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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 12/01, 2009, and ending 11/30, 2010

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

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

SARKEYS FOUNDATION- COPY2

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

530 E. MAIN

City or town, state, and ZIP code

NORMAN, OK 73071

A Employer identification number

73-0736496

B Telephone number (see page 10 of the instructions)

(405) 364-3703

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

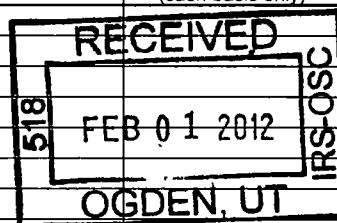
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 90,334,342.
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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) (see page 11 of the instructions))

	(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 (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments	694,091.	694,091.		
4 Dividends and interest from securities	901,675.	901,675.		
5a Gross rents	2,345.	2,345.		
b Net rental income or (loss)	2,345.			
6a Net gain or (loss) from sale of assets not on line 10	2,730,816.	ATCH 19		
b Gross sales price for all assets on line 6a	83,956,359.			
7 Capital gain net income (from Part IV, line 2)		2,730,816.	ATCH 19	
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	57,621.	61,904.	19,294.	ATCH 1
12 Total. Add lines 1 through 11	4,386,548.	4,390,831.	19,294.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	252,428.	12,621.		240,065.
14 Other employee salaries and wages	482,215.	2,807.		453,003.
15 Pension plans, employee benefits	119,723.	948.		118,775.
16a Legal fees (attach schedule) ATCH 2	36,083.	36,083.	0.	0.
b Accounting fees (attach schedule) ATCH 3	49,444.	2,472.	0.	46,972.
c Other professional fees (attach schedule) *	358,748.	354,359.		4,389.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) **	153,352.	3,495.		45,655.
19 Depreciation (attach schedule) and depletion	70,725.	0.		
20 Occupancy	21,231.	425.		20,806.
21 Travel, conferences, and meetings	17,700.	885.		16,815.
22 Printing and publications	8,096.	405.		7,691.
23 Other expenses (attach schedule) ATCH 6	129,134.	39,388.	19,294.	70,453.
24 Total operating and administrative expenses. Add lines 13 through 23	1,698,879.	453,888.	19,294.	1,024,624.
25 Contributions, gifts, grants paid	1,269,687.			2,862,248.
26 Total expenses and disbursements. Add lines 24 and 25	2,968,566.	453,888.	19,294.	3,886,872.
27 Subtract line 26 from line 12	1,417,982.			
a Excess of revenue over expenses and disbursements		3,936,943.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			-0-	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	1,376,381.	2,462,408.	2,462,408.	
	3	Accounts receivable ▶ 0.				
		Less allowance for doubtful accounts ▶	1,400.	0.	0.	
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	4,200.	3,500.	3,500.	
	10 a	Investments - U.S. and state government obligations (attach schedule) **	4,343,451.	4,573,886.	4,573,886.	
	b	Investments - corporate stock (attach schedule) ATCH 8	62,365,398.	73,735,594.	73,735,594.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	17,117,129.	7,440,422.	7,440,422.	
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶ ATCH 18 2,814,609.					
	Less accumulated depreciation ▶ ATCH 18 885,049.	2,071,430.	1,929,560.	1,929,560.		
15	Other assets (describe ▶ ATCH 10)	297,639.	188,972.	188,972.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	87,577,028.	90,334,342.	90,334,342.		
Liabilities	17	Accounts payable and accrued expenses	52,381.	78,300.		
	18	Grants payable	2,833,040.	1,240,480.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ATCH 11)	-409.	-873.		
23	Total liabilities (add lines 17 through 22)	2,885,012.	1,317,907.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	84,692,016.	89,016,435.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	84,692,016.	89,016,435.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	87,577,028.	90,334,342.		

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	84,692,016.
2	Enter amount from Part I, line 27a	2	1,417,982.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 12	3	2,906,437.
4	Add lines 1, 2, and 3	4	89,016,435.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	89,016,435.

** ATCH 7

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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 PUBLICLY TRADED SECURITIES-SEE PART IV SCHEDULE					
b					
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			

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

(i) FMV 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			

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	2,730,816.
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2008	4,299,567.	75,078,070.	0.057268
2007	4,454,592.	93,113,797.	0.047840
2006	4,821,474.	106,202,231.	0.045399
2005	5,586,588.	100,021,551.	0.055854
2004	4,119,142.	93,719,885.	0.043952

2 Total of line 1, column (d)	2	0.250313
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	0.050063
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	84,630,053.
5 Multiply line 4 by line 3	5	4,236,834.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39,369.
7 Add lines 5 and 6	7	4,276,203.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	3,902,876.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	78,739.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	78,739.
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	78,739.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 82,106.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	82,106.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,367.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 3,367. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.SARKEYS.ORG				
14	The books are in care of MS. KIM HENRY Telephone no (405) 364-3703			
Located at 530 E. MAIN, NORMAN, OK ZIP + 4 73071				
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		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		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 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☒ **5b** N/A

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? ☐ 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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b** X

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 (see page 22 of the instructions).**

(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
ATTACHMENT 13		252,428.	10,774.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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
ATTACHMENT 14		400,283.	54,700.	0.

Total number of other employees paid over \$50,000 ☒ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 15		264,030.

Total number of others receiving over \$50,000 for professional services NONE

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 ATTACHMENT 19	
	59,687.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	85,470,535.
b	Average of monthly cash balances	1b	126,880.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	321,421.
d	Total (add lines 1a, b, and c)	1d	85,918,836.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	85,918,836.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,288,783.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	84,630,053.
6	Minimum investment return. Enter 5% of line 5	6	4,231,503.

Part XI Distributable Amount (see page 25 of the 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	4,231,503.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	78,739.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	78,739.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,152,764.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,152,764.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,152,764.

Part XII Qualifying Distributions (see page 25 of the 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	3,886,872.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	16,004.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,902,876.
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 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,902,876.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,152,764.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,867,256.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,902,876.				
a Applied to 2008, but not more than line 2a			2,867,256.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,035,620.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				3,117,144.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 16

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

ATTACHMENT 16

c Any submission deadlines

ATTACHMENT 16

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

ATTACHMENT 16

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 ATTACHMENT 17A				2,862,248.
Total.			▶ 3a	2,862,248.
b Approved for future payment ATTACHMENT 17B				4,231,480.
Total.			▶ 3b	4,231,480.

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(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	694,091.		
4 Dividends and interest from securities			14	901,675.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property			16	2,345.		
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	2,730,816.		
9 Net income or (loss) from special events . . .			15	37,680.		
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATTACHMENT 20				697.		19,244.
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				4,367,304.		19,244.
13 Total. Add line 12, columns (b), (d), and (e)					13	4,386,548.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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



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 (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		1-25-2012 Date	Executive Director Title
Paid Preparer's Use Only	 Preparer's signature		1/23/2012 Date	Check if self-employed <input type="checkbox"/> Preparer's identifying number (See Signature on page 30 of the instructions) P00031690
	Firm's name (or yours if self-employed), address, and ZIP code KPMG LLP 210 PARK AVE., SUITE 2850 OKLAHOMA CITY, OK 73102			EIN ▶ 13-5565207 Phone no 405-239-6411

Form **990-PF** (2009)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83956359.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 81225543.					VAR 2,730,816.	VAR
	TOTAL GAIN (LOSS)							<u>2,730,816.</u>

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
ROYALTY INCOME	37,680.	37,680.	
EDUCATIONAL PROGRAMS INCOME	19,244.	0.	19,244.
OTHER INCOME	24,274.	24,224.	50.
LOSS ON ASSET DISPOSITION	-23,577.	0.	0.
TOTALS	<u>57,621.</u>	<u>61,904.</u>	<u>19,294.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	36,083.	36,083.		
TOTALS	<u>36,083.</u>	<u>36,083.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	49,444.	2,472.		46,972.
TOTALS	<u>49,444.</u>	<u>2,472.</u>	<u>0.</u>	<u>46,972.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT ADVISORY SERVICE	319,833.	319,833.	0.
CUSTODIAL FEES	34,295.	34,295.	0.
OTHER PROFESSIONAL FEES	4,620.	231.	4,389.
TOTALS	<u>358,748.</u>	<u>354,359.</u>	<u>4,389.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL	46,512.	857.	45,655.
EXCISE TAXES - CURRENT	79,424.	0.	0.
EXCISE TAXES - DEFERRED	24,778.	0.	0.
FOREIGN TAXES	2,638.	2,638.	0.
TOTALS	<u>153,352.</u>	<u>3,495.</u>	<u>45,655.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OFFICE SUPPLIES	8,169.	408.	0.	7,761.
TELEPHONE	13,510.	676.	0.	12,835.
POSTAGE	1,131.	57.	0.	1,074.
COMPUTER MAINTENANCE	7,592.	380.	0.	7,212.
DUES & SUBSCRIPTIONS	27,675.	1,384.	0.	26,291.
PROFESSIONAL DEVELOPMENT	5,572.	279.	0.	5,293.
MISCELLANEOUS EXPENSES	999.	50.	0.	949.
EDUCATIONAL PROGRAMS EXPENSE	27,169.	0.	19,294.	7,875.
OTHER DIRECT CHARITABLE				
ACTIVITIES	100.	0.	0.	100.
PUBLIC RELATIONS	1,063.	0.	0.	1,063.
PROPERTY EXPENSES	36,154.	36,154.	0.	0.
TOTALS	<u>129,134.</u>	<u>39,388.</u>	<u>19,294.</u>	<u>70,453.</u>

Sarkeys Foundation
EIN 73-0736496
November 30, 2010

FORM 990-PF, PART II, LINE 10A

U S & State Government Obligations

<u>Description of Investment</u>	<u>Number of Shares</u>	<u>Market Value</u>
FHLMC 0.875%	100.000	100.023
FNMA 1 625%	470.000	470,000
GNMA POOL 5.500%	261.059	284,034
U S TREAS INFL INDEX 3.500%	426.717	428,719
U S TREASURY NOTE 3 000%	660.000	706,200
U S TREASURY NOTE 3.000%	700,000	745,174
U S TREASURY NOTE 2.500%	1,050,000	1,107,503
U S TREASURY NOTE 3.500%	390,000	416,385
U S TREASURY NOTE 1.875%	321.000	315.859
US Government Securities Reported as Cash Equivalents		(12)
TOTALS	<u>4,378,776</u>	<u>4,573,886</u>

Sarkeys Foundation
EIN: 73-0736496
November 30, 2010

Sarkeys Foundation incurred program expenses during the year in carrying out the following primary activities:

a. The Oklahoma Institute for Nonprofit Leadership is an education program designed to increase the impact of the volunteer and professional leadership team of nonprofit organizations. The three-day retreat provides information and learning experiences that strengthen the administration and financial management of the organization, assists leadership teams in responding to critical organizational issues and problems, and clarifies roles and expectations of the leadership team, the board, and the staff. The retreat was held in May 2010 at Quartz Mountain Resort in Lone Wolf, OK.

A one-day follow-up workshop for the participants of the 2010 OINL focusing on marketing and reporting outcomes to the public was held 5 months after the retreat. The follow-up workshop was held at the Sarkeys Foundation Conference Center

Total OINL Expenses	\$29,397
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b. The Foundation's conference center, in addition to holding training seminars and workshops, is available for use by nonprofit organizations for meeting space. State-of-the-art audio visual equipment is available to users of the conference center. The Foundation's nonprofit library is also available for research or to hold events for smaller groups. During fiscal year 2010, total use of the conference center included over 104 events and more than 4,033 attendees.

Conference Center Expenses	\$8,462
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c. Property expenses and upkeep of offices plus minor furniture and fixtures and supplies to assist nonprofit organizations, providing office space, and a conference center to public charities. A three-year lease agreement was signed in 2010 with Big Brothers/Big Sisters of Cleveland County and Meals of Wheels for office space at below market cost.

Direct Charitable activities to support local nonprofits	\$17,491
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e. In December 2009, Sarkeys staff presented a workshop on grant writing to nonprofit staff and volunteers from across the state. Around 80 people participated in the half-day workshop designed to education about grant writing tips and the process required to apply for a grant from Sarkeys Foundation. The workshop was held at the Sarkeys Foundation Conference Center.

