Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 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: ☒ 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)* ▶$ 3,668,222.

J Accounting method: ☒ 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 ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	68.	68.		STATEMENT 1
4 Dividends and interest from securities	81,023.	81,023.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	68,870.			
b Gross sales price for all assets on line 6a 575,561.				
7 Capital gain net income (from Part IV, line 2)		68,870.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances 62,107.				STATEMENT 3
b Less Cost of goods sold 156,478.				STATEMENT 4
c Gross profit or (loss)	<94,371.>			
11 Other income	22,910.	27,728.		STATEMENT 5
12 **Total** Add lines 1 through 11	78,500.	177,689.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	109,156.	63,802.		38,620.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 6	78.	53.		20.
b Accounting fees STMT 7	11,810.	8,031.		2,953.
c Other professional fees STMT 8	30,059.	30,059.		0.
17 Interest				
18 Taxes STMT 9	5,604.	1,707.		0.
19 Depreciation and depletion	112.	102.		
20 Occupancy	7,783.	3,502.		3,891.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 10	7,417.	4,492.		2,660.
24 **Total operating and administrative expenses** Add lines 13 through 23	172,019.	111,748.		48,144.
25 Contributions, gifts, grants paid	215,294.			215,294.
26 **Total expenses and disbursements** Add lines 24 and 25	387,313.	111,748.		263,438.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<308,813.>			
b **Net investment income** (if negative, enter -0-)		65,941.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions** Form **990-PF** (2015)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	71,452.	64,606.	64,606.
2	Savings and temporary cash investments	187,586.	192,574.	192,574.
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 12	1,251,183.	1,200,998.	1,513,065.
c	Investments - corporate bonds STMT 13	240,339.	229,699.	240,597.
11	Investments - land, buildings, and equipment basis ▶ 106,033.			
	Less accumulated depreciation STMT 14 ▶ 79,512.	9,650.	26,521.	
12	Investments - mortgage loans			
13	Investments - other STMT 15	1,496,697.	1,243,759.	1,137,433.
14	Land, buildings, and equipment: basis ▶ 29,850.			
	Less accumulated depreciation STMT 16 ▶ 19,280.	10,682.	10,570.	20,481.
15	Other assets (describe ▶ STATEMENT 17)	66.	66.	499,466.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,267,655.	2,968,793.	3,668,222.
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 ▶ ☒ 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	3,267,655.	2,968,793.	
30	**Total net assets or fund balances**	3,267,655.	2,968,793.	
31	**Total liabilities and net assets/fund balances**	3,267,655.	2,968,793.	

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	3,267,655.
2	Enter amount from Part I, line 27a	2	<308,813.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	9,951.
4	Add lines 1, 2, and 3	4	2,968,793.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,968,793.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	575,561.		506,691.	68,870.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				68,870.

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	68,870.
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))
2014	202,872.	4,539,237.	.044693
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

2 **Total** of line 1, column (d)	2	.226478
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	.045296
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,948,301.
5 Multiply line 4 by line 3	5	178,842.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	659.
7 Add lines 5 and 6	7	179,501.
8 Enter qualifying distributions from Part XII, line 4	8	263,438.

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	659.
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	659.
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	659.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 5,930.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	5,930.
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	5,271.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 680.	**Refunded** ▶	11	4,591.

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)?	1b		X
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.			
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 2015 or the taxable year beginning in 2015 (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)*

			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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

				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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	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 2015?		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 | | 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 5319 S LEWIS, STE 110 TULSA, OK 74105	TRUSTEE 8.00	22,665.	0.	0.
RUTH SOWARDS 5319 S LEWIS, STE 110 TULSA, OK 74105	TRUSTEE/BKPR 25.00	86,491.	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.

Form **990-PF** (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,297,254.
b	Average of monthly cash balances	1b	191,225.
c	Fair market value of all other assets	1c	519,948.
d	**Total** (add lines 1a, b, and c)	1d	4,008,427.
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	4,008,427.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,126.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,948,301.
6	**Minimum investment return** Enter 5% of line 5	6	197,415.

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	197,415.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 659.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	659.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	196,756.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	196,756.
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	196,756.

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	263,438.
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	263,438.
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	659.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	262,779.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				196,756.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			215,294.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 263,438.				
a Applied to 2014, but not more than line 2a			215,294.	
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 2015 distributable amount				48,144.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				148,612.
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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV | 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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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	215,294.
Total			▶ 3a	215,294.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	68.	
4 Dividends and interest from securities			14	81,023.	
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	211110	<4,818.>	14	27,728.	
8 Gain or (loss) from sales of assets other than inventory			14	32,924.	35,946.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	211110	<94,371.>			
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		<99,189.>		141,743.	35,946.

