EXTENDED TO NOVEMBER 15, 2017

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

2016

Open to Public Inspection

For calendar year 2016 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)* ▶$ 3,885,492.

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 ▶ [ ]

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				
	4 Dividends and interest from securities	73,349.	73,349.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	109,955.			
	b Gross sales price for all assets on line 6a 1,819,828.				
	7 Capital gain net income (from Part IV, line 2)		109,955.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 61,685.				STATEMENT 2
	b Less Cost of goods sold 39,188.				STATEMENT 3
	c Gross profit or (loss)	22,497.			
	11 Other income	49,782.	51,043.		STATEMENT 4
	12 **Total** Add lines 1 through 11	255,583.	234,347.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	90,756.	53,274.		31,856.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	2,035.	1,384.		509.
	b Accounting fees STMT 6	7,150.	4,862.		1,788.
	c Other professional fees STMT 7	29,413.	29,413.		0.
	17 Interest				
	18 Taxes STMT 8	8,725.	8,725.		0.
	19 Depreciation and depletion	550.	501.		
	20 Occupancy	7,968.	3,586.		3,984.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	4,524.	2,134.		1,849.
	24 **Total operating and administrative expenses** Add lines 13 through 23	151,121.	103,879.		39,986.
	25 Contributions, gifts, grants paid	148,612.			148,612.
	26 **Total expenses and disbursements** Add lines 24 and 25	299,733.	103,879.		188,598.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<44,150.>			
	b **Net investment income** (if negative, enter -0-)		130,468.		
	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	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing		64,606.	69,029.	69,029.
2 Savings and temporary cash investments		192,574.	379,961.	379,961.
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	1,200,998.	1,369,033.	1,834,845.
c Investments - corporate bonds	STMT 13	229,699.	254,548.	263,040.
11 Investments - land, buildings, and equipment basis ▶	106,033.			
Less accumulated depreciation STMT 14 ▶	87,091.	26,521.	18,942.	
12 Investments - mortgage loans				
13 Investments - other	STMT 15	1,243,759.	828,455.	746,304.
14 Land, buildings, and equipment: basis ▶	30,749.			
Less accumulated depreciation STMT 16 ▶	19,830.	10,570.	10,919.	21,847.
15 Other assets (describe ▶ STATEMENT 17)		66.	66.	570,466.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,968,793.	2,930,953.	3,885,492.
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		2,968,793.	2,930,953.	
30 **Total net assets or fund balances**		2,968,793.	2,930,953.	
31 **Total liabilities and net assets/fund balances**		2,968,793.	2,930,953.	

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	2,968,793.
2 Enter amount from Part I, line 27a	2	<44,150.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	6,669.
4 Add lines 1, 2, and 3	4	2,931,312.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	359.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,930,953.

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	1,819,828.		1,709,873.	109,955.

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				109,955.

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	109,955.
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))
2015	262,779.	3,948,301.	.066555
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

2 **Total** of line 1, column (d)	2	.228813
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	.045763
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,762,542.
5 Multiply line 4 by line 3	5	172,185.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,305.
7 Add lines 5 and 6	7	173,490.
8 Enter qualifying distributions from Part XII, line 4	8	188,598.

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	1,305.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,305.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,305.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 680.		
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	680.
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	625.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 2016 or the taxable year beginning in 2016 (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 2016, 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)* 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 2016?	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 (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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	18,341.	0.	0.
RUTH SOWARDS 5319 S LEWIS, STE 110 TULSA, OK 74105	TRUSTEE/BKPR 25.00	72,415.	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	2,851,148.
b	Average of monthly cash balances	1b	376,380.
c	Fair market value of all other assets	1c	592,312.
d	**Total** (add lines 1a, b, and c)	1d	3,819,840.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,819,840.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,298.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,762,542.
6	**Minimum investment return** Enter 5% of line 5	6	188,127.

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	188,127.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,305.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,305.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	186,822.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	186,822.
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	186,822.

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	188,598.
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	188,598.
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	1,305.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	187,293.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				186,822.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			148,612.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 188,598.				
a Applied to 2015, but not more than line 2a			148,612.	
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 2016 distributable amount				39,986.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				146,836.
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 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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	148,612.
Total ▶ 3a				148,612.
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					
4 Dividends and interest from securities			14	73,349.	
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	<1,261.>	14	46,511.	4,532.
8 Gain or (loss) from sales of assets other than inventory	211110	<228.>	14	11,734.	98,449.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	211110	22,497.			
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		21,008.		131,594.	102,981.

