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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

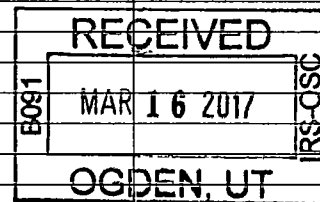
12/01, 2015, and ending

11/30, 2016

Name of foundation <b>SARKEYS FOUNDATION</b>		A Employer identification number <b>73-0736496</b>
Number and street (or P O box number if mail is not delivered to street address) <b>530 E. MAIN</b>		B Telephone number (see instructions) <b>(405) 364-3703</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NORMAN, OK 73071</b>		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>100,512,929.</b>		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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. <input type="checkbox"/>

**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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments.	-3,109.	14,962.		
4 Dividends and interest from securities	1,707,782.	1,675,017.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,621,934.			
b Gross sales price for all assets on line 6a	18,059,072.			
7 Capital gain net income (from Part IV, line 2)		3,223,151.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH. 1	779,375.	901,665.	598.	
12 Total. Add lines 1 through 11	5,105,982.	5,814,795.	598.	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	327,808.	16,390.		307,573.
14 Other employee salaries and wages	443,349.			437,168.
15 Pension plans, employee benefits	100,894.	1,058.		99,836.
16a Legal fees (attach schedule) ATCH. 2	500.	500.		
b Accounting fees (attach schedule) ATCH. 3	68,107.	3,405.		64,702.
c Other professional fees (attach schedule) [4]	264,381.	216,217.		19,614.
17 Interest				
18 Taxes (attach schedule) (see instructions) [5]	128,130.	1,009.		42,379.
19 Depreciation (attach schedule) and depletion	72,447.			
20 Occupancy	60,019.	1,004.		59,014.
21 Travel, conferences, and meetings	19,923.	721.		19,203.
22 Printing and publications	549.	27.		522.
23 Other expenses (attach schedule) ATCH. 6	185,223.	217,694.	598.	135,776.
24 Total operating and administrative expenses. Add lines 13 through 23.	1,671,330.	458,025.	598.	1,185,787.
25 Contributions, gifts, grants paid	3,176,706.			3,746,206.
26 Total expenses and disbursements. Add lines 24 and 25	4,848,036.	458,025.	598.	4,931,993.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	257,946.			
b Net investment income (if negative, enter -0-)		5,356,770.		
c Adjusted net income (if negative, enter -0-)				

675  
3

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 . . . . .		246,885.	105,148.	105,148.
	2	Savings and temporary cash investments . . . . .		1,089,567.	1,218,212.	1,218,212.
	3	Accounts receivable ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable. . . . .		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 . . . . .		17,985.	19,350.	19,350.
	10a	Investments - U.S. and state government obligations (attach schedule). . . . .				
	b	Investments - corporate stock (attach schedule) ATCH 8 . . . . .		56,014,976.	55,758,892.	55,758,892.
	c	Investments - corporate bonds (attach schedule) ATCH 8 . . . . .		23,545,444.	23,260,297.	23,260,297.
	Liabilities	11	Investments - land, buildings, and equipment basis . . . . .			
		Less accumulated depreciation (attach schedule) ▶ . . . . .				
12		Investments - mortgage loans. . . . .				
13		Investments - other (attach schedule) ATCH 8 . . . . .		18,760,064.	18,238,934.	18,238,934.
14		Land, buildings, and equipment basis . . . . .		3,126,751.		
		Less accumulated depreciation (attach schedule) ▶ . . . . .		1,265,921.	1,860,830.	1,860,830.
15		Other assets (describe ▶ ATCH 9 ) . . . . .		73,435.	51,266.	51,266.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		101,468,266.	100,512,929.	100,512,929.
17		Accounts payable and accrued expenses . . . . .		112,559.	74,353.	
18		Grants payable . . . . .		2,860,000.	2,290,000.	
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 ) . . . . .		151,403.	139,770.	
	23	Total liabilities (add lines 17 through 22) . . . . .		3,123,962.	2,504,123.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. . . . .				
	24	Unrestricted . . . . .		98,344,304.	98,008,806.	
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/> . . . . .				
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund. . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	Total net assets or fund balances (see instructions). . . . .		98,344,304.	98,008,806.	
31	Total liabilities and net assets/fund balances (see instructions) . . . . .		101,468,266.	100,512,929.		