Educational Workshops	\$4,337
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Total	<u>\$59,687</u>
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SARKEYS FOUNDATION

73-0736496

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 20

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
EDUC. PROGRAMS INC.					19,244.
OTHER INCOME			01	24,274.	
LOSS ON ASSET DISPOSITION			01	-23,577.	
TOTALS				697.	19,244.

Sarkeys Foundation
 EIN 73-0736496
 30-Nov-10

FORM 990-PF, PART II, LINE 10c

CORPORATE BONDS

<u>Description of Investment</u>	<u>Number of Shares</u>	<u>Market Value</u>
AT&T WIRELESS SVCS INC	92.000	101.146
AMERICAN EXPRESS CREDIT CO	95,000	103,332
AMERICAN EXPRESS CO	25,000	31,595
AMERISOURCEBERGEN CORP	41.000	43.391
BANK OF AMERICA CORP	40.000	41.438
BANK OF AMERICA CORP	40.000	39.491
BANK OF NEW YORK MELLON	65.000	70.047
BEAR STEARNS CO INC	55.000	58.858
CBS CORP	60,000	77.108
CME GROUP INC	75.000	83.231
CVS CAREMARK CORP	55,000	62.834
CVS CAREMARK CORP	50.000	60.379
CATERPILLAR FIN SERV CRP	60,000	64.638
CINCINNATI GAS & ELEC CO	55,000	59.495
CISCO SYSTEMS INC	76,000	76,809
CITIGROUP INC	55,000	59,998
CITIGROUP INC	60,000	65,626
CLIFFS NATURAL RESOURCES	40.000	39.934
COCA-COLA CO	139,000	149.115
COMCAST CORP	170.000	182.998
COX COMMUNICATIONS INC	110.000	123.003
JOHN DEERE CAP	60.000	64.808
DEVON FINANCING CORP ULC	125,000	131,199
DIRECTV HOLDINGS /FING	95,000	102,706
DISCOVERY COMMUNICATIONS	50,000	52,623
DOW CHEMICAL CO	40.000	50.508
DOW CHEMICAL CO	65.000	68.898
EBAY INC	120.000	115.841
ENTERPRISE PRODUCTS OPER	71.000	79.120
EXELON CORPORATION	80.000	86.988
EXPRESS SCRIPTS INC	90,000	110,311
FISERV INC	70,000	76,093
GENERAL ELECTRIC CO	115,000	125,845
GENERAL ELEC CAP CORP	115,000	118,887
GENERAL ELEC CAP CORP	90.000	90.399
GENERAL ELEC CAP CORP	70.000	68.432
GENERAL MILLS INC	40.000	45.959
GLAXOSMITHKLINE CAP INC	60.000	65.585
GOLDMAN SACHS GROUP INC	150.000	153,240
GOLDMAN SACHS	40,000	43,815
HEALTH CARE REIT INC	75,000	77,028
HOME DEPOT INC	95,000	108.507
HONEYWELL INTL	105,000	120,486
INTER-AMERICAN DEVEL BK	26.000	26.605
INTL FINANCE CORP	210.000	221.859
JPMORGAN CHASE	105.000	112.773
JPMORGAN CHASE & CO	52.000	59.532
KELLOGG CO	110.000	118,482
KEYCORP	55,000	60,116

Sarkeys Foundation
EIN: 73-0736496
30-Nov-10

FORM 990-PF, PART II, LINE 10c

CORPORATE BONDS

<u>Description of Investment</u>	<u>Number of Shares</u>	<u>Market Value</u>
KINDER MORGAN	126,000	141,275
KRAFT FOODS INC	55,000	61,255
MARATHON OIL	22,000	25,337
MEDCO HEALTH SOLUTIONS	60,000	68,777
MERRILL LYNCH	35,000	38,454
METLIFE INC	60,000	70,400
MIDAMERICAN ENERGY HLDGS	93,000	100,904
MORGAN STANLEY	100,000	101,492
NYSE EURONEXT	85,000	92,261
NASDAQ OMX GROUP	65,000	67,275
OMNICOM GROUP INC	100,000	114,167
ORACLE CORP	115,000	133,776
PACIFIC GAS & ELECTRIC	153,000	167,079
PFIZER INC	85,000	103,284
PRUDENTIAL FINANCIAL INC	103,000	111,373
SAFEWAY INC	162,000	175,470
SIMON PEOP GP IN	55,000	63,433
SIMON PROPERTY GROUP LP	60,000	67,332
SYMANTEC CORP	105,000	100,199
TEVA PHARMA FIN III LLC	80,000	80,325
TIME WARNER INC	35,000	36,105
TIME WARNER CABLE INC	120,000	137,064
TIME WARNER CABLE INC	45,000	52,370
UNION PACIFIC CORP	35,000	38,018
US BANCORP	45,000	48,745
UNITEDHEALTH GROUP	60,000	60,746
VALE OVERSEAS LIMITED	40,000	43,702
VALERO ENERGY CORP	82,000	87,706
VEOLIA ENVIRONNEMENT	60,000	65,203
VERIZON COMM INC	115,000	134,874
VERIZON COMM INC	65,000	71,279
VIACOM INC	45,000	48,190
VORNADO REALTY TRUST	92,000	94,807
WALGREEN CO	80,000	88,274
WATSON PHARMACEUTICALS INC	100,000	108,711
WELLPOINT INC	107,000	107,529
WELLS FARGO COMPANY	35,000	35,170
WELLS FARGO CO	35,000	37,220
WESTERN UNION CO	95,000	109,734
TOTAL	6,847,000	7,440,422

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 10

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EXCISE TAX RECEIVABLE	39,660.	2,236.	2,236.
ACCRUED DIVIDENDS	23,889.	19,025.	19,025.
ACCRUED INTEREST	192,785.	151,184.	151,184.
DEFERRED EXCISE TAXES	41,305.	16,527.	16,527.
TOTALS	<u>297,639.</u>	<u>188,972.</u>	<u>188,972.</u>

SARKEYS FOUNDATION- COPY2

73-0736496

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
PAYROLL TAXES PAYABLE	-409.	-873.
TOTALS	<u>-409.</u>	<u>-873.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENTS	2,906,437.
TOTAL	<u>2,906,437.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KIM HENRY 530 E. MAIN NORMAN, OK 73071	EXECUTIVE DIRECTOR 40.00	168,028.	10,774.	0.
TERESA ADWAN 530 E. MAIN NORMAN, OK 73071	BOARD MEMBER 1.00	14,400.	0.	0.
RICHARD BELL 530 E. MAIN NORMAN, OK 73071	SECRETARY/TREASURER 1.00	14,400.	0.	0.
FRED GIBSON 530 E. MAIN NORMAN, OK 73071	BOARD MEMBER 1.00	14,400.	0.	0.
DAN LITTLE 530 E. MAIN NORMAN, OK 73071	TRUSTEE 1.00	12,400.	0.	0.
JOSEPH MORRIS 530 E. MAIN NORMAN, OK 73071	PRESIDENT 1.00	14,400.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
TERRY WEST 530 E. MAIN NORMAN, OK 73071	VICE PRESIDENT 1.00	14,400.	0.	0.
GRAND TOTALS		<u>252,428.</u>	<u>10,774.</u>	<u>0.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

<u>NAME AND ADDRESS</u>		<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
SUSAN FRANTZ 530 E. MAIN NORMAN, OK 73071		SR. PROGRAM OFFICER 40.00	112,968.	18,975. 0.
LINDA WEEKS 530 E. MAIN NORMAN, OK 73071		SR. PROGRAM OFFICER 40.00	99,460.	13,902. 0.
DIANA HARTLEY 530 E. MAIN NORMAN, OK 73071		PROGRAM OFFICER 40.00	74,731.	5,471. 0.
ANGELA HOLLADAY 530 E. MAIN NORMAN, OK 73071		OFFICE MANAGER 40.00	56,981.	8,169. 0.
KATE THOMPSON 530 E. MAIN NORMAN, OK 73071		EX.ASST/TECH MNGR 40.00	56,143.	8,183. 0.
		TOTAL COMPENSATION	<u>400,283.</u>	<u>54,700.</u> <u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
JENNISON ASSOCIATES POST OFFICE BOX 533 NEW YORK, NY 10163-0000	INVESTMENT ADVISORY	128,481.
BUCKHEAD CAPITAL 3330 CUMBERLAND BLVD.SUITE 650 ATLANTA, GA 30339	INVESTMENT ADVISORY	67,245.
ELLWOOD ASSOCIATES 104 SOUTH MICHIGAN AVENUE, SUITE 1100 CHICAGO, IL 60603	INVESTMENT ADVISORY	68,304.
TOTAL COMPENSATION		<u>264,030.</u>

SARKEYS FOUNDATION

EIN: 73-0736496

11/30/2010

<u>Grantee Organization</u>	<u>Grantee Tax Statuses</u>	<u>Grant Purpose</u>	<u>Amount</u>
Oklahoma Centennial Commemoration Fund 133 West Main Street, Suite 122 Oklahoma City, OK 73102	501(c)(3) 4/1/1999 509(a)(1) 11/2/1999	the construction of a dome for the Capitol building	\$50,000
A New Leash On Life, Inc PO Box 1723 Norman, OK 73070	501(c)(3) 6/1/2006 509(a)(1) 6/1/2006	Board Retreat Grant	\$990
Rose State College Foundation 6420 SE 15th Midwest City, OK 73110	501(c)(3) 3/1/1979 509(a)(1) 11/18/1983	Board Retreat Grant	\$1,800
Cameron University Foundation 2800 W Gore Boulevard Lawton, OK 73505	501(c)(3) 5/1/1972 509(a)(1) 2/12/2009	Capital Campaign for a Student Activities Complex	\$100,000
Greater Cornerstone Community Development Project 5610 South 41st West Avenue Tulsa, Oklahoma 74101	501(c)(3) 7/1/2005 509(a)(1) 7/1/2005	construction of a community center	\$50,000
Positive Tomorrows Community Board, Inc Post Office Box 61190 Oklahoma City, OK 73146-1190	501(c)(3) 2/12/1992 509(a)(1) 11/28/1995	Discretionary Grant	\$500
CASA of Oklahoma County Inc 5905 N Classen Court, Room 302 Oklahoma City, OK 73118	501(c)(3) 10/1/2007 509(a)(1) 9/17/2007	Board Retreat Grant	\$1,300
Domestic Violence Program of North Central Oklahoma Post Office Box 85 Ponca City, OK 74602	501(c)(3) 11/1/1984 509(a)(1) 11/1/1984	Board Retreat Grant	\$1,915
Tulsa Community Foundation 7030 South Yale, Suite 600 Tulsa, OK 74136	501(c)(3) 12/30/1998 509(a)(1) 6/25/1999	Funding for 'RACE to the Top'	\$50,000
Choctaw County Library 901 East Jackson St Hugo, OK 74743	501(c)(3) 7/1/1994 509(a)(1) 6/8/1999	Board Retreat Grant	\$1,800
Individual Artists of Oklahoma P O Box 60824 Oklahoma City, OK 73146	501(c)(3) 11/1/1985 509(a)(1) 11/1/1985	Board Retreat Grant	\$1,800
Oklahoma Outreach Foundation 1700 West Britton Road Oklahoma City, OK 73120	501(c)(3) 11/2/2001 509(a)(1) 11/2/2001	Board Retreat Grant	\$2,500
Oklahoma Lions Boys Ranch P O Box 400 Perkins, OK 74059	501(c)(3) 7/1/1940 509(a)(2) 7/1/1940	Board Retreat Grant	\$2,500
Lyric Theatre of Oklahoma 1727 N W 16th Street Oklahoma City, OK 73106	501(c)(3) 1/31/1984 509(a)(1) 1/31/1984	building renovation	\$50,000
Saint Simeon's Episcopal Home 3701 North Cincinnati Tulsa, OK 74106	501(c)(3) 5/9/2005 509(a)(2) 6/1/1961	Assisted Living Expansion campaign	\$50,000
4RKids Foundation, Inc 710 Overland Trail Enid, Oklahoma 73703	501(c)(3) 2/1/2004 509(a)(2) 2/1/2004	Board Retreat Grant	\$2,349
Jasmine Moran Children's Museum Foundation Post Office Box 1828 Seminole, OK 74868	501(c)(3) 4/14/1989 509(a)(1) 9/29/1993	Endowment	\$50,000
YMCA of Shawnee 700 West Saratoga Shawnee, OK 74801	501(c)(3) 1/1/1971 509(a)(1) 7/29/1985	Construction and remodel existing facility	\$60,000
Infant Cnsis Services 4224 N Lincoln Blvd Oklahoma City, OK 73105	501(c)(3) 9/23/1991 509(a)(1) 5/3/1996	providing food, formula, and diapers	\$30,000

