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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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

12/01, 2014, and ending

11/30, 2015

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	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ 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		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 101,468,266.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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	178,542.	178,562.		
4	Dividends and interest from securities	1,951,825.	1,723,869.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,108,691.			
b	Gross sales price for all assets on line 6a 21,749,732.				
7	Capital gain net income (from Part IV, line 2)		2,025,258.		
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 (loss) (attach schedule)	145,962.	128,008.	84,313.	
11	Other income (attach schedule) ATTCH. 1	4,385,020.	4,055,697.	84,313.	
12	Total. Add lines 1 through 11	318,835.	15,942.		302,893.
13	Compensation of officers, directors, trustees, etc.	435,075.			435,075.
14	Other employee salaries and wages	91,239.	1,039.		90,200.
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	64,616.	3,231.		61,385.
b	Accounting fees (attach schedule) ATTCH. 2	265,002.	218,765.		8,486.
c	Other professional fees (attach schedule) [3]				
17	Interest	73,689.	1,853.		43,863.
18	Taxes (attach schedule) (see instructions) [4]	63,507.			
19	Depreciation (attach schedule) and depletion	76,680.	982.		75,698.
20	Occupancy	19,189.	749.		18,440.
21	Travel, conferences, and meetings	2,055.	103.		1,952.
22	Printing and publications	303,724.	177,253.	84,313.	211,551.
23	Other expenses (attach schedule) ATTCH. 5				
24	Total operating and administrative expenses. Add lines 13 through 23.	1,713,611.	419,917.	84,313.	1,249,543.
25	Contributions, gifts, grants paid	3,920,547.			3,460,547.
26	Total expenses and disbursements. Add lines 24 and 25	5,634,158.	419,917.	84,313.	4,710,090.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,249,138.			
b	Net investment income (if negative, enter -0-)		3,635,780.		
c	Adjusted net income (if negative, enter -0-)				

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		1,334,959.	1,336,452.	1,336,452.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable			50,000.	50,000.
	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		15,144.	17,985.	17,985.
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 6		59,365,788.	56,014,976.	56,014,976.
	c	Investments - corporate bonds (attach schedule) ATCH 7		24,938,146.	23,545,444.	23,545,444.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		18,106,525.	18,760,064.	18,760,064.	
14	Land, buildings, and equipment basis ▶	2,863,385.				
	Less: accumulated depreciation ▶ (attach schedule)	1,193,475.	1,728,955.	1,669,910.	1,669,910.	
15	Other assets (describe ▶ ATCH 8)		127,847.	73,435.	73,435.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		105,617,364.	101,468,266.	101,468,266.	
Liabilities	17	Accounts payable and accrued expenses		70,022.	112,559.	
	18	Grants payable		2,400,000.	2,860,000.	
	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 9)		210,632.	151,403.	
	23	Total liabilities (add lines 17 through 22)		2,680,654.	3,123,962.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here. ☒ X and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		102,936,710.	98,344,304.	
	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)		102,936,710.	98,344,304.	
	31	Total liabilities and net assets/fund balances (see instructions)		105,617,364.	101,468,266.	

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	102,936,710.
2	Enter amount from Part I, line 27a	2	-1,249,138.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	101,687,572.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	3,343,268.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	98,344,304.

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	2,025,258.	
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))
2013	5,451,037.	105,676,557.	0.051582
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
2 Total of line 1, column (d)			2 0.242996
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 0.048599
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 101,409,097.
5 Multiply line 4 by line 3			5 4,928,381.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 36,358.
7 Add lines 5 and 6			7 4,964,739.
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 4,714,553.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	72,716.
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	72,716.
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	72,716.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	104,064.	
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	104,064.	
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	31,348.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 31,348. 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 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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		
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 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 2014 or the taxable year beginning in 2014 (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? Website address <u>WWW.SARKEYS.ORG</u>	13	X	
14	The books are in care of <u>MS. KIM HENRY</u> Telephone no <u>(405) 364-3703</u> Located at <u>530 E. MAIN, NORMAN, OK</u> ZIP+4 <u>73071</u>			
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 <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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 <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ☐	4b	X

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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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **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****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 11		318,835.	20,780.	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 12		399,360.	54,195.	0

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

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 13		182,324.

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	
	159,073.
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	83,135,276.
b	Average of monthly cash balances	1b	1,030,528.
c	Fair market value of all other assets (see instructions)	1c	18,787,594.
d	Total (add lines 1a, b, and c)	1d	102,953,398.
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	102,953,398.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,544,301.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	101,409,097.
6	Minimum investment return. Enter 5% of line 5	6	5,070,455.

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	5,070,455.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	72,716.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	72,716.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,997,739.
4	Recoveries of amounts treated as qualifying distributions	4	50,000.
5	Add lines 3 and 4	5	5,047,739.
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	5,047,739.

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	4,710,090.
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	4,463.
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	4,714,553.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,714,553.

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.

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				5,047,739.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			3,143,887.	
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>4,714,553.</u>				
a Applied to 2013, but not more than line 2a			3,143,887.	
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 2014 distributable amount				1,570,666.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				3,477,073.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Form 990-PF (2014)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

JSA
4E1491 1 000

Form 990-PF (2014)

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	178,542.	
4 Dividends and interest from securities			14	1,951,825.	
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	3,765.	
8 Gain or (loss) from sales of assets other than inventory			18	2,108,691.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue - a _____					
b ATCH 15 _____				57,884.	84,313.
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				4,300,707.	84,313.
13 Total Add line 12, columns (b), (d), and (e)				13	4,385,020.

(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				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)	
21749732.		PUBLICLY TRADED SECURITIES 19641041.				VAR 2,108,691.	VAR
		CAPITAL LOSS PER SCHEDULE K-1 83,433.				VAR -83,433.	VAR
TOTAL GAIN (LOSS)						<u>2,025,258.</u>	

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	7,636.	123,995.	
EDUCATIONAL PROGRAMS INCOME	84,313.		84,313.
ROYALTY INCOME	3,765.	3,765.	
LEASE BONUS INCOME	248.	248.	
GRANT RECOVERY	50,000.		
TOTALS	145,962.	128,008.	84,313.

ATTACHMENT 2FORM 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	64,616.	3,231.		61,385.
TOTALS	<u>64,616.</u>	<u>3,231.</u>		<u>61,385.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL 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>
INVESTMENT ADVISORY FEES	176,433.	176,433.		
CUSTODIAL FEES	79,637.	41,885.		
OTHER PROFESSIONAL FEES	8,932.	447.		8,486.
TOTALS	<u>265,002.</u>	<u>218,765.</u>		<u>8,486.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
EXCISE TAXES	28,155.			
PAYROLL TAXES	44,369.	506.		
OTHER TAXES	1,165.	1,165.		
FOREIGN TAXES PAID		182.		43,863.
TOTALS	<u>73,689.</u>	<u>1,853.</u>		<u>43,863.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
COMPUTER MAINT.	19,921.	383.		19,537.
DUES & SUBS	26,369.	1,318.		25,051.
EDUCATIONAL PROGRAMS EXPENSE	212,086.		84,313.	123,885.
INSURANCE	25,189.	1,259.		23,930.
TELEPHONE	12,830.	641.		12,188.
OFFICE SUPPLIES	6,162.	308.		5,853.
POSTAGE	1,167.	58.		1,108.
PORTFOLIO EXP. - FLOW THROUGH		173,286.		
TOTALS	<u>303,724.</u>	<u>177,253.</u>	<u>84,313.</u>	<u>207,626.</u>

Sarkeys Foundation
EIN 73-0736496
30-Nov-15

ATTACHMENT 6

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

Cost

Land	415,872
Furniture & Fixtures	391,023
Computer Equipment	105,238
Building	<u>1,951,252</u>
TOTAL	<u>2,863,385</u>

Accumulated Depreciation	<u>(1,193,475)</u>
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Current Year Depreciation Expense	<u>63,507</u>
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Sarkeys Fdn - Consolidated

Account Number: 71-4013-00-0
Statement Period: 12/01/14 through 11/30/15

**Asset and Liability Positions
11/30/15**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Equity									
Common Stocks									
Consumer Discretionary									
- Amazon Com Inc 023135106 / AMZN	1,095 000	1 35	294,592 34 269 034	727,956 00 664 800	433,363 66	74			
- Chipotle Mexican Grill - CI A 169656105 / CMG	55 000	06	35,903 10 652 784	31,875 25 579 550	- 4,027 85	03			
- The Walt Disney Co 254687106 / DIS	3,302 000	70	173,649 67 52 589	374,677 94 113 470	201,028 27	38		4,358 00 1 32000	1 16%
- Home Depot Inc 437076102 / HD	493 000	12	64,862 50 131 567	66,002 84 133 880	1,140 34	07		1,163 00 2 36000	1 76%
- Inditex Sa 455793109 / IDEXY	15,932 000	53	207,811 26 13 044	286,552 95 17 986	78,741 69	29		3,234 00 0 20300	1 13%
- JD Com Inc Spon ADR CI A 47215P106 / JD	2,949 000	17	100,544 38 34 094	90,475 32 30 680	- 10,069 06	09			
- Marriott International CI A 571903202 / MAR	3,181 000	42	203,796 32 64 067	225,564 71 70 910	21,768 39	23	795 25	3,181 00 1 00000	1 41%
- McDonald's Corp 580135101 / MCD	1,034 000	22	116,726 86 112 889	118,041 44 114 160	1,314 58	.12	920 26	3,681 00 3 56000	3 12%
- McGraw-Hill Financial, Inc 580645109 / MHFI	1,626 000	29	145,155 52 89 272	156,860 22 96 470	11,704 70	16	536 58	2,146 00 1 32000	1 37%
- Nike Inc -CI B 654106103 / NKE	2,769 000	68	161,390 43 58 285	366,283 32 132 280	204,892 89	37		3,544 00 1 28000	97%
- O'Reilly Automotive Inc 67103H107 / ORLY	873 000	43	151,769 79 173 849	230,358 51 263 870	78,588 72	23			
- Sherwin-Williams Co/The 824348106 / SHW	343 000	18	97,892 63 285 401	94,692 01 276 070	- 3,200 62	10	229 81	919 00 2 68000	97%

Sarkeys Fdn - Consolidated

Account Number: 71-4013-00-0
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions 11/30/15

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Starbucks Corp 855244109 / SBUX	4,395 000	50	156,613.73 35 635	269,809.05 61 390	113,195.32	27		3,516 00 0 80000	1 30%
- TJX Companies Inc 872540109 / TJX	3,076 000	40	142,069.14 46 186	217,165.60 70 600	75,096.46	22	645.96	2,583 00 0 84000	1 19%
- Tesla Motors 88160R101 / TSLA	749 000	32	146,187.77 195 177	172,464.74 230 260	26,276.97	18			
- Tiffany & Co 886547108 / TIF	1,087 000	16	109,303.55 100 555	86,612.16 79 680	-22,691.39	09		1,739 00 1 60000	2 01%
- Time Warner Inc 887317303 / TWX	2,060 000	27	180,317.09 87 533	144,158.80 69 980	-36,158.29	15	721.00	2,884 00 1 40000	2 00%
- Under Armour Inc-Class A 904311107 / UA	2,271 000	36	123,295.10 54 291	195,805.62 86 220	72,510.52	20			
Total Consumer Discretionary		7.17	2,611,881.18	3,855,356.48	1,243,475.30	3.92	3,848.86	32,948.00	.85%
Consumer Staples									
- Costco Wholesale Corp 22160K105 / COST	1,558 000	47	144,298.90 92 618	251,492.36 161 420	107,193.46	26		2,492 00 1 60000	99%
- Mondelez Intl Inc 609207105 / MDLZ	1,721 000	14	56,633.14 32 907	75,138.86 43 660	18,505.72	08		1,170 00 0 68000	1 56%
- Monster Beverage Corp 61174X109 / MNST	1,558 000	45	91,533.25 58 750	240,882.38 154 610	149,349.13	24			
Total Consumer Staples		1.06	292,465.29	567,513.60	275,048.31	.58	0.00	3,662.00	.65%
Energy									
- Concho Resources Inc 20605P101 / CXO	2,109 000	43	190,934.45 90 533	230,808.96 109 440	39,874.51	.23			

Sarkeys Fdn - Consolidated

Account Number: 71-4013-00-0
Statement Period: 12/01/14 through 11/30/15

**Asset and Liability Positions
11/30/15**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Eog Resources Inc 26875P101 / EOG	1,089 000	17	98,381.94 90 342	90,855.27 83 430	- 7,526.67	09		729 00 0 67000	80%
- Schlumberger LTD 806857108 / SLB	1,860 000	27	179,441.75 96.474	143,499.00 77 150	- 35,942.75	15	930 00	3,720 00 2 00000	2.59%
Total Energy		.87	468,758.14	465,163.23	- 3,594.91	.47	930.00	4,449.00	.96%
Financials									
- American Tower Corp Com REIT 03027X100 / AMT	2,300 000	43	199,835.44 86 885	228,574.00 99 380	28,738.56	23		4,232 00 1 84000	1.85%
- Citigroup Inc 172967424 / C	2,608 000	26	155,799.37 59 739	141,066.72 54 090	- 14,732.65	14		521 00 0 20000	37%
- Fleetcor Technologies Inc 339041105 / FLT	1,154 000	33	148,260.46 128 475	177,381.34 153 710	29,120.88	18			
- Lendingclub Corp 52603A109 / LC	1,497 000	03	29,056.13 19 410	17,993.94 12 020	- 11,062.19	02			
- Mastercard Inc - Class A 57636Q104 / MA	5,347 000	97	258,211.70 48 291	523,578.24 97 920	265,366.54	53		3,422 00 0 64000	65%
- Morgan Stanley 617446448 / MS	4,844 000	31	147,894.93 30 532	166,149.20 34 300	18,254.27	17		2,906 00 0 60000	1.75%
- Visa Inc-Class A Shares 92826C839 / V	5,849 000	86	216,248.29 36 972	462,129.49 79 010	245,881.20	47	818.86	3,275 00 0 56000	71%
Total Financials		3.19	1,155,306.32	1,716,872.93	561,566.61	1.74	818.86	14,356.00	.84%
Health Care									
- Allergan PLC G0177J108 / AGN	764 000	45	213,601.83 279 584	239,811.96 313 890	26,210.13	24			

Sarkeys Fdn - Consolidated

Account Number: 71-4013-00-0
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions 11/30/15

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Abbott Laboratories 002824100 / ABBT	4,427 000	37	174,773.87 39 479	198,860.84 44 920	24,086.97	20		4,249.00 0.96000	2.14%
- Alexion Pharmaceuticals Inc 015351109 / ALXN	1,256 000	42	151,794.00 120 855	224,120.64 178 440	72,326.64	23			
- Biogen Inc 09062X103 / BIIB	689 000	37	206,945.08 300 356	197,646.54 286 860	- 9,298.54	20			
- Bristol-Myers Squibb Co 110122108 / BMY	4,636 000	58	257,097.35 55 457	310,658.36 67 010	53,561.01	32		6,861.00 1.48000	2.21%
- Celgene Corp 151020104 / CELG	2,328 000	47	210,832.96 90 564	254,799.60 109 450	43,966.64	26			
- Illumina Inc 452327109 / ILMN	1,092 000	37	73,920.49 67 693	200,818.80 183 900	126,898.31	20			
- Incyte Corp 45337C102 / INCY	219 000	05	13,347.85 60 949	25,018.56 114 240	11,670.71	03			
- Novo-Nordisk A/S-Spons ADR 670100205 / NVO	2,421 000	25	98,187.90 40 557	133,082.37 54 970	34,894.47	14		1,290.00 0.53300	97%
- Regeneron Pharmaceuticals 75886F107 / REGN	411 000	42	202,637.54 493 035	223,789.50 544 500	21,151.96	23			
- Shire PLC ADR 82481R106 / SHPG	1,256 000	49	279,582.97 222 598	261,700.16 208 360	- 17,882.81	27		877.00 0.69900	34%
- Vertex Pharmaceuticals Inc 92532F100 / VRTX	228 000	05	16,170.52 70 923	29,494.08 129 360	13,323.56	03			
Total Health Care		4.28	1,898,892.36	2,299,801.41	400,909.05	2.34	0.00	13,277.00	.58%
Industrials									
- Boeing Co 097023105 / BA	1,662 000	45	145,691.97 87 661	241,737.90 145 450	96,045.93	25	1,512.42	6,049.00 3.64000	2.50%

Sarkeys Fdn - Consolidated

Account Number: 71-4013-00-0
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions 11/30/15

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- General Electric Co 369604103 / GE	3,375,000	19	94,328.23 27,949	101,047.50 29,940	6,719.27	10		3,105.00 0.92000	3.07%
Total Industrials		.64	240,020.20	342,785.40	102,765.20	.35	1,512.42	9,154.00	2.67%
Information Technology									
- Nxp Semiconductor NV N6596X109 / NXPI	1,496,000	26	152,549.93 101,972	139,816.16 93,460	-12,733.77	14			
- Adobe Systems Inc 00724F101 / ADBE	2,944,000	50	182,751.21 62,076	269,258.24 91,460	86,507.03	27			
- Alibaba Group Holding LTD 01609W102 / BABA	2,810,000	44	247,259.70 87,993	236,264.80 84,080	-10,994.90	24			
- Alphabet Inc 02079K107 / GOOG	514,000	71	228,856.44 445,246	381,696.40 742,600	152,839.96	39			
- Alphabet Inc 02079K305 / GOOGL	490,000	70	218,644.17 446,213	373,796.50 762,850	155,152.33	38			
- Apple Inc Com 037833100 / AAPL	6,039,000	133	288,544.35 47,780	714,413.70 118,300	425,869.35	73		12,561.00 2.08000	1.76%
- Arm Holdings PLC-Spons ADR 042068106 / ARMH	3,952,000	37	173,260.24 43,841	200,366.40 50,700	27,106.16	20		1,244.00 0.31500	62%
- Facebook Inc-A 30303M102 / FB	5,955,000	116	297,983.58 50,039	620,749.20 104,240	322,765.62	63			
- Fireeye Inc 31816Q101 / FEYE	897,000	04	31,520.11 35,139	20,523.36 22,880	-10,996.75	02			
- LinkedIn Corp A 53578A108 / LNKD	1,176,000	53	187,051.53 159,057	285,897.36 243,110	98,845.83	29			
- Microsoft Corp 594918104 / MSFT	1,866,000	19	100,420.85 53,816	101,417.10 54,350	996.25	10	671.76	2,687.00 1.44000	2.65%

Sarkeys Fdn - Consolidated

Account Number: 71-4013-00-0
Statement Period: 12/01/14 through 11/30/15

**Asset and Liability Positions
11/30/15**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Netflix Inc 64110L106 / NFLX	3,280 000	75	180,369.95 54 991	404,522.40 123 330	224,152.45	41			
- The Priceline Group Inc 741503403 / PCLN	163 000	38	153,548.94 942 018	203,562.55 1,248 850	50,013.61	21			
- Red Hat Inc 756577102 / RHT	2,760 000	42	132,422.39 47 979	224,691.60 81 410	92,269.21	23			
- Salesforce Com Inc 79466L302 / CRM	3,930 000	58	165,695.09 42 162	313,181.70 79 690	147,486.61	32			
- Splunk Inc 848637104 / SPLK	2,337 000	26	101,266.70 43 332	139,051.50 59 500	37,784.80	14			
- Tencent Holdings LTD-Uns ADR 88032Q109 / TCEHY	15,620 000	58	273,479.75 17 508	310,916.10 19 905	37,436.35	32		638 00 0 04085	21%
- Workday Inc-A 98138H101 / WDAY	1,961 000	31	142,339.32 72 585	164,155.31 83 710	21,815.99	17			
Total Information Technology		9.50	3,257,964.25	5,104,280.38	1,846,316.13	5.18	671.76	17,130.00	.34%
Materials									
- Monsanto Co 61166W101 / MON	1,229 000	22	132,563.64 107 863	116,951.64 95 160	- 15,612.00	12		2,654 00 2 16000	2 27%
Total Materials		.22	132,563.64	116,951.64	- 15,612.00	.12	0.00	2,654.00	2 27%
Telecommunication Services									
- Palo Alto Networks 697435105 / PANW	364 000	13	68,017.25 186 861	68,191.76 187 340	174.51	07			
Total Telecommunication Services		.13	68,017.25	68,191.76	174.51	.07	0.00	0.00	.00%

Sarkeys Fdn - Consolidated

Account Number: 71-4013-00-0
Statement Period: 12/01/14 through 11/30/15

**Asset and Liability Positions
11/30/15**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Common Stocks		27.05	10,125,868.63	14,536,916.83 (A)	4,411,048.20	14.76	7,781.90	97,630.00	.67%
Funds and Pooled Investments									
Other Funds and Pooled Investments									
- Dodge & Cox Stock #0145 256219106 / DODGX	78,771.945	25.53	9,095,174.90 115.462	13,720,497.38 174.180	4,625,322.48	13.94		185,114.00 2.35000	1.35%
- Principal Divrsd R/E Asst-Inst 4683 74254V166 / PDRDX	150,268.077	3.03	1,720,122.44 11.447	1,627,403.27 10.830	-92,719.17	1.65		19,234.00 0.12800	1.18%
- Templeton Instl Fgn Eq-Inst #0454 880210505 / TFEQX	629,687.372	23.41	13,184,994.44 20.939	12,581,153.69 19.980	-603,840.75	12.78		505,009.00 0.80200	4.01%
- Third Avenue R/E Val-Inst #0446 884116401 / TAREX	42,410.076	2.44	1,268,155.78 29.902	1,313,015.95 30.960	44,860.17	1.33		21,544.00 0.50800	1.64%
- Vanguard S/C Indx-Adm #0548 922908686 / VSMAX	70,170.874	7.27	2,951,470.83 42.061	3,907,815.97 55.690	956,345.14	3.97		89,888.00 1.28100	2.30%
- Vanguard Total Intl S&P-Inst #1869 921909784 / VTSNX	60,713.591	11.27	6,260,031.59 103.108	6,054,966.43 99.730	-205,065.16	6.15		174,551.00 2.87500	2.88%
Total Other Funds and Pooled Investments		72.95	34,479,949.98	39,204,852.69	4,724,902.71	39.82	0.00	995,340.00	2.54%
Total Funds and Pooled Investments		72.95	34,479,949.98	39,204,852.69 (A)	4,724,902.71	39.82	0.00	995,340.00	2.54%
Total Equity		100.00	44,605,818.61	53,741,769.52	9,135,950.91	54.58	7,781.90	1,092,970.00	2.03%
Fixed Income									
Funds and Pooled Investments									
Other Funds and Pooled Investments									
- Pimco S/T-Inst #0037 693390601 / PSHX	568,472.664	23.59	5,649,777.48 9.939	5,553,977.93 9.770	-95,799.55	5.64	7,630.17	87,841.00 0.15452	1.58%

Sarkeys Fdn - Consolidated

Account Number: 71-4013-00-0
Statement Period: 12/01/14 through 11/30/15

**Asset and Liability Positions
11/30/15**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mkt	% at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Vanguard Tot Bd Mkt Indx-Inst #0222 921937504 / VBTLX	1,679,875.410	76.41	18,577,143.82 11.059	17,991,465.64 10.710	- 585,678.18	18.27	37,411.65	458,413.00 0.27288	2.55%
Total Other Funds and Pooled Investments		100.00	24,226,921.30	23,545,443.57 (B)	- 681,477.73	23.91	45,041.82	546,254.00	2.32%
Total Funds and Pooled Investments		100.00	24,226,921.30	23,545,443.57	- 681,477.73	23.91	45,041.82	546,254.00	2.32%
Total Fixed Income		100.00	24,226,921.30	23,545,443.57	- 681,477.73	23.91	45,041.82	546,254.00	2.32%
Alternative Investments									
Broadly Diversified Alternatives									
Other Broadly Diversified Alternatives									
- Champlan Mid Cap Fund LLC Last Priced 02/27/2013 BAA130588	4,432,038.380	21.07	4,432,038.38 1.000	4,432,038.38 (C) 1.000	0.00	4.50			
- Grosvenor Inst Partners LP Fund Last Priced 11/23/2010 HAC103199	10,418,921.990	49.54	10,418,921.99 1.000	10,418,921.99 (C) 1.000	0.00	10.58			
- Pimco All Asset-Inst #0034 722005626 / PAAIX	215,265.829	10.81	2,596,556.58 12.062	2,273,207.15 (A) 10.560	- 323,349.43	2.31		113,875.00 0.52900	5.01%
Total Other Broadly Diversified Alternatives		81.41	17,447,516.95	17,124,167.52	- 323,349.43	17.39	0.00	113,875.00	.66%
Total Broadly Diversified Alternatives		81.41	17,447,516.95	17,124,167.52	- 323,349.43	17.39	0.00	113,875.00	.66%
Real Estate									
Other Real Estate									
- Cornerstone Patriot Fund LP Last Priced 07/01/2015 TAA140877	35,141.159	18.59	3,681,747.42 104.770	3,909,102.53 111.240	227,355.11	3.97			

Σ A - 56,014,976 Corp Stock, Ln 10b
Σ B - 23,545,444 Corp Bonds, Ln 10c
Σ C - 18,760,064 Other Investments Line 13, Part II
Σ D = 85,054 Cash & Cash Equiv Line 1, Part II
98,405,538

Sarkeys Fdn - Consolidated

Account Number: 71-4013-00-0
Statement Period: 12/01/14 through 11/30/15

**Asset and Liability Positions
11/30/15**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Other Real Estate		18.59	3,681,747.42	3,909,102.53	227,355.11	3.97	0.00	0.00	.00%
Total Real Estate		18.59	3,681,747.42	3,909,102.53	227,355.11	3.97	0.00	0.00	.00%
Total Alternative Investments		100.00	21,129,264.37	21,033,270.05	-95,994.32	21.36	0.00	113,875.00	.54%
Cash and Equivalents									
Cash	0 000	00	0 00	0 00	0 00	00			
Total Cash		.00	0.00	0.00	0.00	.00	0.00	0.00	.00%
Funds and Pooled Investments									
- Cavanal Hill Cash Mgmt-Admin #0001 Last Priced 12/04/1998 14956P836 / APCXX	85,054 430	100 00	85,054.43 1 000	85,054.43 1 000	0 00	09	0 94	8 00 0 00009	01%
Total Funds and Pooled Investments		100.00	85,054.43	85,054.43	0.00	.09	0.94	8.00	.01%
Total Cash and Equivalents		100.00	85,054.43	85,054.43	0.00	.09	0.94	8.00	.01%
Total Assets			90,047,058.71	98,405,537.57	8,358,478.86	99.95	52,824.66	1,753,107.00	1.78%
Accruals									
Dividends			7,781.90	7,781.90	0.00	.01			
Interest			45,042.76	45,042.76	0.00	.05			
Total Accrued Income			52,824.66	52,824.66	0.00	.05			
Total Assets and Accruals			90,099,883.37	98,458,362.23	8,358,478.86	100.00	52,824.66	1,753,107.00	1.78%

ATTACHMENT 8FORM 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	75,708.	16,324.	16,324.
ACCRUED INTEREST & DIVIDENDS	52,139.	57,111.	57,111.
TOTALS	<u>127,847.</u>	<u>73,435.</u>	<u>73,435.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DEFERRED FEDERAL EXCISE TAX	210,632.	151,403.
TOTALS	<u>210,632.</u>	<u>151,403.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON INVESTMENTS	3,343,268.
TOTAL	<u>3,343,268.</u>

SARKEYS FOUNDATION

73-0736496

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<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	191,835.	20,780.	0
TERESA ADWAN 530 E. MAIN NORMAN, OK 73071	TRUSTEE, SEC./TREAS. 1.00	16,000.	0	0
DAN LITTLE 530 E. MAIN NORMAN, OK 73071	TRUSTEE 1.00	15,000.	0	0
JOSEPH MORRIS 530 E. MAIN NORMAN, OK 73071	PRESIDENT 1.00	16,000.	0	0
TERRY WEST 530 E. MAIN NORMAN, OK 73071	VICE PRESIDENT 1.00	16,000.	0	0
ELIZABETH BASE 530 E. MAIN NORMAN, OK 73071	TRUSTEE 1.00	16,000.	0	0

SARKEYS FOUNDATION

73-0736496

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (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 1.00	16,000.	0	0
JOHN BELL 530 E. MAIN NORMAN, OK 73071	TRUSTEE 1.00	16,000.	0	0
JIM LOFTIS 530 E. MAIN NORMAN, OK 73071	BOARD MEMBER 1.00	16,000.	0	0
GRAND TOTALS		318,835.	20,780.	0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 12

<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	117,000.	8,794. 0
NATALIE CARNS 530 E. MAIN NORMAN, OK 73071	PROGRAM OFFICER 40.00	65,250.	8,848. 0
LINDA ENGLISH WEEKS 530 E. MAIN NORMAN, OK 73071	SR. PROGRAM OFFICER 40.00	98,553.	16,241. 0
ANGELA HOLLADAY 530 E. MAIN NORMAN, OK 73071	OFFICE MANAGER 40.00	65,183.	11,049. 0
LORI SUTTON 530 E. MAIN NORMAN, OK 73071	OP OFFICER/EXEC ASST 40.00	53,374.	9,263. 0
	TOTAL COMPENSATION	399,360.	54,195. 0

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

<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	102,324.
SELLWOOD CONSULTING LLC 6650 SW REDWOOD LN #370 PORTLAND, OR 97224	INVESTMENT ADVISORY	80,000.
TOTAL COMPENSATION		<u>182,324.</u>

SARKEYS FOUNDATION

73-0736496

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

ATTACHMENT 15

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
EDUCATION PROG.					84,313.
MISC. INCOME			01	7,636.	
LEASE BONUS INCOME			15	248.	
GRANT RECOVERY			01	50,000.	
TOTALS				<u>57,884.</u>	<u>84,313.</u>

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount	Payment Date
A Pocket Full Of Hope Inc 1325 East Apache Tulsa, OK 74106	501(c)(3) 8/1/2000 509(a)(1) 8/1/2000	UpBeat 360 Program Operational Expenses	\$10,000	11/19/2015
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	Food and supplies for the afterschool and summer nutrition program	\$12,000	11/19/2015
Boys and Girls Club of Durant P O Box 1516 Durant, OK 74701	501(c)(3) 9/1/2011 509(a)(1) 9/1/2011	"Be Great, Be Safe" Security and Safety Program for the Boys and Girls Club of Durant	\$25,000	5/28/2015
BriVil Community Food Pantry P O Box 14755 Oklahoma City, OK 73113	501(c)(3) 7/1/2012 509(a)(1) 2/2/2010	Purchase milk for food pantry patrons	\$15,000	11/19/2015
Calm Waters Center for Children and Families 4334 Northwest Expressway, Suite 101 Oklahoma City, OK 73116	501(c)(3) 5/1/1999 509(a)(1) 5/27/1999	Free Children's Grief Groups and Teen Room Makeover	\$30,000	5/26/2015
Car Care Clinic, Inc 2547 E Admiral Place Tulsa, OK 74110	501(c)(3) 12/1/2010 509(a)(1) 12/1/2010	New tools and underwriting of major car repairs that must be done elsewhere than the clinics	\$10,000	11/19/2015
CARE Center - Child Abuse Response and Evaluation 1403 N Ashton Place Oklahoma City, OK 73117	501(c)(3) 4/1/1992 509(a)(1) 4/10/1992	Medical Examinations	\$28,750	11/19/2015
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	Salary for the Camp Director to oversee and manage their programs	\$50,000	11/19/2015
Child Abuse Network 2829 South Shendan Avenue Tulsa, OK 74129	501(c)(3) 12/1/1988 509(a)(1) 12/1/1988	Children's Turning Point Capital Campaign	\$200,000	6/10/2015
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	Adolescent medicine eating disorders program endowment	\$200,000	5/26/2015

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	\$50,000	5/21/2015
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	Discretionary Grant	\$500	3/23/2015
Community Food Bank of Eastern Oklahoma 1304 North Kenosha Avenue Tulsa, OK 74106	501(c)(3) 5/1/1986 509(a)(1) 1/19/2002	Food for Kids Free Family Farmers' Markets	\$15,000	6/10/2015
Community Health Centers Inc Post Office Box 30589 Midwest City, OK 73140	501(c)(3) 1/1/1973 509(a)(2) 1/1/1973	Medicines for homeless children and adults	\$25,000	11/19/2015
Community Literacy Centers 5131 N Classen Circle, Suite 204 Oklahoma City, OK 73118-4420	501(c)(3) 8/1/1999 509(a)(1) 9/2/1997	Discretionary Grant	\$500	3/3/2015
Community Literacy Centers Oklahoma City, OK 73118-4420	501(c)(3) 8/1/1999 509(a)(1) 9/2/1997	Happy Connections	\$30,000	5/26/2015
Cookson Hills Christian School Route 3, Box 200 Kansas, OK 74347-9803	501(c)(3) 11/1/1958 509(a)(1) 2/9/1994	"Building on a Legacy of Love" Capital Campaign	\$100,000	5/28/2015
Crosslown Learning Center, Inc 2501 East Archer Tulsa, OK 74110	501(c)(3) 8/1/2001 509(a)(1) 8/28/2001	General operations	\$30,000	11/19/2015
Dentists for the Disabled and Elderly in Need of Treatment 11212 N May Avenue, Suite 110 Oklahoma City, OK 73120	501(c)(3) 11/1/1988 509(a)(1) 1/29/1993	Volunteer Recruitment	\$24,500	5/26/2015
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	Purchase of computers, tablets, a smart board, software and wifi access	\$15,000	11/19/2015

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount	Payment Date
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	\$30,000	11/19/2015
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, breakfast, and art materials for a summer literacy program	\$9,600	5/28/2015
George Miksch Sutton Avian Research Center Inc Post Office Box 2007 Bartlesville, OK 74005	501(c)(3) 7/1/1977 509(a)(1) 7/1/1977	Purchase of land on which to build the Attwater's Prairie-chicken Breeding Facility Land purchase	\$50,000	5/26/2015
Guthrie Educational Foundation, Inc Post Office Box 371 Guthrie, OK 73044	501(c)(3) 3/1/1993 509(a)(2)	Discretionary Grant	\$500	1/26/2015
Harvest House Outreach Inc 1439 E 71st Street Tulsa, OK 74136	501(c)(3) 6/1/2008 509(a)(1) 6/1/2008	Purchase of food for feeding programs	\$15,000	11/19/2015
Health Alliance for the Uninsured, Inc 3000 United Founders Blvd, Suite 244 Oklahoma City, OK 73112	501(c)(3) 7/1/2008 509(a)(1) 2/4/2010	Cooperative Central Pharmacy medications	\$25,000	11/19/2015
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	\$50,000	5/21/2015
Helping Hand Ministry, Inc (formerly Boston Avenue Helping Hands, Inc) 709 South Boston Avenue Tulsa, OK 74119-1609	501(c)(3) 2/1/1997 509(a)(1) 2/1/1997	General operating support to provide "Basic Needs Assistance" (financial and food) to individuals/families who live in the Greater Tulsa Area who are experiencing a financial crisis in their lives	\$10,000	5/28/2015
Hopehouse Supportive And Transitional Living Inc 6608 N Western Ave PMB #178 Oklahoma City, OK 73116	501(c)(3) 6/1/2011 509(a)(1)	The Hope Project 2 additional living communities to provide housing for homeless families	\$15,000	5/28/2015
Hopes Crossing Camp Inc 7435 Lochness Circle Tulsa, OK 74132	501(c)(3) 9/1/2014 509(a)(1)	Scholarships, sustainability, and new programs	\$10,000	5/26/2015

11/30/2015

EIN 73-0736496

Grants Paid During 2014-2015 Fiscal Year

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount	Payment Date
Hospice of Green Country 1120 South Boston, Suite 200 Tulsa, OK 74119	501(c)(3) 1/1/1986 509(a)(2) 5/23/2001	Courtesy Care	\$35,000	5/26/2015
Infant Crisis Services 4224 N Lincoln Blvd Oklahoma City, OK 73105	501(c)(3) 9/1/1991 509(a)(1) 5/3/1996	BabyMobile	\$50,000	5/26/2015
Iron Gate 501 S Cincinnati Avenue Tulsa, Oklahoma 74103	501(c)(3) 11/1/2005 509(a)(1) 11/1/2005	General support for the food assistance programs	\$30,000	11/24/2015
Junior Achievement of Oklahoma 3947 S 103rd East Ave Tulsa, OK 74146	501(c)(3) 5/1/1994 509(a)(1) 2/1/1951	Rural Oklahoma education on financial literacy, work readiness and entrepreneurship	\$10,000	6/10/2015
Kipp Reach Academy Charter School Inc P O Box 776 Oklahoma City, OK 73101-8830	501(c)(3) 11/1/2002 509(a)(1)	Teacher and Leader Professional Development Critical to Student Success	\$55,000	5/26/2015
Kiwanis Special Activities Fund Inc PO Box 1425 Oklahoma City, OK 73101-1425	501(c)(3) 8/1/1952 509(a)(2) 8/1/1952	Carver Mark Twain Capital Campaign-Early Childhood Education and Community Learning Center	\$100,000	7/7/2015
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 XV Leadership and Teambuilding Activities	\$4,000	5/26/2015
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	Continuation of a full-time LASO attorney embedded at WestTown to employ legal advocacy on behalf of the homeless	\$30,000	11/19/2015
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 Health - defraying the funding gap	\$25,000	5/26/2015
Little Dixie Community Action Agency 209 N 4th Street Hugo, OK 74743	501(c)(3) 8/1/1968 509(a)(1) 8/28/1968	Early Childhood Center renovation, repair and commercial kitchen project	\$30,000	8/27/2015

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount	Payment Date
Mabee-Gerrer Museum of Art, Inc 1900 W MacArthur Drive Shawnee, OK 74804	501(c)(3) 6/1/1992 509(a)(1) 10/17/1996	Educational program expansion	\$15,000	6/10/2015
Madill Community Day Care Center Association, Inc P O Box 247 Madill, OK 73446	501(c)(3) 12/1/1972 509(a)(1) 12/1/1972	Building renovations that include roof replacement and remodeling of the multi-purpose room and basement	\$100,000	11/19/2015
Marland Children's Home, Inc 1300 Summers Place Ponca City, OK 74604	501(c)(3) 6/1/1953 509(a)(1) 9/20/1985	Purchase of a commercial grade washer and dryer	\$10,000	11/19/2015
Mary Abbott Children's House P O Box 6316 Norman, OK 73070	501(c)(3) 1/1/1998 509(a)(1) 3/19/2002	Medical exams for physically abused and drug endangered children	\$30,000	11/19/2015
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 in Oklahoma City schools	\$20,000	11/19/2015
Ministres 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	\$50,000	5/26/2015
NAIC-Norman Addiction Information & Counseling 215 W Linn Street Norman, OK 73069	501(c)(3) 12/1/1972 509(a)(1) 8/7/2003	Sarkeys Foundation Education Center	\$20,000	6/10/2015
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	\$50,000	5/21/2015
OKC Metro Alliance 1940 Linwood Boulevard Oklahoma City, OK 73106	501(c)(3) 1/1/1978 509(a)(1) 10/1/1978	OKC Metro Alliance Men's Firststep Dorm 2 Remodel	\$20,000	5/26/2015
Oklahoma Afterschool Network Inc 2801 N Lincoln Blvd., Suite 224 Oklahoma City, OK 73105	501(c)(3) 8/1/2014 509(a)(1)	Oklahoma STEAM Academy	\$50,000	5/26/2015

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount	Payment Date
Oklahoma Arts Institute 111 NW 9th Street Oklahoma City, OK 73102	501(c)(3) 10/1/1977 509(a)(1) 10/21/2004	2015 Oklahoma Fall Arts Institute -- Scholarships for Rural-Area Public School Educators	\$20,000	5/26/2015
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	Nonprofit Executive of the Year Award Vision Banquet	\$5,000	12/19/2014
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	Continued Statewide Outreach for Nonprofit Training and Capacity Building	\$30,000	5/26/2015
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	Capitol Hill Center Renovation Campaign	\$100,000	5/26/2015
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	\$50,000	5/21/2015
Oklahoma Medical Research Foundation 825 NE 13th Street Oklahoma City, OK 73104	501(c)(3) 9/1/1999 509(a)(1) 11/5/1982	(1) recruit a new researcher to lead the cancer research initiative, and (2) renovate existing lab space to house OMRF's expanded cancer program	\$200,000	5/21/2015
Oklahoma Mothers Milk Bank Inc 901 N Lincoln Blvd, Suite 330 Oklahoma City, OK 73104	501(c)(3) 8/1/2011 509(a)(1) 8/1/2011	Pilot new courier service	\$25,000	5/28/2015
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	2015 Sarkeys Summer Math Institute for Oklahoma middle school math teachers	\$35,000	5/27/2015
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 beds, trundle frames, and mattresses for Palmer's Tulsa Women and Children's Center	\$20,967	11/19/2015
Payne County Youth Services P O Box 2647 Stillwater, OK 74076	501(c)(3) 6/1/1980 509(a)(1) 4/16/1984	Transitional Youth Housing and Supportive Services	\$30,000	5/27/2015

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount	Payment Date
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 and roof related repairs	\$30,000	5/27/2015
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	Case management, housing, and fresh start items for the Choosing to Change prison reentry program	\$40,000	11/19/2015
Rogers County Volunteers for Youth 1700 S Lynn Riggs Blvd , Ste A Claremore, OK 74017	501(c)(3) 10/1/1999 509(a)(1) 10/1/1999	Funding Gap Assistance	\$20,000	5/28/2015
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	Sarkeys Foundation Honors Endowment	\$50,000	5/27/2015
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	Literacy program	\$15,000	11/19/2015
Science Museum Oklahoma 2100 Northeast 52nd Street Oklahoma City, OK 73111	501(c)(3) 4/1/1960 509(a)(2) 2/24/1982	Science Museum Oklahoma's Capital Campaign	\$100,000	5/27/2015
Special Care 12201 N Western Oklahoma City, OK 73114	501(c)(3) 11/1/1984 509(a)(1) 7/9/1992	Scholarships	\$30,000	11/19/2015
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	\$50,000	5/21/2015
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	Program, Volunteer & Partner Management, Development, & Recruitment	\$50,000	5/27/2015
Stillwater Domestic Violence Services Inc 3800 N Washington Stillwater, OK 74075	501(c)(3) 2/1/1981 509(a)(1) 2/1/1981	Children's Therapy Program	\$8,550	5/27/2015

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount	Payment Date
Street School 1135 S Yale Tulsa, OK 74112	501(c)(3) 1/1/1975 509(a)(1) 1/1/1975	Therapeutic Counseling	\$20,000	5/27/2015
Teen Court P O Box 1971 Lawton, OK 73502	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	\$5,000	11/19/2015
Teen Recovery Solutions, Inc 720 W Wilshire Blvd , Suite 101-A Oklahoma City, OK 73116	501(c)(3) 11/1/2001 509(a)(1) 11/2/2001	Scholarships	\$40,000	11/23/2015
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	\$50,000	5/21/2015
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	\$6,500	5/27/2015
The Homeless Alliance 1724 NW 4th Street Oklahoma City, Oklahoma 73106	501(c)(3) 9/1/2004 509(a)(1) 9/30/2004	Coordinated Case Management program for families with children	\$25,000	11/19/2015
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	\$10,000	11/19/2015
The Oklahoma Wondertorium P O Box 1299 Stillwater, OK 74076	501(c)(3) 3/1/2002 509(a)(1) 3/1/2002	Play Empowers Educators Kit	\$24,680	5/28/2015
The Tristesse Healing Hearts Grief Center, Inc 4646 S Harvard Ave , Ste 200 Tulsa, OK 74135	501(c)(3) 4/1/2002 509(a)(1) 4/1/2002	Grief Counseling and Education Programs	\$20,000	11/19/2015
Tulsa Day Center for the Homeless, Inc 415 West Archer St Tulsa, OK 74103	501(c)(3) 3/1/1999 509(a)(1) 3/30/1999	Wound Care Supplies for Free Nurses Clinic	\$20,000	5/27/2015

Grantee Organization Grantee Address	Grantee Tax Statuses and Dates	Grant Purpose	Amount	Payment Date
Tulsa Girls Art School Project, Inc 2202 E Admiral Blvd Tulsa, OK 74110	501(c)(3) 2/1/2009 509(a)(1) 2/1/2009	Snacks and lunches for the students	\$5,500	11/19/2015
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	\$200,000	6/16/2015
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	\$240,000	5/27/2015
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 to help child abuse victims heal	\$4,000	11/19/2015
YMCA of Lawton 5 Southwest 5th Street Lawton, Oklahoma 73501	501(c)(3) 3/1/1966 509(a)(1)	Phase II (Capital Request)	\$30,000	6/10/2015
Young Women's Christian Association of Tulsa 1503 South Denver Ave Tulsa, OK 74119	501(c)(3) 2/1/1955 509(a)(2) 2/1/1955	Public Awareness Campaign	\$10,000	6/24/2015
Youth at Heart Post Office Box 35798 Tulsa, Oklahoma 74153-0798	501(c)(3) 12/1/2003 509(a)(1) 12/1/2003	Food/activity fees and part-time staff for afterschool program	\$20,000	5/27/2015
Total Paid.			\$3,460,547	

Grants Approved for Future Payment During 2014-2015 Fiscal Year

Organization	Grant Amount	Grant Description	Total Paid	Scheduled Payments			Remaining Balance
				2016	2017	2018	
Regional Food Bank of Oklahoma	\$150,000	Weatherford Food & Resource Center	\$0 00	\$50,000	\$ 50,000	\$ 50,000	\$ 150,000
Saint Gregory's College	\$100,000	Centennial Scholarship Campaign	\$0 00	\$100,000	\$ -	\$ -	\$ 100,000
			\$ -	\$ 150,000	\$ 50,000	\$ 50,000	\$ 250,000

Sarkeys Foundation
EIN: 73-0736496
30-Nov-15

ATTACHMENT 18

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

A In November 2015, the Southwest Regional Leadership Forum for nonprofit organizations, boards, community leaders and volunteers, was hosted by the Foundation. The Forum offered topics in leadership covering such specialized areas as risk management, board roles and responsibilities, ethical practices, development and fundraising, public relations, and strategic planning. Over 500 registrants, presenters and volunteers participated in the two day conference.

Total Southwest Regional Leadership Forum Expenses	<u>\$128,235</u>
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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.

Total Conference Center Expenses	<u>\$6,732</u>
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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 renewed in 2013 with Big Brothers/Big Sisters of Cleveland County and Meals on Wheels for office space at below market cost. The Sarkeys staff also provides outreach services by conducting nonprofit board trainings, facilitating board retreats, and hosting grant writing workshops.

Direct Charitable activities to support local nonprofits	<u>\$24,106</u>
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Total	<u><u>\$159,073</u></u>
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Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Sarkeys Foundation hereby makes the de minimis safe harbor election under Section 1.263(a)-1(f) of the Treasury Regulations, effective for the tax year ending November 30, 2015. Taxpayer does not have an Applicable Financial Statement for the year of the election. This election permits the taxpayer to deduct for tax purposes any item deducted under its book policy that does not exceed \$500 per invoice (or per item, as substantiated by the invoice) or items having an economic useful life of twelve months or less as described in Section 1.263(a)-1(f)(1)(ii).

Taxpayer Name Sarkeys Foundation

Address 530 E Main

Norman, OK 73071

Taxpayer Identification Number 73-0736496

Section 1.263(a)-3(n) Election – Book Conformity Election

Sarkeys Foundation is making the election under Treas Reg § 1.263(a)-3(n) to capitalize those repair and maintenance costs that it treats as capital expenditures on its books and records for the tax year ended November 30, 2015

Taxpayer Name Sarkeys Foundation

Address 530 E Main

Norman, OK 73071

Taxpayer Identification Number. 73-0736496



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, Tuesday, December 1, 2015 for the February 1, 2016 Grant Deadline.
- 5 pm, Wednesday, June 1, 2016 for the August 1, 2016 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.



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
OK

* Zip Code

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



What year did your organization begin?

* Organization Fiscal Year

Use the date of your most recent IRS 990.



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

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

* 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

• 2015 Sarkeys Foundation Application
SARKEYS FOUNDATION
EIN 73-0736496
NOVEMBER 30, 2015

https://www.grantrequest.com/SID_707/Default.asp

ATTACHMENT 14

Save & Finish Later | Submit |