13 Total. Add line 12, columns (b), (d), and (e) 13 78,500.

(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).
8	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 10-31-2016 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LESLIE JONES	LESLIE JONES	10/21/16		P00104727

Firm's name ▶ EIDE BAILLY LLP — Firm's EIN ▶ 45-0250958

Firm's address ▶ 810 S CINCINNATI AVE, STE 600 TULSA, OK 74119-1623 — Phone no. 918-748-5000

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	FIDELITY 912069	P		
b	FIDELITY 105985	P		
c	FIDELITY 518573	P		
d	BOK	P		
e	WILLIAMS PARTNERS LP	P		
f	ONEOK PARTNERS			
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	252,666.		231,066.	21,600.
b	40,205.		37,356.	2,849.
c	244,858.		238,244.	6,614.
d	4,906.			4,906.
e	2.			2.
f			25.	<25.>
g	32,924.			32,924.
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				21,600.
b				2,849.
c				6,614.
d				4,906.
e				2.
f				<25.>
g				32,924.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	68,870.
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

523591
04-01-15

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	36.	36.	
IRS	32.	32.	
TOTAL TO PART I, LINE 3	68.	68.	

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	26,092.	0.	26,092.	26,092.	
FIDELITY INVESTMENTS	87,853.	32,924.	54,929.	54,929.	
WILLIAMS PARTNERS LP	2.	0.	2.	2.	
TO PART I, LINE 4	113,947.	32,924.	81,023.	81,023.	

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

INCOME

1. GROSS RECEIPTS	62,107	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		62,107
4. COST OF GOODS SOLD (LINE 15)	156,478	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		<94,371>
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		<94,371>

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR		
9. MERCHANDISE PURCHASED		
10. COST OF LABOR		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS	156,478	
13. ADD LINES 8 THROUGH 12		156,478
14. INVENTORY AT END OF YEAR		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)		156,478

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

DESCRIPTION	AMOUNT
LEASE OPERATING EXPENSES	121,308.
TAXES	6,238.
DEPRECIATION	28,932.
TOTAL OTHER COSTS	156,478.

FORM 990-PF | OTHER INCOME | STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	26,840.	26,840.	
MISC INCOME	887.	887.	
MISC INCOME - WILLIAMS PARTNERS	1.	1.	
WILLIAMS PARTNERS	<2,888.>	0.	
ONEOK PARTNERS	<1,930.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	22,910.	27,728.	

FORM 990-PF | LEGAL FEES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	78.	53.		20.
TO FM 990-PF, PG 1, LN 16A	78.	53.		20.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	11,810.	8,031.		2,953.
TO FORM 990-PF, PG 1, LN 16B	11,810.	8,031.		2,953.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	30,059.	30,059.		0.
TO FORM 990-PF, PG 1, LN 16C	30,059.	30,059.		0.

FORM 990-PF TAXES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	3,897.	0.		0.
PRODUCTION TAXES	1,059.	1,059.		0.
FOREIGN TAXES	648.	648.		0.
TO FORM 990-PF, PG 1, LN 18	5,604.	1,707.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	3,879.	1,746.		1,940.
INSURANCE	1,440.	648.		720.
MISC EXPENSE-ROYALTY INTERESTS	2,098.	2,098.		0.
TO FORM 990-PF, PG 1, LN 23	7,417.	4,492.		2,660.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE IN INVESTMENT AND PARTNERSHIP INCOME	9,951.
TOTAL TO FORM 990-PF, PART III, LINE 3	9,951.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER CORPORATE EQUITIES	1,200,998.	1,513,065.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,200,998.	1,513,065.

FORM 990-PF CORPORATE BONDS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER BONDS	229,699.	240,597.
TOTAL TO FORM 990-PF, PART II, LINE 10C	229,699.	240,597.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASE AND WELL EQUIPMENT	106,033.	79,512.	26,521.
TOTAL TO FM 990-PF, PART II, LN 11	106,033.	79,512.	26,521.

FORM 990-PF OTHER INVESTMENTS STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,243,759.	1,137,433.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,243,759.	1,137,433.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 16

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT, FURNITURE AND FIXTURES	29,850.	19,280.	10,570.
TOTAL TO FM 990-PF, PART II, LN 14	29,850.	19,280.	10,570.

FORM 990-PF OTHER ASSETS STATEMENT 17

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ROYALTY PROPERTIES	39,287.	39,287.	157,878.
LESS: ACCUMULATED DEPLETION	<39,234.>	<39,234.>	0.
LEASEHOLDS	103,162.	103,162.	341,588.
LESS: ACCUMULATED DEPLETION	<103,149.>	<103,149.>	0.
TO FORM 990-PF, PART II, LINE 15	66.	66.	499,466.

Guidelines For Subm! ' ng
Grant Proposals to
The Paul L. Sisk and Helen I. Sisk
Charitable Trust.

ID #
73-6243 60

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

SCHEDULE 12 : DISTRIBUTIONS - 2015

(TOTAL DISTRIBUTIONS $215,294.00)