13 Total Add line 12, columns (b), (d), and (e) 13 255,583.

(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 8-22-17 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
SCOTT ZELIGSON	SCOTT ZELIGSON	08/17/17		P00286700

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

PAUL L. SISK AND HELEN I. SISK CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV
73-6243607 PAGE 1 OF 1

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 WM	P		
e	ONEOK PARTNERS, L.P.	P		
f	WILLIAMS PARTNERS L.P.	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	394,934.		390,700.	4,234.
b	30,324.		23,148.	7,176.
c	386,677.		371,126.	15,551.
d	996,159.		924,671.	71,488.
e			33.	<33.>
f			195.	<195.>
g	11,734.			11,734.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				4,234.
b				7,176.
c				15,551.
d				71,488.
e				<33.>
f				<195.>
g				11,734.
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	109,955.
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

623591
04-01-16

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BOK WM	24,089.	0.	24,089.	24,089.	
FIDELITY INVESTMENTS	60,992.	11,734.	49,258.	49,258.	
ONEOK PARTNERS, L.P.	1.	0.	1.	1.	
WILLIAMS PARTNERS LP	1.	0.	1.	1.	
TO PART I, LINE 4	85,083.	11,734.	73,349.	73,349.	

FORM 990-PF — INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10 — STATEMENT 2

INCOME		
1. GROSS RECEIPTS	61,685	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		61,685
4. COST OF GOODS SOLD (LINE 15)	39,188	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		22,497
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		22,497
COST OF GOODS SOLD		
8. INVENTORY AT BEGINNING OF YEAR		
9. MERCHANDISE PURCHASED		
10. COST OF LABOR		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS	39,188	
13. ADD LINES 8 THROUGH 12		39,188
14. INVENTORY AT END OF YEAR		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)		39,188

FORM 990-PF — COST OF GOODS SOLD - OTHER COSTS — STATEMENT 3

DESCRIPTION	AMOUNT
LEASE OPERATING EXPENSES	23,481.
TAXES	8,128.
DEPRECIATION	7,579.
TOTAL OTHER COSTS	39,188.

FORM 990-PF — OTHER INCOME — STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	42,036.	42,036.	
MISC INCOME	4,475.	4,475.	
WILLIAMS PARTNERS	<754.>	0.	
ONEOK PARTNERS	<507.>	0.	
2015 TAX OVERPAYMENT	4,532.	4,532.	
TOTAL TO FORM 990-PF, PART I, LINE 11	49,782.	51,043.	

FORM 990-PF — LEGAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	2,035.	1,384.		509.
TO FM 990-PF, PG 1, LN 16A	2,035.	1,384.		509.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,150.	4,862.		1,788.
TO FORM 990-PF, PG 1, LN 16B	7,150.	4,862.		1,788.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	29,413.	29,413.		0.
TO FORM 990-PF, PG 1, LN 16C	29,413.	29,413.		0.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRODUCTION TAXES	7,998.	7,998.		0.
FOREIGN TAXES	727.	727.		0.
TO FORM 990-PF, PG 1, LN 18	8,725.	8,725.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	2,649.	1,192.		1,001.
INSURANCE	1,696.	763.		848.
MISC EXPENSE-ROYALTY INTERESTS	179.	179.		0.
TO FORM 990-PF, PG 1, LN 23	4,524.	2,134.		1,849.

FOOTNOTES STATEMENT 10

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 11

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE IN INVESTMENT AND PARTNERSHIP INCOME	6,669.
TOTAL TO FORM 990-PF, PART III, LINE 3	6,669.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER CORPORATE EQUITIES	1,369,033.	1,834,845.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,369,033.	1,834,845.

FORM 990-PF CORPORATE BONDS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER BONDS	254,548.	263,040.
TOTAL TO FORM 990-PF, PART II, LINE 10C	254,548.	263,040.

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.	87,091.	18,942.
TOTAL TO FM 990-PF, PART II, LN 11	106,033.	87,091.	18,942.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	828,455.	746,304.
TOTAL TO FORM 990-PF, PART II, LINE 13		828,455.	746,304.

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	30,749.	19,830.	10,919.
TOTAL TO FM 990-PF, PART II, LN 14	30,749.	19,830.	10,919.

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.	231,198.
LESS: ACCUMULATED DEPLETION	<39,234.>	<39,234.>	0.
LEASEHOLDS	103,162.	103,162.	339,268.
LESS: ACCUMULATED DEPLETION	<103,149.>	<103,149.>	0.
TO FORM 990-PF, PART II, LINE 15	66.	66.	570,466.

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 grant...g §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.

