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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

12/01, 2013, and ending

11/30, 2014

Name of foundation SARKEYS FOUNDATION		A Employer identification number 73-0736496						
Number and street (or P O box number if mail is not delivered to street address) 530 E. MAIN		B Telephone number (see instructions) (405) 364-3703						
City or town, state or province, country, and ZIP or foreign postal code NORMAN, OK 73071		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 105,617,364.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	608,852.	3,007.		
4	Dividends and interest from securities	1,679,967.	1,782,935.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,415,437.			
b	Gross sales price for all assets on line 6a	44,618,293.			
7	Capital gain net income (from Part IV, line 2)		5,039,623.		
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)	14,858.	268,027.	7,291.	
11	Other income (attach schedule) ATCH. 1	7,719,114.	7,093,592.	7,291.	
12	Total Add lines 1 through 11				
13	Compensation of officers, directors, trustees, etc.	316,415.	15,821.		300,419.
14	Other employee salaries and wages	423,055.	2,657.		415,673.
15	Pension plans, employee benefits	81,772.	1,122.		80,650.
16a	Legal fees (attach schedule) ATCH. 2	1,403.	1,403.		
b	Accounting fees (attach schedule) ATCH. 3	67,320.	3,366.		63,954.
c	Other professional fees (attach schedule) *	264,956.	207,324.		8,244.
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH. 5	98,343.	3,364.		40,570.
19	Depreciation (attach schedule) and depletion	61,172.			
20	Occupancy	74,174.	1,133.		73,041.
21	Travel, conferences, and meetings	41,713.	1,093.		40,620.
22	Printing and publications	6,334.	317.		6,017.
23	Other expenses (attach schedule) ATCH. 6	93,950.	167,658.	7,291.	83,589.
24	Total operating and administrative expenses. Add lines 13 through 23	1,530,607.	405,258.	7,291.	1,112,777.
25	Contributions, gifts, grants paid	5,398,982.			4,398,982.
26	Total expenses and disbursements Add lines 24 and 25	6,929,589.	405,258.	7,291.	5,511,759.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	789,525.			
b	Net investment income (if negative, enter -0-)		6,688,334.		
c	Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

*ATCH 4

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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		1,019,770.	1,334,959.	1,334,959.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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		15,714.	15,144.	15,144.
	10 a	Investments - U.S. and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) ATCH 8		64,190,301.	59,365,788.	59,365,788.
	c	Investments - corporate bonds (attach schedule) ATCH 8		21,485,834.	24,938,146.	24,938,146.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		15,869,985.	18,106,525.	18,106,525.
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶ ATCH 9)		67,161.	127,847.	127,847.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		104,421,489.	105,617,364.	105,617,364.
17		Accounts payable and accrued expenses		60,501.	70,022.	
18		Grants payable		1,400,000.	2,400,000.	
Net Assets or Fund Balances	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 10)		223,462.	210,632.	
	23	Total liabilities (add lines 17 through 22)		1,683,963.	2,680,654.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted		102,737,526.	102,936,710.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☐ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	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 instructions)		102,737,526.	102,936,710.		
31	Total liabilities and net assets/fund balances (see instructions)		104,421,489.	105,617,364.		

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	102,737,526.
2	Enter amount from Part I, line 27a	2	789,525.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	-590,341.
4	Add lines 1, 2, and 3	4	102,936,710.
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	102,936,710.

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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 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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
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	5,039,623.	
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 instructions) If (loss), enter -0- in Part I, line 8			3	0	

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.

(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))
2012	4,321,285.	95,409,886.	0.045292
2011	4,350,488.	87,863,620.	0.049514
2010	4,586,103.	90,829,623.	0.050491
2009	3,902,876.	84,630,053.	0.046117
2008	4,299,567.	75,078,070.	0.057268
2 Total of line 1, column (d)			2 0.248682
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 0.049736
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 105,676,557.
5 Multiply line 4 by line 3			5 5,255,929.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 66,883.
7 Add lines 5 and 6			7 5,322,812.
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.			8 5,517,920.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	66,883.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	66,883.
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	66,883.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	142,947.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	142,947.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	76,064.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 76,064. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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
4 a 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?		
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OK, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 16	Yes	No	
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years 2a		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 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 2013) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **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 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
ATCH 12		316,415.	18,272.	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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
ATCH 13		387,559.	46,590.	0

Total number of other employees paid over \$50,000 ☐

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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 instructions) If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 14		171,578.

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

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 18	
	42,254.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 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 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	87,125,772.
b	Average of monthly cash balances	1b	1,053,371.
c	Fair market value of all other assets (see instructions)	1c	19,106,702.
d	Total (add lines 1a, b, and c)	1d	107,285,845.
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	
3	Subtract line 2 from line 1d	3	107,285,845.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,609,288.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	105,676,557.
6	Minimum investment return. Enter 5% of line 5.	6	5,283,828.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	5,283,828.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	66,883.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	66,883.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,216,945.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,216,945.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,216,945.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,511,759.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	6,161.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	5,517,920.
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 instructions).	5	66,883.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,451,037.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				5,216,945.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			3,444,862.	
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>5,517,920.</u>				
a Applied to 2012, but not more than line 2a			3,444,862.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				2,073,058.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				3,143,887.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 16				4,398,982.
Total			▶ 3a	4,398,982.
b Approved for future payment ATTACHMENT 17				2,400,000.
Total			▶ 3b	2,400,000.

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 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	608,852.		
4 Dividends and interest from securities			14	1,679,967.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income			15	3,043.		
8 Gain or (loss) from sales of assets other than inventory			18	5,415,437.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a EDUCATION PROG.						7,291.
b MISC. INCOME			01	4,524.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				7,711,823.		7,291.
13 Total Add line 12, columns (b), (d), and (e)				7,719,114.		7,719,114.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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)	
44618293.		PUBLICLY TRADED SECURITIES 39202856.					VAR 5,415,437.	VAR
		CAPITAL LOSS PER SCHEDULE K-1					VAR -375,814.	VAR
TOTAL GAIN (LOSS)							<u>5,039,623.</u>	

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	4,524.	264,984.	7,291.
EDUCATIONAL PROGRAMS INCOME	7,291.		
ROYALTY INCOME	3,043.	3,043.	
TOTALS	<u>14,858.</u>	<u>268,027.</u>	<u>7,291.</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	1,403.	1,403.		
TOTALS	<u>1,403.</u>	<u>1,403.</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	67,320.	3,366.		63,954.
TOTALS	<u>67,320.</u>	<u>3,366.</u>		<u>63,954.</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 FEES	164,425.	164,425.	
CUSTODIAL FEES	91,853.	42,465.	
OTHER PROFESSIONAL FEES	8,678.	434.	8,244.
TOTALS	<u>264,956.</u>	<u>207,324.</u>	<u>8,244.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
EXCISE TAXES	54,409.		
PAYROLL TAXES	41,275.	705.	40,570.
OTHER TAXES	2,659.	2,659.	
TOTALS	<u>98,343.</u>	<u>3,364.</u>	<u>40,570.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
COMPUTER MAINT.	11,413.	571.		10,842.
DUES & SUBS	20,649.	1,032.		19,616.
EDUCATIONAL PROGRAMS EXPENSE	14,062.		7,291.	6,771.
INSURANCE	22,802.	1,140.		21,662.
TELEPHONE	11,918.	596.		11,322.
OFFICE SUPPLIES	9,909.	495.		9,413.
POSTAGE	2,121.	106.		2,015.
PORTFOLIO EXP. - FLOW THROUGH		163,664.		
MISCELLANEOUS	1,076.	54.		1,948.
TOTALS	<u>93,950.</u>	<u>167,658.</u>	<u>7,291.</u>	<u>83,589.</u>

Sarkeys Foundation
EIN: 73-0736496
30-Nov-14

ATTACHMENT 7

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

Cost

Land	415,872
Furniture & Fixtures	391,023
Computer Equipment	100,775
Building	1,951,252
TOTAL	<u>2,858,922</u>

Accumulated Depreciation	<u>(1,129,967)</u>
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Current Year Depreciation Expense	<u>61,172</u>
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P.O. Box 1270 | Tulsa, OK 74101-1270