831-T	First Baptist Church Foundation - Tulsa	$ 53,823.50
832-T	The Salvation Army - Tulsa Command	53,823.50
833-S	Domestic Violence Intervention Services- Call Rape	9,400.00
834-S	Mt. Crested Butte Performing Arts Center	6,250.00
835-S	Parent Child Center of Tulsa	7,000.00
836-S	Tulsa Youth Symphony	500.00
837-T	Family and Children's Services	4,000.00
838-S	Circle of Care for Children & Youth	500.00
839-S	Center for Individuals with Physical Challenges	3,000.00
840-H	Thunderbird Youth Academy	2,000.00
841-S	Juvenile Diabetes Research Foundation	1,000.00
842-S	Tulsa Opera, Inc.	1,000.00
843-S	Philbrook Museum of Art	2,000.00
844-T	Exponent Philanthropy	750.00
845-T	Meals on Wheels of Metro Tulsa	3,100.00
846-S	O.S.U. Foundation - A Stately Affair	3,000.00
847-S	Oklahoma State University - Doel Reed Center for the Arts, Taos, New Mexico	2,000.00
~~848-S~~	~~Oklahoma Project Woman~~	~~2,500.00~~
849-S	Tulsa Girls Art School	1,000.00
850-H	Alzheimers Association of Oklahoma	2,500.00
851-H	Big Brothers,Big Sisters of Oklahoma	2,500.00
852-H	Clarehouse	3,000.00
853-H	Court Appointed Special Advocates (CASA)	2,500.00
854-H	Community Food Bank of Eastern Oklahoma	2,706.00
855-H	EAA - Vintage Aircraft Association "Friends of the Red Barn"	4,500.00
856-H	Gilcrease Museum	3,000.00
857-H	Iron Gate at Trinity, Inc.	2,500.00
858-H	Junior Achievement of Oklahoma	2,500.00
859-S	New Life Ranch	2,000.00
860-H	Lighthouse Outreach Center	2,500.00
861-S	Margaret Hudson Program	1,698.50
862-H	Mental Health Association	2,500.00
863-S	Metro Christian Academy	6,000.00
864-H	Neighbor for Neighbor	2,242.50
865-H	Oklahoma State Senate Historical Preservation Fund	2,500.00
866-H	Pawhuska, Oklahoma Public Schools Foundation	8,500.00
867-S	Tulsa Air and SPACE Museum	2,500.00
868-H	Tulsa Day Center for the Homeless	2,500.00
	TOTAL	$ 215,294.00

SCHEDULE 13 :

GRANTS COMMITTED AFTER 12-31-15

2016	MT. CRESTED BUTTE PERFORMING ARTS CENTER	$ 6,250.00
2017	MT. CRESTED BUTTE PERFORMING ARTS CENTER	6,250.00
		$12,500.00
2016	DOMESTIC VIOLENCE INTERVENTION SERVICES-CALL RAPE	$ 6,250.00
2017	DOMESTIC VIOLENCE INTERVENTION SERVICES-CALL RAPE	6,250.00
		$12,500.00
2016	PARENT CHILD CENTER OF TULSA	$ 6,000.00
	TOTAL COMMITTED 2016-17	$31,000.00

Mariner
WEALTH ADVISORS

Holdings

TRUST: UNDER AGREEMENT

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FDIC BANK DEPOSIT SWEEP q NOT COVERED BY SIPC (QIWSQ) Interest Rate 0 01%	7,386 430	$1.000	$7,386 43	not applicable	not applicable	-	-
Wells Fargo Bank NA			7,386.38	unknown	unknown		
otal Core Account (3% of account holdings)			**$7,386.43**	-		-	

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
FRANKS INTERNATIONAL NV EUR0.01(FI)	1,941.000	$16.690	$32,395 29	$33,728.70	-$1,333 41	$1,164.60	3.590%
AMERICAN SCIENCE & ENGR INC COM ISIN #US0294291077 SEDOL #2029207 (ASEI)	188 000	41 380	7,779 44	11,058.38	-3,278.94	376 00	4.830
B O K FINANCIAL CORP NEW(BOKF)	235 000	59.790	14,050.65	13,921.50	129 15	404.20	2 880
CABOT MICROELECTRONICS CORP COM ISIN #US12709P1030 SEDOL #2572381 (CCMP)	92 000	43.780	4,027.76	3,938.09	89 67	-	-
CAMERON INTL CORP COM(CAM)	182.000	63 200	11,502.40	8,444.32	3,058.08	-	-
COMMERCE BANCSHARES INC(CBSH)	187.000	42.540	7,954.98	7,528.62	426 36	160.29	2 010
DEERE & COMPANY(DE)	124 000	76.270	9,457.48	9,243.58	213 90	297.60	3.150
DIAGEO ADR EACH REPR 4 ORD GBX28.935185(DEO)	92 000	109.070	10,034.44	10,105.09	-70 65	314.09	3 130
EMERSON ELECTRIC CO(EMR)	300.000	47 830	14,349.00	16,878.80	-2,529.80	570.00	3 970
ULLER H B CO COM ISIN #US3596941068 SEDOL #2354664 (FUL)	583 000	36.470	21,262.01	23,153 60	-1,891 59	303.16	1 430
HUB GROUP INC CL A(HUBG)	77 000	32.950	2,537.15	2,470.94	66.21		
JOHNSON & JOHNSON(JNJ)	84.000	102.720	8,628.48	8,319.22	309 26	252 00	2.920
LINDSAY CORP COM ISIN #US5355551061 SEDOL #2516613 (LNN)	124.000	72 400	8,977.60	8,673.37	304.23	138.88	1.550
MKS INSTRUMENTS INC(MKSI)	181 000	36 000	6,516.00	5,595.34	920.66	123 08	1 890
MSA SAFETY INC(MSA)	61.000	43.470	2,651.67	2,649.51	2 16	78.08	2.940
NATIONAL FUEL GAS CO N J COM ISIN #US6361801011 SEDOL #2626103 (NFG)	825.000	42 750	35,268 75	48,226.73	-12,957.98	1,303.50	3 700

