516.52)</u>

DATE OF SALE - 03/06/09

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	50	Cisco Systems	09/16/98	7,376.45	17,452.10	10,075.65
1130		Cisco Systems	3/23/2000			
370		Cognizant Tech Solutions	10/17/2007	13,541.08	9,311.74	(4,229.34)
	130	Cognizant Tech Solutions	12/6/2007			
	310	Consolidated Energy Inc.	11/13/2008	7,593.00	8,639.94	1,046.94
	20	Consolidated Energy Inc.	12/5/2008			
	490	Delta Airlines	11/13/2008	9,021.75	4,273.47	(4,748.28)
	590	Delta Airlines	12/5/2008			
	30	Delta Airlines	2/5/2009			
	20	Devon Energy Corp.	7/9/2008	8,702.63	8,940.14	237.51
	80	Devon Energy Corp.	8/6/2000			
	60	Devon Energy Corp.	12/10/2008			
	50	Devon Energy Corp.	3/5/2009			
	230	Diamond Offshore Drilling	1/7/2009	15,594.98	12,967.32	(2,627.66)
	560	Direct Group Inc.	9/10/2008	15,418.54	11,045.15	(4,373.39)
	770	EMC Corp. Mass	3/5/2009	7,985.98	7,832.24	(153.74)
	190	Ensco International	1/12/2009	6,793.60	5,448.67	(1,344.93)
	40	Ensco International	2/5/2009			
150		Ebay Inc.	2/17/2005	12,455.58	5,449.56	(7,006.02)
	100	Ebay Inc.	4/7/2006			
	200	Ebay Inc.	7/7/2006			
	70	Ebay Inc.	11/7/2007			
	190	Endo Pharmaceutical Holdings	2/5/2009	4,328.48	3,364.87	(963.61)

DATE OF SALE - 03/06/09 (Continued)

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	160	Exxon Mobile Corp.	2/4/2005	67,056.74	63,023.44	(4,033.30)
	100	Exxon Mobile Corp.	5/6/2005			
	100	Exxon Mobile Corp.	3/7/2007			
	200	Exxon Mobile Corp.	10/5/2007			
	230	Exxon Mobile Corp.	11/7/2007			
	80	Exxon Mobile Corp.	3/6/2008			
	110	Exxon Mobile Corp.	6/5/2008			
	260	Flir Systems	2/5/2009	6,289.71	5,114.07	(1,175.64)
	270	FMC Techs	11/13/2008	7,186.30	6,636.56	(549.74)
	190	Fluor Corp.	9/10/2008	11,236.96	6,051.46	(5,185.50)
	160	Gamestop Corp-CIA	11/13/2008	4,993.40	5,511.65	518.25
	70	Gamestop Corp-CIA	12/10/2008			
300		GE Company	5/8/2000	23,123.40	7,192.79	(15,930.61)
	160	GE Company	3/6/2008			
	120	GE Company	5/6/2008			
	220	GE Company	6/5/2008			
	160	GE Company	11/19/2008			
	10	GE Company	1/6/2009			
	50	GE Company	2/5/2009			
	120	Genzyme Corp.	12/5/2008	7,326.00	6,199.16	(1,126.84)
	670	Hewlett Packard Co.	1/9/2008	29,378.30	18,117.90	(11,260.40)
	600	Intel Corp.	11/19/2008	7,620.00	7,680.01	60.01
	130	IBM Machines	8/10/1999	20,542.11	20,207.68	(334.43)
	20	IBM Machines	5/8/2001			
	80	IBM Machines	12/5/2008			
	350	Johnson & Johnson	5/6/2005	27,282.00	31,480.49	4,198.49
	300	Johnson & Johnson	4/5/2007			
	100	Lincoln National Corp.	11/19/2008	1,180.00	608.99	(571.01)
200		Medtronic Inc.	9/27/1999	22,987.80	13,489.76	(9,498.04)
	30	Medtronic Inc.	5/5/2006			
	200	Medtronic Inc.	02/07/07			
	40	Medtronic Inc.	08/06/08			
	50	Medtronic Inc.	09/10/08			
	50	Merck & Company	05/06/08	7,947.05	4,783.77	(3,163.28)
	100	Merck & Company	08/06/08			
	60	Merck & Company	09/10/08			
	400	Metropcs Comms Inc.	02/05/09	5,864.16	5,879.96	15.80
660		Microsoft Corp.	02/18/03	78,443.34	38,752.28	(39,691.06)
	400	Microsoft Corp.	12/07/06			
	690	Microsoft Corp.	05/06/08			
	750	Microsoft Corp.	06/05/08			
	110	Monsanto Co.	04/04/08	27,498.14	19,871.18	(7,626.96)
	20	Monsanto Co.	08/06/08			
	20	Monsanto Co.	12/05/08			
	120	Monsanto Co.	01/07/09			
	45	New York Comm. Bancorp.	11/19/08	619.20	355.36	(263.84)
	1580	Newell Rubermaid Inc	03/05/09	7,836.80	7,552.35	(284.45)
1010		Oracle Corp.	10/13/00	5,929.90	17,861.67	11,931.77
	200	Oracle Corp.	11/13/00			
	30	PNC Financial Services Group	11/19/08	1,675.50	599.58	(1,075.92)
	120	Pacer International Inc.	11/19/08	1,224.20	240.64	(983.56)