73-6063607

____

____

____

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 - 2016

SCHEDULE 10: TOTAL DISTRIBUTIONS $148,612.00

869-T	FIRST BAPTIST CHURCH OF TULSA, OK	$ 37,153.00
870-T	THE SALVATION ARMY - TULSA COMMAND	37,153.00
871-S	MT. CRESTED BUTTE, COLORADO, PERFORMING ARTS CENTER	6,250.00
872-S	DOMESTIC VIOLENCE INTERVENTION SERVICES	8,900.00
873-S	PARENT CHILD CENTER OF TULSA	6,400.00
874-S	LITTLE LIGHT HOUSE	2,500.00
875-S	NECS - ALCOHOL ANONYMOUS	434.08
876-S	EXPONENT PHILANTHROPY	375.00
876-H	EXPONENT PHILANTHROPY	375.00
877-S	AMERICAN CULINARY FEDERATION - TULSA CHAPTER	920.00
878-H	BOY SCOUTS OF AMERICA - INDIAN NATIONS COUNCIL	2,000.00
879-S	TULSA HALL OF FAME	3,000.00
880-S	PHILBROOK MUSEUM OF ART	2,000.00
881-S/H	CLAREHOUSE	2,500.00
882-S	TULSA GIRLS ART SCHOOL	500.00
883-S	THE CENTER FOR INDIVIDUALS WITH PHYSICAL CHALLENGES	3,373.92
884-H	ALZHEIMERS ASSOCIATION OF OKLAHOMA	2,000.00
885-H	BIG BROTHERS, BIG SISTERS OF OKLAHOMA	2,000.00
886-H	COURT APPOINTED SPECIAL ADVOCATES (CASA)	2,000.00
887-H	COMMUNITY FOOD BANK OF EASTERN OKLAHOMA	1,750.00
888-H	EAA - VINTAGE AIRCRAFT ASSOCIATION "FRIENDS OF THE RED BARN"	5,000.00
889-H	GILCREASE MUSEUM	1,000.00
890-H	IRON GATE AT TRINITY, INC.	2,000.00
891-H	JUNIOR ACHIEVEMENT OF OKLAHOMA	1,250.00
892-H	LIGHTHOUSE OUTREACH CENTER	1,278.00
893-H	MENTAL HEALTH ASSOCIATION	1,500.00
894-S	METRO CHRISTIAN ACADEMY	2,000.00
895-H	NEIGHBOR FOR NEIGHBOR	1,250.00
896-H	PAWHUSKA, OKLAHOMA, PUBLIC SCHOOLS FOUNDATION	8,500.00
897-H	THUNDERBIRD YOUTH ACADEMY	2,000.00
898-H	TULSA DAY CENTER FOR THE HOMELESS	1,250.00
	TOTAL DISTRIBUTIONS	$148,612.00

SISK TRUST

GRANTS COMMITTED AFTER 12-31-2016

____________2016________________

SCHEDULE 13

2017 -THE CENTER FOR INDIVIDUALS WITH PHYSICAL CHALLENGES	$ 8,313.04
2018 - THE CENTER FOR INDIVIDUALS WITH PHYSICAL CHALLENGES	$ 8,313.04

Mariner
WEALTH ADVISORS

Account # 671-912069
TRUST: UNDER AGREEMENT

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES RXX) day yield· 0 24%	87,678.900	$1 0000	$87,678 90	not applicable	not applicable	$67 44	0 080%
Total Core Account (6% of account holdings)			**$87,678.90**			**$67.44**	

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							
DODGE & COX STOCK (DODGX)	391.416	$184 3000	$72,137.96	$52,374 80	$19,763.16	$974 63	1 350%
HARDING LOEVNER INTL EQUITY PORT INSTL (HLMIX)	2,434.280	17.8300	43,403 21	46,315.00	-2,911.79	426 51	0 980
HARTFORD SCHRODERS INTL MULT CAP CL I (SIDNX)	7,490.844	8.6000	64,421.25	76,504.01	-12,082.76	384.38	0.600
JENSEN QUALITY GROWTH FD CL I (JENIX)	5,892.688	39.1100	230,463.02	128,065.65[c]	102,397 37	3,201 25	1 390
RUSSELL EMERGING MARKETS S (REMSX)	2,849.550	15.7900	44,994.39	59,405.01	-14,410.62	483.85	1.080
Total Stock Funds (33% of account holdings)			$455,419.83	$362,664.47	$92,755.36	$5,470 62	
Bond Funds							
ROPOLITAN WEST TOTAL RETURN ASS I (MWTIX)	14,396 314	$10.5300	$151,593.18	$155,925.31	-$4,332.13	$2,913 65	1 920%
Total Bond Funds (11% of account holdings)			$151,593.18	$155,925 31	-$4,332 13	$2,913.65	
Total Mutual Funds (44% of account holdings)			**$607,013.01**	**$518,589.78**	**$88,423.23**	**$8,384.27**	

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 USD1 (T)	1,000 000	$42.5300	$42,530 00	$24,997 37	$17,532 63	$1,960 00	4 610%
ABBOTT LABORATORIES (ABT)	300 000	38.4100	11,523 00	7,533 94	3,989 06	318 00	2 760

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MR_CE _BCLTGFBBBMVLR_BBBBB 20161230