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Holdings (continued)

TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
NATIONAL WESTN LIFE GROUP INC CL A (NWLI)	16.000	251.940	4,031.04	3,832.10	198.94	-	-
PATTERSON COMPANIES INC COM ISIN #US7033951036 SEDOL #2672689 (PDCO)	83.000	45 210	3,752.43	3,716.10	36 33	73.04	1.950
PRAXAIR INC(PX)	36.000	102.400	3,686 40	4,285.75	-599.35	102.96	2 790
SCHLUMBERGER LIMITED COM USD0.01 (SLB)	54.000	69 750	3,766 50	4,281.32	-514 82	108.00	2.870
UNITED PARCEL SVC INC CL B(UPS)	112 000	96 230	10,777.76	11,086 49	-308 73	327 04	3 030
WAL-MART STORES INC COM ISIN #US9311421039 SEDOL #2936921 (WMT)	170 000	61.300	10,421.00	11,161 42	-740 42	333 20	3 200
XYLEM INC COM USD0.01 (XYL)	69 000	36 500	2,518 50	2,215.85	302 65	38 86	1 540
Total Common Stock (93% of account holdings)			$236,346 73	$254,514 82	-$18,168 09	$6,468 58	
Total Stocks (93% of account holdings)			**$236,346.73**	**$254,514.82**	**-$18,168.09**	**$6,468.58**	

Other

Description	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CORRECTIONS CORP AMER NEW COM NEW ISIN #US22025Y4070 SEDOL #2759418 (CXW)	406 000	$26 490	$10,754 94 -	$12,418.70	-$1,663 76	$876 96	8 150%
Total Other (4% of account holdings)			**$10,754.94**	**$12,418.70**	**-$1,663.76**	**$876.96**	
Total Holdings			**$254,488.10**	**$266,933.52**	**-$19,831.85**	**$7,345.54**	

All positions held in cash account unless otherwise indicated.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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Mariner
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Holdings

TRUST: UNDER AGREEMENT
Separate Account Manager: SARATOGA RESEARCH & INVESTMENT MGMT LARGE CAP VALUE

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FDIC BANK DEPOSIT SWEEP q NOT COVERED BY SIPC (QIWSQ) Interest Rate 0.01%	140,200 930	$1 000	$140,200.93	not applicable	not applicable	-	-
Wells Fargo Bank NA			140,081.48	unknown	unknown		
Total Core Account (40% of account holdings)			**$140,200.93**	-		-	

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
M ACCENTURE PLC CLS A USD0.0000225(ACN)	115.000	$104.500	$12,017 50	$9,210.08	$2,807 42	$253.00	2.110%
M MEDTRONIC PLC USD0.0001 ISIN #IE00BTN1Y115 SEDOL #BTN1Y11 (MDT)	140 000	76 920	10,768 80	10,773 00	-4.20	212.80	1.980
M APPLE INC(AAPL)	77 000	105 260	8,105.02	4,917 19	3,187.83	160.16	1 980
M BAXALTA INC COM(BXLT)	70 000	39 030	2,732 10	2,256.33	475 77	19 60	0.720
M BAXTER INTL INC(BAX)	70 000	38.150	2,670 50	2,783 53	-113.03	32 20	1 210
M BECTON DICKINSON CO(BDX)	75 000	154.090	11,556 75	7,315 22	4,241.53	198.00	1 710
M BERKSHIRE HATHAWAY INC DEL CL B NEW (BRKB)	45.000	132.040	5,941 80	5,045.75	896.05	-	-
M C H ROBINSON WORLDWIDE INC COM NEW ISIN #US12541W2098 SEDOL #2116228 (CHRW)	160.000	62 020	9,923 20	9,032 13	891.07	275 20	2 770
M CISCO SYS INC COM ISIN #US17275R1023 SEDOL #2198163 (CSCO)	370.000	27.155	10,047 35	9,029.81	1,017.54	310.80	3.090
M COCA COLA CO(KO)	225.000	42.960	9,666 00	9,199 03	466.97	297.00	3.070
M ~~COGNIZANT TECH SOLUTIONS CORP(CTSH)~~	~~150.000~~	~~60.020~~	~~9,003.00~~	~~4,807.70~~	~~4,195.30~~		
M MCDONALDS CORP(MCD)	55.000	118.140	6,497.70	5,318 30	1,179.40	195 80	3.010
M MICROSOFT CORP(MSFT)	345.000	55.480	19,140 60	12,031 09	7,109.51	496 80	2 600
M NOVO-NORDISK A S ADR ISIN #US6701002056 SEDOL #2651202 (NVO)	150 000	58.080	8,712.00	4,908 35	3,803 65	113.98	1.310
M OMNICOM GROUP(OMC)	150 000	75.660	11,349.00	9,097.70	2,251 30	300.00	2 640
M ORACLE CORP COM ISIN #US68389X1054 SEDOL #2661568 (ORCL)	355.000	36.630	12,968.15	12,173.51	794 64	213.00	1 640
M PRECISION CASTPARTS CORP(PCP)	30 000	232.010	6,960 30	6,012 50	947.80	-	-