SARKEYS FOUNDATION

EIN. 73-0736496

11/30/2010

Grantee Organization

**Grantee Tax
Statuses**

Grant Purpose

Amount

Northwest Family Services 620 Flynn Street Alva, OK 73717	501(c)(3) 6/14/1971 509(a)(1) 2/1/1978	the outreach and early intervention program	\$44,608
Parents Assistance Center 415 N W 5th Oklahoma City, OK 73102	501(c)(3) 1/1/1976 509(a)(1) 1/1/1976	children's counseling program	\$10,000
Senior Law Resource Center, Inc Post Office Box 1408 Oklahoma City, Oklahoma 73101	501(c)(3) 3/15/2006 509(a)(1) 3/15/2006	program to prevent and address financial exploitation of the elderly and other vulnerable adults	\$20,000
Travelers Aid Society of Oklahoma City 1033 North Walker Ave Oklahoma City, OK 73102	501(c)(3) 1/1/1965 509(a)(1) 1/1/1965	for a phone system, color copier, and multi-function copier	\$13,200
Young Women's Christian Association of Tulsa 1910 S Lewis Tulsa, OK 74104	501(c)(3) 2/1/1955 509(a)(2) 2/1/1955	bridge the budget gap in daycare costs for 67 children	\$20,000
William W Barnes Children's Advocacy Center P O Box 1889 Claremore, OK 74018	501(c)(3) 2/2/2010 509(a)(1) 2/2/2010	to purchase an iRecord video and audio system	\$28,235
Communities Foundation of Oklahoma, Inc 2932 N W 122, Suite D Oklahoma City, OK 73120	501(c)(3) 6/1/1992 509(a)(1) 6/1/1992	Oklahoma Salute to the Vietnam Veteran	\$10,000
Celebrations Preschool, Inc Post Office Box 890847 Oklahoma City, OK 73189-0847	501(c)(3) 11/1/1976 509(a)(1) 11/1/1976	to purchase new computers and software	\$15,000
Youth Services of Tulsa 311 South Madison Tulsa, OK 74120	501(c)(3) 1/1/1970 509(a)(1) 7/16/1999	for the Transitional Living Program for homeless youth	\$26,000
Health Alliance for the Uninsured, Inc 313 NE 50th Ste, Suite 2 Oklahoma City, OK 73105	501(c)(3) 2/4/2010 509(a)(1) 2/4/2010	to purchase medications for the Central Pharmacy	\$25,000
Gabriel's House, Inc P O Box 883 Duncan, OK 73534	501(c)(3) 10/1/1999 509(a)(1) 10/1/1999	purchase computers for the after school program	\$10,010
Domestic Violence Intervention Services 4300 South Harvard, Suite 100 Tulsa, OK 74135-2608	501(c)(3) 3/1/1978 509(a)(1) 7/15/1982	the Comprehensive Therapeutic Children's Program	\$40,000
Health for Friends 317 E Himes St Norman, OK 73069	501(c)(3) 2/12/1986 509(a)(1) 2/12/1986	expand health care services	\$50,000
New Hope Camp, Inc 10901 South Yale Tulsa, OK 74137	501(c)(3) 3/11/2006 509(a)(2) 3/11/2006	the residential summer camp for children whose parents are or have been incarcerated	\$16,000
Iron Gate 501 S Cincinnati Avenue Tulsa, Oklahoma 74103	501(c)(3) 11/1/2005 509(a)(3) 11/1/2005 Type I	for the Healthy Food Initiative program	\$41,500
BritVil Community Food Pantry P O Box 14755 Oklahoma City, OK 73113	501(c)(3) 2/2/2010 509(a)(1) 2/2/2010	provide a quart of milk per family that comes into BritVil each day	\$9,950
Possibilities Post Office Box 60254 Oklahoma City, OK 73146	501(c)(3) 9/1/1998 509(a)(1) 5/8/2003	support of the Possibilities Innovation Program	\$15,000
Sayre Public School Foundation 114 Park Drive Sayre, OK 73662	501(c)(3) 9/1/1996 509(a)(1) 9/1/1996	to purchase books for classroom libraries	\$5,000
Town and Country School 5150 East 101st Street Tulsa, OK 74137-6006	501(c)(3) 7/1/1961 509(a)(1) 3/13/1981	purchase and installation of five computers for five classrooms	\$4,385

SARKEYS FOUNDATION

EIN: 73-0736496

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Grantee Organization
Grantee Tax
Statuses
Grant Purpose
Amount

The Junior League of Norman 300 West Gray, Suite 104 Norman, OK 73069	501(c)(3) 5/12/1976 509(a)(1) 5/12/1976	new playground equipment for the 'Baby Steps' program	\$25,000
The Prairie House Foundation Post Office Box 2094 Duncan, OK 73534	501(c)(3) 1/4/2002 509(a)(1) 9/24/2004	Purchase computer and software	\$4,831
YMCA of Greater Oklahoma City 500 N Broadway, Suite 500 Oklahoma City, OK 73102	501(c)(3) 11/3/1976 509(a)(1) 11/3/1976	military welcome center at Will Rogers airport	\$15,000
Hope Center of Edmond, Inc P O Box 2915 Edmond, OK 73083	501(c)(3) 6/1/1985 509(a)(1) 6/1/1985	purchase and installation of new computers	\$5,000
Boys and Girls Club of Chelsea Inc P O Box 81 Chelsea, Oklahoma 74016	501(c)(3) 2/1/1999 509(a)(1) 2/1/1999	support of the summer program	\$15,000
Life Change Ballroom 4509 Tamarisk Dr Oklahoma City, OK 73142	501(c)(3) 5/8/2007 509(a)(1) 5/2/2007	provide scholarships for the summer program	\$9,250
Youth at Heart Post Office Box 35798 Tulsa, Oklahoma 74153-0798	501(c)(3) 12/1/2003 509(a)(1) 12/1/2003	Teen Initiative Program	\$15,000
Legal Aid Services of Oklahoma 2915 N Classen Blvd , Suite 500 Oklahoma City, OK 73106	501(c)(3) 8/3/1977 509(a)(1) 10/16/1979	to provide legal staffing for a courthouse help desk for victims of domestic violence	\$25,000
Armed Services YMCA of the USA, Lawton 201 Southwest 4th Street Lawton, OK 73501	501(c)(3) 1/13/1987 509(a)(1) 1/13/1987	support of childcare scholarship assistance for families of those enlisted personnel deployed or returning from overseas	\$50,000
Rogers State University Foundation 1701 West Will Rogers Boulevard Claremore, OK 74017-3252	501(c)(3) 6/1/1974 509(a)(1) 4/28/1999	capital campaign	\$50,000
Untitled [ArtSpace] 1 N E 3rd Street Oklahoma City, OK 73104	501(c)(3) 10/6/2003 509(a)(1) 9/1/2003	underwriting for programs over a 3 year period	\$25,000
East Central University Foundation 1100 E 14th PMB Y-8 Ada, OK 74820	501(c)(3) 9/1/1970 509(a)(1) 9/1/1970	Synergistic Learning and Research Center	\$50,000
HeartLine Inc Post Office Box 12832 Oklahoma City, OK 73157-2832	501(c)(3) 3/1/1972 509(a)(1) 5/2/2001	call center staffing	\$30,000
Crosstown Learning Center, Inc 2501 East Archer Tulsa, OK 74110	501(c)(3) 8/28/2001 509(a)(1) 8/28/2001	scholarships for teachers to complete their bachelor's degrees in early childhood education or other professional development opportunities for staff	\$36,000
NAIC-Center for Oklahoma Alcohol and Drug Services 215 W Linn Street Post Office Box 824 Norman, OK 73070	501(c)(3) 9/1/1975 509(a)(1) 8/7/2003	expansion of your gambling treatment program	\$10,000
Daily Living Centers 3000 N Rockwell P O Box 608 Bethany, OK 73008	501(c)(3) 1/1/1978 509(a)(1) 1/23/1989	capital campaign	\$50,000
Oklahoma City Educare, Inc Oklahoma Tower 210 Park Avenue, Suite 3150 Oklahoma City, Oklahoma 73102	501(c)(3) 7/26/2006 509(a)(1) 7/26/2006	capital campaign	\$200,000
A Chance To Change Foundation 5228 Classen Boulevard Oklahoma City, OK 73118	501(c)(3) 6/14/1971 509(a)(1) 11/1/1981	'A Chance to SUCCEED' program	\$25,000

SARKEYS FOUNDATION

EIN: 73-0736496

11/30/2010

<u>Grantee Organization</u>	<u>Grantee Tax Statuses</u>	<u>Grant Purpose</u>	<u>Amount</u>
Oklahoma City Community College Foundation 7777 South May Oklahoma City, OK 73159-4444	501(c)(3) 4/1/1998 509(a)(2) 4/1/1998	construction of a performing arts center	\$200,000
Mental Health Association in Tulsa 1870 South Boulder Tulsa, OK 74119-5234	501(c)(3) 10/1/1968 509(a)(1) 5/10/1995	continuation of the SafeTeam program	\$25,000
Happy Hands Education Center 8801 S Garnett Road Broken Arrow, Oklahoma 74012	501(c)(3) 8/1/1993 509(a)(1) 8/1/1993	scholarships	\$25,000
Idabel Library Friends, Inc Post Office Box 778 Idabel, Oklahoma 74745	501(c)(3) 2/1/2006 509(a)(1) 2/1/2006	capital campaign	\$35,000
Among Friends Activity Center, Inc 1183 East Main Street Norman, Oklahoma 73071	501(c)(3) 5/1/2003 509(a)(1) 5/1/2003	Board Retreat Grant	\$1,550
Cleveland County Habitat for Humanity, Inc P O Box 1005 Norman, OK 73070	501(c)(3) 2/13/1987 509(a)(1) 2/13/1987	Gifted 121 S Ponca house	\$63,500
Second Chance Animal Sanctuary Post Office Box 1266 Norman, OK 73070	501(c)(3) 12/14/1989 509(a)(2) 2/22/1994	Board Retreat Grant	\$2,000
Food and Shelter For Friends 104 West Comanche Norman, OK 73069	501(c)(3) 8/30/1984 509(a)(1) 10/16/1985	Board Retreat Grant	\$2,100
Midwest City-Del City Public Schools Foundation 7217 S E 15th Midwest City, OK 73110	501(c)(3) 1/18/1990 509(a)(1) 1/18/1990	Board Retreat Grant	\$1,800
The Council for Developmental Disabilities dba ABLE 303 East Tonhawa Norman, OK 73069	501(c)(3) 3/1/1983 509(a)(1) 3/1/1983	Board Retreat Grant	\$2,260
Heartland Lab Rescue, Inc P O Box 890420 Oklahoma City, Oklahoma 73112	501(c)(3) 3/17/2006 509(a)(1) 3/18/2000	Board Retreat Grant	\$2,280
Community Health Partners Inc d/b/a Unity Health Center 1102 W MacArthur Shawnee, Oklahoma 74804	501(c)(3) 1/1/1989 509(a)(1) 1/1/1989	funding for a Resource Facility	\$175,000
Habitat for Humanity Altus Area, Inc PO Box 257 123 West Commerce Street, Floor Two Altus, OK 73521	501(c)(3) 1/1/1987 509(a)(1) 1/1/1987	Board Retreat Grant	\$1,850
Oklahoma Center for Nonprofits 720 W Wilshire Blvd., Ste 115 Oklahoma City, OK 73116	501(c)(3) 10/1/1996 509(a)(1) 10/1/1996	for education and training programs Payment will be made on an 'as needed' basis upon notification to Sarkeys Foundation of a planned program, along with the specific program budget	\$810
Oklahoma Institute for Child Advocacy 3909 N Classen, Suite 101 Oklahoma City, OK 73118	501(c)(3) 1/1/1984 509(a)(1) 1/1/1984	grant match for OKAN's innovation grant from the Mott's Foundation	\$25,000
University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73019	501(c)(3) 12/15/1954 509(a)(1) 12/6/1955	construction of an indoor tennis facility and establishment of the Sarkeys Scholarship endowment in the Sooner Heritage Scholarship Program	\$300,000
United Way of Norman 550 24th Avenue N W, Suite D Norman, OK 73069	501(c)(3) 7/1/1969 509(a)(1) 7/1/1969	Discretionary Grant	\$500 00
Oklahoma Center for Nonprofits 720 W Wilshire Blvd., Ste 115 Oklahoma City, OK 73116	501(c)(3) 10/1/1996 509(a)(1) 10/1/1996	for education and training programs Payment will be made on an 'as needed' basis upon notification to Sarkeys Foundation of a planned program, along with the specific program budget	\$2,798

