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

2011

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

For calendar year 2011 or tax year beginning

, and ending

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) 5319 SOUTH LEWIS, SUITE 110	Room/suite	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"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name 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) \$ 3,913,638.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	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	11.	11.			STATEMENT 1
4 Dividends and interest from securities	106,428.	106,428.			STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	36,281.				
b Gross sales price for all assets on line 6a	502,354.				
7 Capital gain net income (from Part IV, line 2)		36,281.			
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances	47,104.				STATEMENT 3
b Less Cost of goods sold	27,180.				STATEMENT 4
c Gross profit or (loss)	19,924.				
11 Other income	36,287.	35,461.			STATEMENT 5
12 Total. Add lines 1 through 11	198,931.	178,181.			
13 Compensation of officers, directors, trustees, etc.	94,975.	55,675.			33,422.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees	28,836.	25,436.			2,656.
17 Interest					
18 Taxes	9,599.	2,192.			0.
19 Depreciation and depletion	233.	212.			
20 Occupancy	9,253.	4,164.			4,627.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	3,614.	2,076.			1,398.
24 Total operating and administrative expenses. Add lines 13 through 23	146,510.	89,755.			42,103.
25 Contributions, gifts, grants paid	86,640.				86,640.
26 Total expenses and disbursements. Add lines 24 and 25	233,150.	89,755.			128,743.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<34,219.>				
b Net investment income (if negative, enter -0-)		88,426.			
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	71,197.	91,162.	91,161.
	2	Savings and temporary cash investments	224,156.	81,686.	81,686.
	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	604,759.	757,609.	1,127,742.
	c	Investments - corporate bonds STMT 12	631,187.	527,117.	549,109.
Liabilities	11	Investments - land, buildings, and equipment basis ▶	37,712.		
		Less: accumulated depreciation ▶	37,712.		
	12	Investments - mortgage loans			
	13	Investments - other STMT 13	1,763,970.	1,817,915.	1,596,074.
	14	Land, buildings, and equipment: basis ▶	29,485.		
		Less: accumulated depreciation ▶	18,712.		
	15	Other assets (describe ▶ STATEMENT 14)	66.	66.	450,786.
	16	Total assets (to be completed by all filers)	3,306,341.	3,286,328.	3,913,638.
	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 ▶)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0.	0.	
		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.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	3,306,341.	3,286,328.	
	30	Total net assets or fund balances	3,306,341.	3,286,328.	
	31	Total liabilities and net assets/fund balances	3,306,341.	3,286,328.	

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	3,306,341.
2	Enter amount from Part I, line 27a	2	<34,219.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	14,206.
4	Add lines 1, 2, and 3	4	3,286,328.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,286,328.

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 502,354.		466,073.	36,281.

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			36,281.

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	36,281.
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))
2010	240,852.	3,750,393.	.064220
2009	247,599.	3,681,503.	.067255
2008	272,803.	5,221,319.	.052248
2007	255,498.	5,653,788.	.045191
2006	242,670.	5,321,879.	.045599

2 Total of line 1, column (d)	2	.274513
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	.054903
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,892,381.
5 Multiply line 4 by line 3	5	213,703.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	884.
7 Add lines 5 and 6	7	214,587.
8 Enter qualifying distributions from Part XII, line 4	8	128,743.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	1,769.
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	1,769.
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	1,769.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	760.	
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	760.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	1,009.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input 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 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 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>RUTH SOWARDS</u> Telephone no. ► <u>(918) 749-1542</u> Located at ► <u>5319 SOUTH LEWIS, SUITE 110, TULSA, OK</u> ZIP+4 ► <u>74105</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.) <u>N/A</u>	2b	
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 2011 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 2011.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2011?	4b	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

6b

X

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

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?

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	19,358.	0.	0.
RUTH SOWARDS	TRUSTEE/BKPR			
TULSA, OK	25.00	75,617.	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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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	3,259,226.
b	Average of monthly cash balances	1b	224,565.
c	Fair market value of all other assets	1c	467,865.
d	Total (add lines 1a, b, and c)	1d	3,951,656.
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	3,951,656.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,275.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,892,381.
6	Minimum investment return. Enter 5% of line 5	6	194,619.