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Holdings (continued)

TRUST: UNDER AGREEMENT
Separate Account Manager: SARATOGA RESEARCH & INVESTMENT MGMT LARGE CAP VALUE

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
M **PROCTER & GAMBLE CO**(PG)	120.000	79.410	9,529.20	9,251 74	277 46	318 19	3 340
M **3M COMPANY** (MMM)	65.000	150.640	9,791.60	7,081.26	2,710.34	266.50	2 720
M **[illegible]TED TECHNOLOGIES CORP**(UTX)	130.000	96.070	12,489.10	12,137.63	351 47	332.80	2 660
M **VARIAN MED SYS INC COM** ISIN #US92220P1057 SEDOL #2927516 (VAR)	70.000	80.800	5,656.00	4,802 88	853 12	-	-
M **WAL-MART STORES INC COM** ISIN #US9311421039 SEDOL #2936921 (WMT)	185.000	61.300	11,340 50	12,823 30	-1,482 80	362.60	3 200
Total Common Stock (60% of account holdings)			$206,866.17	$170,008.03	$36,858.14	$4,358.43	
Total Stocks (60% of account holdings)			**$206,866.17**	**$170,008.03**	**$36,858.14**	**$4,358.43**	
Total Holdings			**$347,067.10**	**$170,008.03**	**$36,858.14**	**$4,358.43**	

All positions held in cash account unless otherwise indicated.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments See last page of statement for details Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)***- *EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security.* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

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Mariner
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Holdings

TRUST: UNDER AGREEMENT

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY MUNICIPAL MONEY MARKET (FTEXX) --7-day yield 0 01%	44,986 470	$1 000	$44,986 47	not applicable[c]	not applicable	-	-
tal Core Account (3% of account holdings)			**$44,986.47**	-		-	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds							
CHASE GROWTH FUND INSTL CL SHARES (CHAIX)	1,865 842	$12.640	$23,584 24	$23,832.47[c]	-$248 23	-	-
DODGE & COX BALANCE(DODBX)	1,549 205	94 420	146,275 93	125,829 28[c c]	20,446 65	3,191 36	2.180
DODGE & COX STOCK (DODGX)	391 416	162 770	63,710 78	52,374 80[c]	11,335 98	448 56	0.700
HARDING LOEVNER INTL EQUITY PORT INSTL (HLMIX)	2,434 280	17 100	41,626.18	46,315.00[c]	-4,688 82	423 20	1.020
JENSEN QUALITY GROWTH FD CL I(JENIX)	5,892.688	36 530	215,259.89	128,065 65[c c]	87,194 24	3,357 29	1 560
RUSSELL EMERGING MARKETS S (REMSX)	2,849.550	14.320	40,805.55	59,405.01[c]	-18,599 46	51 86	0.130
SCHRODER INTL MULTI CAP VALUE INV CLASS (SIDNX)	7,490.844	8.080	60,526 01	76,504 01[c]	-15,978 00	1,949.12	3 220
Total Stock Funds (37% of account holdings)			$591,788 58	$512,326.22	$79,462.36	$9,421 39	
nd Funds							
PALMER SQUARE INCOME PLUS INSTL (PSYPX)	14,066 135	$9 650	$135,738 20	$141,038.71[c]	-$5,300 51	$4,418 17	3 250%
METROPOLITAN WEST TOTAL RETURN CLASS I (MWTIX)	14,396 314	10 620	152,888.85	155,925.31[c]	-3,036 46	2,795 86	1.830
Total Bond Funds (18% of account holdings)			$288,627.05	$296,964 02	-$8,336 97	$7,214 03	
Total Mutual Funds (55% of account holdings)			**$880,415.63**	**$809,290.24**	**$71,125.39**	**$16,635.42**	

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Mariner WEALTH ADVISORS

Holdings (continued)