SARKEYS FOUNDATION

EIN: 73-0736496

11/30/2010

Grantee Organization**Grantee Tax****Statuses****Grant Purpose****Amount**

Payne County Youth Services 2224 W 12th Street Stillwater, OK 74074	501(c)(3) 6/1/1980 509(a)(1) 4/16/1984	Board Retreat Grant	\$905
Citizens Canning for Children 730 W Wilshire Blvd , Suite 111 & 112 Oklahoma City, OK 73116	501(c)(3) 4/1/1985 509(a)(1) 5/15/1987	Board Retreat Grant	\$1,600
Crossroads, Inc 1888 East 15th Street Tulsa, Oklahoma 74104	501(c)(3) 11/1/1994 509(a)(1) 11/1/1994	Board Retreat Grant	\$1,800
Teen emPower! Inc 4323 NW 63rd Street Oklahoma City, OK 73116	501(c)(3) 4/1/2004 509(a)(1) 4/1/2004	Board Retreat Grant	\$2,000
Youth at Heart Post Office Box 35798 Tulsa, Oklahoma 74153-0798	501(c)(3) 12/1/2003 509(a)(1) 12/1/2003	Board Retreat Grant	\$1,600
Oklahoma Center for Nonprofits 720 W Wilshire Blvd , Ste 115 Oklahoma City, OK 73116	501(c)(3) 10/1/1996 509(a)(1) 10/1/1996	for education and training programs Payment will be made on an 'as needed' basis upon notification to Sarkeys Foundation of a planned program, along with the specific program budget	\$8,863
Oklahoma Center for Nonprofits 720 W Wilshire Blvd , Ste 115 Oklahoma City, OK 73116	501(c)(3) 10/1/1996 509(a)(1) 10/1/1996	for education and training programs Payment will be made on an 'as needed' basis upon notification to Sarkeys Foundation of a planned program, along with the specific program budget	\$4,350
Friends of the Antlers Library, Inc 104 S E 2nd Street Antlers, OK 74523	501(c)(3) 1/1/2008 509(a)(1) 1/1/2009	Expansion and renovation of library	\$15,000
American Red Cross- Heart of Oklahoma Chapter 1205 Halley Avenue Norman, Oklahoma 73069	501(c)(3) 1/1/1938 509(a)(1) 12/1/1938	emergency housing for disaster victims in Garvin and Pontotoc counties	\$7,500
Bridges, Inc 1670 N Stubbeman Norman, OK 73069	501(c)(3) 4/1/1997 509(a)(1) 3/30/2001	career coaching program	\$16,800
Family Promise of Shawnee 39604 W Independence P O Box 3044 Shawnee, OK 74802	501(c)(3) 4/1/2004 509(a)(1) 1/25/2008	Equipment and technology upgrades	\$14,140
Christian Helping Hands of Comanche Inc 115 N 2nd Street Comanche, OK 73529	501(c)(3) 1/1/1997 509(a)(1) 1/1/1997	Purchase of a walk-in freezer	\$9,469
Trinity Legal Clinic of Oklahoma, Inc P O Box 7868 Edmond, OK 73013	501(c)(3) 12/1/2007 509(a)(1) 12/1/2007	legal services for the homeless clients at City Rescue Mission	\$6,000
High Plains Outreach Center 1220 Seventh Street Woodward, OK 73801	501(c)(3) 6/10/1991 509(a)(1) 3/22/1995	Transitional living assistance for homeless clients	\$20,000
4RKids Foundation, Inc 710 Overland Trail Enid, Oklahoma 73703	501(c)(3) 2/1/2004 509(a)(2) 2/1/2004	Replacement of air conditioning system	\$10,000
Hospice of Southwest Oklahoma, Inc 1930 NW Ferns, Suite 5 Lawton, OK 73507	501(c)(3) 10/1/1984 509(a)(2) 12/3/1985	Funds for patients who are uninsured	\$15,000
Special Care 12201 N Western Oklahoma City, OK 73114	501(c)(3) 11/1/1984 509(a)(1) 7/9/1992	provide scholarships for low income families	\$25,000
Rebuilding Together Oklahoma City Inc 730 W Wilshire Blvd #108 Oklahoma City, OK 73116	501(c)(3) 6/1/1994 509(a)(1) 6/22/1994	Repair and replacement of roofs for elderly low income	\$25,000

SARKEYS FOUNDATION

EIN: 73-0736496

11/30/2010

Grantee Organization

Southwestern Oklahoma State University Foundation
100 Campus Drive
Weatherford, OK 73096

The Christmas Connection
P O Box 891020
5728 South May Avenue (73119)
Oklahoma City, OK 73189-1020

Owasso Community Resources
Post Office Box 2280
Owasso, Oklahoma 74055

CASA of Oklahoma County Inc
5905 N Classen Court, Room 302
Oklahoma City, OK 73118

Among Friends Activity Center, Inc
1183 East Main Street
Norman, Oklahoma 73071

Stand In The Gap Inc
3939 S Harvard Ave , Ste 120
Tulsa, OK 74135-4600

Hearts For Hearing
3525 N W 56th
Suite A-150
Oklahoma City, OK 73112

A New Leash On Life, Inc
PO Box 1723
Norman, OK 73070

Northwest Domestic Crisis Services
1024 22nd Street
Suite 100
Woodward, OK 73801

Rogers County Youth Services Inc
2680 N Hwy 88
Claremore, OK 74017

Payne County Youth Services
2224 W 12th Street
Stillwater, OK 74074

Katheryne B Payne Education Center
10404 Vineyard Blvd , Ste A
Oklahoma City, OK 73120

Friends Of The Duncan Public Library, Inc
2211 N Highway 81
Duncan, OK 73533

Cleveland County Christmas Store
Post Office Box 256
Norman, OK 73071-0256

Norman Public School Foundation
131 South Flood
Norman, OK 73069

Grantee Tax**Statuses**

501(c)(3) 1/1/1978
509(a)(1) 2/2/1978

501(c)(3) 12/1/1984
509(a)(1) 12/1/1984

501(c)(3) 1/1/1995
509(a)(1) 1/1/1995

501(c)(3) 10/1/2007
509(a)(1) 9/17/2007

501(c)(3) 5/1/2003
509(a)(1) 5/1/2003

501(c)(3) 10/1/1998
509(a)(1) 10/1/1998

501(c)(3) 9/1/2004
509(a)(1) 9/1/2004

501(c)(3) 6/1/2006
509(a)(1) 6/1/2006

501(c)(3) 2/1/1983
509(a)(1) 7/21/2005

501(c)(3) 2/1/1980
509(a)(1) 2/1/1980

501(c)(3) 6/1/1980
509(a)(1) 4/16/1984

501(c)(3) 1/1/1986
509(a)(2) 2/1/1986

501(c)(3) 9/1/1990
509(a)(2) 9/1/1990

501(c)(3) 5/1/1993
509(a)(1) 5/1/1993

501(c)(3) 5/25/1984
509(a)(1) 8/29/1986

Grant Purpose

Training equipment for the School of Nursing

purchase of school uniforms for students who attend
Oklahoma City Public Schools

Basic Needs Assistance Program for disadvantaged
families

recruitment and training of volunteers

expansion of their facility

Support for new youth transitional living program

the Pediatric Hearing Aid Project

Support of service, inmate and therapy dog programs

renovations for transitional living program

purchase computers, software, desks and student
materials

purchase of a generator for the emergency shelter

continuing support of the Alphabetic Phonics Therapy
Demonstration Model Project

Renovation of children's area

Discretionary grant

Discretionary grant

Amount

\$75,000

\$5,000

\$7,500

\$30,000

\$10,000

\$15,000

\$20,000

\$15,000

\$20,000

\$9,600

\$13,500

\$20,000

\$18,000

\$250

\$500

Total Grants Paid**\$2,862,248**

Grantee Organization	Grantee Tax Statuses	Request Project Title	Amount
Limbs for Life Foundation 5929 North May Avenue, Suite 511 Oklahoma City, Oklahoma 73112	501(c)(3) 7/21/1987 509(a)(1) 5/1/1994	Board Retreat grant	\$2,300 00
Greater Cornerstone Community Development Project 5610 South 41st West Avenue Tulsa, Oklahoma 74101	501(c)(3) 7/1/2005 509(a)(1) 7/1/2005	construction of a community center	\$50,000 00
Oklahoma Center for Nonprofits 720 W Wilshire Blvd , Ste 115 Oklahoma City, OK 73116	501(c)(3) 10/1/1996 509(a)(1) 10/1/1996	for education and training programs Payment will be made on an 'as needed' basis upon notification to Sarkeys Foundation of a planned program, along with the specific program budget.	\$237 00
Oklahoma Center for Nonprofits 720 W Wilshire Blvd , Ste 115 Oklahoma City, OK 73116	501(c)(3) 10/1/1996 509(a)(1) 10/1/1996	for education and training programs Payment will be made on an 'as needed' basis upon notification to Sarkeys Foundation of a planned program, along with the specific program budget	\$7,943 00
Lyric Theatre of Oklahoma 1727 N W 16th Street Oklahoma City, OK 73106	501(c)(3) 1/31/1984 509(a)(1) 1/31/1984	building renovation	\$50,000 00
Saint Simeon's Episcopal Home 3701 North Cincinnati Tulsa, OK 74106	501(c)(3) 5/9/2005 509(a)(2) 6/1/1961	Assisted Living Expansion campaign	\$50,000 00
Oklahoma City Educare, Inc Oklahoma Tower 210 Park Avenue, Suite 3150 Oklahoma City, Oklahoma 73102	501(c)(3) 7/26/2006 509(a)(1) 7/26/2006	capital campaign	\$200,000 00
Rogers State University Foundation 1701 West Will Rogers Boulevard Claremore, OK 74017-3252	501(c)(3) 6/1/1974 509(a)(1) 4/28/1999	capital campaign	\$50,000 00
East Central University Foundation 1100 E 14th PMB Y-8 Ada, OK 74820	501(c)(3) 9/1/1970 509(a)(1) 9/1/1970	Synergistic Learning and Research Center	\$50,000 00
Oklahoma City Community College Foundation 7777 South May Oklahoma City, OK 73159-4444	501(c)(3) 4/1/1998 509(a)(2) 4/1/1998	construction of a performing arts center	\$200,000 00
Daily Living Centers 3000 N Rockwell P O Box 608 Bethany, OK 73008	501(c)(3) 1/1/1978 509(a)(1) 1/23/1989	capital campaign	\$50,000 00
HeartLine Inc Post Office Box 12832 Oklahoma City, OK 73157-2832	501(c)(3) 3/1/1972 509(a)(1) 5/2/2001	call center staffing	\$30,000 00
Happy Hands Education Center 8801 S Garnett Road Broken Arrow, Oklahoma 74012	501(c)(3) 8/1/1993 509(a)(1) 8/1/1993	scholarships	\$50,000 00
Oklahoma Medical Research Foundation 825 NE 13th Street Oklahoma City, OK 73104	501(c)(3) 5/1/1950 509(a)(1) 11/5/1982	capital campaign	\$500,000 00
Oklahoma City Community College Foundation 7777 South May Oklahoma City, OK 73159-4444	501(c)(3) 4/1/1998 509(a)(2) 4/1/1998	construction of a performing arts center	\$200,000 00