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	194,619.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,769.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	455.
c	Add lines 2a and 2b	2c	2,224.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	192,395.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	192,395.
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	192,395.

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	128,743.
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	128,743.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	128,743.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				192,395.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			81,995.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 128,743.				
a Applied to 2010, but not more than line 2a			81,995.	
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 2011 distributable amount				46,748.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				145,647.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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

PAUL L. SISK AND HELEN I. SISK

Form 990-PF (2011)

CHARITABLE TRUST

73-6243607 Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED	NONE	PUBLIC	GENERAL	86,640.
Total			3a	86,640.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11.	
4 Dividends and interest from securities			14	106,428.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	34,857.	1,430.
8 Gain or (loss) from sales of assets other than inventory			01	36,281.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	211110	19,924.			
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		19,924.		177,577.	1,430.
13 Total. Add line 12, columns (b), (d), and (e)					198,931.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

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

- | | | Yes | No |
|--|---|-------|----|
| 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? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (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 |
| 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. | | | |

[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		

**Sign
Here**

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

Signature of officer or trustee

5-02-12
Date


Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

LESLIE JONES

Firm's name ▶ **SARTAIN FISCHBEIN & CO.**

Firm's address ► 3010 S. HARVARD AVE., STE 400
TULSA, OK 74114-6193

~~Preparer's signature~~

Date _____

5212

Check ☐ if self-employed

PTIN

P00104727

Firm's EIN ► 73-0604026

Phone no. (918) 749-6601

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 BOK WEALTH MGMT - SEE ATTACHED		P	VARIOUS	VARIOUS
b FEDERAL HOME LOAN BK BOND		P	06/28/10	06/28/11
c KERR MCGEE CORP NT		P	01/08/10	09/15/11
d WILLIAMS PARTNERS LP		P		
e MAGELLAN MIDSTREAM		P		
f ONEOK PARTNERS LP		P		
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 167,557.		125,367.	42,190.
b 125,000.		125,000.	0.
c 200,000.		215,535.	<15,535.>
d 3.			3.
e		72.	<72.>
f		99.	<99.>
g 9,794.			9,794.
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			42,190.
b			0.
c			<15,535.>
d			3.
e			<72.>
f			<99.>
g			9,794.
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	36,281.
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	11.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOK	26,052.	2,925.	23,127.
FIDELITY - ACCR INT PD	<641.>	0.	<641.>
FIDELITY INVESTMENTS	90,805.	6,869.	83,936.
ONEOK PARTNERS LP	2.	0.	2.
WILLIAMS PARTNERS LP	4.	0.	4.
TOTAL TO FM 990-PF, PART I, LN 4	116,222.	9,794.	106,428.

FORM 990-PF	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10	STATEMENT 3
-------------	--	-------------

INCOME

1. GROSS RECEIPTS	47,104	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		47,104
4. COST OF GOODS SOLD (LINE 15)	27,180	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		19,924
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		19,924

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR		
9. MERCHANDISE PURCHASED.		
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.	27,180	
13. ADD LINES 8 THROUGH 12		27,180
14. INVENTORY AT END OF YEAR		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		27,180

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	4
DESCRIPTION		AMOUNT	
LEASE OPERATING EXPENSES		27,180.	
TOTAL OTHER COSTS		27,180.	

FORM 990-PF	OTHER INCOME	STATEMENT	5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	34,857.	34,857.	
MISC INCOME	604.	604.	
MAGELLAN MIDSTREAM PARTNERS LP	289.	0.	
ONEOK PARTNERS LP	537.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	36,287.	35,461.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER	28,836.	25,436.		2,656.	
TO FORM 990-PF, PG 1, LN 16C	28,836.	25,436.		2,656.	