TRUST: UNDER AGREEMENT

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
AT&T INC COM ISIN #US00206R1023 SEDOL #2831811 (T)	1,000 000	$34.410	$34,410 00	$24,997.37 C	$9,412 63	$1,920 00	5 580%
ABBOTT LABORATORIES(ABT)	300 000	44 910	13,473 00	7,533 94 C	5,939 06	312 00	2 320
ABBVIE INC COM USD0.01(ABBV)	300.000	59.240	17,772.00	8,169 91 C	9,602 09	684.00	3 850
B O K FINANCIAL CORP NEW(BOKF)	2,316 000	59 790	138,473 64	7,332 20 C C	131,141.44	3,983 52	2 880
CHEMOURS CO COM (CC)	80 000	5 360	428.80	769.51 C	-340.71	-	-
CONOCOPHILLIPS(COP)	290.000	46.690	13,540.10	12,437 91 C	1,102 19	858.40	6 340
DU PONT E I DE NEMOURS & CO(DD)	400 000	66 600	26,640 00	14,315 92 C	12,324 08	608.00	2 280
EXXON MOBIL CORP(XOM)	500 000	77 950	38,975.00	32,931.72 C	6,043.28	1,460 00	3 750
GENERAL ELECTRIC CO(GE)	515 000	31 150	16,042 25	8,000 39 C	8,041 86	473 80	2 950
JOHNSON & JOHNSON(JNJ)	270 000	102 720	27,734 40	15,848.10 C	11,886.30	810.00	2 920
KIMBERLY CLARK CORP(KMB)	270 000	127 300	34,371.00	16,149.67 C	18,221 33	950.40	2 770
ONEOK PARTNERS L P UNIT LTD PARTNERSHIP(OKS)	1,000.000	30 130	30,130 00	30,420.60 C	-290 60	-	-
PEPSICO INC(PEP)	260.000	99 920	25,979.20	16,819.78 C	9,159.42	730.60	2 810
PHILLIPS 66 COM(PSX)	145.000	81 800	11,861.00	3,696.36 C	8,164 64	324 80	2 740
PROCTER & GAMBLE CO(PG)	265 000	79 410	21,043.65	15,967.84 C	5,075 81	702.67	3 340
WILLIAMS PARTNERS L P NEW COM UNIT LTD PARTNERSHIP INT (WPZ)	606 000	27 850	16,877.10	26,810 81 C	-9,933 71	-	-
Total Common Stock (29% of account holdings)			$467,751.14	$242,202.03	$225,549 11	$13,818.19	
Total Stocks (29% of account holdings)			**$467,751.14**	**$242,202.03**	**$225,549.11**	**$13,818.19**	

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds								
GOLDMAN SACHS GRP INC MTN BE	03/15/20	100,000.000	$109 854	$109,854.00 *$1,582.64*	$99,235 00 B c B	$10,619.00	$5,375.000	5.375%
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY CUSIP 38141EA58								
Total Corporate Bonds (7% of account holdings)				$109,854.00	$99,235 00	$10,619.00	$5,375.000	

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Mariner
WEALTH ADVISORS

Holdings (continued)

TRUST: UNDER AGREEMENT

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Us Treasury/Agency Securities								
UNITED STATES TREAS NTS	08/15/16	100,000 000	$102.574	$102,574 00 *$1,841 37*	$100,075.14 B c B	$2,498 86	$4,875 000	4 875%
IXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP. 912828FQ8								
Total Us Treasury/Agency Securities (6% of account holdings)				$102,574.00	$100,075.14	$2,498 86	$4,875 000	
Total Bonds (13% of account holdings)				**$212,428.00**	**$199,310.14**	**$13,117.86**	**$10,250.000**	
Total Holdings				**$1,605,581.24**	**$1,250,802.41** c	**$309,792.36**	**$40,703.61**	
		Accrued Interest (AI)		3,424 01				
		Total Including Accrued Interest (AI)		$1,609,005.25				

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EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)***- *EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

AI ***(Accrued Interest)***- *Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. AI is calculated for the following securities: fixed rate bonds and Certificates of Deposit (CDs).* ***There is no guarantee that AI will be paid by the issuer.*** *AI for treasury and GNMA securities, however, is backed by the full faith and credit of the United States Government AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement. Please refer to the Help/Glossary section of Fidelity.com for additional information*

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

c *Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided*

B *See Additional Information and Endnotes for important information about the adjusted cost basis information provided.*

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Fidelity INVESTMENTS

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

SISK CHARITABLE TRUST- CONSOLIDATED

Account Number:
Statement Period: 12/01/15 - 12/31/15

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Short Term Inv				
Principal Cash		-191,420.80 -191,420.80		
Income Cash		191,420.80 191,420.80		
BOK Short-Term Cash Fund I	7,709.140	7,709.14 7,709.14	9.00 0.37	0.12%
Total Short Term Inv		**$ 7,709.14 $ 7,709.14**	**9.00 0.37**	**0.12%**
Fixed Funds				
Templeton Glbl Bd-Adv #0616	2,443.100	28,168.94 30,388.75	952.00	3.38%
Total Fixed Funds		**$ 28,168.94 $ 30,388.75**	**952.00 0.00**	**3.38%**
Equities				
Medtronic PLC	105.000	8,076.60 8,082.41	159.00 39.90	1.98%
Lyondell Bassell Industries NV	97.000	8,429.30 7,734.46	302.00	3 59%
AT&T Inc	312.000	10,735.92 10,909.23	599.00	5.58%
Amgen Inc	41.000	6,655.53 4,828.12	164.00	2.46%
Apple Inc Com	78.000	8,210.28 6,950.25	162.00	1.98%
Artisan M/C Val-Inst #2450	1,497.802	28,038.85 27,774.61	117.00	0.42%