DATE OF SALE - 03/06/09 (Continued)

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	320	Peabody Energy Corp.	03/05/09	7,248.00	7,379.98	131.98
	50	Pepsico Inc.	05/08/02	37,694.83	31,863.81	(5,831.02)
	300	Pepsico Inc.	04/07/06			
	100	Pepsico Inc.	11/08/06			
	100	Pepsico Inc.	05/09/07			
	10	Pepsico Inc.	05/06/08			
	120	Pepsico Inc.	08/06/08			
	200	Plains Exploration and Production	09/10/08	7,733.10	3,527.98	(4,205.12)
	100	Precision Cast Parts Corp.	01/09/08	21,169.62	8,709.05	(12,460.57)
	60	Precision Cast Parts Corp.	02/07/08			
	10	Precision Cast Parts Corp.	06/05/08			
	55	Proctor & Gamble Co.	08/08/02	19,882.11	22,697.65	2,815.54
	200	Proctor & Gamble Co.	11/08/02			
	200	Proctor & Gamble Co.	02/04/05			
	20	Proctor & Gamble Co.	08/06/08			
	15	Proctor & Gamble Co.	11/09/08			
	180	Public Storage Inc. REIT	11/13/08	21,178.25	15,971.71	(5,206.54)
	150	Public Storage Inc. REIT	02/05/09			
	300	Qualcomm Inc.	05/06/04	15,682.20	20,620.38	4,938.18
	260	Qualcomm Inc.	10/06/06			
	30	Qualcomm Inc.	01/07/09			
	35	Sasol LTD-Sponsored ADR	11/19/08	796.25	847.70	51.45
	280	Sonic Automotive Inc.	11/19/08	831.60	352.10	(479.50)
	360	Southwest Energy Co.	12/05/08	9,072.00	10,853.57	1,781.57
	210	Stryker Corp	07/06/07	13,543.00	6,796.65	(6,746.35)
	180	Sysco Corp	11/19/08	12,336.80	11,581.74	(755.06)
	15	Sysco Corp.	11/20/08			
	365	Sysco Corp.	12/05/08			
	870	Textron Inc	02/05/09	5,186.59	3,655.98	(1,530.61)
	110	Thor Industries	11/19/08	1,679.70	1,198.43	(481.27)
	270	Tidewater Inc.	03/05/09	9,042.14	8,837.05	(205.09)
	350	Transdigm Group	07/09/08	14,006.33	12,709.33	(1,297.00)
	50	Transdigm Group	01/07/09			
	210	Ultra Petroleum Corp.	01/07/09	7,738.50	6,944.66	(793.84)
	210	Varian Med Systems	01/07/09	7,105.60	5,961.86	(1,143.74)
510		Wal-mart Stores Inc.	04/20/99	15,589.88	29,164.59	13,574.71
	80	Wal-mart Stores Inc.	12/05/08			
	115	Washington Federal Inc.	11/19/08	1,799.75	1,157.08	(642.67)
	230	XTO Energy Inc.	01/07/09	9,088.29	6,968.96	(2,119.33)
				<u>\$ 720,457.62</u>	<u>\$ 599,736.21</u>	<u>\$ (120,721.41)</u>
				<u>\$ 900,402.64</u>	<u>\$ 731,164.71</u>	<u>\$ (169,237.93)</u>