FORM 990-PF	TAXES		STATEMENT		7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL INCOME TAXES	3,045.	0.			0.
PRODUCTION TAXES	6,294.	1,932.			0.
FOREIGN TAXES	260.	260.			0.
TO FORM 990-PF, PG 1, LN 18	9,599.	2,192.			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	1,461.	657.		731.	
INSURANCE	1,335.	601.		667.	
MISC EXPENSE-ROYALTY INTERESTS	818.	818.		0.	
TO FORM 990-PF, PG 1, LN 23	3,614.	2,076.		1,398.	

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 INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
DESCRIPTION		AMOUNT
TAX EXEMPT INTEREST INCOME		17.
BOOK/TAX DIFFERENCES IN INVESTMENT INCOME		14,189.
TOTAL TO FORM 990-PF, PART III, LINE 3		14,206.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER CORPORATE EQUITIES	757,609.	1,127,742.
TOTAL TO FORM 990-PF, PART II, LINE 10B	757,609.	1,127,742.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER BONDS	527,117.	549,109.
TOTAL TO FORM 990-PF, PART II, LINE 10C	527,117.	549,109.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,817,915.	1,596,074.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,817,915.	1,596,074.

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.	191,714.
LESS: ACCUMULATED DEPLETION	<39,234.>	<39,234.>	0.
LEASEHOLDS	103,162.	103,162.	259,072.
LESS: ACCUMULATED DEPLETION	<103,149.>	<103,149.>	0.
TO FORM 990-PF, PART II, LINE 15	66.	66.	450,786.

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

ID#
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

0213001
Service granting §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,

SISK TRUST
SALE OF ASSETS
BANK OF OKLAHOMA WEALTH MANAGEMENT
2011

SCHEDULE 13

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
<u>Date of Sale - 01/11/11</u>						
	53	First Niagra Fin Group	10/20/10	1,346.18	1,574.88	228.70
	60		10/28/10			
		Balance Forward		1,346.18	1,574.88	228.70
<u>Date of Sale - 01-28-11</u>						
	27	Willis Group Holdngs	11/19/08	659.07	1,021.05	361.98
	180	Applied Materials	02/05/09	1,706.40	2,825.35	1,118.95
	28	CBS Corp - CIB	11/19/08	168.84	552.25	383.41
	89	Fred's Inc.	12/16/09	829.99	1,180.24	350.25
	20	Marathon Oil Corp.	11/19/08	510.20	894.25	384.05
	62	Maxim Integrated Prods	11/19/08	804.00	1,601.54	797.54
	30	Molex, Inc.	11/19/08	398.10	782.86	384.76
	14	Nordstrom Inc.	08/26/10	436.95	576.76	139.81
	245	on Semiconductor Corp.	02/10/10	2,095.26	3,001.09	905.83
	28		03/12/10			
	29	Wms Cos, Inc.	11/19/08	475.04	782.35	307.31
				8,083.85	13,217.74	5,133.89
		Balance Forward		9,430.03	14,792.62	5,362.59
<u>Date of Sale - 03-10-11</u>						
	85	Archer Daniels - Midland Co.	11/19/08	2,205.75	3,027.80	822.05
		Balance Forward		11,635.78	17,820.42	6,184.64
<u>Date of Sale - April 2011</u>						
	25	Apogee Enterprises, Inc.	11/22/10	1,204.85	1,515.12	310.27
	70		11/23/10			
	5		11/24/10			
	1		12/02/10			
	10		12/03/10			
	90	Arkansas Best Corp	11/19/08	2,722.59	3,111.55	388.96
	30		02/05/10			
	140	Bank of America Corp	11/06/09	5,564.56	4,625.93	(938.63)
	75		12/08/09			
	90		01/06/10			
	41		10/20/10			
	135	Firstenergy Corp.	04/12/10	5,348.06	4,982.57	(365.49)
	206	Fred's Inc.	12/16/09	1,921.11	2,719.22	798.11
	100	Granite Construction Co.	11/19/08	4,965.55	4,438.78	(526.77)
	30		03/12/10			
	30		04/12/10			
	90	Impala Platinum Spon	11/19/08	1,017.00	2,422.84	1,405.84
	145	Morgan Stanley	11/19/08	1,718.25	3,822.14	2,103.89
	142	on Semiconductor Corp.	03/12/10	2,701.57	3,384.34	682.77
	210		11/20/10			
	16	Oneok Partners LP	11/19/08	770.40	1,323.41	553.01
	49	Pall Corp.	11/19/08	2,091.16	4,472.89	2,381.73
	30		09/15/09			

SCHEDULE 13

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
<u>Date of Sale - April 2011 (Continued)</u>						
160		Patterson - Uti Energy Inc.	11/19/08	1,873.60	4,704.44	2,830.84
45		Vulcan Materials Co.	06/01/09	3,138.09	3,217.19	79.10
25			06/11/09			
150		Washington Fed. Inc.	11/19/08	2,347.14	2,579.71	232.57
215		World Wrestling Entmnt.	11/05/10	3,005.70	2,645.50	(360.20)
				40,389.63	49,965.63	9,576.00
		Balance Forward		52,025.41	67,786.05	15,760.64
<u>Date of Sale - May 2011</u>						
110		America Eagle Outfitters	03/05/09	3,034.67	3,503.07	468.40
70			09/01/09			
80			06/08/10			
45		First Energy Corp.	04/12/10	3,803.06	4,267.12	464.06
51			09/27/10			
20		Occidental Petro Corp.	11/19/08	973.20	2,233.71	1,260.51
55		Sysco Corp.	12/05/08	1,250.55	1,741.27	490.72
				9,061.48	11,745.17	2,683.69
		Balance Forward		61,086.89	79,531.22	18,444.33
<u>Date of Sale - June 2011</u>						
75		Marathon Oil Corp.	11/19/08	1,913.25	3,859.31	1,946.06
140		Nutri Systems Inc.	04/30/09	3,663.52	3,046.14	(617.38)
60			05/01/09			
40			02/05/10			
				5,576.77	6,905.45	1,328.68
		Balance Forward		66,663.66	86,436.67	19,773.01
<u>Date of Sale - July 2011</u>						
41		Willis Group Holdings	11/19/08	1,000.81	1,678.47	677.66
95		Amer Campus Comms.	11/19/08	1,873.59	3,377.50	1,503.91
47		CBS Corp - CIB	11/19/08	283.41	1,331.82	1,048.41
41		Carpenter Fed.	02/07/11	1,719.16	2,328.01	608.85
55		Diageo PLC-Spons ADR	11/19/08	3,097.60	4,399.56	1,301.96
62		Diamond Offshore Drilg	04/04/11	4,968.66	4,344.91	(623.75)
19		DuPont (E.I.) Denemours	11/19/08	513.00	1,021.28	508.28
172		Foot Locker Inc.	11/19/08	1,732.81	4,088.98	2,356.17
23		Magellan Midstrm Partners	10/01/09	516.06	1,369.21	853.15
49		Mattel, Inc.	02/05/09	714.61	1,317.10	602.49
75		Nucor Corp.	11/19/08	2,344.50	2,947.29	602.79
16		Oneok Partners LP	11/19/08	385.20	700.85	315.65
51		Pkg Corp. of America	11/19/08	672.18	1,447.16	774.98
64		Sasol LTD - Spons ADR	11/19/08	1,456.00	3,362.26	1,906.26
36		Sysco Corp.	12/05/08	818.55	1,119.69	301.14
31		VF Corp.	11/19/08	1,618.49	3,572.03	1,953.54
				23,714.63	38,406.12	14,691.49
		Balance Forward		90,378.29	124,842.79	34,464.50

SCHEDULE 13

STK DIV	SHARES	COMPANY	PURCHASE DATE	PURCHASE PRICE	SELLING PRICE	GAIN/LOSS ON SALE
<u>Date of Sale - August 2011</u>						
	124	CBS Corp - CIB	11/19/08	747.72	2,905.54	2,157.82
	35	Camden Property Trust	11/19/08	843.85	2,258.38	1,414.53
	89	Cameco Corp.	04/14/11	2,527.73	1,966.92	(560.81)
	125	Molex, Inc.	11/19/08	1,858.75	2,432.34	773.59
	23	Nordstrom Inc.	08/26/10	882.89	938.48	55.59
	256	People's United Fin Inc.	07/23/10	3,568.56	2,806.27	(762.29)
	30	Sunoco	11/19/08	2,478.40	2,284.06	(194.34)
	45		10/07/09			
				12,707.90	15,591.99	2,884.09
		Balance Forward		103,086.19	140,434.78	37,348.59
<u>Date of Sale - September 2011</u>						
	17	Genuin Parts Co.	04/04/11	906.38	904.66	(1.72)
	47	Jakks Pacific Inc.	07/21/11	836.43	918.37	81.94
	8	VF Corp.	11/19/08	417.67	956.88	539.21
				2,160.48	2,779.91	619.43
		Balance Forward		105,246.67	143,214.69	37,968.02
<u>Date of Sale - October 2011</u>						
	35	Camden Property Trust	11/19/08	843.85	1,974.78	1,130.93
	109	Harsco Corp.	07/20/11	4,294.24	2,988.16	(1,306.08)
	42		08/09/11			
	67	Jakks Pacific Inc.	07/21/11	2,206.75	2,417.79	211.04
	50		07/26/11			
	7		07/27/11			
	26	Sysco Corp.	12/05/08	591.17	663.77	72.60
	7	VF Corp	11/19/08	365.47	906.11	540.64
				8,301.48	8,950.61	649.13
		Balance Forward		113,548.15	152,165.30	38,617.15
<u>Date of Sale - November 2011</u>						
	9	VF Corp.	11/19/08	469.88	1,159.30	689.42
		Balance Forward		114,018.03	153,324.60	39,306.57
<u>Date of Sale - December 2011</u>						
	140	Commercial Metals Co.	02/10/10	4,342.69	4,145.84	(196.85)
	85		03/02/10			
	72		07/01/11			
	4	Deer & Co.	06/30/11	320.42	304.86	(15.56)
	65	Foot Locker, Inc.	11/19/08	654.84	1,553.79	898.95
	13	Genuine Parts Co.	04/04/11	693.11	756.30	63.19
	20	Lithia Motors Inc.	09/28/11	298.49	487.90	189.41
	88	Mattel, Inc.	02/05/09	1,283.39	2,459.90	1,176.51
	11	McDonalds, Inc.	04/04/11	842.66	1,077.87	235.21
	49	Safeway Inc.	07/23/10	1,025.86	1,008.51	(17.35)
	53	Sysco Corp.	12/05/08	1,887.20	2,437.27	550.07
	30		03/12/09			
				11,348.66	14,232.24	2,883.58
				\$ 125,366.69	\$ 167,556.84	\$ 42,190.15

**SISK CHARITABLE TRUST
DISTRIBUTIONS - 2011**

Schedule 10

727-T First Baptist Church	\$ 21,660.00
728-T Salvation Army - Tulsa Command	21,660.00
729-S O. S. U . Medical Center	2,500.00
730-S Parent Child Center of Tulsa	5,000.00
731-T Phillips Theological Seminary	5,600.00
732-S Philbrook Museum of Art	2,000.00
733-S Y.W.C.A.	5,000.00
734-H Boy Scouts of American - Indian Nations Council	1,500.00
735-S Tulsa County Bar Foundation, Inc.	500.00
736-S Center for Individuals with Physical Challenges	5,000.00
737-S 12 & 12, Inc.	1,050.00
738-S American Culinary Federation-Tulsa Chapter	1,120.00
739-H Tulsa Boys Home	1,500.00
740-S Domestic Violence Intervention Services	1,000.00
741-S Light Opera Oklahoma	1,750.00
742-T Up With Trees, Inc.	2,500.00
743-T Meals on Wheels of Metro Tulsa	2,500.00
744-S Asbury United Methodist Church	2,000.00
745-S Ronald McDonald House	800.00
746-S Tulsa Project Woman, Inc.	500.00
747-T Gilcrease Museum Management Trust	1,000.00
748-S American Diabetes Association	250.00
749-S Clarehouse	250.00
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Total of grants for 2011	<u><u>\$ 86,640.00</u></u>