BANK OF OKLAHOMA
WEALTH MANAGEMENT

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

SISK CHARITABLE TRUST- CONSOLIDATED

Account Number:
Statement Period: 12/01/15 - 12/31/15

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
BB&T Corporation	261.000	9,868.41 8,580.45	281.00	2.86%
Boeing Co	70.000	10,121.30 8,794.33	305.00	3.02%
Bristol-Myers Squibb Co	184.000	12,657.36 9,584.82	279.00 69.92	2.21%
Cme Group Inc	99.000	8,969.40 9,054.49	198.00	2.21%
Cal-Maine Foods Inc	127.000	5,885.18 5,144.97	381.00	6.48%
Cavanal Hill US L/C Eq-Inst #0049	5,043.339	66,773.81 53,286.69	281.00	0.42%
Chesapeake Lodging Trust	303.000	7,623.48 6,158.25	484.00 121.20	6.36%
Cisco Systems Inc	457.000	12,409.84 11,345.65	383.00	3.09%
Comcast Corp-Cl A	84.000	4,740.12 4,430.24	84.00	1.77%
Compass Minerals Internation	127.000	9,559.29 11,439.46	335.00	3.51%
Corning Inc	626.000	11,443.28 12,280.59	300.00	2.63%
Crown Castle Intl Corp New	169.000	14,610.05 14,206.13	598.00	4.09%
Exxon Mobil Corp	200.000	15,590.00 14,266.23	584.00	3.75%
Fnb Corp	1,108.000	14,780.72 13,796.86	531.00	3.60%
General Electric Co	458.000	14,266.70 10,553.50	421.00 105.34	2.95%

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

SISK CHARITABLE TRUST- CONSOLIDATED

Account Number:
Statement Period: 12/01/15 - 12/31/15

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Golub Capital Bdc Inc	345.000	5,737.35 5,725.09	441.00	7.70%
H&e Equipment Services Inc	275.000	4,807.00 5,194.08	302.00	6.29%
Harbor International-Inst #2011	142.959	8,496.05 7,513.00	154.00	1.82%
Helmerich & Payne	179.000	9,585.45 10,164.47	492.00	5.14%
Hillenbrand Inc	216.000	6,400.08 5,269.18	174.00	2.73%
Jpmorgan Chase & Co	157.000	10,366.71 5,183.68	276.00	2.67%
Knoll Inc	428.000	8,046.40 7,280.29	256.00	3.19%
Leggett & Platt Inc	196.000	8,235.92 8,745.56	250.00 62.72	3.05%
Lockheed Martin Corp	73.000	15,851.95 13,499.42	481.00	3.04%
Maxim Integrated Products	184.000	6,992.00 7,064.74	220.00	3.16%
Merck & Co Inc/NJ	146.000	7,711.72 7,265.86	268.00 67.16	3.48%
Microsoft Corp	230.000	12,760.40 7,275.91	331.00	2.60%
Microchip Technology Inc	245.000	11,402.30 8,564.13	351.00	3.08%
Molson Coors Brewing Co -B	145.000	13,618.40 8,379.81	237.00	1.75%
New Mountain Fin	363.000	4,726.26 5,178.92	493.00	10.45%

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

SISK CHARITABLE TRUST- CONSOLIDATED

Account Number:
Statement Period: **12/01/15 - 12/31/15**

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Occidental Petroleum Corp	139.000	9,397.79 9,696.54	417.00 104.25	4.44%
Oritani Financial Corp	332.000	5,478.00 5,174.36	232.00	4.24%
Oshkosh Corp	207.000	8,081.28 8,308.20	157.00	1.95%
PNC Financial Services Group	83.000	7,910.73 4,568.97	169.00	2.14%
Pepsico Inc	83.000	8,293.36 7,757.51	233.00 58.30	2.81%
Pfizer Inc	345.000	11,136.60 11,525.81	414.00	3.72%
Pinnacle Foods Inc	197.000	8,364.62 5,465.27	200.00 50.23	2.40%
Principal Financial Group	144.000	6,477.12 7,558.34	218.00	3.38%
Prudential Financial Inc	85.000	6,919.85 5,213.89	238.00	3.44%
Rpm International Inc	149.000	6,564.94 6,524.40	163.00	2.50%
Regal Entertainment Group-A	368.000	6,944.16 7,223.68	323.00	4.66%
Schlumberger LTD	120.000	8,370.00 9,882.38	240.00 60.00	2.87%
Six Flags Entertainment	212.000	11,647.28 7,411.25	491.00	4.22%
Sysco Corp	360.000	14,760.00 13,217.81	446.00	3.02%
Target Corp	155.000	11,254.55 10,077.19	347.00	3.08%

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa, OK 74101-1270

SISK CHARITABLE TRUST- CONSOLIDATED

Account Number:
Statement Period: **12/01/15 - 12/31/15**

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
3M Co	40.000	6,025.60 5,172.56	164.00	2.72%
Time Warner Inc	111.000	7,178.37 7,386.46	155.00	2.16%
US Bancorp	194.000	8,277.98 6,685.61	197.00 49.47	2.39%
Wec Energy Group Inc	146.000	7,491.26 6,793.98	264.00	3.54%
Wells Fargo & Company	186.000	10,110.96 9,487.74	279.00	2.76%
Xilinx Inc	154.000	7,233.38 7,635.74	190.00	2.64%
Total Equities		**$ 602,101.24** **$ 534,273.57**	**17,211.00** **788.49**	**2.86%**
Alternative Investments **Alt Inv/Clsly Hld-R E I T S**				
Calamos Mkt Neutral Inc-I #0629	1,534.292	19,362.77 16,868.75	262.00	1.35%
Cavanal Hill World Enrgy-Inst #0055	1,371.390	10,779.13 15,145.20	107.00	1.00%
Cavanal Hill Opp-Inst #0054	1,149.661	15,577.91 15,836.92	11.00	0.07%
Diamond Hill Long/Short-I #0011	1,737.409	41,298.21 24,758.99		
Natixis Gateway-Y #1986	707.870	21,030.82 21,022.95	438.00	2.09%
Ivy Asset Strat-R6 #0226	1,206.963	26,818.72 27,401.77	177.00	0.66%
Merger #0260	1,224.935	18,753.75 18,212.80	151.00	0.81%