## 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	98,344,304.
2	Enter amount from Part I, line 27a. . . . .	2	257,946.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	98,602,250.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11 . . . . .	5	593,444.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	98,008,806.

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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) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			2	3,223,151.	
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))
2014	4,714,553.	101,409,097.	0.046490
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
2 Total of line 1, column (d)			2 0.243369
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 0.048674
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 96,523,256.
5 Multiply line 4 by line 3			5 4,698,173.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 53,568.
7 Add lines 5 and 6			7 4,751,741.
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 5,195,359.

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	53,568.
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	53,568.
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	53,568.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	114,348.	
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	114,348.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	60,780.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 60,780. Refunded <input type="checkbox"/> <b>11</b>			

**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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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 2015 or the taxable year beginning in 2015 (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).	Yes	No
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).		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
16			X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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** X

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 12		327,808.	21,154.	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		406,018.	62,289.	0.

Total number of other employees paid over \$50,000. ☐ **1**

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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		182,627.

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	45,721.
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	77,223,865.
b	Average of monthly cash balances	1b	1,072,033.
c	Fair market value of all other assets (see instructions)	1c	19,697,255.
d	Total (add lines 1a, b, and c)	1d	97,993,153.
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	97,993,153.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,469,897.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	96,523,256.
6	Minimum investment return. Enter 5% of line 5	6	4,826,163.

**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	4,826,163.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	53,568.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	53,568.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,772,595.
4	Recoveries of amounts treated as qualifying distributions	4	14,794.
5	Add lines 3 and 4	5	4,787,389.
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	4,787,389.

**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	4,931,993.
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	263,366.
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	5,195,359.
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	53,568.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,141,791.

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

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				4,787,389.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only, . . . . .			3,477,073.	
b Total for prior years 20 13 , 20 12 , 20 11 . . . . .				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .				
b From 2011 . . . . .				
c From 2012 . . . . .				
d From 2013 . . . . .				
e From 2014 . . . . .				
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 5,195,359.				
a Applied to 2014, but not more than line 2a . . . . .			3,477,073.	
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 2015 distributable amount, . . . . .				1,718,286.
e Remaining amount distributed out of corpus, . . . . .				
5 Excess distributions carryover applied to 2015 . (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 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				3,069,103.
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 2010 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9				
a Excess from 2011 . . . . .				
b Excess from 2012 . . . . .				
c Excess from 2013 . . . . .				
d Excess from 2014 . . . . .				
e Excess from 2015 . . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . .

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATCH 15

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

ATTACHMENT 15

c Any submission deadlines

ATTACHMENT 15

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

ATTACHMENT 15

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

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b> ATTACHMENT 16				3,746,206.
<b>Total</b> . . . . .			▶ <b>3a</b>	3,746,206.
<b>b Approved for future payment</b> ATTACHMENT 17				10,000.
<b>Total</b> . . . . .			▶ <b>3b</b>	10,000.

## 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	-3,109.	
4 Dividends and interest from securities . . . . .			14	1,707,782.	
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	760,633.	
8 Gain or (loss) from sales of assets other than inventory			18	2,621,934.	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory. . . . .					
11 Other revenue a EDUCATION PROG.					598.
b MISC. INCOME			01	3,350.	
c GRANTS RECOVERY			01	14,794.	
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e) . . . . .				5,105,384.	598.
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13 5,105,982.	