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
nmon Stock (continued)							
IVIE INC COM USD0.01(ABBV)	300.000	62.6200	18,786.00	8,169.91	10,616.09	768.00	4.090
B O K FINANCIAL CORP NEW(BOKF)	2,316 000	83.0400	192,320.64	7,332.20 C	184,988.44	4,076.16	2.120
CHEMOURS CO COM (CC)	80 000	22 0900	1,767.20	769 51	997 69	-	-
CONOCOPHILLIPS(COP)	290 000	50 1400	14,540.60	12,437.91	2,102 69	290 00	1.990
DU PONT E I DE NEMOURS & CO(DD)	400 000	73 4000	29,360.00	14,315.92	15,044.08	608 00	2.070
EXXON MOBIL CORP(XOM)	500 000	90.2600	45,130.00	32,931 72	12,198.28	1,500.00	3 320
GENERAL ELECTRIC CO(GE)	515 000	31.6000	16,274.00	8,000.39	8,273 61	494.40	3.040
JOHNSON & JOHNSON(JNJ)	270.000	115 2100	31,106.70	15,848.10	15,258 60	864 00	2.780
KIMBERLY CLARK CORP(KMB)	270.000	114.1200	30,812 40	16,149.67	14,662 73	993 60	3 220
ONEOK PARTNERS LP(OKS)	1,000 000	43 0100	43,010.00	30,420 60	12,589.40	-	-
PEPSICO INC(PEP)	260.000	104.6300	27,203.80	16,819.78	10,384.02	782 60	2 880
PHILLIPS 66 COM(PSX)	145.000	86.4100	12,529 45	3,696 36	8,833.09	365.40	2 920
PROCTER AND GAMBLE CO COM(PG)	265.000	84 0800	22,281 20	15,967 84	6,313 36	709.67	3.190
WILLIAMS PARTNERS L P NEW COM UNIT LTD PARTNERSHIP INT (WPZ)	606.000	38 0300	23,046 18	26,810.81	-3,764 63	-	-
Total Common Stock (41% of account holdings)			$562,221 17	$242,202.03	$320,019 14	$13,729 83	
l Stocks (41% of account holdings)			**$562,221.17**	**$242,202.03**	**$320,019.14**	**$13,729.83**	

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 BE MTN	03/15/20	100,000 000	$108 4990	$108,499 00 *$1,582 64*	$99,235 00 B	$9,264 00	$5,375.000	5 375%
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY CUSIP. 38141EA58								
Total Corporate Bonds (8% of account holdings)				$108,499.00	$99,235.00	$9,264 00	$5,375 000	
Total Bonds (8% of account holdings)				**$108,499.00**	**$99,235.00**	**$9,264.00**	**$5,375.000**	

MR_CE _BCLTGFBBBMVLR_BBBBB 20161230 P

Holdings

Total Holdings		**$1,365,412.08**	**$860,026.81**	**$417,706.37**	**$27,556.54**
	Accrued Interest (AI)	1,582.64			
	Total Including Accrued Interest (AI)	$1,366,994 72			

All remaining positions held in cash account.

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.***

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.*

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.*

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

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Holdings

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 T COVERED BY SIPC (QIWSQ) erest rate 0 01% h	106,853 040	$1 0000	$106,853.04	not applicable	not applicable	-	-
First TN Ntwk			106,799.14	unknown	unknown		
Total Core Account (24% of account holdings)			**$106,853.04**			-	

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)	3,585 000	$12.3100	$44,131.35	$52,688.20	-$8,556 85	$1,075 50	2 440%
ABBOTT LABORATORIES(ABT)	359 000	38.4100	13,789.19	13,819 48	-30.29	380 54	2.760
B O K FINANCIAL CORP NEW(BOKF)	164 000	83 0400	13,618 56	7,853.84	5,764 72	288.64	2 120
CERNER CORP(CERN)	143.000	47.3700	6,773.91	6,940 72	-166.81	-	-
COMPASS MINERALS INTL INC(CMP)	86 000	78.3500	6,738.10	6,240.46	497.64	239.08	3 550
DEERE & COMPANY(DE)	44 000	103 0400	4,533 76	3,394 70	1,139.06	105 60	2.330
DIAGEO ADR EACH REPR 4 ORD GBX28.935185(DEO)	288.000	103 9400	29,934 72	30,875.74	-941.02	897.49	3 000
EMERSON ELECTRIC CO(EMR)	165.000	55.7500	9,198.75	8,656.79	541.96	316 80	3.440
.LER H B CO COM(FUL)	179 000	48 3100	8,647.49	6,803 86	1,843.63	100 24	1 160
)BUS MED INC CL A NEW(GMED)	189 000	24 8100	4,689 09	4,239.11	449.98	-	-
HEARTLAND EXPRESS INC COM(HTLD)	876 000	20.3600	17,835.36	15,579 34	2,256.02	70 08	0 390
HUB GROUP INC CL A(HUBG)	126.000	43.7500	5,512 50	3,954.67	1,557.83	-	-
M & T BANK CORP(MTB)	45 000	156.4300	7,039 35	4,886.88	2,152.47	126.00	1 790
NATIONAL FUEL GAS CO N J COM(NFG)	604 000	56.6400	34,210.56	30,161.70	4,048.86	978 48	2 860
NORTHERN TR CORP(NTRS)	216.000	89.0500	19,234.80	13,084.44	6,150.36	328.32	1.710
PATTERSON COMPANIES INC COM(PDCO)	459 000	41.0300	18,832.77	19,598.09	-765.32	440 64	2.340
PERNOD RICARD ADR EACH REPR 0.20 ORD (PDRDY)	320 000	21.7170	6,949 44	6,880.65	68.79	-	-
PRAXAIR INC(PX)	146 000	117 1900	17,109.74	15,888 38	1,221.36	438.00	2 560
ROCKWELL COLLINS INC(COL)	24 000	92.7600	2,226.24	1,958.66	267.58	31.68	1 420
SCHLUMBERGER LIMITED COM USD0.01 (SLB)	280.000	83.9500	23,506.00	20,316.97	3,189.03	560.00	2 380