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 11/30/14

ACCOUNT NO. 71-4013-00-0

BANK OF OKLAHOMA, N.A. CUSTODIAN
FOR SARKEYS FOUNDATION-CONSOLIDATED

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ATTACHMENT 8

FACE AMOUNT/ NO. SHARES	DESCRIPTION	ANNUAL INCOME CURRENT	MARKET VALUE BOOK VALUE	MARKET PRICE BOOK PRICE	% OF ACCT	% YLD TO MKT	SEC NUMB TICKER
STOCKS							
COMMON STOCKS							
MATERIALS							
2,353	MONSANTO CO	4,611 .00	282,148.23 202,045.55	119.910 85.867	.27	1.63	61166W-10-1 MON
TOTAL MATERIALS							
		4,611 .00	282,148.23 202,045.55		27	1.63	
INDUSTRIALS							
1,863	BOEING CO	5,439 1,359.99	250,312.68 160,267.60	134.360 86.027	.24	2.17	097023-10-5 BA
1,146	CANADIAN PACIFIC RAILWAY LTD	1,427 00	221,361.36 167,320.45	193.160 146.004	.22	.65	13645T-10-0 CP
837	PRECISION CASTPARTS CORP	100 .00	199,122.30 124,192.84	237.900 148.379	.19	.05	740189-10-5 PCP
1,802	UNION PACIFIC CORP	3,604 901.00	210,419.54 85,590.52	116.770 47.498	.20	1.71	907818-10-8 UNP
TOTAL INDUSTRIALS							
		10,570 2,260.99	881,215.88 537,371.41		.86	1.20	
CONSUMER DISCRETION							
1,043	MICHAEL KORS HOLDINGS LTD	0 .00	80,008.53 79,269.29	76.710 76.001	.08		G60754-10-1 KORS
1,090	AMAZON.COM INC	0 .00	369,117.60 260,718.17	338.640 239.191	.36		023135-10-6 AMZN
3,068	THE WALT DISNEY CO	2,638 00	283,820.68 146,118.34	92.510 47.627	.28	.93	254687-10-6 DIS
1,993	DUNKIN BRANDS GROUP INC	1,833 458.39	96,361.55 60,114.44	48.350 30.163	.09	1.90	265504-10-0 DNKN



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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
13,195	INDITEX SA	2,322 .00	192,581.03 144,946.11	14.595 10.985	.19	1.21	455793-10-9 IDEXY
2,643	MARRIOTT INTERNATIONAL-CL A	2,114 528.60	208,241.97 154,317.25	78.790 58.387	.20	1.02	571903-20-2 MAR
1,069	MCGRAW-HILL FINANCIAL, INC	1,282 292.80	99,908.74 91,422.34	93.460 85.521	.10	1.28	580645-10-9 MHFI
2,961	NIKE INC -CL B	3,316 .00	293,997.69 140,376.35	99.290 47.408	29	1.13	654106-10-3 NKE
870	O'REILLY AUTOMOTIVE INC	0 .00	158,983.80 127,680.77	182.740 146.760	15		67103H-10-7 ORLY
2,781	STARBUCKS CORP	3,559 .00	225,845.01 189,530.27	81.210 68.152	.22	1.58	855244-10-9 SBUX
3,302	TJX COMPANIES INC	2,311 610.05	218,460.32 148,748.67	66.160 45.048	.21	1.06	872540-10-9 TJX
577	TESLA MOTORS	0 .00	141,088.04 92,211.97	244.520 159.813	.14		88160R-10-1 TSLA
1,515	TIFFANY & CO	2,302 .00	163,498.80 149,858.53	107.920 98.917	.16	1.41	886547-10-8 TIF
4,896	TWENTY-FIRST CENTURY FOX INC	1,224 .00	180,172.80 169,339.52	36.800 34.587	18	.68	90130A-10-1 FOXA
2,496	UNDER ARMOUR INC-CLASS A	0 .00	180,935.04 101,867.20	72.490 40.812	.18		904311-10-7 UA
TOTAL CONSUMER DISCRETION		22,901 1,889.84	2,893,021.60 2,056,519.22		2.82	0.79	
CONSUMER STAPLES							
1,880	COSTCO WHOLESALE CORP	2,669 .00	267,185.60 160,064.74	142.120 85.141	.26	1.00	22160K-10-5 COST



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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
5,209	MONDELEZ INTL INC	3,125 .00	204,192.80 156,501.04	39.200 30.044	.20	1.53	609207-10-5 MDLZ
1,747	MONSTER BEVERAGE CORP	0 .00	195,926.05 102,334.76	112.150 58.577	.19		611740-10-1 MNST
TOTAL CONSUMER STAPLES		5,794 .00	667,304.45 418,900.54		.65	0.87	
ENERGY							
2,364	CONCHO RESOURCES INC	0 .00	225,171.00 213,146.77	95.250 90.164	.22		20605P-10-1 CXO
1,220	EOG RESOURCES INC	817 00	105,798.40 109,380.43	86.720 89.656	.10	.77	26875P-10-1 EOG
1,740	FMC TECHNOLOGIES INC	0 .00	83,119.80 94,389.99	47.770 54.247	08		30249U-10-1 FTI
3,592	SCHLUMBERGER LTD	5,747 .00	308,732.40 312,966.17	85.950 87.129	.30	1.86	806857-10-8 SLB
TOTAL ENERGY		6,564 .00	722,821.60 729,883.36		.70	0.91	
FINANCIALS							
1,766	AMERICAN TOWER CORP COM REIT	2,543 .00	185,447.66 142,698.94	105.010 80.803	.18	1.37	03027X-10-0 AMT
1,109	FLEETCOR TECHNOLOGIES INC	0 .00	168,446.01 134,938.47	151.890 121.676	.16		339041-10-5 FLT
5,828	MASTERCARD INC - CLASS A	2,564 .00	508,726.12 260,057.49	87.290 44.622	.50	50	57636Q-10-4 MA
4,514	MORGAN STANLEY	1,805 .00	158,802.52 109,099.66	35.180 24.169	.15	1.14	617446-44-8 MS



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SCHEDULE A - ASSETS AND LIABILITIES
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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
1,476	VISA INC-CLASS A SHARES	2,833 682.08	381,088.44 184,844.54	258 190 125.233	.37	74	92826C-83-9 V
TOTAL FINANCIALS		9,745 682.08	1,402,510.75 831,639.10		1.37	0.69	
HEALTHCARE							
657	ACTAVIS PLC	0 .00	177,790.77 155,596.06	270.610 236.828	.17		G0083B-10-8 ACT
910	PERRIGO CO PLC	382 95.55	145,772.90 138,617.31	160.190 152.327	.14	.26	G97822-10-3 PRGO
5,610	ABBOTT LABORATORIES	4,936 .00	249,701.10 213,275.55	44.510 38 017	.24	1.98	002824-10-0 ABT
1,367	ALEXION PHARMACEUTICALS INC	0 .00	266,428 30 129,051.70	194.900 94 405	.26		015351-10-9 ALXN
346	ALLERGAN INC	69 17.30	74,005.94 37,602.67	213 890 108 678	.07	09	018490-10-2 AGN
803	BIOGEN IDEC INC	0 .00	247,075.07 171,234.59	307.690 213 244	.24		09062X-10-3 BIIB
5,293	BRISTOL-MYERS SQUIBB CO	7,621 .00	312,551.65 277,702.85	59 050 52.466	.30	2.44	110122-10-8 BMY
3,056	CELGENE CORP	0 .00	347,436 64 215,654.53	113 690 70 568	.34		151020-10-4 CELG
2,394	GILEAD SCIENCES INC	0 .00	240,166.08 106,977.87	100 320 44.686	.23		375558-10-3 GILD
1,195	ILLUMINA INC	0 00	228,113.55 76,977.61	190 890 64.416	22		452327-10-9 ILMN
868	INCYTE CORP	0 .00	65,577.40 55,338.11	75.550 63.754	.06		45337C-10-2 INCY

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FOR SARKEYS FOUNDATION-CONSOLIDATED