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
<b>a Transfers from the reporting foundation to a noncharitable exempt organization of</b>			
(1) Cash		1a(1)	X
(2) Other assets		1a(2)	X
<b>b Other transactions</b>			
(1) Sales of assets to a noncharitable exempt organization		1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization		1b(2)	X
(3) Rental of facilities, equipment, or other assets		1b(3)	X
(4) Reimbursement arrangements		1b(4)	X
(5) Loans or loan guarantees		1b(5)	X
(6) Performance of services or membership or fundraising solicitations		1b(6)	X
<b>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</b>		1c	X
<b>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</b>			

[illegible]

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

**b If "Yes," complete the following schedule**

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

**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Signature of officer or trustee** *Bamberley Henry* **Date** 3-13-17 **Title** Executive Director

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>STEPHANIE L STEWART</b>		Preparer's signature <i>Stephanie Stewart</i>		Date <b>2/22/2017</b>		Check <input type="checkbox"/> if self-employed		PTIN <b>P01646944</b>		
	Firm's name ▶ <b>KPMG LLP</b>						Firm's EIN ▶ <b>13-5565207</b>				
	Firm's address ▶ <b>210 PARK AVE., SUITE 2850</b>										
	<b>OKLAHOMA CITY, OK</b>						<b>73102</b>				
							Phone no <b>405-239-6411</b>				

**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)	
18059072.		PUBLICLY TRADED SECURITIES 15279417.					VAR 2,779,655.	VAR
443,496.		CAPITAL GAIN PER SCHEDULE K-1					VAR 443,496.	VAR
TOTAL GAIN (LOSS) .....							<u>3,223,151.</u>	

SARKEYS FOUNDATION

73-0736496

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	3,350.	140,275.	
EDUCATIONAL PROGRAMS INCOME	598.		598.
ROYALTY INCOME	760,633.	761,390.	
GRANT RECOVERY	14,794.		
TOTALS	<u>779,375.</u>	<u>901,665.</u>	<u>598.</u>



SARKEYS FOUNDATION

73-0736496

ATTACHMENT 2

FORM 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	500.	500.		
TOTALS	<u>500.</u>	<u>500.</u>		

SARKEYS FOUNDATION

73-0736496

ATTACHMENT 3

FORM 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	68,107.	3,405.		64,702.
TOTALS	<u>68,107.</u>	<u>3,405.</u>		<u>64,702.</u>

SARKEYS FOUNDATION

73-0736496

ATTACHMENT 4

FORM 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	177,154.	177,154.	
CUSTODIAL FEES	77,930.	38,598.	
OTHER PROFESSIONAL FEES	9,297.	465.	19,614.
TOTALS	<u>264,381.</u>	<u>216,217.</u>	<u>19,614.</u>

SARKEYS FOUNDATION

73-0736496

ATTACHMENT 5

FORM 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	85,217.		
PAYROLL TAXES	42,886.	506.	42,379.
OTHER TAXES	27.	27.	
FOREIGN TAXES PAID		476.	
TOTALS	<u>128,130.</u>	<u>1,009.</u>	<u>42,379.</u>

SARKEYS FOUNDATION

73-0736496

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
COMPUTER MAINT.	36,854.	720.		36,135.
DUES & SUBS	16,730.	837.		15,894.
EDUCATIONAL PROGRAMS EXPENSE	29,050.		598.	32,340.
INSURANCE	29,821.	1,491.		28,330.
TELEPHONE	13,007.	650.		12,357.
OFFICE SUPPLIES	8,418.	421.		7,997.
POSTAGE	2,866.	143.		2,723.
OTHER INVESTMENT EXPENSE	257.	165,212.		
SETTLEMENT PAYMENT	48,220.	48,220.		
TOTALS	<u>185,223.</u>	<u>217,694.</u>	<u>598.</u>	<u>135,776.</u>

Sarkeys Foundation  
EIN: 73-0736496  
11/30/2016

ATTACHMENT 7

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

Cost

Land	415,872
Furniture & Fixtures	395,962
Computer Equipment	108,061
Building	<u>2,206,856</u>
TOTAL Cost	<u>3,126,751</u>
Accumulated Depreciation	<u>(1,265,921)</u>
Net Land, Buildings, and Equipment to Part II, Line 14	1,860,830
Current Year Depreciation Expense	<u>72,447</u>