DATE OF SALE - 04/24/09

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	35	American Eagle Outfitters	03/05/09	339.85	540.62	200.77
	110	Cato Corp CIA	3/5/2009	1,483.59	2,126.01	642.42
	50	Molex Inc.	11/19/2008	663.50	797.57	134.07
	25	Paychex Inc.	11/19/2008	648.75	677.32	28.57
				<u>\$ 3,135.69</u>	<u>\$ 4,141.52</u>	<u>\$ 1,005.83</u>

DATE OF SALE - 04/30/09

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	300	Windstream Corp.	11/19/08	2,559.00	2,493.87	(65.13)
				\$ 2,559.00	\$ 2,493.87	\$ (65.13)

DATE OF SALE - 05/07/09 - 05/26/09

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	115	Metlife Inc. Series B	11/19/08	1,505.35	2,303.07	797.72
				\$ 1,505.35	\$ 2,303.07	\$ 797.72

DATE OF SALE - 05/27/09 - 06/11/09

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	60	Metlife Inc. Series B	11/19/08	981.75	1,569.53	587.78
	15	Metlife Inc. Series B	11/26/08			
				\$ 981.75	\$ 1,569.53	\$ 587.78

DATE OF SALE - 05/28/09

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	10	Dupont	11/19/08	270.00	270.60	0.60
	325	Host Hotels & Resorts Inc.	11/19/08	2,128.75	2,737.14	608.39
				\$ 2,398.75	\$ 3,007.74	\$ 608.99

DATE OF SALE - 06/01/09

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	10	Diagco PLC	11/19/08	563.20	549.21	(13.99)
	25	Sysco Corp.	12/05/08	551.00	605.31	54.31
	30	Unilever	11/19/08	723.60	732.23	8.63
				\$ 1,837.80	\$ 1,886.75	\$ 48.95

DATE OF SALE - 06/29/09

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	10	Metlife Inc. - Series B	11/26/08	130.90	205.70	74.80
				\$ 130.90	\$ 205.70	\$ 74.80

DATE OF SALE - 07/15/09

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	55	Metlife Inc - Series B	11/26/08	719.76	1,163.76	444.00
				\$ 719.76	\$ 1,163.76	\$ 444.00

DATE OF SALE - 07/23/09

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	150	HNI Corp.	11/19/08	1,753.50	3,602.64	1,849.14
				\$ 1,753.50	\$ 3,602.64	\$ 1,849.14

DATE OF SALE - 09/01/09 - 09/15/09

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	180	Cedar Fair LP	11/19/08	2,631.60	1,898.46	(733.14)
				\$ 2,631.60	\$ 1,898.46	\$ (733.14)

DATE OF SALE - 09/29/09 - 10/07/09

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	72	Aim Real Estate	11/28/08	9,122.40	11,851.20	2,728.80
	1472	Diamond Hill L/S	11/28/08	20,404.30	22,293.32	1,889.02
	56	Fidelity Leveraged Co.	11/28/08	781.76	1,226.96	445.20
	505	Ishares	07/28/09	49,539.69	53,816.97	4,277.28
	0.013	Magellen Midstream Partners	11/19/08	0.18	0.48	0.30
	95	Paychex Inc.	11/19/08	2,465.47	2,718.14	252.67
	1656	Pimco All Asset-Inst.	11/28/08	15,897.60	19,507.68	3,610.08
	50	Valspar Corp.	11/19/08	869.50	1,339.00	469.50
				\$ 99,080.90	\$ 112,753.75	\$ 13,672.85

DATE OF SALE - 11/27/09

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	120	Valspar Corp	11/19/08	2,086.80	3,086.03	999.23
				\$ 2,086.80	\$ 3,086.03	\$ 999.23

DATE OF SALE - 12/16/09

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
	15	American Campus Comm.	11/19/08	311.55	419.25	107.70
	15	Neutra System Inc.	04/30/09	214.80	473.84	259.04
	5	Occidental Petroleum	11/19/08	243.30	399.49	156.19
	25	Pall Corp.	11/19/08	661.75	856.55	194.80
				\$ 1,431.40	\$ 2,149.13	\$ 717.73
				1,246,960.87	1,005,002.55	(241,958.32)