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Mariner
WEALTH ADVISORS

Account # 649-518573
TRUST: UNDER AGREEMENT

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
nmon Stock (continued)							
TH & NEPHEW ADR EACH REPR 2 ORD (SNN)	586.000	30.0800	17,626.88	17,192.60	434.28	366 84	2 080
UNILEVER N V N Y SHS NEW(UN)	346.000	41.0600	14,206.76	14,018.03	188.73	485 13	3.410
UNITED PARCEL SVC INC CL B(UPS)	59 000	114 6400	6,763.76	5,899.12	864.64	184.08	2.720
WAL-MART STORES INC COM(WMT)	197 000	69 1200	13,616.64	13,134.26	482.38	394.00	2.890
Total Common Stock (76% of account holdings)			$346,725.72	$324,066.69	$22,659 03	$7,807 14	
Total Stocks (76% of account holdings)			**$346,725.72**	**$324,066.69**	**$22,659.03**	**$7,807.14**	
Total Holdings			**$453,578.76**	**$324,066.69**	**$22,659.03**	**$7,807.14**	

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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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.***

All remaining positions held in cash account

h *The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.*

MR_CE _BCLTGFBBBSGKP_BBBBB 20161230

Mariner
WEALTH ADVISORS

Account # 676-105985
TRUST: UNDER AGREEMENT
Separate Account Manager: SARATOGA RESEARCH & INVESTMENT MGMT MNGD INSTITUTIONAL ACCNT

Holdings

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 "T COVERED BY SIPC (QIWSQ) erest rate 0 01% h	185,428 680	$1 0000	$185,428.68	not applicable	not applicable	-	-
First TN Ntwk			185,281 68	unknown	unknown		
Total Core Account (37% of account holdings)			**$185,428.68**			-	

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	$117.1300	$13,469.95	$9,210.08	$4,259.87	$278 30	2.070%
M MEDTRONIC PLC USD0.0001(MDT)	140 000	71 2300	9,972.20	10,669 50	-697 30	240 80	2 410
M ALPHABET INC CAP STK CL A(GOOGL)	10 000	792 4500	7,924.50	7,511 61	412.89	-	-
M APPLE INC(AAPL)	190.000	115 8200	22,005 80	16,402.93	5,602 87	433.20	1.970
M BECTON DICKINSON CO(BDX)	75.000	165 5500	12,416 25	7,315 22	5,101.03	219 00	1 760
M BERKSHIRE HATHAWAY INC DEL CL B NEW (BRKB)	140.000	162.9800	22,817.20	18,326.65	4,490 55	-	-
M BIOGEN INC COM(BIIB)	32 000	283 5800	9,074.56	7,961.91	1,112.65	-	-
M C H ROBINSON WORLDWIDE INC COM "W (CHRW)	205.000	73.2600	15,018.30	12,298.88	2,719.42	369.00	2 460
M O SYS INC COM (CSCO)	525.000	30 2200	15,865 50	13,328.32	2,537 18	546 00	3 440
M A COLA CO(KO)	225 000	41.4600	9,328.50	9,199.03	129.47	315.00	3.380
M COGNIZANT TECH SOLUTIONS CORP(CTSH)	255.000	56.0300	14,287 65	10,902.05	3,385 60	-	-
M EXPEDITORS INTL WASH INC COM(EXPD)	305.000	52.9600	16,152 80	14,579.66	1,573 14	244.00	1 510
M INTL BUSINESS MACH(IBM)	55.000	165.9900	9,129.45	6,762 82	2,366 63	308.00	3.370
M MICROSOFT CORP(MSFT)	285.000	62.1400	17,709.90	10,495.96	7,213.94	444 60	2.510
M NOVO-NORDISK A S ADR(NVO)	355 000	35 8600	12,730.30	15,154.23	-2,423 93	321.96	2.530
M OMNICOM GROUP (OMC)	90 000	85.1100	7,659 90	5,458.62	2,201.28	198 00	2 580
M ORACLE CORP COM(ORCL)	500.000	38.4500	19,225.00	17,793 83	1,431.17	300.00	1 560
M POLARIS INDS INC(PII)	90.000	82 3900	7,415.10	7,381.54	33.56	198 00	2 670
M PROCTER AND GAMBLE CO COM(PG)	120.000	84.0800	10,089 60	9,251.74	837.86	321 36	3 190
M 3M COMPANY (MMM)	65.000	178.5700	11,607.05	7,081 26	4,525.79	288 60	2.490
M UNITED TECHNOLOGIES CORP COM USD1 (UTX)	200.000	109 6200	21,924.00	18,939.12	2,984.88	528 00	2.410