**Sarkeys Fdn - Consolidated**

Account Number 71-4013-00-0  
Statement Period 12/01/15 through 11/30/16

**Asset and Liability Positions**  
**11/30/16**

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
<b>Equity</b>									
<b>Common Stocks</b>									
<b>Consumer Discretionary</b>									
- Adidas Ag-Sponsored ADR 00687A107 / ADDYY	2,798 000	39	205,080 71 73 295	206,285 35 73 726	1,204 64	21		1,813 00 0 64800	88%
- Amazon Com Inc 023135106 / AMZN	973 000	1 37	299,426 63 307 735	730,304 61 750 570	430,877 98	75			
- Inditex Sa 455793109 / IDEXY	17,090 000	55	237,217 49 13 880	292,563 71 17 119	55,346 22	30		4,101 00 0 24000	1 40%
- Marmott International-CI A 571903202 / MAR	3,719 000	55	237,127 76 63 761	292,982 82 78 780	55,855 06	30	1,115 70	4,462 00 1 20000	1 52%
- McDonald's Corp 580135101 / MCD	657 000	15	79,620 00 121 187	78,360 39 119 270	- 1,259 61	08	617 58	2,470 00 3 76000	3 15%
- Nike Inc -CI B 654106103 / NKE	2,622 000	25	92,703 12 35 356	131,283 54 50 070	38,580 42	13		1,887 00 0 72000	1 44%
- O'Reilly Automotive Inc 67103H107 / ORLY	646 000	33	121,887 35 188 680	177,327 00 274 500	55,439 65	18			
- Starbucks Corp 855244109 / SBUX	3,183 000	35	115,838 28 36 393	184,518 51 57 970	68,680 23	19	795 75	3,183 00 1 00000	1 73%
- TJX Companies Inc 872540109 / TJX	2,342 000	34	111,857 84 47 762	183,472 28 78 340	71,614 44	19	608 92	2,435 00 1 04000	1 33%
- Tesla Motors 88160R101 / TSLA	626 000	22	129,387 44 206 689	118,564 40 189 400	- 10,823 04	12			
- Time Warner Inc 887317303 / TWX	1,701 000	29	149,092 77 87 650	156,185 82 91 820	7,093 05	16	684 65	2,738 00 1 61000	1 75%
- Ulta Salon Cosmetics & Fragrance 90384S303 / ULTA	163 000	08	41,633 72 255 422	42,298 50 259 500	664 78	04			