BANK OF OKLAHOMA
WEALTH MANAGEMENT

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

SISK CHARITABLE TRUST- CONSOLIDATED

Account Number:
Statement Period: 12/01/15 - 12/31/15

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Pimco All Asset-Inst #0034	4,990.517	50,903.27 51,488.97	2,001.00	3.93%
Total Alt Inv/Clsly Hld R E I T S		**$ 204,524.58** **$ 190,736.35**	**3,147.00** **0.00**	**1.54%**
Alt Inv/ Mutual Fund R E I T S				
Deutsche Glbl Infrstrctre-Inst #1456	1,262.064	15,876.77 19,300.89	291.00	1.84%
Vanguard REIT Indx-Adm #5123	228.897	25,860.78 23,369.76	1,013.00	3.92%
Total Alt Inv/ Mutual Fund R E I T S		**$ 41,737.55** **$ 42,670.65**	**1,304.00** **0.00**	**3.13%**
Total Alternative Investments		**$ 246,262.13** **$ 233,407.00**	**4,451.00** **0.00**	**1.81%**
Total Market Value		**$ 884,241.45** **$ 805,778.46**	**22,623.00** **788.86**	**2.56%**
Total Market Value Plus Accruals		**$ 885,030.31**		

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Income Activity

	Date	Income Cash	Principal Cash
Interest Income			
BOK Short-Term Cash Fund I			
Int To 11/30/15	12/01/15	0.02	
Int To 11/30/15	12/01/15	0.09	
Int To 11/30/15	12/01/15	0.02	
Total Interest Income		**$ 0.13**	**$ 0.00**
Dividend Income			
Lyondell Bassell Industries NV			
Div .780 Per Sh on 97 Shs	12/07/15	75.66	

Schedule of Mineral Interest Properties - Summary

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

Property Number	Property Description	Gross Income	Royalty Paid	Severance Tax	Operating Expense	IDC Expense	Dry Hole Costs	Other Expenses	Depreciation	Amortization	Overhead Expense	Net Income Before Depletion
1	COLORADO ROYALTIES	4,912.		490.								4,422.
2	OHIO ROYALTIES	58.		9.								49.
3	OKLAHOMA ROYALTIES	477.		26.								451.
4	TEXAS ROYALTIES	21,393.		534.				2,098.				18,761.
6	LOUISIANA ROYALTIES											
TOTALS		26,840.		1,059.				2,098.				23,683.

Property Number	Property Description	% Depletion	% Depletion Limited to Net Income	Daily Production (Barrel)	Quantity Limitation Rate	% Depletion After Quantity Limitation	Cost Depletion	Prior Year % Depletion C/O	Greater of Cost or % Depletion	% Depletion 1st Iteration	Allocation Ratio	* Limited % Depletion	% Depletion Final Iteration
1	COLORADO ROYALTIES				1.000000								
2	OHIO ROYALTIES				1.000000								
3	OKLAHOMA ROYALTIES				1.000000								
4	TEXAS ROYALTIES				1.000000								
6	LOUISIANA ROYALTIES				1.000000								
TOTALS													

Property Number	Property Description	Reallocation Ratio	* Allowable Depletion	Net Income After Depletion	% Depletion C/O To Next Year	Excess Depletion	Beginning Accum IDC	Amortized Pref IDC Expense	* Net Income for Excess IDC Calc.	Excess IDC	* Cost Depletion for 65% Limit	Reserved	Reserved
1	COLORADO ROYALTIES			4,422.									
2	OHIO ROYALTIES			49.									
3	OKLAHOMA ROYALTIES			451.									
4	TEXAS ROYALTIES			18,761.									
6	LOUISIANA ROYALTIES												
TOTALS				23,683.									

Property Number	Property Description	Beginning Recover-ables	Production	Ending Recoverables	Basis	Beginning Accum. Depletion	Adjusted Basis	Cost Depletion Rate	Cost Depletion	* Allowable Depletion	Ending Accum Depletion	Reserved	Reserved
1	COLORADO ROYALTIES				182.	182.					182.		
2	OHIO ROYALTIES				877.	877.					877.		
3	OKLAHOMA ROYALTIES				74.	74.					74.		
4	TEXAS ROYALTIES				27,687.	27,687.					27,687.		
6	LOUISIANA ROYALTIES				10,446.	10,446.					10,446.		
TOTALS					39,266.	39,266.					39,266.		

* "Limited % Depletion" - has been limited to 65% of Taxable Income
* "Allowable Depletion" - Greater of "Percentage Depletion" or "Cost Depletion" after calculation for the 65% taxable income limitations or "Non-Oil & Gas Depletion"
* "Net Income for Excess IDC CALC" - has been reduced by "Allowable Depletion" and "Excess IDC" has been added back.
* "Cost Depletion for 65% Limitation" - Used for computation of taxable income limitation statement for AMT

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

513691
04-01-15