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MR_CE _BCLTGFBBDSKGK_BBBBB 20161230

Fidelity INVESTMENTS

Mariner
WEALTH ADVISORS

Account # 676-105985
TRUST: UNDER AGREEMENT
Separate Account Manager: SARATOGA RESEARCH & INVESTMENT MGMT MNGD INSTITUTIONAL ACCNT

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
imon Stock (continued)							
M ... IAN MED SYS INC COM (VAR)	185.000	89 7800	16,609.30	13,910 77	2,698.53	-	-
M WAL-MART STORES INC COM (WMT)	220 000	69 1200	15,206.40	15,192.49	13.91	440 00	2 890
Total Common Stock (63% of account holdings)			$317,639 21	$265,128.22	$52,510 99	$5,993 82	
Total Stocks (63% of account holdings)			**$317,639.21**	**$265,128.22**	**$52,510.99**	**$5,993.82**	
Total Holdings			**$503,067.89**	**$265,128.22**	**$52,510.99**	**$5,993.82**	

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.***

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" *The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.*

q *Bank deposits made as part of a Bank Deposit Sweep Program ("Program") are not securities and are not covered by the Securities Investor Protection Corporation (SIPC) Subject to the terms of the customer agreement, customers are reminded that funds are swept to a Bank, each a Program Bank, on a business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC (up to applicable SIPC limits). For additional information, please see the Program Disclosure document. Funds swept to an FDIC insured account at a Program Bank, are eligible for FDIC insurance subject to FDIC insurance coverage limits. Customers are responsible for monitoring their total assets at a Program Bank including assets held in multiple accounts at Fidelity Brokerage Services or assets that you hold with banks outside of the Program to determine the extent of available FDIC insurance All FDIC insurance coverage is in accordance with FDIC rules. In the event that your total assets at a Program Bank (including assets held in multiple accounts at Fidelity Brokerage Services or assets that you hold with a Program Bank(s) outside of the Program) exceed the FDIC insurance limits, your assets in excess of FDIC limits, are not insured by SIPC or FDIC. For more information about FDIC insurance coverage, please visit the FDIC Web site at www.FDIC gov or call 877-ASK-FDIC. Interest rates for Cash Balances in your Program is the interest rate effective on the last day of the statement period Refer to the Bank Deposit Detail section for information on the bank(s) holding your deposits. If your account was established on the last day of this month, your statement will not include a Bank Deposit Detail section. Your ending balance at the end of the statement period is shown in the Bank Deposit Detail section Funds pending settlement reflect a deposit to (credit) or withdrawal from (debit) a Program Bank.*

M *Position held in margin account.*

MR_CE _BCLTGFBBDSKGK_BBBBB 20161230

BANK OF OKLAHOMA
WEALTH MANAGEMENT

PO Box 1270 | Tulsa, OK 74101-1270

SISK CHARITABLE TRUST- CONSOLIDATED

Account Number: 61-8741-00-3
Statement Period: 01/01/16 - 12/31/16

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Short Term Inv				
Principal Cash		-216,210.58 -216,210.58		
Income Cash		216,210.58 216,210.58		
BOK Short-Term Cash Fund I	17,886.900	17,886.90 17,886.90	64.00 6.54	0.36%
Total Short Term Inv		**$ 17,886.90 $ 17,886.90**	**64.00 6.54**	**0.36%**
Fixed Funds				
Cavanal Hill LTD Dur-Inst #0047	2,101.000	19,980.51 19,980.51	361.00 25.46	1.81%
Federated HI Yld Bd-Inst #0900	4,107.000	40,495.02 39,961.11	2,220.00 184.92	5.48%
iShares US Preferred Stock ETF	535.000	19,907.35 19,925.54	1,165.00	5.85%
Templeton Glbl Bd-Adv #0616	2,443.100	29,219.48 30,388.75	752.00	2.58%
Vanguard Intrmd Bd Indx-Inst #0504	3,998.114	44,938.80 45,057.13	1,185.00 97.16	2.64%
Total Fixed Funds		**$ 154,541.16 $ 155,313.04**	**5,683.00 307.54**	**3.68%**
Equities				
Johnson Ctls Intl PLC Npv	169.000	6,961.11 7,992.50	169.00 42.25	2.43%
Medtronic PLC	90.000	6,410.70 6,927.78	154.00 38.70	2.41%