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
6,030	NOVO-NORDISK A/S-SPONS ADR	3,654 .00	274,123.80 194,069.64	45.460 32.184	.27	1.33	670100-20-5 NVO
1,528	VERTEX PHARMACEUTICALS INC	0 .00	180,120.64 63,119.52	117.880 41.309	.18		92532F-10-0 VRTX
TOTAL HEALTHCARE		16,662 112.85	2,808,863.84 1,835,218.01		2.74	0.59	
INFORMATION TECHNOLOGY							
1,322	STRATASYS LTD	0 00	134,804.34 138,149.44	101.970 104.500	.13		M85548-10-1 SSYS
2,989	ADOBE SYSTEMS INC	0 .00	220,229.52 178,914.15	73.680 59.858	.21		00724F-10-1 ADBE
2,024	ALIBABA GROUP HOLDING LTD	0 .00	225,959.36 154,524.93	111.640 76.346	.22		01609W-10-2 BABA
6,897	APPLE INC COM	12,966 .00	820,260.21 313,054.96	118.930 45.390	.80	1.58	037833-10-0 AAPL
3,450	ARM HOLDINGS PLC-SPONS ADR	924 .00	147,798.00 143,753.40	42.840 41.668	.14	.63	042068-10-6 ARMH
6,195	FACEBOOK INC-A	0 .00	481,351.50 283,291.39	77.700 45.729	.47		30303M-10-2 FB
2,059	FIREEYE INC	0 .00	62,367.11 94,922.82	30.290 46.101	06		31816Q-10-1 FEYE
479	GOOGLE INC-CL A	0 00	263,009.32 173,948.78	549.080 363.150	.26		38259P-50-8 GOOGL
495	GOOGLE INC-CL C	0 .00	268,205.85 177,581.62	541.830 358.751	.26		38259P-70-6 GOOG
1,231	LINKEDIN CORP A	0 .00	278,538.37 139,815.42	226.270 113.579	.27		53578A-10-8 LNKD



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SCHEDULE A - ASSETS AND LIABILITIES
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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
481	NETFLIX INC	0 .00	166,709.79 148,370.73	346.590 308.463	.16		64110L-10-6 NFLX
728	PANDORA MEDIA INC	0 .00	14,312.48 27,120.34	19.660 37.253	.01		698354-10-7 P
243	THE PRICELINE GROUP INC	0 .00	281,926.17 194,691.04	1,160.190 801.198	.27		741503-40-3 PCLN
3,335	RED HAT INC	0 .00	207,270.25 159,135.49	62.150 47.717	.20		756577-10-2 RHT
4,602	SALESFORCE.COM INC	0 .00	275,521.74 179,929.84	59.870 39.098	.27		79466L-30-2 CRM
2,178	SPLUNK INC	0 .00	146,143.80 82,216.34	67.100 37.749	.14		848637-10-4 SPLK
1,493	TRIPADVISOR INC	0 .00	109,959.45 130,745.19	73.650 87.572	.11		896945-20-1 TRIP
4,146	TWITTER INC	0 .00	173,054.04 169,873.89	41.740 40.973	.17		90184L-10-2 TWTR
2,213	VMWARE INC- CL A	0 .00	194,655.48 191,884.93	87.960 86.708	.19		928563-40-2 VMW
1,399	WORKDAY INC-A	0 .00	121,782.95 96,064.51	87.050 68.667	.12		98138H-10-1 WDAY
TOTAL INFORMATION TECHNOLOGY		13,890 .00	4,593,859.73 3,177,989.21		4.47	0.30	
TOTAL COMMON STOCKS		90,737 4,945.76	14,251,746.08(A) 9,789,566.40		13.88	0.64	

ATTACHMENT 8
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SCHEDULE A - ASSETS AND LIABILITIES
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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
POOLED EQUITY FUNDS							
80,026.253	DODGE & COX STK FD#0145	229,275.00	14,734,433.70 9,124,000.35	184.120 114.013	14.35	1.56	256219-10-6 DODGX
203,414.476	HARTFORD GLBL REAL ASST-Y FD#1537	0.00	1,930,403.38 2,260,118.39	9.490 11.111	1.88		41664M-55-7 HRLYX
597,648.973	TEMPLETON INSTL FGN EQ-INST #0454	253,403.00	13,028,747.61 12,541,749.74	21.800 20.985	12.69	1.94	880210-50-5 TFEQX
57,008.719	THIRD AVE REAL ESTATE VAL FD#0446	17,330.00	1,868,745.81 1,700,000.00	32.780 29.820	1.82	.93	884116-40-1 TAREX
59,092.221	VANGUARD TOTAL INTL STK-INST #1869	217,577.00	6,429,824.57 6,088,538.00	108.810 103.035	6.26	3.38	921909-78-4 VTSNX
82,094.732	VANGUARD SM CP INDX ADM FD#0548	56,234.00	4,594,842.15 3,422,311.55	55.970 41.687	4.47	1.22	922908-68-6 VSMAX
TOTAL POOLED EQUITY FUNDS		773,819.00	42,586,997.22 35,136,718.03	(A)	41.47	1.82	
TOTAL STOCKS		864,556.00	56,838,743.30 44,926,284.43		55.35	1.52	
FIXED INCOME SECURITIES							
POOLED FIXED INCOME FUNDS							
619,156.544	PIMCO SHORT TERM-INST #0037	60,211.00	6,117,266.65 6,160,637.23	9.880 9.950	5.96	.98	693390-60-1 PTSHX
1,725,103.505	VANGUARD TOT BD MKT INDX-INST #0222	461,264.00	18,820,879.24 19,096,888.51	10.910 11.070	18.33	2.45	921937-50-4 VBTIX
TOTAL POOLED FIXED INCOME FUNDS		521,475.00	24,938,145.89 25,257,525.74	(B)	24.28	2.09	
TOTAL FIXED INCOME SECURITIES		521,475.00	24,938,145.89 25,257,525.74		24.28	2.09	

ATTACHMENT 8
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P.O. Box 1270 • Tulsa, OK 74101-1270

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 11/30/14

ACCOUNT NO. 71-4013-00-0

BANK OF OKLAHOMA, N.A. CUSTODIAN
FOR SARKEYS FOUNDATION-CONSOLIDATED

PAGE 14

ATTACHMENT 8

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
LIMITED PARTNERSHIPS							
4,253,376.440	CHAMPLAIN MID CAP FUND LLC	0 .00	4,253,376.44 4,253,376.44	1.000 1.000	4.14		BAA130-58-8
10,249,579.560	GROSVENOR INST PARTNERS LP FUND	0 .00	10,249,579.56 10,249,579.56	1.000 1.000	9.98		HAC103-19-9
TOTAL LIMITED PARTNERSHIPS							
		0 .00	14,502,956.00 14,502,956.00		14.12	0.00	
LTD PARTNERSHIP REAL ESTATE ASSETS							
33,817.270	CORNERSTONE PATRIOT FUND LP	0 00	3,603,568.29 3,535,597.37	106.560 104.550	3.51		TAA140-87-7
TOTAL LTD PARTNERSHIP REAL ESTATE A							
		0 00	3,603,568.29 3,535,597.37		3.51	0.00	
ALTERNATIVE INVESTMENTS							
OPEN END MUTUAL FUNDS							
205,617.984	PIMCO ALL ASSET-INST FD#0034	115,351 .00	2,527,045.02 2,486,347.97	12.290 12.092	2.46	4.56	722005-62-6 PAAIX
TOTAL OPEN END MUTUAL FUNDS							
		115,351 .00	2,527,045.02 2,486,347.97		2.46	4.56	
TOTAL ALTERNATIVE INVESTMENTS							
		115,351 .00	2,527,045.02 2,486,347.97		2.46	4.56	
CASH AND EQUIVALENTS							
279,499.620	CAVANAL HILL CASH MNG ADMIN FD#0001	27 1.75	279,499.62 279,499.62	1.000 1.000	.27	.01	14956P-83-6 APCXX
TOTAL CASH AND EQUIVALENTS							
		27 1.75	279,499.62 279,499.62		.27	0.01	

ATTACHMENT 8
PAGE 8 of 9



PO Box 1270 | Tulsa OK 74101-1270

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 11/30/14

ACCOUNT NO. 71-4013-00-0

BANK OF OKLAHOMA, N.A. CUSTODIAN
FOR SARKEYS FOUNDATION-CONSOLIDATED

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ATTACHMENT 8

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
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CASH

TOTAL CASH

NET ASSETS

NET ASSETS & ACCRUALS

102,738,413.31

Σ A = 59,365,788 Corp Stock, Ln 10b.
Σ B = 24,938,146 Corp. Bonds, Ln 10c
Σ C = 18,106,524 Other Investments Line 13, Part II
Σ D = 279,500 Cash & Cash Equiv. Line 1, Part II
102,689,958

ATTACHMENT 8
PAGE 9 of 9

ATTACHMENT 9FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EXCISE TAX RECEIVABLE	17,947.	75,708.	75,708.
ACCRUED INTEREST & DIVIDENDS	49,214.	52,139.	52,139.
TOTALS	<u>67,161.</u>	<u>127,847.</u>	<u>127,847.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DEFERRED FEDERAL EXCISE TAX	223,462.	210,632.
TOTALS	<u>223,462.</u>	<u>210,632.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS ON INVESTMENTS

. -590,341.

TOTAL

-590,341.