Grantee Organization	Grantee Tax Statuses	Request Project Title	Amount
East Central University Foundation 1100 E. 14th PMB Y-8 Ada, OK 74820	501(c)(3) 9/1/1970 509(a)(1) 9/1/1970	Synergistic Learning and Research Center	\$50,000 00
Oklahoma City Educare, Inc Oklahoma Tower 210 Park Avenue, Suite 3150 Oklahoma City, Oklahoma 73102	501(c)(3) 7/26/2006 509(a)(1) 7/26/2006	capital campaign	\$200,000 00
Crosstown Learning Center, Inc 2501 East Archer Tulsa, OK 74110	501(c)(3) 8/28/2001 509(a)(1) 8/28/2001	scholarships for teachers to complete their bachelor's degrees in early childhood education	\$36,000 00
Daily Living Centers 3000 N. Rockwell P O Box 608 Bethany, OK 73008	501(c)(3) 1/1/1978 509(a)(1) 1/23/1989	capital campaign	\$50,000 00
Rogers State University Foundation 1701 West Will Rogers Boulevard Claremore, OK 74017-3252	501(c)(3) 6/1/1974 509(a)(1) 4/28/1999	capital campaign	\$50,000 00
Armed Services YMCA of the USA, Lawton 201 Southwest 4th Street Lawton, OK 73501	501(c)(3) 1/13/1987 509(a)(1) 1/13/1987	support of childcare scholarship assistance for families of those enlisted personnel deployed or returning from overseas	\$50,000 00
Friends of the Antlers Library, Inc 104 S E 2nd Street Antlers, Oklahoma 74523	501(c)(3) 1/1/2008 509(a)(1) 1/1/2009	Project Patron, expand and update their library	\$100,000 00
HeartLine Inc. Post Office Box 12832 Oklahoma City, OK 73157-2832	501(c)(3) 3/1/1972 509(a)(1) 5/2/2001	call center staffing	\$30,000 00
Mental Health Association in Tulsa 1870 South Boulder Tulsa, OK 74119-5234	501(c)(3) 10/1/1968 509(a)(1) 5/10/1995	continuation of the SafeTeam program	\$25,000 00
NAIC-Center for Oklahoma Alcohol and Drug Services 215 W Linn Street Post Office Box 824 Norman, OK 73070	501(c)(3) 9/1/1975 509(a)(1) 8/7/2003	expansion of your gambling treatment program	\$10,000 00
A Chance To Change Foundation 5228 Classen Boulevard Oklahoma City, OK 73118	501(c)(3) 6/14/1971 509(a)(1) 11/1/1981	'A Chance to SUCCEED' program	\$25,000 00
Happy Hands Education Center 5717 East 32nd Street Tulsa, Oklahoma 74135	501(c)(3) 8/1/1993 509(a)(1) 8/1/1993	scholarships	\$25,000 00
Idabel Library Friends, Inc Post Office Box 778 Idabel, Oklahoma 74745	501(c)(3) 2/1/2006 509(a)(1) 2/1/2006	capital campaign	\$35,000 00
University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73019	501(c)(3) 12/15/1954 509(a)(1) 12/6/1955	construction of an indoor tennis facility and establishment of the Sarkeys Scholarship endowment in the Sooner Heritage Scholarship Program	\$300,000 00
Oklahoma Institute for Child Advocacy 3909 N Classen, Suite 101 Oklahoma City, OK 73118	501(c)(3) 1/1/1984 509(a)(1) 1/1/1984	grant match for OKAN's innovation grant from the Mott's Foundation	\$25,000 00

Grantee Organization	Grantee Tax Statuses	Request Project Title	Amount
Greater Cornerstone Community Development Project 5610 South 41st West Avenue Tulsa, Oklahoma 74101	501(c)(3) 7/1/2005 509(a)(1) 7/1/2005	construction of a community center	\$50,000 00
Saint Simeon's Episcopal Home 3701 North Cincinnati Tulsa, OK 74106	501(c)(3) 5/9/2005 509(a)(2) 6/1/1961	Assisted Living Expansion campaign	\$50,000 00
Lyric Theatre of Oklahoma 1727 N W 16th Street Oklahoma City, OK 73106	501(c)(3) 1/31/1984 509(a)(1) 1/31/1984	building renovation	\$50,000 00
Oklahoma City Educare, Inc Oklahoma Tower 210 Park Avenue, Suite 3150 Oklahoma City, Oklahoma 73102	501(c)(3) 7/26/2006 509(a)(1) 7/26/2006	capital campaign	\$200,000 00
Rogers State University Foundation 1701 West Will Rogers Boulevard Claremore, OK 74017-3252	501(c)(3) 6/1/1974 509(a)(1) 4/28/1999	capital campaign	\$50,000 00
HeartLine Inc. Post Office Box 12832 Oklahoma City, OK 73157-2832	501(c)(3) 3/1/1972 509(a)(1) 5/2/2001	call center staffing	\$30,000 00
East Central University Foundation 1100 E 14th PMB Y-8 Ada, OK 74820	501(c)(3) 9/1/1970 509(a)(1) 9/1/1970	Synergistic Learning and Research Center	\$50,000 00
Oklahoma City Community College Foundation 7777 South May Oklahoma City, OK 73159-4444	501(c)(3) 4/1/1998 509(a)(2) 4/1/1998	construction of a performing arts center	\$200,000 00
Daily Living Centers 3000 N Rockwell P O Box 608 Bethany, OK 73008	501(c)(3) 1/1/1978 509(a)(1) 1/23/1989	capital campaign	\$50,000 00
Happy Hands Education Center 5717 East 32nd Street Tulsa, Oklahoma 74135	501(c)(3) 8/1/1993 509(a)(1) 8/1/1993	scholarships	\$50,000 00
Oklahoma Medical Research Foundation 825 NE 13th Street Oklahoma City, OK 73104	501(c)(3) 5/1/1950 509(a)(1) 11/5/1982	capital campaign	\$500,000 00
Oklahoma City Community College Foundation 7777 South May Oklahoma City, OK 73159-4444	501(c)(3) 4/1/1998 509(a)(2) 4/1/1998	construction of a performing arts center	\$200,000.00
Oklahoma City Educare, Inc Oklahoma Tower 210 Park Avenue, Suite 3150 Oklahoma City, Oklahoma 73102	501(c)(3) 7/26/2006 509(a)(1) 7/26/2006	capital campaign	\$200,000 00
East Central University Foundation 1100 E 14th PMB Y-8 Ada, OK 74820	501(c)(3) 9/1/1970 509(a)(1) 9/1/1970	Synergistic Learning and Research Center	\$50,000 00
Total Grants Approved			<u>\$4,231,480</u>

Sarkeys Foundation
EIN: 73-0736496
30-Nov-10

FORM 990-PF, PART I, LINE 19 AND PART II, LINE 14

Cost

Land	415,872
Furniture & Fixtures	371,955
Computer Equipment	75,530
Building	1,951,252
TOTAL	<u>2,814,609</u>

Accumulated Depreciation	<u>(885,049)</u>
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Current Year Depreciation Expense	<u>70,725</u>
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FACE AMOUNT/ NO. SHARES	DESCRIPTION	ANNUAL INCOME CURRENT ACCRUAL	MARKET VALUE BOOK VALUE	MARKET PRICE BOOK PRICE	% OF ACCT	% YLD TO MKT	SEC NUMB TICKER
STOCKS							
COMMON STOCKS							
INDUSTRIALS							
4,362	INGERSOLL-RAND PLC	1,221 .00	178,842.00 166,691.66	41.000 38.215	.20	.68	G47791-10-1 IR
3,893	BOEING CO	6,540 1,826.58	248,256.61 262,449.61	63.770 67.416	.28	2.63	097023-10-5 BA
7,070	BRIGGS & STRATTON	3,110 777.70	123,088.70 128,937.72	17.410 18.237	.14	2.53	109043-10-9 BGG
1,232	C.H. ROBINSON WORLDWIDE INC	1,429 .00	90,810.72 83,656.72	73.710 67.903	.10	1.57	12541W-20-9 CHRW
24,550	CASELLA WASTE SYSTEMS INC-A	0 .00	111,948.00 274,232.62	4.560 11.170	.13		147448-10-4 CWST
4,110	COINSTAR INC	0 .00	264,848.40 123,074.50	64.440 29.945	.30		19259P-30-0 CSTR
6,005	CON-WAY INC	2,402 600.50	202,969.00 151,074.05	33.800 25.158	.23	1.18	205944-10-1 CNW
2,849	DEERE & CO	3,988 .00	212,820.30 217,863.35	74.700 76.470	.24	1.87	244199-10-5 DE
10,870	DYCOM INDUSTRIES INC	0 .00	143,701.40 111,963.40	13.220 10.300	.16		267475-10-1 DY
4,095	ELECTRO RENT CORP	2,457 .00	60,687.90 52,183.16	14.820 12.743	.07	4.05	285218-10-3 ELRC
1,767	EXPEDITORS INTL WASH INC	706 353.40	93,474.30 78,433.18	52.900 44.388	.11	.76	302130-10-9 EXPD
4,240	GREENBRIER COMPANIES INC	0 .00	79,542.40 51,572.61	18.760 12.163	.09		393657-10-1 GBX



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FACE AMOUNT/ NO. SHARES	DESCRIPTION	ANNUAL INCOME CURRENT	MARKET VALUE BOOK	MARKET PRICE BOOK	% OF ACCT	% YLD TO MKT	SEC NUMB TICKER
3,845	HARSCO CORP	3,152 .00	92,510.70 90,380.13	24.060 23.506	.11	3.41	415864-10-7 HSC
5,865	KENNAMETAL INC	2,815 .00	198,354.30 178,921.45	33.820 30.507	.23	1.42	489170-10-0 KMT
16,205	ON ASSIGNMENT INC	0 .00	111,328.35 84,387.63	6.870 5.208	.13		682159-10-8 ASGN
2,437	PRECISION CASTPARTS CORP	292 .00	336,476.59 257,333.58	138.070 105.594	.38	.09	740189-10-5 PCP
7,706	QUANTA SERVICES INC	0 .00	135,702.66 146,003.49	17.610 18.947	.15		74762E-10-2 PWR
2,199	UNION PACIFIC CORP	3,342 835.62	198,151.89 143,091.81	90.110 65.071	.23	1.69	907818-10-8 UNP
2,779	UNITED TECHNOLOGIES CORP	4,724 1,319.62	209,175.33 199,565.66	75.270 71.812	.24	2.26	913017-10-9 UTX
TOTAL INDUSTRIALS		36,178 5,713.42	3,092,689.55 2,801,816.33		3.52	1.17	
TELECOMMUNICATION							
4,333	AMERICAN TOWER CORP-CL A	0 .00	219,119.81 224,678.65	50.570 51.853	.25		029912-20-1 AMT
11,085	PREMIERE GLOBAL SERVICES INC	0 .00	78,260.10 95,383.47	7.060 8.605	.09		740585-10-4 PGI
TOTAL TELECOMMUNICATION		0 .00	297,379.91 320,062.12		.34	0.00	
CONSUMER DISCRETION							
4,863	AMAZON.COM INC	0 .00	852,970.20 497,107.25	175.400 102.222	.97		023135-10-6 AMZN