BANK OF OKLAHOMA
WEALTH MANAGEMENT

PO Box 1270 | Tulsa, OK 74101-1270

SISK CHARITABLE TRUST- CONSOLIDATED

Account Number: 61-8741-00-3
Statement Period: 01/01/16 - 12/31/16

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Nabors Industries LTD	300.000	4,920.00 3,770.19	72.00 18.00	1.46%
Garmin LTD	150.000	7,273.50 8,031.79	306.00	4.21%
Lyondell Bassell Industries NV	110.000	9,435.80 8,919.07	374.00	3.96%
AT&T Inc	275.000	11,695.75 9,623.84	539.00	4.61%
Abbott Laboratories	179.000	6,875.39 7,174.47	189.00	2.76%
Apple Inc Com	67.000	7,759.94 5,970.09	152.00	1.97%
BB&T Corporation	223.000	10,485.46 7,331.19	267.00	2.55%
Bristol-Myers Squibb Co	194.000	11,337.36 10,321.20	302.00	2.67%
Cf Industries Holdings Inc	138.000	4,344.24 3,958.77	165.00	3.81%
Cme Group Inc	85.000	9,804.75 7,774.06	204.00	2.08%
Cavanal Hill US L/C Eq-Inst #0049	8,402.915	69,828.22 81,540.72	802.00	1.15%
Chesapeake Lodging Trust	259.000	6,697.74 5,263.98	414.00 103.60	6.19%
Cisco Systems Inc	420.000	12,692.40 10,543.22	436.00	3.44%
Clorox Company	33.000	3,960.66 3,874.64	105.00	2.67%
Comcast Corp-Cl A	91.000	6,283.55 4,978.40	100.00 25.02	1.59%

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

SISK CHARITABLE TRUST- CONSOLIDATED

Account Number: 61-8741-00-3
Statement Period: 01/01/16 - 12/31/16

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Corning Inc	540.000	13,105.80 10,615.22	291.00	2.22%
Covanta Holding Corp	569.000	8,876.40 8,593.33	569.00 142.25	6.41%
Crown Castle Intl Corp New	145.000	12,581.65 12,188.69	551.00	4.38%
Dominion Resources Inc/VA	97.000	7,429.23 7,273.35	271.00	3.66%
Dow Chemical	102.000	5,836.44 5,500.78	187.00 46.92	3.22%
Emerson Electric Co	121.000	6,745.75 6,351.05	232.00	3.44%
Enbridge Inc	93.000	3,917.16 3,383.58	147.00	3.78%
Enlink Midstream LLC	480.000	9,144.00 7,744.88	489.00	5.35%
Exxon Mobil Corp	171.000	15,434.46 12,197.63	513.00	3.32%
Fnb Corp	948.000	15,196.44 11,804.53	455.00	2.99%
General Electric Co	328.000	10,364.80 7,557.96	314.00 78.72	3.04%
General Motors	212.000	7,386.08 6,760.04	322.00	4.36%
Golub Capital Bdc Inc	160.000	2,942.40 2,655.12	204.00	6.96%
H&e Equipment Services Inc	451.000	10,485.75 8,223.07	496.00	4 73%
Hp Inc	550.000	8,162.00 7,002.43	292.00 72.98	3.58%

BANK OF OKLAHOMA
WEALTH MANAGEMENT

PO Box 1270 | Tulsa, OK 74101-1270

SISK CHARITABLE TRUST- CONSOLIDATED

Account Number: 61-8741-00-3
Statement Period: 01/01/16 - 12/31/16

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Harbor International-Inst #2011	142.959	8,350.24 7,513.00	166.00	1.99%
Hawaiian Electric Inds	260.000	8,598.20 7,923.66	322.00	3.75%
Helmerich & Payne	76.000	5,882.40 4,393.31	212.00	3.62%
Jpmorgan Chase & Co	124.000	10,699.96 5,145.16	238.00	2.23%
John Hancock Disc Val M/C-I #3633	705.101	15,138.52 15,376.03		
Johnson & Johnson	51.000	5,875.71 6,065.09	163.00	2.78%
Leggett & Platt Inc	129.000	6,305.52 5,811.39	175.00 43.86	2.78%
Lockheed Martin Corp	53.000	13,246.82 9,800.95	385.00	2.91%
Mattel Inc	234.000	6,446.70 7,567.23	355.00	5.52%
Microsoft Corp	138.000	8,575.32 4,974.67	215.00	2.51%
Microchip Technology Inc	178.000	11,418.70 6,222.10	256.00	2.25%
Molson Coors Brewing Co -B	44.000	4,281.64 2,542.84	72.00	1.69%
Occidental Petroleum Corp	119.000	8,476.37 8,288.08	361.00 90.44	4.27%
Oritani Financial Corp	340.000	6,375.00 5,435.62	238.00	3.73%
Pfizer Inc	316.000	10,263.68 10,599.69	404.00	3.94%

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

SISK CHARITABLE TRUST- CONSOLIDATED

Account Number: 61-8741-00-3
Statement Period: 01/01/16 - 12/31/16

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Pinnacle Foods Inc	124.000	6,627.80 4,193.70	141.00 35.34	2.13%
Progressive Corp	287.000	10,188.50 9,347.54	254.00	2.50%
Prudential Financial Inc	73.000	7,596.38 4,477.81	204.00	2.69%
Qualcomm Inc	107.000	6,976.40 5,514.25	226.00	3.25%
Regal Entertainment Group-A	372.000	7,663.20 7,629.34	327.00	4.27%
Rio Tinto PLC-Spon ADR	105.000	4,038.30 2,719.05	158.00	3.93%
Syngenta Ag-ADR --- 102 Restricted ---	177.000	13,991.85 13,824.87	340.00	2.43%
Sysco Corp	151.000	8,360.87 5,544.14	199.00	2.38%
Time Warner Inc	97.000	9,363.41 6,473.96	156.00	1.67%
US Bancorp	182.000	9,349.34 6,418.73	203.00 50.96	2.18%
Umpqua Holdings Corp	187.000	3,511.86 3,466.11	119.00 29.92	3.41%
Vanguard M/C Indx-Inst #0864	416.000	14,971.84 14,946.88	217.00	1.46%
Wec Energy Group Inc	97.000	5,689.05 4,513.81	201.00	3.55%
Wal-Mart Stores Inc	78.000	5,391.36 5,102.73	156.00 39.00	2.89%
Wells Fargo & Company	159.000	8,762.49 8,110.49	241.00	2.76%

BANK OF OKLAHOMA
WEALTH MANAGEMENT

PO Box 1270 | Tulsa, OK 74101-1270

SISK CHARITABLE TRUST- CONSOLIDATED

Account Number: 61-8741-00-3
Statement Period: 01/01/16 - 12/31/16

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Williams Cos Inc	321.000	9,995.94 6,402.96	256.00	2.57%
Xilinx Inc	190.000	11,470.30 9,443.73	250.00	2.19%
Total Equities		**$ 608,258.60** **$ 537,636.49**	**17,293.00** **857.96**	**2.85%**
Alternative Investments **Alt Inv/Clsly Hld-R E I T S**				
Calamos Mkt Neutral Inc-I #0629	1,580.242	20,337.71 17,458.90	287.00	1.41%
Cavanal Hill Opp-Inst #0054	1,154.664	16,384.68 15,903.10	66.00	0.41%
Diamond Hill Long/Short-I #0011	1,795.320	45,654.99 26,239.78		
Pimco All Asset-Inst #0034	2,587.850	28,854.53 26,764.35	1,037.00	3.60%
Total Alt Inv/Clsly Hld R E I T S		**$ 111,231.91** **$ 86,366.13**	**1,390.00** **0.00**	**1.25%**
Alt Inv/ Mutual Fund R E I T S				
Vanguard REIT Indx-Adm #5123	240.087	28,058.97 24,680.63	1,352.00	4.82%
Total Alt Inv/ Mutual Fund R E I T S		**$ 28,058.97** **$ 24,680.63**	**1,352.00** **0.00**	**4.82%**
Total Alternative Investments		**$ 139,290.88** **$ 111,046.76**	**2,742.00** **0.00**	**1.97%**
Total Market Value		**$ 919,977.54** **$ 821,883.19**	**25,782.00** **1,172.04**	**2.81%**
Total Market Value Plus Accruals		**$ 921,149.58**		

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Schedule of Mineral Interest Properties - Summary

Identifying Number 73-6243607

Name

PAUL L. SISK AND HELEN I. SISK
CHARITABLE TRUST

Taxable income including NOL carryover	
Plus allowable depletion	0.
Minus cost depletion	0.
Taxable income before % depletion	
65% of taxable income	

Property Number	Property Description	Gross Income	Royalty Paid	Severance Tax	Operating Expense	IDC Expense	Dry Hole Costs	Other Expenses	Depreciation	Amortization	Overhead Expense	Net Income Before Depletion
1	COLORADO ROYALTIES	17,772.		910.								16,862.
2	OHIO ROYALTIES	40.		7.								33.
3	OKLAHOMA ROYALTIES	136.		9.								127.
4	TEXAS ROYALTIES	24,089.		7,252.								16,837.
6	LOUISIANA ROYALTIES											
TOTALS		42,037.		8,178.								33,859.

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			16,862.									
2	OHIO ROYALTIES			33.									
3	OKLAHOMA ROYALTIES			127.									
4	TEXAS ROYALTIES			16,837.									
6	LOUISIANA ROYALTIES												
TOTALS				33,859.									

Property Number	Property Description	Beginning Recoverables	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	