SISK CHARITABLE TRUST

DISTRIBUTIONS - 2009

SCHEDULE 10

672-T First Baptist Church	\$ 51,000.00
673-T Salvation Army - Tulsa Command	51,000.00
674-S Domestic Violence Intervention Services	10,000.00
675-S Parent Child Center	10,000.00
676-T Phillips Theological Seminary	5,000.00
677-S Resonance Center for Women, Inc.	2,000.00
678-T Tulsa Community Fdn. (Children's Emergency Shelter)	6,667.00
679-S Philbrook Museum of Art	2,000.00
680-S Arts & Humanties Council of Tulsa	2,500.00
681-T Foundation for Tulsa Schools	2,500.00
682-S Guild of Tulsa Opera	250.00
683-S 12 & 12, Inc.	1,500.00
684-S Alzheimers Association	1,000.00
685-S Prevent Blindness Oklahoma	500.00
686-H Boy Scouts of America - Indian Nations Council	1,500.00
687-T Tulsa Historical Society	1,500.00
688-S Y.W.C.A.	5,000.00
689-T Center for Individuals with Physical Challenges	10,000.00
690-S ALS Therapy Development Foundation & Research	400.00
691-S Light Opera Oklahoma	500.00
692-S Scots Hockey Association	800.00
693-H Meals on Wheels of Metro Tulsa	2,500.00
694-H National Biplane Association	25,000.00
695-T New Life Ranch	10,883.00

Total of grants for 2009

\$204,000.00

Guidelines For Submitting
Grant Proposals to
The Paul L. Sisk and Helen I. Sisk
Charitable Trust.

10#

73-624360

The Paul L. Sisk and Helen I. Sisk Charitable Trust (the "Sisk Trust") was established by Mr. and Mrs. Paul Sisk, long time residents of Tulsa. Mr. and Mrs. Sisk directed the Trustees to make certain distributions of income to The Salvation Army, Inc. and to The First Baptist Church of Tulsa and requested that the Trustees give consideration to such organizations as Tulsa Area United Way and Animal Aid of Tulsa, Inc. There is some discretion for the Trustees to make distributions to other charitable organizations and the present Trustees intend to make distributions to those organizations which they feel Mr. and Mrs. Sisk would have favored.

The Sisk Trust will make grants only to charitable organizations which are classified as §501(c)(3) organizations under the Internal Revenue Code of 1986 and which are described in Section 509 of the Internal Revenue Code as not being private foundations. Any requests for scholarship funds must be made by the educational institution. We regret that the Trust is unable to grant scholarship funds to individuals.

In order to request funds, the applicant should send a letter to the Trustees at the following address:

P. O. Box 700597, Tulsa, OK 74170-0597

The trustees meet semi-annually, in _____ and _____. Grant requests must be received by the 15th day of the preceding month to be considered at the semi-annual meeting. Please include the following information with your letter:

1. The organization's legal name, address and telephone number.
2. The name, title, address and telephone number of the person designated as the contact person.
3. A brief history of your organization which outlines its purposes and its accomplishments.
4. The amount of the grant requested from the Trust.
5. A detailed explanation of the project or purposes for which funds are requested. [Generally, the Sisk Trust favors or does not favor _____]

Please include with your letter the following items:

1. A copy of the letter from the Internal Revenue

Service grant. y \$501(c)(3) status to your organization and classifying it as not a private foundation under \$509(a).

2. A statement signed by the President of the organization that there has been no change in the purposes or operations of the organization subsequent to the receipt of the Internal Revenue Service letter.

3. Financial statements for the past two years.

73-623607

Dear

The Trustees of the Paul L. Sisk and Helen I. Sisk
Charitable Trust are in receipt of your grant request dated
_____.

It will be considered at the _____ meeting.

[or]

Please submit the following information in order for your
grant request to be considered complete.

Sincerely,

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization PAUL L. SISK AND HELEN I. SISK CHARITABLE TRUST	Employer identification number 73-6243607
	Number, street, and room or suite no. If a P.O. box, see instructions 5319 SOUTH LEWIS, SUITE 110	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions TULSA, OK 74105	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

RUTH SOWARDS

- The books are in the care of ▶ **5319 SOUTH LEWIS, SUITE 110 - TULSA, OK 74105**

Telephone No ▶ **(918) 749-1542**

FAX No ▶

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ ☒ calendar year **2009** or
 ▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	240.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	400.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions