Form **990-PF** | **Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052
2014
Open to Public Inspection

For calendar year 2014 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) | Room/suite
5319 SOUTH LEWIS, SUITE 110

B Telephone number
(918)749-1542

City or town, state or province, country, and ZIP or foreign postal code
TULSA, OK 74105

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,533,015.

J Accounting method: [X] Cash ☐ Accrual ☐ 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 ▶ ☐

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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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
	4 Dividends and interest from securities	85,043.	85,043.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	221,517.			
	b Gross sales price for all assets on line 6a 1,321,470.				
	7 Capital gain net income (from Part IV, line 2)		221,517.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 97,061.				STATEMENT 3
	b Less Cost of goods sold 81,274.				STATEMENT 4
	c Gross profit or (loss)	15,787.			
	11 Other income	50,125.	50,125.		STATEMENT 5
	12 **Total** Add lines 1 through 11	372,475.	356,688.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	102,466.	59,777.		36,378.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 6	52,936.	47,744.		4,057.
	17 Interest				
	18 Taxes STMT 7	6,597.	5,172.		0.
	19 Depreciation and depletion	13,024.	141.		
	20 Occupancy	10,513.	4,731.		5,257.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	5,422.	4,021.		1,274.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	190,958.	121,586.		46,966.
	25 Contributions, gifts, grants paid	155,906.			155,906.
	26 **Total expenses and disbursements.** Add lines 24 and 25	346,864.	121,586.		202,872.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	25,611.			
	b **Net investment income** (if negative, enter -0-)		235,102.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	65,514.	71,452.	71,452.
	2 Savings and temporary cash investments	445,808.	187,586.	187,586.
	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	1,169,268.	1,251,183.	1,695,666.
	c Investments - corporate bonds STMT 12	199,538.	240,339.	259,904.
	11 Investments - land, buildings, and equipment basis ▶ 60,230.			
	Less accumulated depreciation ▶ 50,580.		9,650.	
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	1,329,150.	1,496,697.	1,492,326.
	14 Land, buildings, and equipment: basis ▶ 29,850.			
	Less accumulated depreciation ▶ 19,168.	10,472.	10,682.	19,626.
	15 Other assets (describe ▶ STATEMENT 14)	66.	66.	806,455.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,219,816.	3,267,655.	4,533,015.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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 ▶ ☐ 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 ▶ [X] 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	3,219,816.	3,267,655.	
	30 Total net assets or fund balances	3,219,816.	3,267,655.	
	31 Total liabilities and net assets/fund balances	3,219,816.	3,267,655.	

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	3,219,816.
2	Enter amount from Part I, line 27a	2	25,611.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	22,237.
4	Add lines 1, 2, and 3	4	3,267,664.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	9.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,267,655.

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 MANAGEMENT - DETAIL ATTACHED	P		
b	FIDELITY 912069 - DETAIL ATTACHED	P		
c	FIDELITY 518573 - DETAIL ATTACHED	P		
d	FIDELITY 105985 - DETAIL ATTACHED	P		
e	CAPITAL GAINS DIVIDENDS			

	(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	655,478.		555,856.	99,622.
b	327,361.		271,860.	55,501.
c	299,999.		267,671.	32,328.
d	4,873.		4,566.	307.
e	33,759.			33,759.

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				99,622.
b				55,501.
c				32,328.
d				307.
e				33,759.

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	221,517.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	190,451.	4,124,018.	.046181
2012	148,601.	3,879,118.	.038308
2011	128,743.	3,892,381.	.033076
2010	240,852.	3,750,393.	.064220
2009	247,599.	3,681,503.	.067255

2 **Total** of line 1, column (d)	2	.249040
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	.049808
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,539,237.
5 Multiply line 4 by line 3	5	226,090.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,351.
7 Add lines 5 and 6	7	228,441.
8 Enter qualifying distributions from Part XII, line 4	8	202,872.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,702.
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	4,702.
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	4,702.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,000.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,800.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	4,800.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	98.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 98. **Refunded** ▶			11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
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?	13	X	

Website address ▶ N/A

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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ 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.)	N/A	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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	N/A	3b		
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 2014?		4b		X

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax 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 TULSA, OK	TRUSTEE 8.00	21,522.	0.	0.
RUTH SOWARDS TULSA, OK	TRUSTEE/BKPR 25.00	80,944.	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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,480,255.
b	Average of monthly cash balances	1b	302,026.
c	Fair market value of all other assets	1c	826,081.
d	**Total** (add lines 1a, b, and c)	1d	4,608,362.
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	4,608,362.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,125.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,539,237.
6	**Minimum investment return.** Enter 5% of line 5	6	226,962.

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	226,962.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 4,702.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,702.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	222,260.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	222,260.
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	222,260.

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	202,872.
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	202,872.
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	202,872.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				222,260.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			195,906.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 202,872.				
a Applied to 2013, but not more than line 2a			195,906.	
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 2014 distributable amount				6,966.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				215,294.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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 or e-mail address 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: 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	155,906.
Total			▶ 3a	155,906.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	3.	
4 Dividends and interest from securities			14	85,043.	
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			14	50,125.	
8 Gain or (loss) from sales of assets other than inventory			18	221,517.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	211110	15,787.			
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		15,787.		356,688.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 372,475.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
7	MISCELLANEOUS INCOME RELATED TO INVESTMENTS AND EXEMPT FUNCTIONS

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described 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

▶ Ruth Sowards | 8-06-15 | ▶ Trustee

Signature of officer or trustee | 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	Preparer's signature: LESLIE JONES	Date: 07/29/15	Check ☐ if self-employed	PTIN: P00104727
Firm's name ▶ EIDE BAILLY, LLP			Firm's EIN ▶ 45-0250958	
Firm's address ▶ 3010 S. HARVARD AVE., STE. 400 TULSA, OK 74114			Phone no. 918-749-6601	

Form 990-PF (2014)

423622
11-24-14

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF OKLAHOMA	3.	3.	
TOTAL TO PART I, LINE 3	3.	3.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BOK WM	26,034.	0.	26,034.	26,034.	
FIDELITY INVESTMENTS	92,765.	33,759.	59,006.	59,006.	
ONEOK PARTNERS LP	1.	0.	1.	1.	
WILLIAMS PARTNERS LP	2.	0.	2.	2.	
TO PART I, LINE 4	118,802.	33,759.	85,043.	85,043.	

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

INCOME		
1. GROSS RECEIPTS	97,061	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		97,061
4. COST OF GOODS SOLD (LINE 15)	81,274	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		15,787
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		15,787
COST OF GOODS SOLD		
8. INVENTORY AT BEGINNING OF YEAR		
9. MERCHANDISE PURCHASED		
10. COST OF LABOR		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS	81,274	
13. ADD LINES 8 THROUGH 12		81,274
14. INVENTORY AT END OF YEAR		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)		81,274

FORM 990-PF COST OF GOODS SOLD - OTHER COSTS STATEMENT 4

DESCRIPTION	AMOUNT
LEASE OPERATING EXPENSES	16,851.
INTANGIBLE DRILLING COSTS	54,081.
TAXES	10,342.
TOTAL OTHER COSTS	81,274.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	49,567.	49,567.	
MISC INCOME	558.	558.	
TOTAL TO FORM 990-PF, PART I, LINE 11	50,125.	50,125.	

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	52,936.	47,744.		4,057.
TO FORM 990-PF, PG 1, LN 16C	52,936.	47,744.		4,057.

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	1,425.	0.		0.
PRODUCTION TAXES	4,687.	4,687.		0.
FOREIGN TAXES	485.	485.		0.
TO FORM 990-PF, PG 1, LN 18	6,597.	5,172.		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	1,786.	804.		893.
INSURANCE	761.	342.		381.
MISC EXPENSE-ROYALTY INTERESTS	2,875.	2,875.		0.
TO FORM 990-PF, PG 1, LN 23	5,422.	4,021.		1,274.

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
PARTNERSHIP INCOME NOT INCLUDED ON BOOKS	4.
BOOK/TAX DIFFERNCE IN INVESTMENT INCOME	5,245.
PRIOR PERIOD ADJUSTMENT FROM AUDIT	10,137.
NET WORTH ADJUSTMENT	6,851.
TOTAL TO FORM 990-PF, PART III, LINE 3	22,237.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER CORPORATE EQUITIES	1,251,183.	1,695,666.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,251,183.	1,695,666.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER BONDS	240,339.	259,904.
TOTAL TO FORM 990-PF, PART II, LINE 10C	240,339.	259,904.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,496,697.	1,492,326.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,496,697.	1,492,326.

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.	272,617.
LESS: ACCUMULATED DEPLETION	<39,234.>	<39,234.>	0.
LEASEHOLDS	103,162.	103,162.	533,838.
LESS: ACCUMULATED DEPLETION	<103,149.>	<103,149.>	0.
TO FORM 990-PF, PART II, LINE 15	66.	66.	806,455.

Guidelines For Submi' ng
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

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 - 6663607

____

____

____

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 CHARITABLE TRUST

DISTRIBUTIONS - 2014

SCHEDULE 9:

(Total Distributions $155,906.00)

803-T	FIRST BAPTIST CHURCH - TULSA	$ 38,976.50
804-T	THE SALVATION ARMY, INC. - TULSA COMMAND	38,976.50
805-S	DOMESTIC VIOLENCE INTERVENTION SERVICES, CALL RAPE	9,675.00
806-S	LIFE SR. SERVICES	2,500.00
807-S	MT. CRESTED BUTTE PERFORMING ARTS CENTER	6,250.00
808-S	PARENT CHILD CENTER OF TULSA	7,250.00
809-S	OKLAHOMA 4-H ORGANIZATION - STAY STRONG AND SPARKLE ON	300.00
810-H	BOY SCOUTS OF AMERICA - INDIAN NATIONS COUNCIL	4,000.00
811-H	BIG BROTHERS, BIG SISTERS OF OKLAHOMA	3,000.00
812-T	THUNDERBIRD YOUTH ACADEMY FOUNDATION	3,500.00
813-S	LIGHT OPERA OKLAHOMA	390.00
814-S	Y.W.C.A.	4,500.00
815-H	OKLAHOMA STATE SENATE HISTORICAL PRESERVATION FUND	2,500.00
816-S	TULSA AIR AND SPACE MUSEUM	3,000.00
817-T	UP WITH TREES	1,000.00
818-T	MEALS ON WHEELS OF METRO TULSA	3,100.00
819-S	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,500.00
820-S	TULSA GIRLS ART SCHOOL PROJECT, INC.	761.50
821-H	COURT APPOINTED SPECIAL ADVOCATES (CASA)	2,000.00
822-H	COMMUNITY FOOD BANK OF EASTERN OKLAHOMA	1,976.50
823-H	IRON GATE AT TRINITY, INC.	3,000.00
824-H	LIGHTHOUSE OUTREACH CENTER	1,250.00
825-H	JUNIOR ACHIEVEMENT OF TULSA	1,500.00
826-H	NEIGHBOR FOR NEIGHBOR	1,500.00
827-H	TULSA DAY CENTER FOR THE HOMELESS	1,500.00
828-H	PAWHUSKA PUBLIC SCHOOLS FOUNDATION	7,250.00
829-H	SALVATION ARMY, INC. (BARTLESVILLE)	1,250.00
830-H	VINTAGE AIRCRAFT (EAA)	3,500.00
	TOTAL DISTRIBUTIONS 2014	$155,906.00

BANK OF OKLAHOMA
WEALTH MANAGEMENT

P.O. Box 1270 | Tulsa, OK 74101-1270

SISK CHARITABLE TRUST- CONSOLIDATED

Account Number: 61-8741-00-3
Statement Period: 01/01/14 - 12/31/14

Purchase Activity

	Date	Income Cash	Principal Cash
Wasatch Long/Short-Is #0509			
Purchased 1816 Shs 09/24/14 @ 16.4	09/25/14		-29,782.40
Recd 20.643 Shs As A Reinvested Div At $ 15.110 Per Sh	12/30/14		-311.92
Recd 97.811 Shs As A Reinvested Capital Gains Distribution	12/30/14		-1,477.92
Wellpoint Inc			
Purchased 66 Shs 02/06/14 From Strategas Securities @ 85.767	02/11/14		-5,663.92
Wells Fargo & Company			
Purchased 119 Shs 10/16/14 From Isi Group Inc @ 48.2366	10/21/14		-5,746.11
Wisconsin Energy Corp			
Purchased 21 Shs 04/03/14 From Investment Technology Group @ 46.6543	04/08/14		-980.79
Purchased 20 Shs 04/03/14 From Capital West (F/K/A Stifel Nico @ 46.8915	04/09/14		-938.83
Purchased 61 Shs 04/04/14 From Capital West (F/K/A Stifel Nico @ 47.1257	04/09/14		-2,877.72
Purchased 47 Shs 07/08/14 From Wells Fargo Securities, LLC @ 45.402	07/11/14		-2,136.24
Total Purchases		**$ 0.00**	**$ -662,699.24**

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Eaton Corp PLC			
Sold 38 Shs 09/16/14 To BNY Brokerage @ 66.185	09/19/14	2,513.07	237.94
Sold 4 Shs 09/16/14 To Strategas Securities @ 66.3728	09/19/14	265.29	25.80

BANK OF OKLAHOMA
WEALTH MANAGEMENT
P.O. Box 1270 | Tulsa, OK 74101-1270

SISK CHARITABLE TRUST- CONSOLIDATED

Account Number: 61-8741-00-3
Statement Period: 01/01/14 - 12/31/14

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 3 Shs 09/16/14 To Investment Technology Group @ 66.2434	09/19/14	198.58	18.96
Sold 84 Shs 09/16/14 To Isi Group Inc @ 66.4071	09/19/14	5,573.87	544.64
Invesco LTD			
Sold 37 Shs 04/03/14 To Investment Technology Group @ 36.7259	04/08/14	1,356.98	80.54
Sold 75 Shs 04/03/14 To Strategas Securities @ 36.8016	04/08/14	2,756.31	168.92
Sold 51 Shs 04/03/14 To Morgan Stanley & Co Inc @ 36.7099	04/08/14	1,869.61	110.19
Sold 91 Shs 04/03/14 To Wagner Scott & Co @ 36.4408	04/08/14	3,311.49	172.12
Transocean LTD			
Sold 11 Shs 01/09/14 To Investment Technology Group @ 48.3406	01/14/14	531.19	-8.72
Sold 39 Shs 01/09/14 To Scotiamcleod USA Inc @ 48.0472	01/14/14	1,871.86	-42.38
Sold 110 Shs 02/06/14 To Jefferies & Company Inc @ 41.8811	02/11/14	4,601.34	-797.78
BOK Short-Term Cash Fund I			
Sales (62) 01/01/14 To 12/31/14	12/31/14	103,382.29	
Nielsen N.V.			
Sold 2 Shs 12/17/14 To Investment Technology Group @ 43.62	12/22/14	87.14	19.85
Sold 34 Shs 12/17/14 To Cap Institutional Services Inc @ 43.6411	12/22/14	1,482.06	338.20
Invesco Real Estate-Inst Fd#4725			
Sold 1230.976 Shs 09/24/14 @ 24.42	09/25/14	30,060.43	11,559.64

SISK CHARITABLE TRUST- CONSOLIDATED

Account Number: 61-8741-00-3
Statement Period: 01/01/14 - 12/31/14

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Aegon N.V.-American Reg Shr			
Sold .932 Shs 06/24/14 To Investment Technology Group @ 8.87	06/27/14	8.26	1.37
Ameren Corporation			
Sold 10 Shs 07/31/14 To Morgan Stanley & Co Inc @ 38.8128	08/05/14	387.62	53.41
Sold 28 Shs 07/31/14 To Wells Fargo Securities, LLC @ 38.8137	08/05/14	1,085.36	149.58
Artisan M/C Val-Inst #2450			
Long Term Capital Gains Dist At $ 2.371 Per Share	11/20/14	3,475.40	3,475.40
Short Term Capital Gains Dist At $ .232 Per Share	11/20/14	340.86	340.86
CSX Corp			
Sold 164 Shs 08/11/14 To Bear Stearns & Co @ 29.955	08/14/14	4,904.31	451.99
Calamos Mkt Neut Inc-I Fd#0629			
Sold 35 Shs 09/24/14 @ 13.01	09/25/14	455.35	73.17
Long Term Capital Gains Dist At $ .118 Per Share	12/19/14	174.75	174.75
Short Term Capital Gains Dist At $ .017 Per Share	12/19/14	26.42	26.42
Caldwell & Orkin Mkt Opp Fd#0030			
Sold 1520.701 Shs 09/24/14 @ 22.25	09/25/14	33,835.60	2,116.22
California Resources Corp WI			
Sold .200 Shs 12/04/14 To Investment Technology Group @ 7.05	12/09/14	1.41	0.06
Sold 31 Shs 12/18/14 To Deutsche Bank Alex Brown @ 6.2	12/23/14	190.65	-18.58

BANK OF OKLAHOMA
WEALTH MANAGEMENT

P.O. Box 1270 | Tulsa, OK 74101-1270

SISK CHARITABLE TRUST- CONSOLIDATED

Account Number: 61-8741-00-3
Statement Period: 01/01/14 - 12/31/14

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Campus Crest Communities Inc			
Sold 59 Shs 02/27/14 To Baird Robert W & Co @ 8.473	03/04/14	498.13	-86.52
Sold 30 Shs 02/28/14 To Baird Robert W & Co @ 8.2652	03/05/14	247.05	-50.23
Sold 117 Shs 03/03/14 To Baird Robert W & Co @ 8.2369	03/06/14	957.85	-201.53
Sold 73 Shs 03/04/14 To Baird Robert W & Co @ 8.3131	03/07/14	604.66	-118.71
Cavanal Hill World Enrgy-Inst #0055			
Short Term Capital Gains Dist At $ .062 Per Share	12/30/14	84.48	84.48
Cavanal Hill Opp-Inst #0054			
Long Term Capital Gains Dist At $ .203 Per Share	12/30/14	265.06	265.06
Short Term Capital Gains Dist At $ .175 Per Share	12/30/14	228.38	228.38
Cavanal Hill US L/C Eq-Inst #0049			
Long Term Capital Gains Dist At $ 1.188 Per Share	12/30/14	6,014.98	6,014.98
Short Term Capital Gains Dist At $ .310 Per Share	12/30/14	1,568.89	1,568.89
CBS Outdoor Americas Inc			
Sold 7 Shs 09/24/14 To Investment Technology Group @ 29.9397	09/29/14	209.22	-26.03
Sold 95 Shs 09/24/14 To Credit Suisse @ 29.9001	09/29/14	2,835.70	-356.94
Centurylink Inc			
Sold 193 Shs 02/06/14 To Strategas Securities @ 28.2051	02/11/14	5,433.84	-1,258.90

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Account Number: 61-8741-00-3
Statement Period: 01/01/14 - 12/31/14

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Chevron Corp			
Sold 73 Shs 09/08/14 To UBS Securities @ 126.0923	09/11/14	9,200.88	1,098.91
Comcast Corp-Cl A			
Sold 28 Shs 12/17/14 To Cap Institutional Services Inc @ 54.9574	12/22/14	1,537.37	60.63
Conocophillips			
Sold 31 Shs 01/09/14 To Cap Institutional Services Inc @ 69.6235	01/14/14	2,156.74	711.25
Corning Inc			
Sold 100 Shs 03/11/14 To Isi Group Inc @ 19.4127	03/14/14	1,936.24	405.36
Sold 80 Shs 04/03/14 To Isi Group Inc @ 21.5293	04/08/14	1,718.31	493.61
Sold 161 Shs 08/06/14 To Isi Group Inc @ 19.7198	08/11/14	3,166.77	702.06
Sold 143 Shs 08/06/14 To Strategas Securities @ 19.7966	08/11/14	2,823.70	634.55
Sold 53 Shs 08/06/14 To Wells Fargo Securities, LLC @ 19.8387	08/11/14	1,048.78	237.41
Credit Suisse Comm Retn St Fd#2156			
Sold 4318.705 Shs 09/24/14 @ 6.87	09/25/14	29,669.50	-5,809.79
Darden Restaurants Inc			
Sold 45 Shs 01/27/14 To Morgan Stanley & Co Inc @ 50.3656	01/30/14	2,264.16	-54.90
Sold 92 Shs 01/28/14 To Investment Technology Group @ 50.3484	01/31/14	4,627.37	-113.82

BANK OF OKLAHOMA
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SISK CHARITABLE TRUST- CONSOLIDATED

Account Number: 61-8741-00-3
Statement Period: 01/01/14 - 12/31/14

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Deutsche Glbl Infrstrctre-Inst #1456			
Long Term Capital Gains Dist At $ .252 Per Share	12/19/14	297.93	297.93
Short Term Capital Gains Dist At $ .412 Per Share	12/19/14	486.81	486.81
Diamond Hill Long/Short-I Fd#0011			
Sold 1178 Shs 09/24/14 @ 23.79	09/25/14	28,024.62	11,290.33
Diebold Inc			
Sold 63 Shs 10/08/14 To Investment Technology Group @ 34.2959	10/14/14	2,157.44	261.03
Sold 67 Shs 10/08/14 To Strategas Securities @ 34.5469	10/14/14	2,311.24	294.42
Sold 56 Shs 10/08/14 To Isi Group Inc @ 34.6074	10/14/14	1,935.17	249.47
Sold 1 Shs 10/08/14 To Cap Institutional Services Inc @ 34.684	10/14/14	34.63	4.53
Sold 1 Shs 10/09/14 To Cap Institutional Services Inc @ 34.57	10/15/14	34.52	4.42
Sold 7 Shs 10/09/14 To Investment Technology Group @ 34.425	10/15/14	240.62	29.91
Sold 25 Shs 10/09/14 To Raymond James & Assoc Inc @ 33.8569	10/15/14	845.15	92.60
Sold 2 Shs 10/10/14 To Credit Suisse @ 33.5781	10/16/14	67.13	6.93
Du Pont (E.I.) De Nemours			
Sold 111 Shs 04/09/14 To Bear Stearns & Co @ 67.0421	04/14/14	7,435.96	3,529.86
Fidelity Leveraged Co Stock Fd#0122			
Sold 757 Shs 09/24/14 @ 46.47	09/25/14	35,177.79	24,200.28

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SISK CHARITABLE TRUST- CONSOLIDATED

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Statement Period: 01/01/14 - 12/31/14

Sale Activity

	Date	Proceeds	Realized Gain/Loss
First Niagara Financial Grp			
Sold 110 Shs 01/28/14 To Investment Technology Group @ 8.7009	01/31/14	951.58	-282.49
Sold 579 Shs 01/28/14 To Jefferies & Company Inc @ 8.7097	01/31/14	5,025.46	-1,470.21
Ford Motor Co			
Sold 141 Shs 10/16/14 To Cap Institutional Services Inc @ 13.7728	10/21/14	1,934.87	-178.68
Sold 207 Shs 10/16/14 To Isi Group Inc @ 13.7255	10/21/14	2,830.77	-272.10
Sold 107 Shs 12/17/14 To Cap Institutional Services Inc @ 14.42	12/22/14	1,537.56	-78.12
Futurefuel Corp			
Sold 142 Shs 05/21/14 To Investment Technology Group @ 16.1401	05/27/14	2,284.74	-40.38
Sold 74 Shs 05/21/14 To Strategas Securities @ 16.1875	05/27/14	1,194.15	-17.53
Sold 58 Shs 05/22/14 To Strategas Securities @ 16.2725	05/28/14	940.88	-8.82
Sold 9 Shs 05/22/14 To Investment Technology Group @ 16.2386	05/28/14	145.69	-1.68
Gamestop Corp-Cl A			
Sold 34 Shs 11/19/14 To Strategas Securities @ 43.5679	11/24/14	1,479.58	191.44
Sold 33 Shs 11/19/14 To Isi Group Inc @ 43.6059	11/24/14	1,437.31	187.06
Sold 5 Shs 11/19/14 To Investment Technology Group @ 43.594	11/24/14	217.72	28.29
Sold 44 Shs 12/01/14 To Raymond James & Assoc Inc @ 35.913	12/04/14	1,577.94	-89.07

SISK CHARITABLE TRUST- CONSOLIDATED

Account Number: 61-8741-00-3
Statement Period: 01/01/14 - 12/31/14

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 38 Shs 12/01/14 To Cap Institutional Services Inc @ 36.0004	12/04/14	1,366.08	-73.61
Gap Inc/The			
Sold 47 Shs 04/09/14 To Strategas Securities @ 40.3283	04/14/14	1,893.04	-17.20
General Dynamics Corp			
Sold 13 Shs 02/26/14 To Raymond James & Assoc Inc @ 108.5024	03/03/14	1,409.86	477.99
Sold 19 Shs 03/11/14 To Merrill Lynch Pierce Et AL @ 109.56	03/14/14	2,080.65	718.68
Sold 61 Shs 07/09/14 To Bear Stearns & Co @ 115.1215	07/14/14	7,019.21	2,646.56
General Electric Co			
Sold 157 Shs 01/09/14 To Cap Institutional Services Inc @ 27.1692	01/14/14	4,257.64	1,129.24
General Motors			
Sold 64 Shs 02/06/14 To Isi Group Inc @ 34.5967	02/11/14	2,210.95	-322.58
Greif Inc-Cl A			
Sold 1 Shs 02/03/14 To Investment Technology Group @ 49.352	02/06/14	49.30	0.67
Sold 15 Shs 02/03/14 To Keybanc Capital Markets @ 48.7823	02/06/14	730.97	1.48
Sold 23 Shs 02/04/14 To Keybanc Capital Markets @ 48.5436	02/07/14	1,115.33	-3.21
Sold 65 Shs 02/05/14 To Keybanc Capital Markets @ 48.2266	02/10/14	3,131.42	-29.69

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Statement Period: 01/01/14 - 12/31/14

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Guess Inc			
Sold 66 Shs 01/07/14 To Cap Institutional Services Inc @ 30.599	01/10/14	2,016.20	-19.26
Sold 18 Shs 01/07/14 To Investment Technology Group @ 30.2459	01/10/14	543.52	-11.60
Sold 85 Shs 01/08/14 To Investment Technology Group @ 29.6003	01/13/14	2,515.13	-106.29
Sold 17 Shs 01/09/14 To Credit Suisse @ 29.5855	01/14/14	502.77	-21.52
Gulfmark Offshore Inc Cl-A			
Sold 52 Shs 01/13/14 To UBS Securities @ 42.6827	01/16/14	2,216.86	186.17
Sold 60 Shs 01/28/14 To Investment Technology Group @ 42.6188	01/31/14	2,554.08	210.98
Sold 4 Shs 01/29/14 To Credit Suisse @ 42.2844	02/03/14	168.93	12.72
Hasbro Inc			
Sold 67 Shs 02/06/14 To Jefferies & Company Inc @ 49.6638	02/11/14	3,324.07	164.79
Hillenbrand Inc			
Sold 45 Shs 04/09/14 To Baird Robert W & Co @ 31.5482	04/14/14	1,417.39	319.64
Sold 13 Shs 04/10/14 To Baird Robert W & Co @ 31.5	04/15/14	408.84	91.71
Hollyfrontier Corp			
Sold 133 Shs 07/08/14 To Deutsche Bank Alex Brown @ 43.2522	07/11/14	5,745.77	-582.88

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Account Number: 61-8741-00-3
Statement Period: 01/01/14 - 12/31/14

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Honeywell International Inc			
Sold 65 Shs 06/17/14 To Bear Stearns & Co @ 93.7566	06/20/14	6,090.79	3,140.76
Hussman Strategic Growth Fd#0601			
Sold 2458.561 Shs 09/24/14 @ 9.34	09/25/14	22,962.96	-8,753.32
Intel Corp			
Sold 155 Shs 01/28/14 To BNY Brokerage @ 24.84	01/31/14	3,842.38	317.80
Intl Game Technology			
Sold 187 Shs 02/24/14 To Deutsche Bank Alex Brown @ 14.91	02/27/14	2,778.77	-49.79
Ivy Asset Strategy-I #0473			
Sold 546 Shs 09/24/14 @ 31.36	09/25/14	17,122.56	5,109.32
Long Term Capital Gains Dist At $ 4.848 Per Share	12/12/14	4,605.49	4,605.49
Jpmorgan Chase & Co			
Sold 23 Shs 02/26/14 To Scotiamcleod USA Inc @ 56.9415	03/03/14	1,308.48	549.09
Knoll Inc			
Sold 15 Shs 02/14/14 To Investment Technology Group @ 15.7706	02/20/14	235.80	-3.50
Sold 34 Shs 02/14/14 To Raymond James & Assoc Inc @ 15.6552	02/20/14	530.57	-11.85
Sold 28 Shs 02/18/14 To Raymond James & Assoc Inc @ 15.6998	02/21/14	438.19	-8.51
Lazard Emrg Mkts-Inst Fd#0638			
Long Term Capital Gains Dist At $ .157 Per Share	08/12/14	93.35	93.35
Long Term Capital Gains Dist At $ .194 Per Share	12/23/14	116.33	116.33

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Short Term Capital Gains Dist At $ .001 Per Share	12/23/14	1.08	1.08
Mdc Holdings Inc			
Sold 296 Shs 11/03/14 To Raymond James & Assoc Inc @ 24.2457	11/06/14	7,161.77	-1,612.21
Sold 11 Shs 11/03/14 To Investment Technology Group @ 24.3561	11/06/14	267.36	-58.70
Sold 5 Shs 11/04/14 To Raymond James & Assoc Inc @ 24.09	11/07/14	120.20	-28.01
McDonald's Corp			
Sold 48 Shs 07/16/14 To Scotiamcleod USA Inc @ 99.3141	07/21/14	4,764.57	237.93
McGrath Rentcorp			
Sold 17 Shs 04/23/14 To Investment Technology Group @ 32.9762	04/28/14	559.73	-25.01
Sold 10 Shs 04/24/14 To Investment Technology Group @ 32.9558	04/29/14	329.05	-14.91
Sold 10 Shs 04/25/14 To Investment Technology Group @ 32.117	04/30/14	321.06	-22.90
Sold 7 Shs 04/28/14 To Credit Suisse @ 31.6279	05/01/14	221.32	-19.46
Merger Fd#0260			
Sold 1042 Shs 09/24/14 @ 16.44	09/25/14	17,130.48	1,675.19
Short Term Capital Gains Dist At $ .212 Per Share	12/31/14	248.01	248.01
Microchip Technology Inc			
Sold 114 Shs 07/25/14 To Jefferies & Company Inc @ 45.5271	07/30/14	5,184.27	2,575.15

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Statement Period: 01/01/14 - 12/31/14

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Molson Coors Brewing Co -B			
Sold 48 Shs 02/06/14 To Credit Suisse @ 51.5402	02/11/14	2,471.49	264.60
Sold 44 Shs 07/16/14 To Isi Group Inc @ 72.2883	07/21/14	3,178.41	1,011.88
Nestle Sa-Spons ADR For Reg			
Sold 1 Shs 10/07/14 To Cap Institutional Services Inc @ 71.725	10/10/14	71.67	2.53
Sold 50 Shs 10/07/14 To BNY Brokerage @ 71.4722	10/10/14	3,571.03	113.93
Sold 12 Shs 10/07/14 To Investment Technology Group @ 71.6754	10/10/14	859.49	29.79
Sold 32 Shs 10/07/14 To BNY Brokerage @ 71.4247	10/10/14	2,283.94	71.40
Nordstrom Inc			
Sold 61 Shs 02/24/14 To Wagner Scott & Co @ 59.23	02/27/14	3,609.92	152.30
Sold 15 Shs 02/24/14 To Investment Technology Group @ 59.24	02/27/14	887.83	37.59
Nucor Corp			
Sold 110 Shs 06/23/14 To Bear Stearns & Co @ 49.89	06/26/14	5,482.28	451.73
Occidental Petroleum Corp			
Sold 40 Shs 01/09/14 To Cap Institutional Services Inc @ 94.8874	01/14/14	3,793.43	1,029.45
People's United Financial Inc			
Sold 49 Shs 10/16/14 To Cap Institutional Services Inc @ 13.9737	10/21/14	682.25	-63.45

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 355 Shs 10/16/14 To Strategas Securities @ 14.0176	10/21/14	4,958.39	-444.14
Pepsico Inc			
Sold 23 Shs 01/09/14 To Cap Institutional Services Inc @ 82.8206	01/14/14	1,903.69	351.65
Sold 61 Shs 02/14/14 To Deutsche Bank Alex Brown @ 79.1179	02/20/14	4,823.06	706.77
Permanent Portfolio Fd#1500			
Long Term Capital Gains Dist At $ 2.900 Per Share	12/11/14	2,821.70	2,821.70
Pfizer Inc			
Sold 231 Shs 07/25/14 To BNY Brokerage @ 30.1405	07/30/14	6,950.75	257.29
Pimco All Asset-Inst Fd#0034			
Sold 267 Shs 09/24/14 @ 12.42	09/25/14	3,316.14	574.57
Potash Corp of Saskatchewan			
Sold 19 Shs 08/27/14 To Investment Technology Group @ 35.1682	09/02/14	667.23	22.20
Sold 50 Shs 08/27/14 To BNY Brokerage @ 35.1722	09/02/14	1,756.07	58.63
Sold 65 Shs 08/27/14 To Isi Group Inc @ 35.2125	09/02/14	2,285.51	78.84
Sold 124 Shs 08/27/14 To Scotiamcleod USA Inc @ 35.177	09/02/14	4,355.65	145.99
Procter & Gamble Co			
Sold 16 Shs 12/17/14 To Cap Institutional Services Inc @ 90.0393	12/22/14	1,439.80	189.29

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Roche Holdings LTD-Spons ADR			
Sold 35 Shs 04/09/14 To Bear Stearns & Co @ 36.1539	04/14/14	1,263.61	655.05
Royce Low-Prcd Stk-Serv Fd#0266			
Long Term Capital Gains Dist At $ 3.607 Per Share	12/18/14	3,862.93	3,862.93
Sanofi			
Sold 99 Shs 10/28/14 To Raymond James & Assoc Inc @ 47.7039	10/31/14	4,717.63	-681.81
Sold 96 Shs 12/09/14 To Cap Institutional Services Inc @ 46.0739	12/12/14	4,418.20	-817.63
Scotts Miracle-Gro Co-Cl A			
Sold 18 Shs 01/09/14 To Investment Technology Group @ 62.7206	01/14/14	1,128.05	333.57
Sold 21 Shs 01/09/14 To Capital West (F/K/A Stifel Nico @ 62.9046	01/14/14	1,319.92	393.03
Sold 14 Shs 12/03/14 To Investment Technology Group @ 62.5142	12/08/14	874.48	218.20
Sold 25 Shs 12/03/14 To Bear Stearns & Co @ 62.5528	12/08/14	1,562.54	390.62
Sold 4 Shs 12/03/14 To Wells Fargo Securities, LLC @ 62.5247	12/08/14	249.89	62.38
Sold 1 Shs 12/04/14 To Cap Institutional Services Inc @ 62.29	12/09/14	62.24	15.36
Sold 6 Shs 12/04/14 To Investment Technology Group @ 62.4093	12/09/14	374.15	92.89
Sold 23 Shs 12/04/14 To Wells Fargo Securities, LLC @ 62.5262	12/09/14	1,436.92	358.76
Sold 43 Shs 12/05/14 To Wells Fargo Securities, LLC @ 62.5044	12/10/14	2,685.48	669.78

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 1 Shs 12/05/14 To Cap Institutional Services Inc @ 62.4501	12/10/14	62.40	15.52
Sold 8 Shs 12/05/14 To Investment Technology Group @ 62.4249	12/10/14	498.99	123.98
Sold 2 Shs 12/05/14 To UBS Securities @ 62.4975	12/10/14	124.89	31.13
Sold 2 Shs 12/05/14 To Morgan Stanley & Co Inc @ 62.6826	12/10/14	125.26	31.51
Siemens Ag-Spons ADR			
Sold 20 Shs 01/28/14 To Investment Technology Group @ 134.2906	01/31/14	2,684.77	615.56
Sold 13 Shs 10/02/14 To BNY Brokerage @ 116.7608	10/07/14	1,517.21	172.22
Sold 13 Shs 10/02/14 To Investment Technology Group @ 116.4214	10/07/14	1,512.79	167.80
Sold 27 Shs 10/03/14 To BNY Brokerage @ 115.402	10/07/14	3,114.44	321.01
Sold 1 Shs 10/03/14 To Investment Technology Group @ 115.9	10/08/14	115.85	12.39
Sold 24 Shs 10/06/14 To BNY Brokerage @ 112.7455	10/09/14	2,704.63	221.58
Snyders-Lance			
Sold 59 Shs 02/05/14 To Investment Technology Group @ 25.4407	02/10/14	1,498.03	314.68
Sold 10 Shs 02/26/14 To Investment Technology Group @ 26.4313	03/03/14	263.81	63.24
Sold 24 Shs 02/26/14 To Keybanc Capital Markets @ 26.44	03/03/14	633.35	151.99
Sold 20 Shs 04/30/14 To Investment Technology Group @ 26.6214	05/05/14	531.42	130.28

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 112 Shs 05/01/14 To Keybanc Capital Markets @ 26.45	05/06/14	2,956.73	710.37
Sold 8 Shs 05/01/14 To Investment Technology Group @ 26.1307	05/06/14	208.64	48.19
Templeton Global Bond-Adv #0616 Short Term Capital Gains Dist At $ .028 Per Share	12/17/14	92.21	92.21
Time Inc Sold .250 Shs 06/13/14 To Investment Technology Group @ 22.06	06/18/14	5.51	0.45
Sold 3 Shs 06/16/14 To Morgan Stanley & Co Inc @ 23.2835	06/19/14	69.70	8.94
Sold 9 Shs 06/16/14 To Bear Stearns & Co @ 23.3053	06/19/14	209.29	27.01
The Travelers Companies Inc Sold 22 Shs 09/05/14 To Cap Institutional Services Inc @ 93.6839	09/10/14	2,059.90	243.55
Trustco Bank Corp NY Sold 52 Shs 06/04/14 To Investment Technology Group @ 6.3691	06/09/14	330.67	40.23
Sold 20 Shs 06/05/14 To Investment Technology Group @ 6.3842	06/10/14	127.48	15.77
Sold 72 Shs 06/12/14 To Investment Technology Group @ 6.51	06/17/14	467.99	65.84
Sold 110 Shs 06/13/14 To Investment Technology Group @ 6.5433	06/18/14	718.65	104.25
Sold 18 Shs 06/13/14 To Investment Technology Group @ 6.5229	06/18/14	117.23	16.69
Sold 1 Shs 06/16/14 To Investment Technology Group @ 6.5104	06/19/14	6.50	0.91

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 91 Shs 06/17/14 To Investment Technology Group @ 6.5248	06/20/14	592.83	84.56
Sold 41 Shs 06/17/14 To Goldman Sachs & Co @ 6.5392	06/20/14	267.69	38.69
Sold 10 Shs 06/17/14 To Raymond James & Assoc Inc @ 6.53	06/20/14	64.80	8.95
Sold 3 Shs 06/17/14 To Investment Technology Group @ 6.5464	06/20/14	19.61	2.85
Sold 33 Shs 06/18/14 To BNY Brokerage @ 6.4944	06/23/14	212.66	28.34
Sold 49 Shs 06/18/14 To Investment Technology Group @ 6.5061	06/23/14	318.30	44.62
Sold 46 Shs 06/18/14 To Goldman Sachs & Co @ 6.5066	06/23/14	298.84	41.91
Sold 10 Shs 06/19/14 To Investment Technology Group @ 6.5018	06/24/14	64.92	9.07
Sold 1 Shs 06/19/14 To Cap Institutional Services Inc @ 6.5	06/24/14	6.49	0.90
Sold 44 Shs 06/20/14 To Investment Technology Group @ 6.5399	06/25/14	287.31	41.55
Sold 142 Shs 06/20/14 To Raymond James & Assoc Inc @ 6.5614	06/25/14	924.60	131.47
Sold 10 Shs 07/02/14 To Baird Robert W & Co @ 6.7024	07/08/14	66.52	10.67
Tupperware Brands Corp			
Sold 13 Shs 03/11/14 To Investment Technology Group @ 80.7478	03/14/14	1,049.05	-112.67
Sold 10 Shs 03/11/14 To Investment Technology Group @ 79.9872	03/14/14	799.76	-93.87
Sold 29 Shs 03/12/14 To Investment Technology Group @ 80.4914	03/17/14	2,332.76	-258.77

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
US Bancorp			
Sold 35 Shs 04/03/14 To Isi Group Inc @ 42.8032	04/08/14	1,496.33	542.34
Wasatch Long/Short-Is #0509			
Long Term Capital Gains Dist At $ .813 Per Share	12/30/14	1,477.92	1,477.92
Williams Cos Inc			
Sold 5 Shs 01/09/14 To Investment Technology Group @ 39.6211	01/14/14	197.85	77.23
Sold 46 Shs 01/09/14 To Scotiamcleod USA Inc @ 39.3496	01/14/14	1,807.75	698.01
Xilinx Inc			
Sold 20 Shs 04/03/14 To Isi Group Inc @ 54.6667	04/08/14	1,092.31	771.46
Sold 124 Shs 05/21/14 To BNY Brokerage @ 45.6134	05/27/14	5,649.74	3,660.48
Total Sales		**$ 655,477.55**	**$ 99,621.80**

Non-Cash Activity

	Date	Cost
Anthem Inc		
66 Shares Name Change From Wellpoint Inc Original Cusip 94973V107	12/04/14	5,663.92
Apple Inc Com		
Recd 96 Shs As A 7 For 1 Stock Split on 16 Shs	06/09/14	
Cal-Maine Foods Inc		
Recd 75 Shs As A 2 For 1 Stock Split on 75 Shs	11/03/14	

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL & HELEN SISK CHAR TRUST

Account No. 671-912069 Customer Service. 918-665-2446
Recipient ID No. **-***3607 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
COLUMBIA ACORN CLASS Z, ACRNX, 197199409										
Sale	102.038	12/11/13	07/24/14	3,728 47	3,622.34		106.13			
Sale	42.211	06/04/14	07/24/14	1,542.36	1,519.16		23.20			
Subtotals				**5,270.83**	**5,141.50**					
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	31.236	07/31/13	07/24/14	341.38	336.30		5.08			
Sale	33.731	08/30/13	07/24/14	368.65	358.45		10.20			
Sale	25.851	09/30/13	07/24/14	282.53	279.10		3.43			
Sale	28.983	10/31/13	07/24/14	316.76	315.24		1.52			
Sale	27.789	11/29/13	07/24/14	303.71	301.69		2.02			
Sale	16.047	12/11/13	07/24/14	175.38	172.14		3.24			
Sale	83.964	12/11/13	07/24/14	917.64	900 65		16.99			
Sale	20.422	12/31/13	07/24/14	223.19	217.84		5.35			
Sale	20 455	01/31/14	07/24/14	223.55	220 82		2.73			
Sale	22.303	02/28/14	07/24/14	243.75	241.90		1.85			
Sale	26.212	03/31/14	07/24/14	286.47	282 39		4 08			
Sale	27 661	04/30/14	07/24/14	302.31	299 85		2 46			
Sale	35.219	05/30/14	07/24/14	384.91	385.65		-0.74			
Sale	28.587	06/30/14	07/24/14	312.41	313.60		-1.19			
Subtotals				**4,682.64**	**4,625.62**					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL & HELEN SISK CHAR TRUST

Account No. **671-912069** Customer Service. 918-665-2446

Recipient ID No. ****-***3607** Payer's Fed ID Number. 04-3523567

FORM 1099-B* 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
TOTALS				9,953.47	9,767.12			0.00		
		Box A Short-Term Realized Gain					188.28			
		Box A Short-Term Realized Loss					-1.93			
		Box A Wash Sale Loss Disallowed				0.00				
		Box A Market Discount				0.00				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL & HELEN SISK CHAR TRUST

Account No. **671-912069** Customer Service* 918-665-2446
Recipient ID No. ****-***3607** Payer's Fed ID Number. 04-3523567

FORM 1099-B* 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
HALYARD HEALTH INC, HYH, 40650V100										
Cash In Lieu	0 750	11/06/14	11/06/14	29.43	15.49		13.94			
TOTALS				**29.43**	**15.49**			**0.00**		
	Box B Short-Term Realized Gain						**13.94**			
	Box B Short-Term Realized Loss						**0.00**			
	Box B Wash Sale Loss Disallowed					**0.00**				
	Box B Market Discount					**0.00**				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL & HELEN SISK CHAR TRUST

Account No. **671-912069** Customer Service: 918-665-2446
Recipient ID No. ****-***3607** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
COLUMBIA ACORN CLASS Z, ACRNX, 197199409										
Sale	21.192	06/06/12	07/24/14	774.36	616.47		157.89			
Sale	86.398	12/06/12	07/24/14	3,156.98	2,556.53		600.45			
Sale	8.837	12/06/12	07/24/14	322 90	261.50		61.40			
Sale	21.288	06/05/13	07/24/14	777.86	706.13		71.73			
Sale	2.157	06/05/13	07/24/14	78 82	71.56		7.26			
Subtotals				**5,110.92**	**4,212.19**					
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	37.228	01/31/12	07/24/14	406.87	413.11		-6.24			
Sale	34 856	02/29/12	07/24/14	380 94	386.79		-5 85			
Sale	43.206	03/30/12	07/24/14	472 20	478.15		-5.95			
Sale	39.643	04/30/12	07/24/14	433 26	443.88		-10 62			
Sale	43 882	05/31/12	07/24/14	479.59	493 97		-14.38			
Sale	39.203	06/29/12	07/24/14	428.45	442.07		-13.62			
Sale	31.387	07/31/12	07/24/14	343.03	359.27		-16.24			
Sale	33.811	08/31/12	07/24/14	369.52	388 04		-18.52			
Sale	27.212	09/28/12	07/24/14	297.40	314 48		-17.08			
Sale	39.972	10/31/12	07/24/14	436.85	462.35		-25.50			
Sale	40.991	11/30/12	07/24/14	447.99	475.36		-27.37			
Sale	142.051	12/12/12	07/24/14	1,552.48	1,610.38		-57.90			
Sale	193.530	12/12/12	07/24/14	2,115.09	2,193 98		-78 89			
Sale	147.771	12/27/12	07/24/14	1,614.99	1,657.50		-42.51			
Sale	32.504	12/31/12	07/24/14	355.24	364 57		-9.33			

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2014 TAX REPORTING STATEMENT

PAUL & HELEN SISK CHAR TRUST — Account No **671-912069** — Customer Service 918-665-2446
Recipient ID No ****-***3607** — Payer's Fed ID Number. 04-3523567

FORM 1099-B* 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	24.879	01/31/13	07/24/14	271.90	277.82		-5.92			
Sale	27.958	02/28/13	07/24/14	305.55	313.32		-7.77			
Sale	35.767	03/28/13	07/24/14	390.90	401.18		-10.28			
Sale	42.041	04/30/13	07/24/14	459.47	475.77		-16.30			
Sale	35.739	05/31/13	07/24/14	390.59	394.79		-4.20			
Sale	25.291	06/28/13	07/24/14	276.41	271.54		4.87			
Subtotals				**12,228.72**	**12,618.32**					
TOTALS				**17,339.64**	**16,830.51**			**0.00**		
	Box D Long-Term Realized Gain						**903.60**			
	Box D Long-Term Realized Loss						**-394.47**			
	Box D Wash Sale Loss Disallowed					**0.00**				
	Box D Market Discount					**0.00**				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL & HELEN SISK CHAR TRUST

Account No **671-912069** Customer Service: 918-665-2446
Recipient ID No. **-***3607 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
COLUMBIA ACORN CLASS Z, ACRNX, 197199409										
Sale	246.215	12/12/05	07/24/14	8,996.70	6,999.89		1,996.81			
Sale	1.370	12/17/05	07/24/14	50 06	39.08		10.98			
Sale	10.166	12/17/05	07/24/14	371.47	290.03		81.44			
Sale	112.715	06/07/06	07/24/14	4,118.61	3,295.78		822.83			
Sale	17.819	12/11/06	07/24/14	651.11	531.35		119.76			
Sale	28.415	12/11/06	07/24/14	1,038.28	847.34		190.94			
Sale	448.252	12/11/06	07/24/14	16,379.13	13,366.87		3,012 26			
Sale	10 009	06/06/07	07/24/14	365.73	332.80		32.93			
Sale	73.746	06/06/07	07/24/14	2,694.68	2,452.04		242.64			
Sale	27.553	12/12/07	07/24/14	1,006.79	820.54		186.25			
Sale	28.189	12/12/07	07/24/14	1,030.03	839.48		190.55			
Sale	440.999	12/12/07	07/24/14	16,114.10	13,132.94		2,981.16			
Sale	9.448	06/12/08	07/24/14	345.23	260.76		84 47			
Sale	146 625	06/12/08	07/24/14	5,357.68	4,046.86		1,310.82			
Sale	3 348	12/10/09	07/24/14	122.34	78.95		43.39			
Sale	1.969	06/10/10	07/24/14	71.95	47.66		24 29			
Sale	0.761	12/16/10	07/24/14	27.81	22.50		5.31			
Sale	45 535	12/16/10	07/24/14	1,663 85	1,345.57		318.28			
Sale	4.513	06/08/11	07/24/14	164 91	137.21		27.70			
Sale	16 515	06/08/11	07/24/14	603.46	502.06		101.40			
Sale	53.230	12/07/11	07/24/14	1,945 02	1,489.37		455.65			
Subtotals				**63,118.94**	**50,879.08**					

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2014 TAX REPORTING STATEMENT

PAUL & HELEN SISK CHAR TRUST

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Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
HALYARD HEALTH INC, HYH, 40650V100										
Sale	18.333	03/03/10	12/05/14	705.98	364.90		341 08			
Sale	14.667	08/12/10	12/05/14	564.79	316.62		248.17			
Subtotals				**1,270.77**	**681.52**					
JENSEN QUALITY GROWTH FD CL I, JENIX, 476313309										
Sale	1,310.772	10/02/08	12/05/14	54,985.00	32,382.39		22,602.61			
Sale	718.219	10/02/08	12/09/14	29,985.00	17,743 47		12,241.53			
Subtotals				**84,970.00**	**50,125.86**					
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	9,650.097	10/13/06	07/24/14	105,466.12	99,774.72		5,691.40			
Sale	20.608	10/31/06	07/24/14	225.23	215.29		9.94			
Sale	39 092	11/30/06	07/24/14	427.24	411.50		15.74			
Sale	34.996	12/13/06	07/24/14	382.47	365.24		17 23			
Sale	42.243	12/29/06	07/24/14	461.67	437.50		24.17			
Sale	37.139	01/31/07	07/24/14	405.89	382.40		23.49			
Sale	38 434	02/28/07	07/24/14	420.05	400.74		19.31			
Sale	43.154	03/30/07	07/24/14	471.63	449.09		22 54			
Sale	39 658	04/30/07	07/24/14	433.42	411.91		21.51			
Sale	45.219	05/31/07	07/24/14	494.20	461.09		33.11			
Sale	43 577	06/29/07	07/24/14	476.25	441.73		34.52			
Sale	41.494	07/31/07	07/24/14	453.49	423 93		29.56			
Sale	49.481	08/31/07	07/24/14	540.78	509.98		30.80			
Sale	39 091	09/28/07	07/24/14	427.23	409.14		18 09			

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2014 TAX REPORTING STATEMENT

PAUL & HELEN SISK CHAR TRUST

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PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	45.859	10/31/07	07/24/14	501.19	483 20		17.99			
Sale	47.351	11/30/07	07/24/14	517.50	508.39		9 11			
Sale	65.688	12/12/07	07/24/14	717.91	696.07		21.84			
Sale	42.175	12/31/07	07/24/14	460.93	449.87		11.06			
Sale	41.621	01/31/08	07/24/14	454.88	456.85		-1.97			
Sale	46 366	02/29/08	07/24/14	506.74	507.56		-0.82			
Sale	40 094	03/31/08	07/24/14	438.19	436.50		1.69			
Sale	43.978	04/30/08	07/24/14	480.64	478.77		1.87			
Sale	46 128	05/30/08	07/24/14	504.13	495 72		8.41			
Sale	45.323	06/30/08	07/24/14	495.34	480.73		14.61			
Sale	45 016	07/31/08	07/24/14	491.98	476 12		15.86			
Sale	46 137	08/29/08	07/24/14	504.23	490.74		13.49			
Sale	42 905	09/30/08	07/24/14	468.91	440.05		28.86			
Sale	50.736	10/31/08	07/24/14	554.49	513.28		41.21			
Sale	44.817	11/28/08	07/24/14	489.81	460.56		29.25			
Sale	196.001	12/10/08	07/24/14	2,142.10	1,935.83		206 27			
Sale	344 104	12/10/08	07/24/14	3,760.72	3,398 59		362.13			
Sale	54.788	12/31/08	07/24/14	598.78	554.27		44.51			
Sale	58.775	01/30/09	07/24/14	642.35	595 19		47.16			
Sale	62.831	02/27/09	07/24/14	686.68	627.47		59 21			
Sale	60 626	03/31/09	07/24/14	662.58	612.72		49 86			
Sale	60.181	04/30/09	07/24/14	657.72	613 64		44 08			
Sale	58.702	05/29/09	07/24/14	641.56	610.89		30 67			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

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1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	58 476	06/30/09	07/24/14	639.09	609.70		29.39			
Sale	60.651	07/31/09	07/24/14	662.86	643 30		19.56			
Sale	58.749	08/31/09	07/24/14	642.07	631.93		10.14			
Sale	55.118	09/30/09	07/24/14	602.39	600.60		1.79			
Sale	50.541	10/30/09	07/24/14	552.36	551.74		0.62			
Sale	40 587	11/30/09	07/24/14	443.58	447.13		-3 55			
Sale	26.808	12/09/09	07/24/14	292.99	291.31		1.68			
Sale	96.374	12/09/09	07/24/14	1,053.27	1,047.26		6.01			
Sale	39.187	12/31/09	07/24/14	428.28	422.30		5.98			
Sale	29.616	01/29/10	07/24/14	323.67	323 90		-0.23			
Sale	29.177	02/26/10	07/24/14	318.88	319.98		-1.10			
Sale	30.572	03/31/10	07/24/14	334.12	336.80		-2.68			
Sale	31 311	04/30/10	07/24/14	342.20	347.75		-5.55			
Sale	28.759	05/28/10	07/24/14	314.31	318.55		-4 24			
Sale	31.733	06/30/10	07/24/14	346.81	356 57		-9.76			
Sale	33.632	07/30/10	07/24/14	367.56	382.63		-15.07			
Sale	30 929	08/31/10	07/24/14	338.02	356.21		-18 19			
Sale	31 676	09/30/10	07/24/14	346.19	366.70		-20.51			
Sale	34.687	10/29/10	07/24/14	379.09	404.68		-25.59			
Sale	36.337	11/30/10	07/24/14	397.13	416 66		-19.53			
Sale	197.234	12/08/10	07/24/14	2,155.57	2,125.52		30.05			
Sale	431.350	12/08/10	07/24/14	4,714.23	4,648.51		65.72			
Sale	42.439	12/31/10	07/24/14	463.82	459.48		4.34			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL & HELEN SISK CHAR TRUST Account No **671-912069** Customer Service: 918-665-2446
Recipient ID No ****-***3607** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	35.177	01/31/11	07/24/14	384.45	380.85		3 60			
Sale	36.446	02/28/11	07/24/14	398.32	395.68		2.64			
Sale	37.937	03/31/11	07/24/14	414 61	411.87		2.74			
Sale	37.859	04/29/11	07/24/14	413 76	416.70		-2 94			
Sale	38.081	05/31/11	07/24/14	416.19	420 29		-4.10			
Sale	36.711	06/30/11	07/24/14	401.22	402.60		-1.38			
Sale	34.384	07/29/11	07/24/14	375.78	380.86		-5.08			
Sale	32.556	08/31/11	07/24/14	355.81	357.67		-1 86			
Sale	37.621	09/30/11	07/24/14	411.16	405.05		6 11			
Sale	37.005	10/31/11	07/24/14	404.43	402.85		1.58			
Sale	40.700	11/30/11	07/24/14	444.81	437.80		7.01			
Sale	82.090	12/28/11	07/24/14	897.16	887.13		10.03			
Sale	40 064	12/30/11	07/24/14	437.86	434.57		3.29			
Subtotals				**150,679.08**	**143,560.40**					
TOTALS				**300,038.79**	**245,246.86**			**0.00**		

Box E Long-Term Realized Gain		**54,936.08**
Box E Long-Term Realized Loss		**-144.15**
Box E Wash Sale Loss Disallowed	**0.00**	
Box E Market Discount	**0.00**	

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. 649-518573 Customer Service: 918-665-2446
Recipient ID No. ***-**-2651 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
ALTERA CORP, ALTR, 021441100										
Sale	1.000	01/10/14	03/05/14	36.21	31.29		4.92			
Sale	45.000	01/13/14	03/05/14	1,629 60	1,427.84		201.76			
Sale	69.000	01/13/14	03/07/14	2,509.60	2,189.35		320.25			
Subtotals				**4,175.41**	**3,648.48**					
AMERICAN SCIENCE & ENGR INC, ASEI, 029429107										
Sale	5.000	03/11/13	01/06/14	356.74	307.32		49.42			
Sale	10.000	03/11/13	01/06/14	713 47	619.53		93.94			
Sale	10.000	03/11/13	01/07/14	704.51	619.53		84.98			
Sale	10.000	03/12/13	01/07/14	704.51	620.21		84.30			
Subtotals				**2,479.23**	**2,166.59**					
AVERY DENNISON CORP, AVY, 053611109										
Sale	18 000	08/29/14	12/02/14	897.68	867.48		30.20			
Sale	2.000	09/02/14	12/02/14	99.74	96.36		3.38			
Sale	12.000	09/02/14	12/16/14	607.67	578.18		29.49			
Sale	19.000	09/02/14	12/18/14	960.90	915.44		45.46			
Subtotals				**2,565.99**	**2,457.46**					
CABOT MICROELECTRONICS CORP COM ISIN #US, CCMP, 12709P103										
Sale	3 000	07/24/14	12/23/14	141.35	121 62		19.73			
Sale	16 000	07/24/14	12/24/14	760.20	648.61		111.59			
Sale	6.000	08/04/14	12/24/14	285.08	240.24		44.84			
Sale	21.000	07/24/14	10/27/14	992.69	851.30		141.39			
Sale	3 000	07/24/14	10/28/14	145.86	121.61		24.25			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. 649-518573 Customer Service: 918-665-2446
Recipient ID No. ***-**-2651 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
CABOT MICROELECTRONICS CORP COM ISIN #US, CCMP, 12709P103										
Sale	1.000	07/24/14	10/29/14	48.85	40.54		8.31			
Sale	7.000	07/24/14	10/30/14	335.47	283.77		51.70			
Sale	10.000	07/24/14	10/31/14	484.25	405.38		78.87			
Sale	5.000	07/24/14	11/03/14	241.41	202.69		38.72			
Subtotals				**3,435.16**	**2,915.76**					
CAMERON INTL CORP COM, CAM, 13342B105										
Sale	10.000	10/24/13	02/06/14	592.95	540.14		52.81			
Sale	22.000	10/24/13	04/24/14	1,429 23	1,188.30		240.93			
Sale	3.000	10/24/13	06/20/14	202.40	162.04		40.36			
Sale	15.000	10/29/13	06/20/14	1,012.01	827.10		184.91			
Sale	2.000	10/30/13	06/20/14	134.94	111.86		23.08			
Sale	18.000	10/30/13	07/02/14	1,231.05	1,006.71		224.34			
Sale	21.000	11/26/13	07/02/14	1,436.23	1,162.63		273.60			
Sale	20.000	11/26/13	07/14/14	1,365.07	1,107.26		257.81			
Sale	39.000	11/26/13	07/24/14	2,817.88	2,159.17		658.71			
Subtotals				**10,221.76**	**8,265.21**					
CAPITOL FED FINL INCCOM, CFFN, 14057J101										
Sale	30.000	04/30/13	04/11/14	367.19	359.10		8.09			
Sale	55.000	05/08/13	04/11/14	673.18	666.11		7.07			
Sale	2.000	06/11/13	04/11/14	24.48	23.64		0.84			
Sale	3.000	06/11/13	05/20/14	35.29	35.45		-0.16			
Sale	93.000	11/26/13	05/20/14	1,093.93	1,130.29		-36.36			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. **649-518573** Customer Service: 918-665-2446
Recipient ID No. ***-**-2651 Payer's Fed ID Number. 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
CAPITOL FED FINL INCCOM, CFFN, 14057J101										
Sale	107.000	11/26/13	06/06/14	1,296.25	1,300.45		-4.20			
Subtotals				**3,490.32**	**3,515.04**					
CLEAN HBRS INC, CLH, 184496107										
Sale	20.000	02/27/14	04/25/14	1,221.60	921.73		299.87			
Sale	18.000	02/27/14	05/09/14	1,071.79	829.55		242.24			
Sale	44 000	02/27/14	06/06/14	2,698.13	2,027.80		670.33			
Sale	30.000	02/27/14	10/28/14	1,519.45	1,382.59		136.86			
Sale	1.000	02/27/14	10/29/14	50.90	46.09		4.81			
Sale	11.000	02/27/14	10/30/14	538.67	506 95		31.72			
Sale	12.000	02/27/14	12/01/14	546.73	553.04		-6.31			
Sale	29.000	02/28/14	12/01/14	1,321.27	1,374.55		-53.28			
Sale	22.000	08/07/14	12/02/14	1,003.61	1,270.69		-267.08			
Sale	6.000	08/07/14	12/03/14	275.05	346.55		-71.50			
Sale	22.000	09/08/14	12/03/14	1,008.53	1,250.74		-242.21			
Sale	7.000	09/08/14	12/04/14	318 93	397.96		-79.03			
Sale	1.000	09/10/14	12/04/14	45.56	55.86		-10.30			
Sale	2 000	09/12/14	12/04/14	91.12	111.55		-20.43			
Sale	21.000	09/12/14	12/08/14	959.58	1,171.25		-211.67			
Subtotals				**12,670.92**	**12,246.90**					
COMPASS MINERALS INTL INC, CMP, 20451N101										
Sale	7.000	02/15/13	01/06/14	560.98	522.88		38.10			
Sale	5.000	02/20/13	01/06/14	400.70	371.91		28.79			

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2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. 649-518573 Customer Service: 918-665-2446
Recipient ID No. ***-**-2651 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
COMPASS MINERALS INTL INC, CMP, 20451N101										
Sale	3 000	07/30/13	01/06/14	240.42	218.81		21.61			
Sale	8.000	07/30/13	02/14/14	692.27	583.49		108.78			
Sale	4.000	07/30/13	02/14/14	346.14	291.74		54.40			
Sale	5.000	07/31/13	02/14/14	432.67	368.99		63.68			
Sale	10.000	08/01/13	02/14/14	865.34	757.10		108.24			
Sale	5.000	08/28/13	02/14/14	432.67	367.10		65 57			
Sale	4.000	09/10/13	02/14/14	346.14	300.76		45.38			
Sale	6.000	09/10/13	04/30/14	543.03	451.14		91.89			
Sale	6.000	11/01/13	04/30/14	543.04	449.33		93.71			
Sale	6.000	11/01/13	05/20/14	551.75	449.32		102.43			
Sale	10.000	11/07/13	05/20/14	919.58	740.70		178.88			
Sale	2.000	11/26/13	05/20/14	183 92	143.79		40.13			
Sale	12.000	11/26/13	07/01/14	1,149.42	862.75		286 67			
Sale	7.000	11/26/13	09/05/14	624.39	503.27		121.12			
Subtotals				**8,832.46**	**7,383.08**					
CONAGRA FOODS INC, CAG, 205887102										
Sale	30.000	06/24/14	08/06/14	921.84	864.23		57.61			
Sale	91.000	06/24/14	09/04/14	2,951.82	2,621.49		330.33			
Sale	50 000	06/24/14	09/22/14	1,672.18	1,440.38		231.80			
Sale	15.000	06/24/14	09/23/14	499.85	432.11		67.74			
Sale	25.000	06/25/14	09/23/14	833 07	718.81		114.26			
Sale	40.000	06/25/14	09/30/14	1,323.75	1,150.10		173.65			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. **649-518573** Customer Service: 918-665-2446
Recipient ID No. *****-**-2651** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
CONAGRA FOODS INC, CAG, 205887102										
Sale	42.000	06/25/14	10/08/14	1,403.28	1,207.60		195.68			
Sale	4.000	06/25/14	10/10/14	135.27	115 01		20.26			
Sale	35.000	06/25/14	10/15/14	1,166.09	1,006.33		159.76			
Sale	36.000	06/25/14	10/20/14	1,228.74	1,035 09		193 65			
Subtotals				**12,135.89**	**10,591.15**					
CONSOLIDATED EDISON HLDG CO INC, ED, 209115104										
Sale	26.000	04/03/14	09/29/14	1,463 26	1,404.05		59.21			
Sale	23.000	04/03/14	09/30/14	1,305.31	1,242.04		63.27			
Sale	23.000	04/03/14	10/01/14	1,312.47	1,242.04		70.43			
Subtotals				**4,081.04**	**3,888.13**					
EXELON CORP, EXC, 30161N101										
Sale	17.000	10/21/13	02/06/14	501.90	491.64		10.26			
Sale	8 000	10/21/13	02/21/14	243.77	231.36		12.41			
Sale	65.000	10/21/13	02/21/14	1,980.65	1,878.50		102.15			
Sale	8.000	11/26/13	02/21/14	243.77	216.85		26.92			
Sale	40.000	11/26/13	02/24/14	1,220 02	1,084.26		135.76			
Sale	45.000	11/26/13	03/24/14	1,469.26	1,219.80		249.46			
Sale	77.000	11/26/13	03/31/14	2,580.09	2,087.20		492.89			
Subtotals				**8,239.46**	**7,209.61**					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. **649-518573** Customer Service: 918-665-2446
Recipient ID No. *****-**-2651** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
EXXON MOBIL CORP, XOM, 30231G102										
Sale	1.000	04/10/13	03/31/14	97.71	89.01		8.70			
Sale	5.000	08/15/13	05/02/14	513.18	441.55		71.63			
Sale	5 000	08/22/13	05/02/14	513.17	436.30		76.87			
Sale	5.000	08/22/13	05/05/14	511.29	436.30		74.99			
Sale	5.000	10/03/13	05/05/14	511.29	428.32		82.97			
Sale	3.000	11/26/13	05/05/14	306.77	283.28		23.49			
Sale	42.000	11/26/13	10/09/14	3,903.14	3,965.94		-62.80			
Sale	8.000	02/06/14	10/09/14	743.45	720.27		23.18			
Subtotals				**7,100.00**	**6,800.97**					
GOLDCORP INC COM NPVISIN #CA3809564097 S, GG, 380956409										
Sale	10.000	05/08/13	01/24/14	236.69	291.27		-54.58			
Sale	40 000	05/20/13	01/24/14	946.74	1,046.32		-99.58			
Sale	20.000	05/28/13	01/24/14	473.37	542.80		-69.43			
Sale	5.000	06/20/13	01/24/14	118.34	123.75		-5.41			
Sale	15.000	06/20/13	02/04/14	374.27	371.25		3 02			
Sale	20.000	06/24/13	02/04/14	499.03	471.45		27.58			
Sale	5.000	06/24/13	02/05/14	125.93	117.86		8.07			
Sale	15 000	07/18/13	02/05/14	377.80	398.24		-20.44			
Sale	15.000	09/05/13	02/05/14	377.80	441.00		-63.20			
Sale	25.000	09/26/13	02/05/14	629.68	644.00		-14.32			
Sale	37.000	10/14/13	02/07/14	939.99	876.28		63.71			
Sale	8 000	10/14/13	02/10/14	209.62	189 46		20.16			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No **649-518573** Customer Service: 918-665-2446
Recipient ID No. *****-**-2651** Payer's Fed ID Number. 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
GOLDCORP INC COM NPVISIN #CA3809564097 S, GG, 380956409										
Sale	7.000	10/15/13	02/10/14	183.41	167.93		15.48			
Sale	38.000	10/15/13	02/14/14	1,050.29	911.60		138.69			
Sale	17.000	11/26/13	02/14/14	469.86	382.14		87.72			
Sale	55.000	11/26/13	03/14/14	1,566.63	1,236 35		330.28			
Sale	42.000	11/26/13	06/13/14	1,054.75	944.12		110 63			
Sale	84.000	11/26/13	06/24/14	2,318.67	1,888.25		430.42			
Sale	57.000	11/26/13	07/11/14	1,608.52	1,281.31		327.21			
Sale	55.000	11/26/13	08/08/14	1,552.12	1,236 35		315.77			
Sale	25.000	12/03/13	08/08/14	705.51	533.67		171.84			
Sale	10.000	12/05/13	08/08/14	282.20	211.92		70.28			
Sale	9 000	12/19/13	08/08/14	253.99	187 47		66.52			
Sale	49.000	12/19/13	08/14/14	1,434.03	1,020.66		413.37			
Subtotals				**17,789.24**	**15,515.45**					
GREAT PLAINS ENERGY INC, GXP, 391164100										
Sale	85.000	09/05/13	02/21/14	2,225.91	1,835.13		390.78			
Sale	25.000	09/26/13	02/21/14	654.68	563.75		90.93			
Sale	30.000	10/18/13	02/21/14	785.62	692.10		93.52			
Sale	11.000	11/26/13	02/21/14	288.06	264.84		23.22			
Sale	45.000	11/26/13	02/28/14	1,177.66	1,083.45		94.21			
Sale	49.000	11/26/13	03/26/14	1,292 66	1,179.76		112.90			
Sale	45.000	11/26/13	04/02/14	1,192.79	1,083 46		109.33			
Sale	50 000	12/04/13	04/02/14	1,325.33	1,194 62		130.71			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. 649-518573 Customer Service: 918-665-2446
Recipient ID No. ***-**-2651 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
GREAT PLAINS ENERGY INC, GXP, 391164100										
Sale	30.000	08/04/14	10/23/14	787.92	731.53		56.39			
Sale	51.000	08/04/14	11/03/14	1,378.47	1,243.60		134.87			
Sale	25.000	08/04/14	11/05/14	674.72	609.61		65.11			
Sale	23.000	08/06/14	11/05/14	620.75	561.99		58.76			
Sale	31.000	08/06/14	11/05/14	840.02	757.46		82.56			
Sale	17.000	09/22/14	11/05/14	460.65	424.29		36.36			
Sale	35.000	09/22/14	12/24/14	982.29	873 54		108.75			
Sale	56.000	09/24/14	12/24/14	1,571.67	1,373.04		198.63			
Sale	48 000	09/29/14	12/24/14	1,347.15	1,165.49		181.66			
Sale	6.000	09/29/14	12/26/14	169 71	145.69		24.02			
Sale	15.000	10/02/14	12/26/14	424.26	365.24		59.02			
Sale	31.000	10/03/14	12/26/14	876.81	760.15		116 66			
Subtotals				**19,077.13**	**16,908.74**					
HILLSHIRE BRANDS CO COM USD0.01, 432589109										
Sale	1.000	08/12/13	01/30/14	35.37	33.33		2.04			
Sale	8.000	08/14/13	01/30/14	282.97	264.32		18.65			
Sale	30.000	08/14/13	02/24/14	1,106.48	991.20		115.28			
Sale	16.000	08/14/13	05/12/14	559.07	528.64		30.43			
Sale	20 000	08/15/13	05/12/14	698.84	653.60		45.24			
Sale	20.000	08/15/13	05/12/14	698.84	656.20		42.64			
Sale	15.000	08/27/13	05/12/14	524.13	487.91		36.22			
Sale	25.000	09/10/13	05/12/14	873.55	794.00		79.55			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. **649-518573** Customer Service: 918-665-2446
Recipient ID No. *****-**-2651** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
HILLSHIRE BRANDS CO COM USD0.01, 432589109										
Sale	25.000	10/03/13	05/12/14	873.55	768.00		105.55			
Sale	150.000	11/26/13	05/12/14	5,241.34	5,091.11		150.23			
Subtotals				**10,894.14**	**10,268.31**					
KELLOGG COMPANY, K, 487836108										
Sale	15.000	09/26/13	04/11/14	982.61	898.31		84.30			
Sale	15.000	09/26/13	04/29/14	1,004.56	898.31		106.25			
Sale	3.000	09/27/13	04/29/14	200.91	177.03		23.88			
Sale	12 000	09/27/13	08/25/14	777.06	708.10		68 96			
Sale	10.000	10/03/13	08/25/14	647.55	587.92		59 63			
Sale	3 000	11/26/13	08/25/14	194.27	184.97		9.30			
Sale	18.000	11/26/13	10/02/14	1,089.85	1,109.83		-19 98			
Sale	13.000	11/26/13	10/09/14	788.61	801.54		-12.93			
Sale	11.000	11/26/13	10/10/14	669.72	678.23		-8.51			
Sale	15 000	11/26/13	10/20/14	920.00	924.86		-4.86			
Sale	8.000	12/04/13	10/20/14	490.66	488.92		1.74			
Sale	12.000	12/04/13	10/27/14	745.53	733.37		12.16			
Sale	7.000	02/04/14	10/27/14	434.89	401.10		33.79			
Sale	4.000	02/04/14	11/18/14	264.28	229.20		35.08			
Sale	20.000	02/04/14	11/19/14	1,316.76	1,145.98		170.78			
Sale	17.000	02/24/14	11/19/14	1,119.25	1,034.88		84.37			
Sale	3.000	02/24/14	12/11/14	200.11	182.63		17.48			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. **649-518573** Customer Service: 918-665-2446
Recipient ID No. *****-**-2651** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
KELLOGG COMPANY, K, 487836108										
Sale	20.000	07/31/14	12/11/14	1,334.05	1,220.39		113.66			
Subtotals				**13,180.67**	**12,405.57**					
KNOWLES CORP COM, KN, 49926D109										
Sale	85.000	06/24/14	10/10/14	1,644.25	2,670 90		-1,026 65			
Sale	43.000	06/25/14	10/10/14	831.80	1,335.27		-503.47			
Sale	46.000	07/24/14	10/10/14	889.83	1,418.49		-528.66			
Sale	5.000	09/08/14	10/10/14	96.72	155.70		-58.98			
Sale	32.000	09/09/14	10/10/14	619.01	990.51		-371.50			
Sale	79.000	09/25/14	10/10/14	1,528.19	2,131.10		-602.91			
Sale	19.000	10/08/14	10/10/14	367.54	462.04		-94.50			
Subtotals				**5,977.34**	**9,164.01**					
LINDSAY CORP COM, LNN, 535555106										
Sale	1.000	10/01/14	10/23/14	87.16	74.02		13.14			
Sale	1.000	10/01/14	11/25/14	88.95	74.02		14.93			
Sale	2.000	10/02/14	11/25/14	177.90	149.95		27.95			
Sale	8.000	10/03/14	11/25/14	711.58	603.10		108.48			
Sale	5.000	10/03/14	12/03/14	444.90	376.94		67.96			
Sale	7.000	10/08/14	12/03/14	622.86	517.75		105.11			
Subtotals				**2,133.35**	**1,795.78**					

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02/10/2015 9006028982

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. **649-518573** Customer Service: 918-665-2446
Recipient ID No. *****-**-2651** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
METLIFE INC COM, MET, 59156R108										
Sale	10.000	09/30/13	07/02/14	561.94	471.28		90.66			
Sale	55.000	11/26/13	07/02/14	3,090 64	2,897.94		192.70			
Sale	15.000	11/26/13	07/09/14	844.14	790.35		53.79			
Sale	9.000	02/04/14	07/09/14	506.49	432.06		74 43			
Sale	14.000	02/04/14	09/04/14	777.05	672.10		104.95			
Sale	33.000	05/20/14	09/04/14	1,831.63	1,634.49		197.14			
Subtotals				**7,611.89**	**6,898.22**					
MKS INSTRUMENTS INC, MKSI, 55306N104										
Sale	25.000	08/26/13	08/04/14	791.85	643.00		148 85			
Sale	29.000	11/26/13	08/04/14	918.54	852.45		66.09			
Sale	48.000	11/26/13	08/06/14	1,562.77	1,410.96		151 81			
Sale	29.000	11/26/13	10/23/14	1,005.25	852.45		152.80			
Sale	3.000	11/26/13	10/31/14	109.13	88.18		20.95			
Sale	28.000	11/26/13	11/03/14	1,015 85	823.06		192.79			
Sale	4 000	11/26/13	11/04/14	144.65	117.58		27.07			
Sale	14.000	11/26/13	11/05/14	506.85	411.53		95 32			
Sale	32.000	11/26/13	11/06/14	1,152.08	940.64		211.44			
Sale	6.000	04/01/14	12/23/14	223.50	182.31		41.19			
Sale	14.000	04/01/14	12/24/14	522.07	425.39		96.68			
Sale	4 000	04/01/14	12/26/14	148.87	121.54		27.33			
Sale	2 000	04/01/14	12/30/14	73.79	60.77		13.02			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. **649-518573** Customer Service: 918-665-2446
Recipient ID No. *****-**-2651** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
MKS INSTRUMENTS INC, MKSI, 55306N104										
Sale	4.000	04/01/14	12/31/14	147.60	121.54		26.06			
Subtotals				**8,322.80**	**7,051.40**					
MOSAIC CO NEW COM, MOS, 61945C103										
Sale	31.000	09/19/13	05/20/14	1,538.81	1,393.11		145.70			
Sale	22.000	09/19/13	09/15/14	1,020.18	988.65		31.53			
Sale	15.000	09/30/13	09/30/14	664.54	646.95		17.59			
Sale	6.000	10/14/13	09/30/14	265.82	272.04		-6.22			
Sale	4.000	10/14/13	10/01/14	174.26	181.36		-7.10			
Sale	10.000	10/15/13	10/01/14	435.65	454.00		-18.35			
Sale	10.000	10/24/13	10/01/14	435.65	456.09		-20.44			
Sale	3.000	11/07/13	10/01/14	130.69	141.56		-10.87			
Sale	7.000	11/07/13	10/02/14	295.97	330.30		-34.33			
Sale	21.000	11/26/13	10/02/14	887.92	992.67		-104.75			
Sale	60.000	11/26/13	10/02/14	2,527.58	2,836.20		-308.62			
Sale	24.000	11/26/13	10/07/14	1,029.02	1,134.48		-105.46			
Sale	15.000	12/11/13	10/07/14	643.14	674.33		-31.19			
Sale	21.000	07/08/14	10/08/14	902.57	1,006.69		-104.12			
Subtotals				**10,951.80**	**11,508.43**					
NORTHERN TR CORP, NTRS, 665859104										
Sale	15.000	09/19/13	07/23/14	994.53	836.08		158.45			
Sale	5.000	10/03/13	07/23/14	331.51	267.04		64.47			
Sale	10.000	10/03/13	08/04/14	659.92	534.08		125.84			

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FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
NORTHERN TR CORP, NTRS, 665859104										
Sale	10.000	10/18/13	08/04/14	659.92	561.90		98.02			
Sale	15.000	11/07/13	08/04/14	989.89	853.08		136.81			
Sale	28.000	11/26/13	08/04/14	1,847.79	1,648.89		198 90			
Sale	18.000	11/26/13	08/11/14	1,191.41	1,060.00		131.41			
Sale	20.000	11/26/13	08/19/14	1,346.38	1,177.78		168.60			
Sale	21.000	11/26/13	08/25/14	1,446.89	1,236.67		210.22			
Subtotals				**9,468.24**	**8,175.52**					
PATTERSON COMPANIES INC COM ISIN #US7033, PDCO, 703395103										
Sale	29.000	01/28/14	11/20/14	1,356.86	1,169.90		186.96			
Sale	6.000	02/04/14	11/21/14	280.37	235 86		44 51			
Sale	14.000	02/04/14	11/28/14	675.08	550.34		124.74			
Sale	8.000	02/04/14	12/01/14	384.30	314.48		69.82			
Sale	5 000	02/04/14	12/02/14	240.13	196.55		43.58			
Sale	21.000	03/24/14	12/02/14	1,008.52	860.62		147.90			
Sale	33 000	03/24/14	12/05/14	1,609.21	1,352 41		256.80			
Sale	12 000	03/24/14	12/08/14	584 28	491.78		92.50			
Sale	4 000	03/31/14	12/08/14	194.76	167.41		27.35			
Sale	7.000	03/31/14	12/10/14	340.20	292.98		47.22			
Sale	2 000	03/31/14	12/11/14	97.30	83.71		13.59			
Sale	47.000	03/31/14	12/19/14	2,304.59	1,967.12		337.47			
Sale	10.000	05/09/14	12/19/14	490 34	410.75		79 59			
Sale	10 000	11/26/13	11/06/14	440.11	414.60		25.51			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. **649-518573** Customer Service: 918-665-2446
Recipient ID No. *****-**-2651** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP										
PATTERSON COMPANIES INC COM ISIN #US7033, PDCO, 703395103										
Sale	11.000	11/26/13	11/18/14	514.64	456.06		58.58			
Sale	19.000	11/26/13	11/19/14	883.59	787.74		95.85			
Sale	4.000	01/28/14	11/19/14	186 02	161.37		24.65			
Subtotals				**11,590.30**	**9,913.68**					
PROASSURANCE CORP, PRA, 74267C106										
Sale	15.000	04/24/14	12/12/14	711 47	673.44		38.03			
ROCKWELL COLLINS INC, COL, 774341101										
Sale	25.000	11/26/13	02/24/14	2,076.35	1,823.10		253.25			
SCHLUMBERGER LIMITEDCOM USD0.01, SLB, 806857108										
Sale	10.000	05/20/13	04/29/14	1,028.09	759.55		268.54			
Sale	10.000	06/17/13	04/29/14	1,028.09	732.09		296.00			
Sale	13.000	11/26/13	04/29/14	1,336.51	1,163.05		173.46			
Sale	17.000	11/26/13	06/06/14	1,791.44	1,520.92		270.52			
Sale	21.000	12/09/13	06/06/14	2,212 96	1,846.35		366.61			
Sale	9.000	12/09/13	06/20/14	980.00	791.30		188.70			
Sale	16.000	03/07/14	06/20/14	1,742.22	1,484.67		257.55			
Sale	12.000	03/24/14	06/20/14	1,306.66	1,124 62		182.04			
Subtotals				**11,425.97**	**9,422.55**					
SOUTHWESTERN ENERGY CO DELAWARE, SWN, 845467109										
Sale	15.000	02/15/13	02/06/14	649.91	493.21		156.70			
Sale	5.000	06/11/13	03/24/14	232.08	188.20		43.88			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. 649-518573 Customer Service: 918-665-2446
Recipient ID No. ***-**-2651 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
SOUTHWESTERN ENERGY CO DELAWARE, SWN, 845467109										
Sale	20.000	09/26/13	03/24/14	928.33	738.47		189 86			
Sale	80.000	11/26/13	03/24/14	3,713.32	3,110.40		602.92			
Subtotals				**5,523.64**	**4,530.28**					
STRYKER CORP, SYK, 863667101										
Sale	5.000	06/11/13	06/06/14	427.29	331.95		95.34			
Sale	7.000	11/26/13	06/06/14	598.20	524.16		74.04			
Sale	16.000	11/26/13	11/19/14	1,436.26	1,198.08		238.18			
Sale	7.000	11/26/13	11/21/14	630.14	524.16		105.98			
Sale	15.000	04/24/14	11/21/14	1,350.29	1,170.25		180.04			
Sale	5 000	04/24/14	11/24/14	452.41	390.08		62.33			
Sale	2.000	04/29/14	11/24/14	180.97	155.30		25.67			
Sale	15.000	04/29/14	12/08/14	1,425 32	1,164.79		260.53			
Subtotals				**6,500.88**	**5,458.77**					
SYSCO CORP, SYY, 871829107										
Sale	13.000	05/08/13	03/07/14	469.93	446.11		23 82			
Sale	7.000	05/08/13	04/24/14	254.77	240.22		14 55			
Sale	5 000	06/11/13	04/24/14	181.98	169.95		12.03			
Sale	15.000	06/24/13	04/24/14	545.94	503.03		42.91			
Sale	8.000	08/15/13	04/24/14	291.17	260.12		31.05			
Sale	22.000	08/15/13	06/20/14	817.63	715.32		102.31			
Sale	3.000	08/22/13	06/20/14	111.50	96 51		14 99			
Sale	37.000	08/22/13	06/25/14	1,384.91	1,190.26		194.65			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. **649-518573** Customer Service: 918-665-2446
Recipient ID No. *****-**-2651** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
SYSCO CORP, SYY, 871829107										
Sale	20.000	08/27/13	06/25/14	748 60	636.00		112.60			
Sale	25.000	10/03/13	06/25/14	935.75	786.96		148.79			
Sale	20.000	10/23/13	06/25/14	748.60	653.11		95.49			
Sale	10.000	11/01/13	06/25/14	374.31	322.81		51.50			
Sale	26.000	11/01/13	07/08/14	961.72	839.31		122.41			
Sale	14.000	11/01/13	08/19/14	526.94	451.94		75.00			
Sale	31.000	11/26/13	08/19/14	1,166.80	1,053.07		113.73			
Sale	41.000	11/26/13	09/04/14	1,583.83	1,392.77		191.06			
Subtotals				**11,104.38**	**9,757.49**					
TARGET CORP, TGT, 87612E106										
Sale	88.000	02/21/14	09/15/14	5,470.66	4,986.70		483.96			
Sale	10.000	02/24/14	09/15/14	621.67	563.81		57.86			
Sale	60.000	02/24/14	09/18/14	3,850.91	3,382.89		468.02			
Sale	19.000	05/07/14	09/18/14	1,219.45	1,100.01		119.44			
Sale	24.000	05/20/14	09/18/14	1,540.36	1,365.41		174.95			
Sale	24.000	06/06/14	09/18/14	1,540.37	1,384.87		155.50			
Subtotals				**14,243.42**	**12,783.69**					
WATERS CORP, WAT, 941848103										
Sale	16.000	05/20/14	10/31/14	1,771.85	1,617.71		154.14			
Sale	13.000	05/20/14	12/01/14	1,507.05	1,314.38		192.67			
Sale	9.000	05/20/14	12/05/14	1,035.56	909.96		125.60			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. **649-518573** Customer Service: 918-685-2446
Recipient ID No. *****-**-2651** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
WATERS CORP, WAT, 941848103										
Sale	2.000	07/24/14	12/05/14	230.13	211.31		18.82			
Subtotals				**4,544.59**	**4,053.36**					
XYLEM INC COM USD0 01, XYL, 98419M100										
Sale	2.000	03/28/13	02/06/14	72.50	55.04		17.46			
Sale	10 000	04/30/13	02/06/14	362.50	270.20		92.30			
Subtotals				**435.00**	**325.24**					
TOTALS				**252,990.24**	**229,521.41**			**0.00**		
	Box A Short-Term Realized Gain						**28,845.52**			
	Box A Short-Term Realized Loss						**-5,376.69**			
	Box A Wash Sale Loss Disallowed					**0.00**				
	Box A Market Discount					**0.00**				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. **649-518573** Customer Service: 918-665-2446
Recipient ID No. *****-**-2651** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
EXXON MOBIL CORP, XOM, 30231G102										
Sale	10.000	01/09/13	03/31/14	977.07	881.67		95.40			
Sale	5 000	02/06/13	03/31/14	488.53	447.49		41.04			
Sale	4.000	04/10/13	05/02/14	410.54	356.05		54.49			
Subtotals				**1,876.14**	**1,685.21**					
IMPERIAL OIL COM NPVISIN #CA4530384086 S, IMO, 453038408										
Sale	19.000	09/14/12	03/31/14	885.74	947.53		-61.79			
Sale	16.000	09/14/12	04/24/14	769.19	797.92		-28.73			
Sale	15.000	09/14/12	04/24/14	721.11	749.13		-28.02			
Sale	1.000	10/06/12	04/24/14	48 07	50.00		-1.93			
Sale	4.000	10/06/12	05/20/14	195.10	200.00		-4.90			
Sale	15.000	12/20/12	05/20/14	731.63	649.65		81.98			
Sale	12.000	01/07/13	05/20/14	585.31	527.02		58.29			
Sale	13.000	01/07/13	12/11/14	550.95	570.94	W 19.99	-19.99			
Sale	2.000	01/18/13	12/11/14	84.76	88.10	W 3.34	-3.34			
Sale	11.000	01/07/13	12/16/14	457.15	504.83	W 47.68	-47.68			
Sale	11.000	01/07/13	12/17/14	466.13	506.51	W 40.38	-40.38			
Sale	13.000	01/18/13	12/17/14	550.88	572.66	W 3.35	-21.78			
Sale	4.000	01/18/13	12/17/14	169.50	183.84	W 3.52	-14.34			
Sale	10.000	02/15/13	12/17/14	423.75	420.82		2.93			
Sale	1.000	03/28/13	12/17/14	42.37	41.06		1.31			
Subtotals				**6,681.64**	**6,810.01**					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. **649-518573** Customer Service: 918-665-2446
Recipient ID No. *****-**-2651** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
METLIFE INC COM, MET, 59156R108										
Sale	15.000	09/28/12	06/04/14	821.23	518.25		302.98			
Sale	5.000	10/09/12	06/04/14	273.74	176.68		97.06			
Sale	25.000	10/09/12	06/20/14	1,408.96	883.40		525.56			
Sale	30.000	11/05/12	06/20/14	1,690.75	1,042.01		648.74			
Sale	15.000	11/13/12	06/20/14	845.37	479 09		366.28			
Sale	5.000	11/13/12	07/02/14	280.97	159.70		121 27			
Subtotals				**5,321.02**	**3,259.13**					
MKS INSTRUMENTS INC, MKSI, 55306N104										
Sale	32.000	10/09/12	06/05/14	943.84	745.18		198 66			
Sale	8 000	10/09/12	07/01/14	254.66	186.30		68.36			
Sale	45.000	10/25/12	07/01/14	1,432.44	1,041.71		390.73			
Sale	35.000	03/11/13	07/01/14	1,114.12	972.28		141.84			
Sale	21.000	03/28/13	07/01/14	668 46	572.48		95 98			
Sale	4.000	03/28/13	08/04/14	126.70	109.04		17.66			
Sale	8.000	11/26/13	12/23/14	298.00	235.16		62.84			
Subtotals				**4,838.22**	**3,862.15**					
MOSAIC CO NEW COM, MOS, 61945C103										
Sale	2.000	09/19/13	09/30/14	88.61	89.88		-1.27			
Sale	30.000	09/26/13	09/30/14	1,329.08	1,335.30		-6.22			
Subtotals				**1,417.69**	**1,425.18**					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. **649-518573** Customer Service: 918-665-2446
Recipient ID No. *****-**-2651** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
NORTHERN TR CORP, NTRS, 665859104										
Sale	22.000	09/14/12	03/07/14	1,405.15	1,084.79		320 36			
Sale	28.000	09/14/12	07/22/14	1,844.35	1,380.64		463.71			
Sale	15.000	01/18/13	07/22/14	988.04	750.33		237.71			
Sale	9.000	05/14/13	07/22/14	592.83	503.41		89.42			
Sale	1.000	05/14/13	07/23/14	66.30	55.93		10.37			
Subtotals				**4,896.67**	**3,775.10**					
PATTERSON COS INC, PDCO, 703395103										
Sale	5.000	03/28/13	11/06/14	220.05	189.32		30.73			
Sale	20.000	04/10/13	11/06/14	880.20	735.37		144 83			
Sale	20.000	07/09/13	11/06/14	880.20	772.54		107.66			
Subtotals				**1,980.45**	**1,697.23**					
ROCKWELL COLLINS INC, COL, 774341101										
Sale	25.000	09/14/12	02/24/14	2,076 35	1,324.92		751.43			
SOUTHWESTERN ENERGY CO DELAWARE, SWN, 845467109										
Sale	50.000	02/15/13	02/24/14	2,167.92	1,662.64		505.28			
Sale	10.000	03/04/13	03/24/14	464.16	357.39		106.77			
Subtotals				**2,632.08**	**2,020.03**					
STRYKER CORP, SYK, 863667101										
Sale	19.000	11/06/12	02/04/14	1,461.70	1,015.53		446.17			
Sale	1.000	11/06/12	06/06/14	85.46	53.45		32.01			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. **649-518573** Customer Service: 918-665-2446
Recipient ID No. *****-**-2651** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
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(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
STRYKER CORP, SYK, 863667101										
Sale	10.000	03/25/13	06/06/14	854.57	645.46		209.11			
Subtotals				**2,401.73**	**1,714.44**					
SYSCO CORP, SYY, 871829107										
Sale	35.000	09/14/12	03/07/14	1,265.22	1,069.25		195.97			
Sale	25 000	02/04/13	03/07/14	903.73	773.17		130.56			
Sale	20.000	02/06/13	03/07/14	722.98	627.03		95.95			
Sale	15.000	11/26/13	11/28/14	604 28	509.55		94.73			
Sale	52.000	11/26/13	12/15/14	2,045 58	1,766.43		279.15			
Sale	62.000	11/26/13	12/17/14	2,480.50	2,106.13		374.37			
Sale	32.000	11/26/13	12/18/14	1,294.04	1,087.04		207.00			
Subtotals				**9,316.33**	**7,938.60**					
XYLEM INC COM USD0 01, XYL, 98419M100										
Sale	28.000	04/30/13	05/21/14	1,055.85	756.56		299.29			
Sale	2.000	04/30/13	10/30/14	71.39	54.04		17.35			
Sale	25.000	05/14/13	10/30/14	892.39	702.88		189 51			
Sale	15.000	05/14/13	12/03/14	582.66	421.72		160.94			
Sale	11.000	05/28/13	12/03/14	427.28	311.41		115.87			
Sale	1.000	05/28/13	12/08/14	38.49	28.31		10.18			
Sale	8.000	05/28/13	12/23/14	309.58	226.48		83.10			
Sale	5.000	06/11/13	12/23/14	193 49	136.83		56.66			
Subtotals				**3,571.13**	**2,638.23**					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

PAUL/HELEN SISK CHRTBLE TST#2 Account No. **649-518573** Customer Service: 918-665-2446
Recipient ID No. *****-**-2651** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
TOTALS				**47,009.45**	**38,150.23**			**0.00**		
	Box D Long-Term Realized Gain						**9,139.59**			
	Box D Long-Term Realized Loss						**-280.37**			
	Box D Wash Sale Loss Disallowed					**118.26**				
	Box D Market Discount					**0.00**				

For any transaction listed on Form 1099-B in a section indicating that **"basis is reported to the IRS"**, we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

For any transaction listed on Form 1099-B in a section indicating that **"basis is not reported to the IRS"**, we are reporting to the IRS: **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS: **1c** type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns **1b, 1e, 1f, 1g, 2, 3** and **7** and all subtotals and totals.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

2014 TAX REPORTING STATEMENT

PAUL & HELEN SISK CHAR TRUST

Account No. **676-105985** Customer Service. 913-647-9700
Recipient ID No. ****-***3607** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label Is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
ABBOTT LABORATORIES, ABT, 002824100										
Sale	125.000	06/05/13	05/05/14	4,873.08	4,566.10		306.98			
TOTALS				**4,873.08**	**4,566.10**			**0.00**		
		Box A Short-Term Realized Gain					**306.98**			
		Box A Short-Term Realized Loss					**0.00**			
		Box A Wash Sale Loss Disallowed				**0.00**				
		Box A Market Discount				**0.00**				

For any transaction listed on Form 1099-B in a section indicating that **"basis <u>is reported</u> to the IRS"**, we are reporting to the IRS. **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals

For any section 1256 option contracts we are reporting to the IRS. **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

For any transaction listed on Form 1099-B in a section indicating that **"basis <u>is not reported</u> to the IRS"**, we are reporting to the IRS: **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS: **1c** type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns **1b, 1e, 1f, 1g, 2, 3** and **7** and all subtotals and totals.

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(b) *Cost or other basis provided may include adjustments* including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

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Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed.

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