SARKEYS FOUNDATION

73-0736496

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<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	192,815.	18,272.	0
TERESA ADWAN 530 E. MAIN NORMAN, OK 73071	TRUSTEE, SEC./TREAS.	15,700.	0	0
DAN LITTLE 530 E. MAIN NORMAN, OK 73071	TRUSTEE	15,700.	0	0
JOSEPH MORRIS 530 E. MAIN NORMAN, OK 73071	PRESIDENT	14,700.	0	0
TERRY WEST 530 E. MAIN NORMAN, OK 73071	VICE PRESIDENT	15,700.	0	0
ELIZABETH BASE 530 E. MAIN NORMAN, OK 73071	TRUSTEE	15,700.	0	0

SARKEYS FOUNDATION

73-0736496

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12 (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>
CLAY J. CHRISTENSEN 530 E. MAIN NORMAN, OK 73071	BOARD MEMBER	14,700.	0	0
JOHN BELL 530 E. MAIN NORMAN, OK 73071	TRUSTEE	15,700.	0	0
JIM LOFTIS 530 E. MAIN NORMAN, OK 73071	BOARD MEMBER	15,700.	0	0
GRAND TOTALS		<u>316,415.</u>	<u>18,272.</u>	<u>0</u>

ATTACHMENT 12

277915 1722 1/27/2015 6:35:08 PM V 13-7.15 439761

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 13

<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	117,348.	9,659. 0
NATALIE CARNS 530 E. MAIN NORMAN, OK 73071	PROGRAM OFFICER 40.00	54,500.	7,116. 0
LINDA ENGLISH WEEKS 530 E. MAIN NORMAN, OK 73071	SR. PROGRAM OFFICER 40.00	97,546.	16,676. 0
ANGELA HOLLADAY 530 E. MAIN NORMAN, OK 73071	OFFICE MANAGER 40.00	65,024.	8,979. 0
LORI SUTTON 530 E. MAIN NORMAN, OK 73071	OP OFFICER/EXEC ASST 40.00	53,141.	4,160. 0
	TOTAL COMPENSATION	387,559.	46,590. 0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<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	91,578.
SELLWOOD CONSULTING LLC 6650 SW REDWOOD LN #370 PORTLAND, OR 97224	INVESTMENT ADVISORY	80,000.
TOTAL COMPENSATION		<u>171,578.</u>



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 are 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. Nonprofit representatives 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 profit making,
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 Letters of Inquiry

Organizations are required to submit a Letter of Inquiry to determine whether they meet the criteria and priorities for funding. Representatives are encouraged to speak with a program officer for more information, to ask any questions about the process and for a pre-grant interview

Deadlines for letters to be received at Sarkeys are:

- 5 pm, Monday, December 1, 2014 for the February 2, 2015 Grant Deadline
- 5 pm, Monday, June 15, 2015 for the August 1, 2015 Grant Deadline

Successful applicants will be notified two weeks after the Letter of Intent deadline and will be given information to complete an online application. There are no exceptions made for applications or parts of applications submitted after the deadline

A Letter of Inquiry should be no more than two pages and should be submitted via email with the subject line: **Letter of Inquiry** to sarkeys@sarkeys.org

The letter, limited to no more than two pages, must include the following criteria

Organization Name
Contact Name, Address, Email and Phone Number
Description of the Organization
Description of the Project
Requested Amount
Total Project Cost
Federal Tax ID Number



VII 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

VIII Content of Proposals

Successful applicants will be notified two weeks after the Letter of Intent deadline and will be given information to complete an online application. A copy of the application form required for submitting proposals to the Sarkeys Foundation may be requested by contacting a program officer. Sarkeys Foundation does not accept faxed or e-mailed proposals.

Below are the primary components of the application

- Organization Information
- Executive Summary
- Project Information
- Financial and Endowment Information
- Board Information
- Description of the Organization
- Description of the Project
- Collaborative Efforts in Your Community
- Line-item Budget for the Request
- List of Secured Funds and Pledges, Outstanding Requests and Other Potential Sources of Funding
- Audit required for organizations with assets in excess of \$500,000.

IX Challenge Grants

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

X Proposal Format

Your application must be completed online. You will need to set up an account at www.sarkeys.org. If, for some reason, you are not able to complete an application online, contact a program officer for assistance.

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NOVEMBER 30, 2014

ATTACHMENT 15

[Contact Us](#) | [Sarkeys](#)**1** Organization Information**2** Executive Summary**3** Project Information**4** Attachments**5** Review My Application

You can review the information you've provided so far and make necessary modifications here. If you're satisfied with the contents of the application, click Submit to forward your application for consideration. If you're not ready to submit your application yet, click Save & Finish Later.

Organization Information [Enter Friendly Version](#) | [E-mail Draft](#)

* Required before final submission

Please enter all information below based on the organization requesting funding:

* Organization Name

The name of the organization must be the same as the name on the IRS letter that states your organization has tax exempt status

* Address

The IRS letter should also reflect the current address of the organization.

* City

State

* Zip Code

OK

Physical Address

Please provide your physical address if it is different than your mailing address

* Phone

* Fax

Website Address

Tax ID

730736496

* Tax Registration Date



ATTACHMENT 15

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ATTACHMENT 15

* What year did your organization begin?

* Organization Fiscal Year

Use the date of your most recent IRS 990

☐ R

United Way

Check this box if you receive funding from the United Way

☐

* Program Area

<Select One>

* Please provide the mission statement of your organization (50 words or less)

Please list the most current mission statement adopted by the Board. BoardSource defines a mission statement as "Every organization needs to define its fundamental purpose, philosophy, and values. The mission statement clarifies the essence of organizational existence. It describes the needs the organization was created to fill and answers the basic question of why the organization exists."

Sample

Organization Primary Contact

Please fill in the fields below as they pertain to your organization's CEO

* Organization Primary Contact Prefix

<Select One>

* Organization Primary Contact First Name

* Organization Primary Contact Last Name

* Organization Primary Contact Title

* Organization Primary Contact Office Phone

Organization Primary Contact Mobile Phone

Organization Primary Contact E-mail

By providing your e-mail address you agree to allow Sarkeys Foundation to contact you via e-mail.

Executive Summary

* Required before final submission

ATTACHMENT 15

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Below you will find detailed instructions on the information that Sarkeys Foundation requests as an Executive Summary.

This should be a succinct and persuasive summary of the request. The summary forms the reviewers' initial impressions of the application and provides a framework for the readers to visualize the project. The remainder of the proposal serves to deepen and amplify the vision. Pretend that this is the one chance to state your case to someone who knows nothing about your organization or project, so clearly and concisely summarize all key information. Please observe the word limitation.

Example. In a time when more people in our community are struggling financially, Friends Helping Friends must feed hungry people in a more efficient way. This project will revolutionize our services by updating our kitchen to modern, energy-efficient appliances and service equipment. This \$10,000 grant will allow us to install a commercial dishwasher eliminating the use of disposable products making our service green and saving nearly \$5,000 per year. Our kitchen has served thousands of meals for over two decades. It is desperately in need of repairs if we are to continue providing this critical service for the decades to come.

* Executive Summary-
(100 Words or less)

Sample

Project Information

* Required before final submission

Below you will find fields that ask specific information about the program/project for which you are requesting funding:

* Project Title

This should be a few words explaining the request, for example "new freezer," "scholarships," or "supplies and educational materials for an afterschool program"

* Total Project Cost

What is the total cost of the project for which you are seeking funding? If you are asking us to fund a particular piece of a larger campaign or project, give the campaign total

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ATTACHMENT 15

* Request Amount

Enter the digits of the requested amount without the dollar sign or comma and in whole dollars.

* Geographical Area Served

From the drop down please select the one description that best matches the area in which these funding dollars will be used.

<Select One>

Primary Contact for Request

List the person to whom questions regarding the proposal will be addressed. The person named should be an employee or board member of the organization, not an externally hired consultant. You are responsible for forwarding any correspondence to the appropriate personnel within the given deadlines.