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12,125	AMERICAN GREETINGS CORP-CL A	6,790 .00	243,348.75 205,951.25	20.070 16.986	.28	2.79	026375-10-5 AM
5,440	CENTRAL EURO DISTRIBUTION CP	0 .00	130,723.20 126,513.70	24.030 23.256	.15		153435-10-2 CEDC
4,910	COACH INC	2,946 .00	277,611.40 169,278.33	56.540 34.476	.32	1.06	189754-10-4 COH
6,645	COOPER TIRE & RUBBER	2,790 697.72	138,814.05 109,400.44	20.890 16.464	.16	2.01	216831-10-7 CTB
7,423	DIAMONDROCK HOSPITALITY CO	2,449 .00	78,164.19 37,906.07	10.530 5.107	.09	3.13	252784-30-1 DRH
14,693	THE WALT DISNEY CO.	5,877 .00	536,441.43 431,564.34	36.510 29.372	.61	1.10	254687-10-6 DIS
9,420	THE DOLAN COMPANY	0 .00	129,054.00 97,458.80	13.700 10.346	.15		25659P-40-2 DM
8,538	DOLLAR GENERAL CORP	0 .00	280,387.92 226,082.60	32.840 26.480	.32		256677-10-5 DG
6,050	EZCORP INC-CL A	0 .00	152,218.00 97,200.90	25.160 16.066	.17		302301-10-6 EZPW
7,915	MARRIOTT INTERNATIONAL-CL A	2,770 773.76	310,347.15 214,571.03	39.210 27.109	.35	.89	571903-20-2 MAR
5,539	NIKE INC -CL B	6,868 .00	477,074.07 276,161.81	86.130 49.858	.54	1.44	654106-10-3 NKE
2,155	PHILLIPS-VAN HEUSEN	323 71.81	146,195.20 137,768.89	67.840 63.930	.17	.22	718592-10-8 PVH
2,762	POLO RALPH LAUREN CORP	1,104 .00	301,720.88 236,519.44	109.240 85.633	.34	.37	731572-10-3 RL
3,765	SCHOLASTIC CORP	1,129 251.25	105,796.50 93,786.10	28.100 24.910	.12	1.07	807066-10-5 SCHL



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FACE AMOUNT/ NO. SHARES	DESCRIPTION	ANNUAL INCOME CURRENT	MARKET VALUE BOOK VALUE	MARKET PRICE BOOK PRICE	% OF ACCT	% YLD TO MKT	SEC NUMB TICKER
10,595	SONIC CORP	0 .00	99,169.20 97,304.06	9.360 9.184	.11		835451-10-5 SONC
1,973	STAPLES INC	710 .00	43,425.73 42,650.70	22.010 21.617	.05	1.64	855030-10-2 SPLS
6,491	STARBUCKS CORP	3,375 942.76	198,624.60 171,435.26	30.600 26.411	.23	1.70	855244-10-9 SBUX
5,369	TARGET CORP	5,369 1,275.75	305,710.86 282,767.70	56.940 52.667	.35	1.76	87612E-10-6 TGT
1,969	TIFFANY & CO	1,969 .00	122,274.90 76,129.93	62.100 38.664	.14	1.61	886547-10-8 TIF
3,180	WILEY (JOHN) & SONS -CL A	2,035 .00	131,970.00 99,989.36	41.500 31.443	.15	1.54	968223-20-6 JW A
TOTAL CONSUMER DISCRETION		46,504 4,013.05	5,062,042.23 3,727,547.96		5.77	0.92	
CONSUMER STAPLES							
8,655	FRESH DEL MONTE PRODUCE INC	1,731 432.75	190,063.80 175,305.54	21.960 20.255	.22	.91	G36738-10-5 FDP
2,985	ANHEUSER-BUSCH INBEV SPN ADR	1,152 .00	163,995.90 183,870.01	54.940 61.598	.19	.70	03524A-10-8 BUD
3,202	COSTCO WHOLESALE CORP	2,625 .00	216,487.22 182,072.20	67.610 56.862	.25	1.21	22160K-10-5 COST
6,115	KRAFT FOODS INC-A	7,093 .00	184,978.75 184,709.66	30.250 30.206	.21	3.83	50075N-10-4 KFT
298	ESTEE LAUDER COMPANIES-CL A	223 81.75	22,326.16 22,425.15	74.920 75.252	.03	1.00	518439-10-4 EL
2,958	MEAD JOHNSON NUTRITION	2,662 .00	176,208.06 157,722.95	59.570 53.321	.20	1.51	582839-10-6 MJN



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6,220	SPARTAN STORES INC	1,244 311.00		101,759.20 84,746.04	16.360 13.625	.12	1.22	846822-10-4 SPTN
6,587	UNILEVER PLC-SPONSORED ADR	7,344 2,145.88		184,172.52 193,867.38	27.960 29.432	.21	3.99	904767-70-4 UL
3,133	WHOLE FOODS MARKET INC	0 .00		147,940.26 121,057.29	47.220 38.639	.17		966837-10-6 WFMI
TOTAL CONSUMER STAPLES		24,074 2,971.38		1,387,931.87 1,305,776.22		1.58	1.73	
ENERGY								
3,382	APACHE CORP	2,029 .00		364,038.48 354,713.22	107.640 104.883	.41	.56	037411-10-5 APA
8,720	COMSTOCK RESOURCES INC	0 .00		213,640.00 334,983.11	24.500 38.415	.24		205768-20-3 CRK
4,324	OCCIDENTAL PETROLEUM CORP	6,572 .00		381,247.08 348,231.73	88.170 80.535	.43	1.72	674599-10-5 OXY
6,795	REX ENERGY CORP	0 .00		80,520.75 86,636.64	11.850 12.750	.09		761565-10-0 REXX
9,092	SCHLUMBERGER LTD	7,637 1,909.32		703,175.28 575,352.44	77.340 63.281	.80	1.09	806857-10-8 SLB
5,720	TIDEWATER INC	5,720 .00		280,794.80 275,920.13	49.090 48.238	.32	2.04	886423-10-2 TDW
TOTAL ENERGY		21,958 1,909.32		2,023,416.39 1,975,837.27		2.31	1.09	
FINANCIALS								
4,470	BANK OF HAWAII CORP	8,046 2,011.50		193,551.00 185,425.95	43.300 41.482	.22	4.16	062540-10-9 BOH



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5,660	BROWN & BROWN INC	1,811 .00	129,444.20 103,520.71	22.870 18.290	.15	1.40	115236-10-1 BRO
5,445	COLUMBIA BANKING SYSTEM INC	217 .00	94,960.80 95,571.07	17.440 17.552	.11	.23	197236-10-2 COLB
24,775	CRAWFORD & COMPANY -CL A	0 .00	53,761.75 144,402.46	2.170 5.829	.06		224633-20-6 CRD A
10,575	EAST WEST BANCORP INC	423 .00	183,370.50 147,921.05	17.340 13.988	.21	.23	27579R-10-4 EWBC
17,033	FIRST HORIZON NATIONAL CORP	0 .00	163,005.81 175,654.67	9.570 10.313	.19		320517-10-5 FHN
5,880	FIRST MIDWEST BANCORP INC/IL	235 .00	55,213.20 63,913.46	9.390 10.870	.06	.43	320867-10-4 FMBI
1,924	GOLDMAN SACHS GROUP INC	2,693 673.40	300,413.36 278,003.13	156.140 144.492	.34	.90	38141G-10-4 GS
5,095	HCC INSURANCE HOLDINGS INC	2,955 .00	143,067.60 118,902.69	28.080 23.337	.16	2.07	404132-10-2 HCC
3,980	IBERIABANK CORP	5,412 .00	200,631.80 188,698.94	50.410 47.412	.23	2.70	450828-10-8 IBKC
7,530	KNIGHT CAPITAL GROUP INC-A	0 .00	98,944.20 103,123.27	13.140 13.695	.11		499005-10-6 KCG
1,897	MASTERCARD INC - CLASS A	1,138 .00	449,645.91 364,926.75	237.030 192.370	.51	.25	57636Q-10-4 MA
6,720	RAYMOND JAMES FINANCIAL INC	3,494 .00	192,729.60 115,601.24	28.680 17.203	.22	1.81	754730-10-9 RJF
12,558	SCHWAB (CHARLES) CORP	3,013 .00	188,746.74 211,365.12	15.030 16.831	.22	1.60	808513-10-5 SCHW
35,710	SYNOVUS FINANCIAL CORP	1,428 .00	72,491.30 162,536.11	2.030 4.552	.08	1.97	87161C-10-5 SNV



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11,175	TEXAS CAPITAL BANCSHARES INC	0 .00	210,984.00 185,740.14	18.880 16.621	.24		88224Q-10-7 TCBI
29,576	UNITED COMMUNITY BANKS INC/GA	0 .00	45,251.28 187,598.21	1.530 6.343	.05		90984P-10-5 UCBI
4,796	VISA INC-CLASS A SHARES	2,877 803.70	354,184.60 296,875.45	73.850 61.901	.40	.81	92826C-83-9 V
2,180	WINTRUST FINANCIAL CORP	392 .00	62,457.00 65,861.09	28.650 30.212	.07	.63	97650W-10-8 WTFC
TOTAL FINANCIALS		34,134 3,488.60	3,192,854.65 3,195,641.51		3.64	1.07	
HEALTHCARE							
348	ALCON INC	1,183 .00	54,723.00 30,425.47	157.250 87.430	.06	2.16	H01301-10-2 ACL
3,791	ABBOTT LABORATORIES	6,672 .00	176,319.41 192,858.80	46.510 50.873	.20	3.78	002824-10-0 ABT
3,163	ALLERGAN INC	632 154.75	209,612.01 197,297.68	66.270 62.377	.24	.30	018490-10-2 AGN
7,109	CELGENE CORP	0 .00	422,132.42 384,411.16	59.380 54.074	.48		151020-10-4 CELG
6,179	EXPRESS SCRIPTS INC	0 .00	321,864.11 287,220.76	52.090 46.483	.37		302182-10-0 ESRX
5,720	GENOPTIX INC	0 .00	97,640.40 97,831.76	17.070 17.103	.11		37243V-10-0 GXDX
4,443	GILEAD SCIENCES INC	0 .00	162,169.50 182,850.96	36.500 41.155	.18		375558-10-3 GILD
3,501	ILLUMINA INC	0 .00	210,480.12 141,173.01	60.120 40.324	.24		452327-10-9 ILMN



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4,622	MEDCO HEALTH SOLUTIONS INC	0	0.00	283,421.04 276,195.96	61.320 59.757	.32		58405U-10-2 MHS
1,115	MYLAN INC	0	0.00	21,820.55 18,253.29	19.570 16.371	.02		628530-10-7 MYL
3,777	SHIRE PLC ADR	1,303	0.00	265,674.18 229,107.00	70.340 60.658	.30	.49	82481R-10-6 SHPGY
4,688	TEVA PHARMACEUTICAL-SP ADR	3,126 995.60	0.00	234,587.52 213,169.00	50.040 45.471	.27	1.33	881624-20-9 TEVA
5,072	VERTEX PHARMACEUTICALS INC	0	0.00	168,035.36 173,045.09	33.130 34.118	.19		92532F-10-0 VRTX
TOTAL HEALTHCARE		12,916 1,150.35		2,628,479.62 2,423,839.94		3.00	0.49	
INFORMATION TECHNOLOGY								
11,426	MARVELL TECHNOLOGY GROUP LTD	0	0.00	220,304.71 193,520.98	19.281 16.937	.25		G5876H-10-5 MRVL
8,641	AGILENT TECHNOLOGIES INC	0	0.00	302,607.82 285,438.87	35.020 33.033	.34		00846U-10-1 A
5,855	ALTERA CORPORATION	1,405 392.46	0.00	205,451.95 173,037.99	35.090 29.554	.23	.68	021441-10-0 ALTR
2,851	APPLE INC COM	0	0.00	887,088.65 424,896.64	311.150 149.034	1.01		037833-10-0 AAPL
2,735	BAIDU INC SPONS ADR REPSTG ORD SHS CL A	0	0.00	287,311.75 123,326.10	105.050 45.092	.33		056752-10-8 BIDU
6,028	BROADCOM CORP-CL A	1,928 482.24	0.00	268,185.72 208,519.65	44.490 34.592	.31	.72	111320-10-7 BRCM
13,112	CISCO SYSTEMS INC	0	0.00	251,225.92 273,200.05	19.160 20.836	.29		17275R-10-2 CSCO



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FACE AMOUNT/ NO. SHARES	DESCRIPTION	ANNUAL INCOME CURRENT	MARKET VALUE BOOK	MARKET PRICE BOOK	% OF ACCT	% YLD TO MKT	SEC NUMB TICKER
943	GOOGLE INC-CL A	0 .00	524,034.53 371,011.98	555.710 393.438	.60		38259P-50-8 GOOG
4,980	HEWLETT-PACKARD CO	1,593 .00	208,811.40 233,008.21	41.930 46.789	.24	.76	428236-10-3 HPQ
4,228	INTL BUSINESS MACHINES CORP	10,992 2,775.50	598,092.88 534,696.02	141.460 126.465	.68	1.84	459200-10-1 IBM
11,183	JUNIPER NETWORKS INC	0 .00	380,445.66 303,309.57	34.020 27.122	.43		48203R-10-4 JNPR
16,220	LOJACK CORPORATION	0 .00	79,964.60 134,293.08	4.930 8.279	.09		539451-10-4 LOJN
7,506	NETAPP INC	0 .00	382,280.58 232,145.68	50.930 30.928	.44		64110D-10-4 NTAP
3,035	NETSCOUT SYSTEMS INC	0 .00	67,043.15 38,263.83	22.090 12.608	.08		64115T-10-4 NTCT
29,030	ON SEMICONDUCTOR CORPORATION	0 .00	236,739.65 234,821.89	8.155 8.089	.27		682189-10-5 ONNN
14,185	ORACLE CORP	2,837 .00	383,633.33 370,418.26	27.045 26.113	.44	.74	68389X-10-5 ORCL
6,503	QUALCOMM INC	4,942 1,380.35	304,470.46 256,302.66	46.820 39.413	.35	1.62	747525-10-3 QCOM
3,858	RED HAT INC	0 .00	167,823.00 153,150.10	43.500 39.697	.19		756577-10-2 RHT
2,608	SALESFORCE.COM INC	0 .00	363,085.76 146,951.07	139.220 56.346	.41		79466L-30-2 CRM
4,375	SYNNEX CORP	0 .00	125,387.50 110,548.63	28.660 25.268	.14		87162W-10-0 SNX
16,370	THQ INC	0 .00	83,159.60 90,696.73	5.080 5.540	.09		872443-40-3 THQI



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12,175	TW TELECOM INC	0 .00	200,644.00 177,958.75	16.480 14.617	.23		87311L-10-4 TWTG
6,266	TENCENT HOLDINGS LTD-UNS ADR	256 .00	139,349.57 123,961.92	22.239 19.783	.16	.18	88032Q-10-9 TCEHY
4,429	VMWARE INC- CL A	0 .00	361,052.08 288,923.61	81.520 65.235	.41		928563-40-2 VMW
TOTAL INFORMATION TECHNOLOGY		23,953 5,030.55	7,028,194.27 5,482,402.27		8.01	0.34	
TOTAL COMMON STOCKS		199,717 24,276.67	24,712,988.49 21,232,923.62		28.17	0.81	
POOLED EQUITY FUNDS							
170,654.401	DODGE & COX STK FD#0145	205,638 .00	17,091,038.26 20,933,636.40	100.150 122.667	19.48	1.20	256219-10-6 DODGX
302,810.954	MANAGERS CADENCE MD CP INS FD# 4631	0 .00	7,149,366.62 7,604,564.19	23.610 25.113	8.15		561717-48-9 MCMFX
672,214.966	TEMPLETON INSTL FGN EQTY#454	369,046 .00	12,778,806.50 13,780,993.36	19.010 20.501	14.56	2.89	880210-50-5 TFEQX
TOTAL POOLED EQUITY FUNDS		574,684 .00	37,019,211.38 42,319,193.95		42.19	1.55	
TOTAL STOCKS		774,401 24,276.67	61,732,199.87 63,552,117.57		70.36	1.25	



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92,000	VORNADO REALTY TRUST @ 4.250% DUE 04/01/2015	3,910 651.66	94,806.92 91,847.28	103.051 99.834	.11	4.12	929043-AF-4
80,000	WALGREEN CO @ 4.875% DUE 08/01/2013	3,900 1,299.99	88,273.60 79,687.20	110.342 99.609	.10	4.42	931422-AD-1
100,000	WATSON PHARMACEUTICALS INC @ 5.000% DUE 08/15/2014	5,000 1,472.22	108,711.00 106,720.00	108.711 106.720	.12	4.60	942683-AD-5 WPI 14
107,000	WELLPOINT INC @ 5.000% DUE 01/15/2011 CALL @ MAKE WHOLE +15BP	5,350 2,021.11	107,528.58 106,462.34	100.494 99.498	.12	4.98	94973V-AJ-6 WLP 11
35,000	WELLS FARGO COMPANY @ 4.875% DUE 01/12/2011	1,706 658.80	35,170.10 34,700.99	100.486 99.146	.04	4.85	949746-NB-3
35,000	WELLS FARGO CO @ 4.375% DUE 01/31/2013	1,531 514.67	37,220.05 34,392.05	106.343 98.263	.04	4.11	949746-NY-3
95,000	WESTERN UNION CO @ 5.930% DUE 10/01/2016	5,633 938.91	109,733.55 95,308.45	115.509 100.325	.13	5.13	959802-AB-5 WU 16
TOTAL CORPORATE BONDS		360,859 88,663.22	7,440,421.91 6,949,329.18		8.48	4.85	
FOREIGN OBLIGATIONS							
95,000	ANGLOGOLD HOLDINGS PLC @ 5.375% DUE 04/15/2020	5,106 652.46	99,770.90 95,022.70	105.022 100.024	.11	5.12	03512T-AA-9
85,000	ARCELORMITTAL @ 9.850% DUE 06/01/2019	8,372 4,186.24	107,604.05 108,819.55	126.593 128.023	.12	7.78	03938L-AM-6
74,000	BHP BILLION FINANCE @ 4.800% DUE 04/15/2013	3,552 453.86	80,247.08 72,377.72	108.442 97.808	.09	4.43	055451-AA-6 BHPB13
70,000	FED REPUBLIC OF BRAZIL @ 7.875% DUE 03/07/2015	5,512 1,286.25	85,120.00 82,320.00	121.600 117.600	.10	6.48	105756-BG-4 BRAZ15
50,000	CANADIAN NATL RESOURCES @ 4.900% DUE 12/01/2014	2,450 1,225.00	55,311.00 48,427.50	110.622 96.855	.06	4.43	136385-AF-8 CNQ 14



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140,000	REPUBLIC OF CHILE @ 5.500% DUE 01/15/2013	7,700 2,908.88	151,200.00 149,520.00	108.000 106.800	.17	5.09	168863-AS-7 ZZZZ13
65,000	CREDIT SUISSE @ 5.400% DUE 01/14/2020	3,510 1,335.75	67,417.35 64,841.40	103.719 99.756	.08	5.21	22546Q-AD-9
65,000	DEUTSCHE BANK AG LONDON @ 4.875% DUE 05/20/2013	3,168 96.82	70,092.75 64,701.00	107.835 99.540	.08	4.52	2515A0-NY-5 DEUT13
35,000	DIAGEO CAPITAL PLC @ 5.200% DUE 01/30/2013	1,820 611.72	38,122.35 34,967.10	108.921 99.906	.04	4.77	25243Y-AL-3 DOCP13
80,000	EMERAER OVERSEAS LTD @ 6.375% DUE 01/15/2020	5,100 750.83	86,000.00 82,360.00	107.500 102.950	.10	5.93	29081Y-AC-0 EMER20
100,000	EXPORT-IMPORT BK KOREA @ 5.875% DUE 01/14/2015	5,875 2,235.76	110,259.00 102,200.00	110.259 102.200	.13	5.33	302154-AU-3 EXPY15
60,000	FRANCE TELECOM @ 5.375% DUE 07/08/2019	3,225 1,281.04	68,073.60 59,692.80	113.456 99.488	.08	4.74	35177P-AT-4
100,000	GRUPO TELEVISIA SA @ 6.000% DUE 05/15/2018	6,000 266.66	112,123.00 102,467.00	112.123 102.467	.13	5.35	40049J-AX-5 GRTV18
51,000	INGERSOLL-RAND GL HLD @ 6.000% DUE 08/15/2013	3,060 901.00	56,442.21 50,978.07	110.671 99.957	.06	5.42	45687A-AB-8
19,000	STATE OF ISRAEL @ 5.500% DUE 11/09/2016	1,045 63.86	21,988.51 19,127.30	115.729 100.670	.03	4.75	46513E-E3-2 ISRA16
36,000	REPUBLIC OF KOREA @ 4.875% DUE 09/22/2014	1,755 336.37	39,023.28 35,595.36	108.398 98.876	.04	4.50	50064F-AD-6 KRAR14
80,000	KFW @ 3.750% DUE 06/27/2011	3,000 1,283.33	81,628.80 79,804.00	102.036 99.755	.09	3.68	500769-CV-4
120,000	MALAYSIA @ 7.500% DUE 07/15/2011	9,000 3,400.00	124,536.00 132,020.40	103.780 110.017	.14	7.23	560904-AF-1 MALZ11
100,000	ONTARIO PROVINCE @ 4.400% DUE 04/14/2020	4,400 574.44	108,586.00 104,072.00	108.586 104.072	.12	4.05	683234-8K-7 OPCZ20



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70,000	REPUBLIC OF PERU @ 8.375% DUE 05/03/2016	5,862 455.97		87,430.00 85,505.00	124.900 122.150	.10	6.71	715638-AQ-5 PERU16
70,000	PETRO CANADA @ 6.050% DUE 05/15/2018	4,235 188.22		80,895.50 70,019.90	115.565 100.028	.09	5.24	71644E-AH-5
100,000	REPUBLIC OF SOUTH AFRICA @ 6.875% DUE 05/27/2019	6,875 76.38		119,500.00 108,750.00	119.500 108.750	.14	5.75	836205-AM-6 SOUT19
45,000	TELECOM ITALIA CAPITAL @ 6.175% DUE 06/18/2014	2,778 1,258.15		48,721.95 45,000.00	108.271 100.000	.06	5.70	87927V-AW-8
105,000	TELEFONICA EMISIONES SAU @ 2.582% DUE 04/26/2013	2,711 263.57		105,433.65 105,000.00	100.413 100.000	.12	2.57	87938W-AK-9
85,000	UNITED MEXICAN STATES @ 6.375% DUE 01/16/2013	5,418 2,032.03		93,075.00 89,496.50	109.500 105.290	.11	5.82	91086Q-AK-4
40,000	VALE OVERSEAS LIMITED @ 6.250% DUE 01/23/2017	2,500 888.88		45,447.60 42,162.10	113.619 105.405	.05	5.50	91911T-AG-8 RIO 17
TOTAL FOREIGN OBLIGATIONS		114,029 29,013.47		2,144,049.58 2,035,247.40		2.44	5.32	
POOLED FIXED INCOME FUNDS								
549,782.934	PIMCO SHORT TERM-INSTL FD#0037	52,644 4,327.09		5,459,344.53 5,483,432.37	9.930 9.974	6.22	.96	693390-60-1 PTSHX
TOTAL POOLED FIXED INCOME FUNDS		52,644 4,327.09		5,459,344.53 5,483,432.37		6.22	0.96	
TOTAL FIXED INCOME SECURITIES		652,055 145,778.60		19,617,714.18 18,981,010.07		22.36	3.32	



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FACE AMOUNT/ NO. SHARES	DESCRIPTION	ANNUAL INCOME CURRENT ACCRUAL	MARKET VALUE BOOK VALUE	MARKET PRICE BOOK PRICE	% OF ACCT TO MKT	% YLD TO MKT	SEC NUMB TICKER
LIMITED PARTNERSHIPS							
4,400,000	GROSVENOR INST PARTNERS LP FUND	0 .00	4,400,000.00 4,400,000.00	1.000 1.000	5.02		HAC103-19-9
TOTAL LIMITED PARTNERSHIPS		0 .00	4,400,000.00 4,400,000.00	1.000 1.000	5.02	0.00	
CASH AND EQUIVALENTS							
531,974.410	CAVANAL HILL CASH MNG ADMIN FD#0001	52 6.75	531,974.41 531,974.41	1.000 1.000	.61	.01	14956P-83-6 APCXX
1,345,000	U S TREASURY BILL 01/13/2011	NOT AVAIL 140.94	1,344,657.31 1,344,661.38	99.985 99.975	1.53		912795-UX-7 USTB11
110,000	U S TREASURY BILL 04/14/2011	NOT AVAIL 6.62	109,925.73 109,934.21	99.938 99.940	.13		912795-2L-4 USTB11
TOTAL CASH AND EQUIVALENTS		52 154.31	1,986,557.45 1,986,570.00		2.26	0.00	
CASH		0 .00	.00 .00	.000 .000			
TOTAL CASH		0 .00	.00 .00		.00	0.00	
NET ASSETS		1,426,508 170,209.58	87,736,471.50 88,919,697.64				
NET ASSETS & ACCRUALS			87,906,681.08				

(ESTIMATED INCOME NOT AVAILABLE FOR INDICATED INVESTMENTS)

$$\Sigma 1 = 73,735,594$$

Grant Making

Summary of Policies and Procedures

Proposal deadlines are February 1, 2010 and August 2, 2010.

I. Definition

The Sarkeys Foundation is a private, charitable foundation, incorporated under the laws of the State of Oklahoma and operated exclusively for providing support through gifts and grants to charitable, scientific, and educational institutions which are qualified under section 501(c)(3) and which are not private foundations within the meaning of section 509(a) of the Internal Revenue Service Code of 1954 or comparable sections of the Internal Revenue Service Code added at a later date.

II. Governing Body

The Foundation is administered by a Board of Trustees and an Executive Director.

III. Meetings

The Trustees meet quarterly in January, April, July and October. Grant proposals for 2010 will be considered at the April and October meetings

IV. Response to Inquiries

A response to each request or inquiry will be made by the Foundation within a reasonable time.

V. Proposals

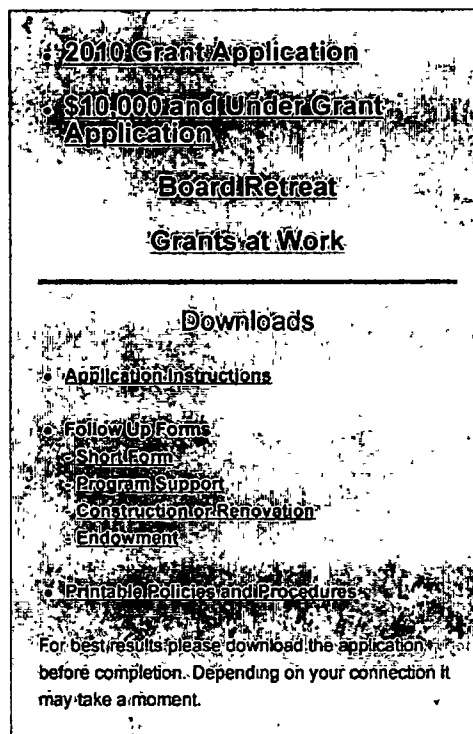
The Trustees invite proposals and applications from qualified charitable institutions. A careful evaluation of each such request will be made. You need provide only one copy. 2010 Proposals will be accepted from December 15 through 4:00 p.m. February 1, 2010, for inclusion on the April agenda. Applicants are urged not to wait until the final deadline.

A. Major areas of support by the Sarkeys Foundation include:

1. Education;
2. Social service and human service needs;
3. Cultural and humanitarian programs of regional significance.

B. Needs normally outside the range of support by the Sarkeys Foundation

1. Local programs appropriately financed within the community;
2. Direct mail solicitations and annual campaigns;
3. Out of state institutions;
4. Hospitals;
5. Operating expenses;
6. Purchase of vehicles;
7. Grants to individuals;
8. Responsibility for permanent financing of a program;
9. Programs whose ultimate intent is to be profitmaking,



10. Start-up funding for new organizations,
11. Feasibility studies,
12. Grants which trigger expenditure responsibility by Sarkeys Foundation;
13. Direct support to government agencies;
14. Individual public or private elementary or secondary schools, unless they are serving the needs of a special population which are not being met elsewhere, and
15. Religious institutions and their subsidiaries.

VI. Application Frequency

Organizations are limited to one application per calendar year or twelve month period. Organizations with a current grant from Sarkeys Foundation are prohibited from applying for additional funding until final payment has been received.

VII. Content of Proposals

A copy of the application form required for submitting proposals to the Sarkeys Foundation is available for download, below. Sarkeys Foundation does not accept faxed or e-mailed proposals. Alternate methods of application are explained below.

VIII. Challenge Grants

The Board may, at its discretion, determine to award a grant contingent upon the fulfillment of an institution's additional fund-raising obligation for the project in question within a specified time period.

IX. Proposal Format

Your application must be completed on the form below. Simply click on the link below and it will download to your computer, then open it in Word and fill it out completely. Since Sarkeys Foundation does not accept faxed or e-mailed proposals, print one copy of the application form on white paper when it is completed and mail it along with the required attachments. If you do not have Word please send us an e-mail and we will either mail or fax an application to you. One unbound completed application must be post-marked by ordinary first-class mail by January 29, 2010, or proposals may also be hand delivered by 4:00 p.m. on the deadline dates.

Failure to provide complete information will adversely affect your prospects for funding. If you have any questions, please call Susan Frantz, Diana Hartley and Linda English Weeks at (405) 364-3703.

Mail or deliver proposals to:
Sarkeys Foundation
530 East Main Street
Norman, Oklahoma 73071

Please check our website for a new application.
Application forms are valid December 15- February 2 for 2010.

Post Grant Requirements

Once a grant has been awarded by the Foundation, the recipient will be asked to sign an agreement that outlines the work to be accomplished and the terms or conditions of the award.

The grant recipient may be asked to make interim reports to the Foundation on the project's progress.

At the end of the grant period, the recipient will be expected to supply the Foundation with a final evaluation report that includes information on the number of children served and any grant funds remaining.

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SARKEYS FOUNDATION 2010 PROPOSAL APPLICATION

Deadline FEBRUARY 1, 2010

NOT VALID AFTER FEBRUARY 2, 2010

Within the last 90 days with which program officer have you spoken regarding this project?

☐ Diana Hartley ☐ Susan Frantz ☐ Linda English Weeks

I. ORGANIZATION INFORMATION:

A. Legal name of the organization:

B. Employer identification number:

C. Mailing address of the organization:

Physical address of the organization: (if different than above):

D. Telephone Number: Fax Number

Contact name:

Contact title:

Contact phone number:

E-Mail Address::

F. CEO name if different from contact:

G. Is there a change in leadership anticipated?

If yes please explain.

H. Year the organization began:

I. Mission statement (20 words or less):

Vision statement (25 words or less):

J. People served:

1. A brief description of your activities and the people and geographic area you serve (25 words or less):

2. How many unduplicated clients/customers were served in the last fiscal year?

K. Financial information from the last fiscal year:

1. Percent of the budget which is spent on fund-raising
Percent of the budget spent on programs
Percent of the budget spent on administrative expenses
Total% 0

2. Please indicate the approximate percentage of your organization's funding from:

Religious Organizations	Individual Donors
Civic Clubs	Private Foundations
Corporate Donors	Special Events
Endowment/Interest Income	United Way
Fees for services/products	Government Grants
Government Contracts	
Other (Please Specify)	

Total% 0

3. Please indicate the level of coverage of each of the following:

Directors and Officers Liability Insurance:

General Liability Insurance:

Other (Specify type and amount):

4. What is the fiscal year end date of your most recent 990?

(MM/DD/YY)

5. When did you last comply with the annual requirement to register with the State of Oklahoma as a fund-raising organization as mandated by state law?

(MM/DD/YY)

6. Summary of Income and Expenses for the last three complete fiscal years. Please enter the beginning and ending dates included in each column.

Year	Two Years Ago	Previous Year	Most Recent
INCOME:			
Contributions:	0	0	0
Earned Income:	0	0	0
Other: (including Interest)	0	0	0
Total Income:	0	0	0
EXPENSES:			
Salaries:	0	0	0
Occupancy:	0	0	0
Supplies:	0	0	0
Other:	0	0	0
Total Expenses:	0	0	0
Excess of Income over (under) Expenses	0	0	0

L. Endowment Information:

1. Does your organization have an endowment?

If no, please skip to M. If yes, please answer the following questions:

2. How much is it?

3. Where is it held?

4. Total endowment earnings (or losses) for the last fiscal year:

5. Amount of earnings available for expenditure:

M. Board information from the last complete fiscal year (based on governing board members only):

1. How many board members do you have? 1

2. What was the total number of volunteer hours in direct service to the organization, not including Board meetings, contributed by your Board in the last fiscal year?

3. How many of the Board members contributed these hours? or 0 %

4. What is the total value of in-kind tangible contributions from your Board?

5. How many of the Board members made these contributions? or 0 %

6. What is the total amount of the Board's personal, out-of-pocket financial contribution for the last complete fiscal year?

7. How many of the Board members contributed? or 0 %

8. How many of your Board members are active in fund-raising on behalf of your organization? or 0 %

9. How often does your Board meet?

10. How many members constitute a quorum?

11. How often does your Board review the by-laws?

12. What are the board term limits established in your by-laws?

a. Term length?

b. Number of consecutive terms allowed?

c. Are limits consistent for all governing board members?

If not, please explain.

d. If there are term limits, are they strictly observed?

If not, please explain.

13. Has any Board member received compensation for services performed for the organization in the past 3 years?

If yes, please describe the services performed and the compensation.

14. Is your organization affiliated with a state-wide or national organization?

If no, please skip to Part N.

If yes, please name the state-wide or national organization.

If yes, is the local board totally responsible for establishing policy and exercising control over governance and financial matters?

N. Partnerships: Sarkeys Foundation encourages partnerships and cooperative efforts among organizations with similar constituencies or shared goals.

Please list no more than five organizations/coalitions with whom you have significant working partnerships (not funders) and briefly describe the partnership or joint effort:

1. Organization:

Description:

2. Organization:

Description:

3. Organization:

Description:

4. Organization:

Description:

5. Organization:

Description:

II. PROJECT INFORMATION:

A. Total project cost: 1

B. Amount requested: or 0 %

C. The total amount of the governing Board's personal, out-of-pocket
financial contribution for this project:

The number of the Board members contributing: or 0 %

D. Fund-raising Information:

1. Has an outside consultant been hired to help raise the funds for this project?

If so, who is it?

What are the terms of the contract?

What services are provided?

2. Is any staff person receiving additional compensation for fund-raising activities?

If so, under what terms?

3. Is any board member receiving compensation of any type for fundraising
activities?

E. The geographical area served by this project:

F. Approximately how many people will be impacted by this project?

Number Directly Impacted:

Number Indirectly Impacted:

III. EXECUTIVE SUMMARY OF YOUR REQUEST (100 words maximum):

The project is...

IV. REQUIRED ATTACHMENTS: (DO NOT RESPOND ON THIS PAGE)

- A.** A cover letter signed by executive director and board chair addressed to Kim Henry, Executive Director, or Richard Bell, Board President.
- B.** A one to two page description of your organization (not project).
- C.** A three to four page narrative description of your project (not your organization) including the following:
 - 1. An account of the problem or need.
 - 2. An explanation of how the project will solve or alleviate the problem.
 - 3. A summary of how the project relates to or helps fulfill your mission.
 - 4. An account of your organization's qualifications to address that problem or need.
 - 5. How do you define success? How do you know when you achieve success?
How do you know you are on track?
 - 6. A time frame for the project.
 - 7. A description of how ongoing or future needs will be funded after the grant ends.
- D.** A line-item budget for each year of the project.
- E.** A list of secured funds and pledges for this project.
- F.** A list of all outstanding requests and their amounts for this project.
- G.** A list of other potential sources of funding, if any, for this project.
- H.** A list of current board members which includes only their names and professions.
- I.** The total number of full-time employees and total number of part-time employees. Also, a list of the names and position titles of the top ten paid employees.
- J.** A complete copy of the IRS tax exempt determination letter stating that your organization is not a private foundation and that it has Internal Revenue Service Code section 501(c)(3) status.
- K.** A copy of your organization's most recent audit and management letter (within the last two fiscal years). If the organization's yearly income or total assets are less than \$500,000 a financial statement signed by the board treasurer is required in lieu of an audit.