* Primary Contact for Request Prefix

<Select One>

* Primary Contact for Request First Name

* Primary Contact for Request Last Name

* Primary Contact for Request Title

* Primary Contact for Request Office Phone

* Primary Contact for Request Mobile Phone

* Primary Contact for Request E-mail

By providing your e-mail address you agree to allow Sarkeys Foundation to contact you via e-mail

* Primary Contact for Request Office Address

* Primary Contact for Request Office City

* Primary Contact for Request Office State

<Select One>

* Primary Contact for Request Office Zip Code

Attachments

There are no files attached

ATTACHMENT 15

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SARKEYS FOUNDATION
EIN: 73-0736496

NOVEMBER 30, 2014

ATTACHMENT 15

Save & Finish Later | Submit |

Payments

Last Fiscal Year 2013-2014
1/15/2015

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
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 12/23/2013
Mary Abbott Children's House P.O. Box 6316 Norman, OK 73070	501(c)(3) 1/1/1998 509(a)(1) 3/19/2002	Facility expansion and renovation	\$50000 00 1/13/2014
Community Literacy Centers 5131 N. Classen Circle, Ste 204 Oklahoma City, OK 73118-4420	501(c)(3) 8/1/1999 509(a)(1) 9/2/1997	Discretionary Grant	\$500 00 1/27/2014
Stillwater Family YMCA 204 South Duck Street Stillwater, OK 74074	501(c)(3) 7/1/1960 509(a)(2) under 170(b)(1)(A)(vii) 7/1/1960	Discretionary Grant	\$500 00 1/27/2014
Christ the King Catholic School 1905 Elmhurst Avenue Oklahoma City, OK 73120	501(c)(3) 1/1/1946 509(a)(1) 1/1/1946	Discretionary Grant made in memory of Quaid Thomas Dolan	\$500 00 3/11/2014
4RKids Foundation, Inc. 710 Overland Trail Enid, Oklahoma 73703	501(c)(3) 2/1/2004 509(a)(2) 2/1/2004	Transition Program	\$32100 00 5/19/2014
Alzheimers Disease And Related Disorders Association 3555 NW 58th Street, Suite 220 Oklahoma City, OK 73112	501(c)(3) 6/1/1985 509(a)(1) 6/1/1985	Care Connections Rural Outreach	\$25000 00 5/19/2014

Sarkeys Foundation
11/30/2014
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Attachment 16

Grants Paid During 2013-2014 Fiscal Year

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
Boys & Girls Club Of Bartlesville 401 S Seminole Ave Bartlesville, OK 74003-3334	501(c)(3) 11/1/1957 509(a)(2) 11/1/1957	Supplies for child nutrition program	\$12000.00 5/19/2014
Boys and Girls Club of Oklahoma County, Inc P O Box 18701 Oklahoma City, OK 73154	501(c)(3) 7/1/1995 509(a)(1) 6/22/2001	General Operating Funds for the New Cesar Chavez Elementary Boys & Girls Club	\$10000.00 5/19/2014
Bridges, Inc 1670 N. Stubbeman Norman, OK 73069	501(c)(3) 4/1/1997 509(a)(1) 3/30/2001	Enrichment programs to combat generational poverty	\$20500.00 5/19/2014
Cavett Kids Foundation 1200 Everett Drive Room 2311ET Oklahoma City, OK 73104-5047	501(c)(3) 8/1/2005 509(a)(2) 12/31/2005	Camp Director to run programs	\$50000.00 5/19/2014
Center for Children and Families, Inc 210 S Cockrel Avenue Norman, OK 73071	501(c)(3) 4/1/1970 509(a)(1) 5/8/2000	CCFI Facility Renovation Project	\$100000.00 5/19/2014
Children's Medical Research Inc 800 Research Parkway, Suite 150 Oklahoma City, OK 73104	501(c)(3) 2/1/1985 509(a)(2) 2/1/1985	New Genetics Analyzer	\$38000.00 5/19/2014
Community Literacy Centers 5131 N Classen Circle, Ste 204 Oklahoma City, OK 73118-4420	501(c)(3) 8/1/1999 509(a)(1) 9/2/1997	LEAP	\$24854.00 5/19/2014
Community Service Council of Greater Tulsa 16 East 16th Street, Suite 202 Tulsa, OK 74119	501(c)(3) 9/1/1946 509(a)(1) 11/2/1982	50% of one FTE to update health and human service information for small and rural communities	\$20000.00 5/19/2014

Sarkeys Foundation
11/30/2014
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Attachment 16

Grants Paid During 2013-2014 Fiscal Year

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
Eastern Oklahoma District Library System 814 W. Okmulgee Muskogee, OK 74401	501(c)(3) 12/1/2010 509(a)(1) 12/1/2010	A Circulation Desk for the Service Area	\$2500.00 5/19/2014
Education and Employment Ministry, Inc. 14 N E. 13th Street Oklahoma City, OK 73104	501(c)(3) 10/1/1987 509(a)(1) 10/22/1987	Hardware to update technology infrastructure	\$45900 00 5/19/2014
Emergency Infant Services 222 South Houston Avenue Tulsa, Oklahoma 74127	501(c)(3) 1/1/1984 509(a)(1) 1/1/1984	Direct Client Services for impoverished children under the age of six	\$45000.00 5/19/2014
Food For Thought Learning Institute 1165 E. Main Street Norman, OK 73071	501(c)(3) 1/1/2011 509(a)(1) 1/1/2011	Kitchen Confidence/Pantry Partners Program	\$5000 00 5/19/2014
Norman, OK 73071			
Freedom School Oklahoma City, Inc PO Box 54364 Oklahoma City, OK 73154	501(c)(3) 12/1/2008 509(a)(2) under 170(b)(1)(A)(vii) 12/1/2008	Books and breakfast for the children for a summer literacy program	\$6250 00 5/19/2014
Good Shepherd Catholic School 13404 N Meridian Avenue Oklahoma City, OK 73120	501(c)(3) 3/1/1946 509(a)(1) 3/1/1946	Educational and therapeutic services for children with autism	\$10000 00 5/19/2014
Great Expectations Foundation 717 North Grand Avenue Tahlequah, OK 74464	501(c)(3) 9/1/1993 509(a)(1) 9/1/1993	GE Professional Development for Rural Oklahoma Schools	\$50000 00 5/19/2014

Sarkeys Foundation
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Attachment 16

Grants Paid During 2013-2014 Fiscal Year

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
Help In Crisis Post Office Box 1975 (205 N. College) Tahlequah, OK 74465	501(c)(3) 7/1/1981 509(a)(1) 6/24/1986	Children's Advocacy Center	\$50000 00 5/19/2014
Hope Outreach Inc 215 South Van Buren Enid, OK 73703	501(c)(3) 5/1/1993 509(a)(2) 5/1/1993	Curriculum and Supplies for Earn While You Learn Parenting Program	\$10000 00 5/19/2014
Infant Crisis Services 4224 N Lincoln Blvd Oklahoma City, OK 73105	501(c)(3) 9/1/1991 509(a)(1) 5/3/1996	Supplies for the BabyMobile	\$50000 00 5/19/2014
Leadership Oklahoma 5500 N Western, Suite 142 Oklahoma City, OK 73118	501(c)(3) 2/1/1988 509(a)(1) 10/31/1991	Youth Leadership Oklahoma Class XIV Teambuilding Exercises	\$4000 00 5/19/2014
Legal Aid Services of Oklahoma 2915 N. Classen Blvd., Suite 500 Oklahoma City, OK 73106	501(c)(3) 7/1/1977 509(a)(1) 10/16/1979	A full-time LASO attorney embedded at WestTown to employ legal advocacy on behalf of homeless population with goal of ending homelessness	\$50000.00 5/19/2014
Library Endowment Trust 300 Park Avenue Oklahoma City, OK 73102	501(c)(3) 4/1/1988 509(a)(3) 11/28/2001	Summer at the Library - Book Ownership Project	\$7500 00 5/19/2014
Life Change Ballroom 4509 Tamarisk Dr Oklahoma City, OK 73142	501(c)(3) 5/1/2007 509(a)(1) 5/2/2007	Youth Empowerment & Leadership Program (YELP) Scholarships	\$10000 00 5/19/2014
LIFE Senior Services, Inc 5950 E 31st St Tulsa, OK 74135	501(c)(3) 7/1/1978 509(a)(1) 7/20/1994	LIFE's Adult Day Services - defraying the funding gap	\$25000 00 5/19/2014

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Attachment 16
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Sarkeys Foundation
11/30/2014
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Attachment 16

Grants Paid During 2013-2014 Fiscal Year

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
Ministries Of Jesus Inc 1100 E. I-35 Frontage Rd Edmond, OK 73034	501(c)(3) 2/1/2002 509(a)(1) 2/1/2002	Funds for discounted medical tests, procedures; surgeries and diabetic testing supplies for Oklahoma City area patients who are uninsured with little or no means to pay	\$50000.00 5/19/2014
NewView 501 N Douglas Oklahoma City, OK 73106	501(c)(3) 8/1/1951 509(a)(2) 8/1/1951	Computer Assistive Technology Program for Visually Impaired	\$25000 00 5/19/2014
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	Statewide Outreach Program	\$30000 00 5/19/2014
Oklahoma City All Sports Association 211 N Robinson, Ste 250 Oklahoma City, OK 73102	501(c)(3) 7/1/2004 509(a)(2) 7/1/2004	Renovations to the ASA Hall of Fame Stadium	\$50000 00 5/19/2014
Oklahoma Partnership for School Readiness Foundation 421 Northwest 13th Street, Suite 270 Oklahoma City, OK 73103	501(c)(3) 3/1/2004 509(a)(1) 3/1/2004	Funding for Parent Coordinators	\$25000 00 5/19/2014
Oklahoma Project Woman. Inc Post Office Box 14026 Tulsa, OK 74159	501(c)(3) 2/1/2002 509(a)(1) 2/1/2002	Free Breast Healthcare in McCurtain County	\$24000 00 5/19/2014
Oklahoma School of Science and Mathematics Foundation 1141 North Lincoln Boulevard Oklahoma City, OK 73104	501(c)(3) 7/1/1992 509(a)(1) 10/15/1997	2014 Sarkeys Summer Math Institute for Oklahoma middle school math teachers	\$35000 00 5/19/2014

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Sarkeys Foundation
11/30/2014
EIN: 73-0736496

Attachment 16

Grants Paid During 2013-2014 Fiscal Year

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
Parent Child Center of Tulsa 1421 South Boston Avenue Tulsa, OK 74119	501(c)(3) 5/1/1981 509(a)(1) 10/4/1980	Bilingual Parent Educator Liaison/Family Support Worker	\$48072.00 5/19/2014
Planned Parenthood of Central Oklahoma 619 Northwest 23rd Street Oklahoma City, OK 73103-1457	501(c)(3) 9/1/1958 509(a)(1) 5/19/2000	New lab testing equipment	\$18426.00 5/19/2014
Rebuilding Together Tulsa 3633 South Yale Avenue Mailing Address P O Box 52201 Tulsa, OK 74152	501(c)(3) 11/1/1997 509(a)(1) 10/21/2003	Roof Repair/Replacement Program	\$30000.00 5/19/2014
Shawnee Community Foundation 1421 East 45th Street Shawnee, OK 74804	501(c)(3) 12/1/1999 509(a)(1) 12/17/1999	Grant would go toward construction of the facility	\$150000.00 5/19/2014
Stand In The Gap Inc 3939 S Harvard Ave., Ste 120 Tulsa, OK 74135-4600	501(c)(3) 10/1/1998 509(a)(1) 10/1/1998	Life Launch & Women in Transition growth management & development, & volunteer & partner agency recruitment	\$50000.00 5/19/2014
The Christmas Connection P O Box 891020 5728 South May Avenue (73119) Oklahoma City, OK 73189-1020	501(c)(3) 12/1/1984 509(a)(1) 12/1/1984	School Connections-School Uniform Program	\$6500.00 5/19/2014
The Hospitality House of Tulsa, Inc 1135 S Victor Ave Tulsa, OK 74104	501(c)(3) 7/1/2005 509(a)(1) 7/1/2005	Family Medical Lodging Program	\$10000.00 5/19/2014

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Grants Paid During 2013-2014 Fiscal Year

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
The Little Light House 5120 East 36th Street South Tulsa, OK 74135	501(c)(3) 6/1/1974 509(a)(1) 4/14/1992	Building Expansion	\$50000 00 5/19/2014
The Tristesse Healing Hearts Grief Center, Inc 3930 E. 31st Street Tulsa, OK 74135	501(c)(3) 4/1/2002 509(a)(1) 4/1/2002	Grief Counseling and Education Programs	\$25000 00 5/19/2014
Tulsa Boys' Home P O Box 1101 (Physical address: 2727 S. 137th West Ave., Sand Springs 74063) Tulsa, OK 74101-1101	501(c)(3) 1/1/1947 509(a)(1) 10/28/2002	Clothing for Boys	\$38000 00 5/19/2014
Tulsa County Medical Society Foundation 5315 S Lewis Ave Tulsa, OK 74105	501(c)(3) 4/1/1992 509(a)(1) 4/1/1992	An updated computer, database management and back-up. physician email communication program, medication for Project TCMS patients and support of a thank you reception to all Project TCMS volunteers and partners	\$7996 00 5/19/2014
University of Oklahoma Foundation University of Oklahoma Foundation, Inc. 100 Timberdell Road Norman, OK 73019	501(c)(3) 12/1/1955 509(a)(1) 12/6/1955	Establishing a faculty recruitment and start-up fund and patient and family services endowment to benefit Stephenson Cancer Center patients	\$200000.00 5/19/2014
YMCA of Lawton 5 Southwest 5th Street Lawton, Oklahoma 73501	501(c)(3) 3/1/1966 509(a)(1) 3/18/1966	Facility Expansion	\$30000.00 5/19/2014

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Grants Paid During 2013-2014 Fiscal Year

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
City Rescue Mission 800 West California Ave Oklahoma City, OK 73106-7807	501(c)(3) 4/1/1962 509(a)(1) 7/1/1962	Renovation of Men's Center	\$50000.00 5/29/2014
Harvest House Outreach Inc 1439 E. 71st Street Tulsa, OK 74136	501(c)(3) 6/1/2008 509(a)(1) 6/1/2008	Harvest House Food Programs	\$10000.00 5/29/2014
Nature Conservancy - Oklahoma Chapter 2727 E. 21st Street, Suite 102 Tulsa, OK 74114	501(c)(3) 3/1/1954 509(a)(1) 1/6/2004	The Construction of a Regional Headquarters and Resource Center for the Pontotoc Ridge and Oka'Yanahli Preseroes	\$50000.00 5/29/2014
North Oklahoma County Mental Health Center, Inc 4436 NW 50th Street Oklahoma City, OK 73112	501(c)(3) 2/1/1996 509(a)(1) 2/1/1996	Veterans Program	\$10000.00 5/29/2014
Oklahoma City University 2501 North Blackwelder Oklahoma City, OK 73106-1493	501(c)(3) 10/1/1959 509(a)(1) 10/1/1959	Oklahoma City University School of Law Capital Campaign	\$50000.00 5/29/2014
Oklahoma Lawyers for Children 4901 Richmond Square, Suite 101 Oklahoma City, OK 73118	501(c)(3) 8/1/1998 509(a)(1) 8/1/1998	OLFC Expansion of Services at the Juvenile Justice Center	\$65000.00 5/29/2014
Hearts For Hearing 3525 N W 56th Suite A-150 Oklahoma City, OK 73112	501(c)(3) 9/1/2004 509(a)(1) 9/1/2004	Build to Hear	\$50000.00 6/4/2014
Sullwater C A R.E S Post Office Box 1452 Sullwater, Oklahoma 74076-1452	501(c)(3) 11/1/2010 509(a)(1) 11/1/2010	MPOWER System Training for Contracted Subscribers	\$7820.00 6/4/2014

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Grants Paid During 2013-2014 Fiscal Year

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
The Children's Center Inc 6800 NW 39th Expwy Bethany, OK 73008	501(c)(3) 7/1/1948 509(a)(1) 7/1/1948	The Children's Center Expansion	\$50000.00 6/4/2014
Special Olympics Oklahoma 6835 South Canton Avenue Tulsa, OK 74136-3433	501(c)(3) 6/1/1972 509(a)(1) 2/5/2004	Coach Barry Switzer Program Endowment	\$50000 00 6/11/2014
Knights of Columbus Building Corporation of Oklahoma City 6300 N. Santa Fe Avenue Oklahoma City, OK	501(c)(3) 1/1/2008 509(a)(2) 1/1/2008	Discretionary Grant	\$500.00 9/2/2014
Southeastern Foundation Post Office Box 4187 Durant, OK 74701	501(c)(3) 1/1/1968 509(a)(1) 1/26/1987	Montgomery Auditorium Improvement Project	\$50000 00 10/15/2014
Food and Shelter 104 West Comanche Norman, OK 73069	501(c)(3) 8/1/1984 509(a)(1) 10/16/1985	Discretionary grant	\$500 00 10/30/2014
Cleveland County Christmas Store Post Office Box 256 Norman, OK 73071-0256	501(c)(3) 5/1/1993 509(a)(1) 5/1/1993	Discretionary grant	\$100 00 11/17/2014
Norman Public School Foundation 131 South Flood Norman, OK 73069	501(c)(3) 5/25/1984 509(a)(1) 8/29/1986	Discretionary Grant	\$500 00 11/17/2014
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 11/17/2014

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Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
Aim High Academy, Inc 8177 South Harvard Ave., #424 Tulsa, Oklahoma 74137	501(c)(3) 8/1/2007 509(a)(1) 8/10/2006	Equipment purchase	\$10500 00 11/20/2014
Allied Arts Foundation 1015 N Broadway, Ste 200 Oklahoma City, OK 73102	501(c)(3) 5/1/1972 509(a)(1) 5/1/1972	2015 Campaign for the Arts - Art for All	\$30000 00 11/20/2014
Ardmore Family YMCA 920 Northwest 15th ardmore, OK 73401	501(c)(3) 7/1/1971 509(a)(2) 3/30/1972	Facility remodeling and expansion capital campaign	\$50000 00 11/20/2014
Armed Services YMCA of the USA, Lawton 201 SW 4th Street Lawton, OK 73501	501(c)(3) 1/1/1987 509(a)(1) 1/13/1987	Renovation of a new facility and new construction of adjoining childcare classrooms	\$35000.00 11/20/2014
Armed Services YMCA of the USA-Altus Armed Services YMCA PO Box 72 Altus, OK 73523	501(c)(3) 1/1/1987 509(a)(1) 1/1/1987	Supplies for the Spouses' Social and Children's Playgroups for Military Families, and the "Washers and Dryers for Airman" Program	\$10000.00 11/20/2014
Boys And Girls Club of Nowata Inc 300 S. Pine Nowata, OK 74048	501(c)(3) 12/1/1999 509(a)(1) 12/1/1999	Kitchen appliances, food and meal preparation supplies for the afterschool program	\$22000 00 11/20/2014
Broken Arrow Neighbors 322 W Broadway Ave Broken Arrow, OK 74012	501(c)(3) 8/1/1984 509(a)(1) 8/1/1984	Comprehensive Community Resource Center	\$10000.00 11/20/2014
Car Care Clinic, Inc 2547 E Admiral Place Tulsa, OK 74110	501(c)(3) 12/1/2010 509(a)(1) 12/1/2010	New auto repair service equipment/help with major auto repair for clients	\$10000 00 11/20/2014

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Grants Paid During 2013-2014 Fiscal Year

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
CARE Center - Child Abuse Response and Evaluation Post Office Box 1125 Oklahoma City, OK 73101-1125	501(c)(3) 4/1/1992 509(a)(1) 4/10/1992	Medical examinations	\$33750.00 11/20/2014
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	Volunteer recruitment and training	\$35000.00 11/20/2014
Catholic Charities of the Archdiocese of Oklahoma City, Inc 1501 N Classen Boulevard Oklahoma City, OK 73106	501(c)(3) 3/1/1946 509(a)(1) 3/1/1946	Crossbeams Capital Campaign	\$100000.00 11/20/2014
Center of Family Love 635 West Texas P.O. Box 245 Okarche, OK 73762	501(c)(3) 11/1/1984 509(a)(2) 11/1/1984	Replacement of the boiler/chiller	\$50000.00 11/20/2014
Chickasaw Regional Library 601 Railway Express Ardmore, Oklahoma 73401	501(c)(3) 3/1/1995 509(a)(1) 3/1/1995	Renovation of the Ardmore Headquarters Library for the Chickasaw Regional Library System	\$25000.00 11/20/2014
Children's Musical Theatre of Bartlesville 600 SE Delaware Bartlesville, Oklahoma 74003	501(c)(3) 3/1/2002 509(a)(2) 3/1/2002	Performing Arts Center sprinkler system modifications	\$20000.00 11/20/2014
Circus City Museum And Park Inc P.O. Box 1019 Hugo, OK 74743	501(c)(3) 2/1/2009 509(a)(1) 2/1/2009	Scholarships for disadvantaged children and youth in the Soaring Children program	\$10500.00 11/20/2014

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Grants Paid During 2013-2014 Fiscal Year

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
Citizens Caring 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	Purchase of items for the "It's In the Bag" program	\$20000 00 11/20/2014
Citizens For Juvenile Justice Inc 5905 N Classen Blvd Oklahoma City, OK 73118	501(c)(3) 3/1/1992 509(a)(1) 3/1/1992	Expansion of designated court waiting area	\$126542.00 11/20/2014
Community Action Project of Tulsa County 4606 S. Garnett Rd Ste 100 Tulsa, OK 74146	501(c)(3) 6/1/1977 509(a)(1) 6/1/1977	CareerAdvance program which allows socio-economic mobility for low-income families	\$10000.00 11/20/2014
Crosstown Learning Center, Inc. 2501 East Archer Tulsa, OK 74110	501(c)(3) 8/1/2001 509(a)(1) 8/28/2001	costs associated with the Early Foundations program	\$20000.00 11/20/2014
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	Construction of a new Adult Day Health Care in Del City, OK	\$50000 00 11/20/2014
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	Therapeutic Children's Counseling Program	\$50000 00 11/20/2014
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	Scientific equipment for an undergraduate research lab	\$50000 00 11/20/2014

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Grants Paid During 2013-2014 Fiscal Year

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
Edmond Mobile Meals Inc 25 W 3rd Street Edmond, OK 73003-5558	501(c)(3) 4/1/1988 509(a)(1) 4/1/1988	Volunteer Management and Meal Delivery Software	\$10000.00 11/20/2014
Family and Children's Services 2325 S. Harvard Tulsa, OK 74114	501(c)(3) 6/1/1951 509(a)(1) 10/30/1984	Women in Recovery Continuing Care Program coordinator's salary	\$50000.00 11/20/2014
Girl Scouts - Western Oklahoma Inc. 6100 N Robinson Oklahoma City, OK 73118	501(c)(3) 9/1/1940 509(a)(1) 6/25/1980	Girl Scouts - Western Oklahoma's Customer Engagement Project	\$25000.00 11/20/2014
Good Shepherd Community Clinic 20 12th Street NW Ardmore, OK 73401	501(c)(3) 6/1/1997 509(a)(1) 6/1/1997	Pharmacy program staff salaries	\$25000 00 11/20/2014
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	\$20000.00 11/20/2014
Health Alliance for the Uninsured, Inc 5929 N May Avenue, Suite 511 Oklahoma City, OK 73112	501(c)(3) 7/1/2008 509(a)(1) 2/4/2010	Support for the position of Medical Director	\$50000 00 11/20/2014
Iron Gate 501 S Cincinnati Avenue Tulsa, Oklahoma 74103	501(c)(3) 11/1/2005 509(a)(1) 11/1/2005	Feeding the hungry in Tulsa	\$50000 00 11/20/2014
KIPP Tulsa Academy College Preparatory Inc 1661 East Virgin Street Tulsa, OK 74106	501(c)(3) 10/1/2006 509(a)(1) 10/1/2006	Materials, supplies, technology, and training for the balanced literacy program	\$35000 00 11/20/2014

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Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
Mental Health Association in Tulsa 1870 South Boulder Tulsa, OK 74119-5234	501(c)(3) 10/1/1968 509(a)(1) 5/10/1995	TeenScreen program	\$30000.00 11/20/2014
Morton Comprehensive Health Center 603 East Pine Street Tulsa, OK 73071	501(c)(3) 10/1/1984 509(a)(1) 10/1/1984	Breast health screenings and education for minority and economically disadvantaged women	\$50000.00 11/20/2014
Neighbors Building Neighborhoods of Muskogee 207 N 2nd St Muskogee, OK 74401	501(c)(3) 11/1/2001 509(a)(1) 11/1/2001	Salary for a new Development Director position	\$40000 00 11/20/2014
Oklahoma City Museum of Art 415 Couch Drive Oklahoma City, OK 73102-2214	501(c)(3) 12/1/1946 509(a)(1) 6/30/1989	Yellow Bus Brigade education program	\$50000.00 11/20/2014
Oklahoma Safe Kids Coalition 900 North Portland Avenue Oklahoma City, Oklahoma 73107	501(c)(3) 3/1/2003 509(a)(1) 3/1/2003	Car seat safety education in rural Western Oklahoma towns	\$25000.00 11/20/2014
Oklahoma State University Foundation Post Office Box 1749 Stillwater, OK 74076-1749	501(c)(3) 1/1/1963 509(a)(1) 1/1/1963	OSU Teach	\$100000 00 11/20/2014
Palmer Continuum Of Care Inc PO Box 580700 Tulsa, OK 74158-0700	501(c)(3) 4/1/2003 509(a)(1) 4/1/2003	New seating for the therapeutic counseling rooms	\$21172 00 11/20/2014

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Grants Paid During 2013-2014 Fiscal Year

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
Philbrook Museum of Art Post Office Box 52510 Tulsa, OK 74152-0510	501(c)(3) 12/1/1984 509(a)(1) 12/12/1984	Art Focus Program- education supplies and equipment for adult education program to help individuals with Alzheimer's.	\$10000 00 11/20/2014
Positive Tomorrows Community Board, Inc. 1804 North Brauer Oklahoma City, OK 73106	501(c)(3) 2/1/1992 509(a)(1) 11/28/1995	Teacher Speakers, Security Cameras and Break Camp Breakfast	\$20000 00 11/20/2014
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	Roof Repairs/Replacement Program	\$30000 00 11/20/2014
Resonance Listening and Growth for Women 1608 S Elwood Ave Tulsa, OK 74119	501(c)(3) 10/1/1977 509(a)(1) 10/1/1977	Enhanced client support for Choosing to Change program/Facility improvements	\$20000 00 11/20/2014
Salvation Army-Shawnee 200 East 9th Street Shawnee, Oklahoma 74801	501(c)(3) 10/1/1955 509(a)(1) 10/1/1955	After-school program Scholarships	\$20000.00 11/20/2014
San Miguel School Of Tulsa Inc 2444 East Admiral Blvd. Tulsa, OK 74110	501(c)(3) 3/1/1946 509(a)(1) 3/1/1946	Success Through Literacy program	\$30000 00 11/20/2014
Schools for Healthy Lifestyles 500 North Broadway, Suite 225 Oklahoma City, OK 73102	501(c)(3) 2/1/2001 509(a)(1) 9/21/2000	Schools for Healthy Lifestyles New School Initiative	\$25000 00 11/20/2014

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Grants Paid During 2013-2014 Fiscal Year

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
Senior Law Resource Center, Inc Post Office Box 1408 (600 N.W. 23 St., Suite 202) Oklahoma City, Oklahoma 73101	501(c)(3) 5/1/2006 509(a)(1) 3/15/2006	Legal advice and services for the low-income elderly	\$25000.00 11/20/2014
Skyline Urban Ministry Inc 701 NW 8th St Oklahoma City, OK 73102	501(c)(3) 1/1/1975 509(a)(1) 1/1/1975	Food and hygiene items for the Food Resource Center	\$10000.00 11/20/2014
Sooner Theatre of Norman 101 E. Main Street Norman, OK 73069	501(c)(3) 10/1/1976 509(a)(1) 8/6/1979	Capital Campaign to fund a new permanent home for The Studio of The Sooner Theatre	\$50000.00 11/20/2014
Special Care 12201 N. Western Oklahoma City, OK 73114	501(c)(3) 11/1/1984 509(a)(1) 7/9/1992	Scholarship support	\$50000.00 11/20/2014
Stilwell Public Library Friends Society 5th North 6th Street Stilwell, OK 74960	501(c)(3) 8/1/2007 509(a)(1) 8/23/2007	Addition of a children's wing for the library	\$50000.00 11/20/2014
Teen Court 814 "C" Avenue Lawton, OK 73501	501(c)(3) 7/1/1991 509(a)(1) 7/25/1995	Funding for classes on substance abuse, disorderly conduct/anger management and faulty thinking	\$8000.00 11/20/2014
Teen Recovery Solutions, Inc 720 W. Wulshire Blvd., Suite 101-A Oklahoma City, OK 73116	501(c)(3) 11/1/2001 509(a)(1) 11/2/2001	Scholarships	\$50000.00 11/20/2014
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	repairs and improvement of group homes	\$10000.00 11/20/2014

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Grants Paid During 2013-2014 Fiscal Year

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
The Urban Mission Inc 3737 N Portland Ave. Okla. City, OK 73112	501(c)(3) 12/1/1986 509(a)(1) 12/1/1986	Assist with food purchases	\$30000.00 11/20/2014
Tulsa Library Trust 400 Civic Center Tulsa, OK 74103	501(c)(3) 1/1/1976 509(a)(2) 1/29/1976	Tulsa Central Library Renewed Capital Campaign	\$150000 00 11/20/2014
University of Central Oklahoma Foundation 100 North University Drive Evans Hall Room 101 Edmond, OK 73034	501(c)(3) 3/1/1954 509(a)(2) 3/12/1996	Old North renovation	\$100000 00 11/20/2014
Variety Health Center Post Office Box 2098 Oklahoma City, OK 73101	501(c)(3) 6/1/1960 509(a)(1) 10/30/1979	Operational costs of the expanded dental clinic at Straka Family Health Center	\$100000 00 11/20/2014
Veterans Corner, Inc P O Box 722160 Norman, OK 73070	501(c)(3) 6/1/2009 509(a)(1) 6/1/2009	Costs associated with the construction of a permanent facility	\$100000 00 11/20/2014
White Fields Inc. 7127 County Line Road, N E Piedmont, OK 73078	501(c)(3) 1/1/2005 509(a)(1) 1/1/2005	White Fields Therapy Program	\$50000.00 11/20/2014
William W. Barnes Children's Advocacy Center P O. Box 1889 Claremore, OK 74018	501(c)(3) 10/1/2001 509(a)(1) 2/2/2010	Mental health treatment for victims of child abuse	\$8000 00 11/20/2014
YMCA of Greater Tulsa 2405 East Skelly Drive Tulsa, OK 74105	501(c)(3) 3/1/1952 509(a)(2) 2/27/1990	Healthy Living Capital Campaign	\$50000 00 11/20/2014

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Grants Paid During 2013-2014 Fiscal Year

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount Payment Date
Youth and Family Services of El Reno Post Office Box 1207 El Reno, OK 73036	501(c)(3) 6/1/1976 509(a)(1) 12/7/1992	Independent Living Program	\$50000 00 11/20/2014
Youth Services of Tulsa 311 South Madison Tulsa, OK 74120	501(c)(3) 1/1/1970 509(a)(1) 7/16/1999	Health Education and Pregnancy Prevention Program for Youth	\$25000 00 11/20/2014
Grand Totals (128 items)			<u>\$4398982 00</u>

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Grants Approved for Future Payment During 2013-2014 Fiscal Year
EIN: 73-0736496**Grant Commitment Schedule (6 years)**

12/11/2014

Organization Grant Amount	Total Paid	Scheduled Payments			Remaining Balance	
		2015	2016	2017	2018	2019
City Rescue Mission \$250,000 00 <i>Renovation of Men's Center</i>	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$0 00
Hearts For Hearing \$250,000 00 <i>Build to Hear</i>	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$0 00
Nature Conservancy - Oklahoma Chapter \$250,000 00 <i>The Construction of a Regional Headquarters and Resource Center for the Pontotoc Ridge and Oka'Yanahli Preserves</i>	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$0 00
Oklahoma City University \$250,000 00 <i>Oklahoma City University School of Law Capital Campaign</i>	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$0 00
Oklahoma Medical Research Foundation \$1,000,000 00 <i>OMRF Cancer Research</i>	\$400,000 00	\$200,000 00	\$200,000 00	\$200,000 00	\$0 00	\$0 00
Special Olympics Oklahoma \$250,000 00 <i>Coach Barry Switzer Program Endowment</i>	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$0 00

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Grants Approved for Future Payment During 2013-2014 Fiscal Year

Organization Grant Amount	Total Paid	Scheduled Payments			Remaining Balance		
		2015	2016	2017	2018	2019	2020
The Children's Center Inc. \$250,000 00 <i>The Children's Center Expansion</i>	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00
University of Oklahoma Foundation \$1,000,000 00 <i>establishing a faculty recruitment and start-up fund and patient and family services endowment to benefit Stephenson Cancer Center patients</i>	\$400,000 00	\$200,000 00	\$200,000 00	\$200,000 00	\$0 00	\$0 00	\$0 00
Grand Total (8 items)	\$1,100,000 00	\$700,000 00	\$700,000 00	\$700,000 00	\$300,000 00	\$0 00	\$0 00

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ATTACHMENT 18

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 strength 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 Institute was held May 4th, 5th, and 6th of 2014, in Ardmore Oklahoma at the Noble Foundation Conference Center with teams from 12 nonprofits participating in the progress

Total Southwest Regional Leadership Forum Expenses 20,984

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

Total Conference Center Expenses 9,210

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 renewed in 2013 with Big Brothers/Big Sisters of Cleveland County and Meals on Wheels for office space at below market cost

Direct Charitable activities to support local nonprofits 12,060

Total 42,254