**Sarkeys Fdn - Consolidated**

Account Number 71-4013-00-0  
Statement Period 12/01/15 through 11/30/16

**Asset and Liability Positions**  
**11/30/16**

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
<b>Total Consumer Discretionary</b>		<b>4.87</b>	<b>1,820,873.11</b>	<b>2,594,146.93</b>	<b>773,273.82</b>	<b>2.66</b>	<b>3,822.60</b>	<b>23,089.00</b>	<b>.89%</b>
<b>Consumer Staples</b>									
- Constellation Brands Inc-A 21036P108 / STZ	588 000	17	89,702.31 152.555	88,870.32 151.140	- 831.99	09		940.00 1.60000	1.06%
- Costco Wholesale Corp 22160K105 / COST	1,480 000	42	142,679.10 96.405	222,162.80 150.110	79,483.70	23		2,664.00 1.80000	1.20%
- Monster Beverage Corp 61174X109 / MNST	5,031 000	42	106,202.21 21.110	225,137.25 44.750	118,935.04	23			
<b>Total Consumer Staples</b>		<b>1.01</b>	<b>338,583.62</b>	<b>536,170.37</b>	<b>197,586.75</b>	<b>.55</b>	<b>0.00</b>	<b>3,604.00</b>	<b>.67%</b>
<b>Energy</b>									
- Concho Resources Inc 20605P101 / CXO	1,956 000	53	176,306.24 90.136	279,747.12 143.020	103,440.88	29			
- Eog Resources Inc 26875P101 / EOG	1,720 000	33	152,386.20 88.597	176,334.40 102.520	23,948.20	18		1,152.00 0.67000	65%
- Halliburton Co 406216101 / HAL	2,033 000	20	91,837.20 45.173	107,931.97 53.090	16,094.77	11		1,463.00 0.72000	1.36%
- Schlumberger LTD 806857108 / SLB	1,725 000	27	167,453.14 97.074	144,986.25 84.050	- 22,466.89	15		3,450.00 2.00000	2.38%
<b>Total Energy</b>		<b>1.33</b>	<b>587,982.78</b>	<b>708,999.74</b>	<b>121,016.96</b>	<b>.73</b>	<b>0.00</b>	<b>6,065.00</b>	<b>.86%</b>
<b>Financials</b>									
- American Tower Corp Com REIT 03027X100 / AMT	2,031 000	39	178,555.49 87.915	207,710.37 102.270	29,154.88	21		4,468.00 2.20000	2.15%
- Fleetcor Technologies Inc 339041105 / FLT	1,306 000	37	174,054.44 133.273	195,038.04 149.340	20,983.60	20			



**Sarkeys Fdn - Consolidated**

Account Number 71-4013-00-0  
Statement Period 12/01/15 through 11/30/16

**Asset and Liability Positions**  
**11/30/16**

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
- Goldman Sachs Group Inc 38141G104 / GS	609 000	25	100,630 45 165 239	133,547 61 219 290	32,917 16	14	395 85	1,583 00 2 60000	1 19%
- Mastercard Inc - Class A 57636Q104 / MA	3,501 000	67	205,270 22 58 632	357,802 20 102 200	152,531 98	37		2,660 00 0 76000	74%
- Morgan Stanley 617446448 / MS	1,938 000	15	70,397 64 36 325	80,155 68 41 360	9,758 04	08		1,550 00 0 80000	1 93%
- S&P Global Inc 78409V104 / SPGI	1,224 000	27	112,138 64 91 617	145,643 76 118 990	33,505 12	15	440 64	1,762 00 1 44000	1 21%
- Visa Inc-Class A Shares 92826C839 / V	5,658 000	82	225,602 13 39 873	437,476 56 77 320	211,874 43	45	933 57	3,734 00 0 66000	85%
<b>Total Financials</b>		<b>2 92</b>	<b>1,066,649 01</b>	<b>1,557,374 22</b>	<b>490,725 21</b>	<b>1 60</b>	<b>1,770.06</b>	<b>15,757 00</b>	<b>1 01%</b>
<b>Health Care</b>									
- Allergan PLC G0177J108 / AGN	1,291 000	47	332,994 66 257 935	250,841 30 194 300	- 82,153 36	26		3,614 00 2 80000	1 44%
- Alexion Pharmaceuticals Inc 015351109 / ALXN	1,974 000	45	253,177 42 128 256	241,992 66 122 590	- 11,184 76	25			
- Biomarin Pharmaceutical Inc 09061G101 / BMRN	1,398 000	22	123,425 56 88 287	119,710 74 85 630	- 3,714 82	12			
- Biogen Inc 09062X103 / BIIB	597 000	33	185,872 95 311 345	175,559 79 294 070	- 10,313 16	18			
- Bristol-Myers Squibb Co 110122108 / BMY	3,724 000	39	211,091 74 56 684	210,182 56 56 440	- 909 18	22		5,660 00 1 52000	2 69%
- Celgene Corp 151020104 / CELG	3,221 000	72	315,382 12 97 914	381,720 71 118 510	66,338 59	39			
- Illumina Inc 452327109 / ILMN	449 000	11	36,318 65 80 888	59,779 86 133 140	23,461 21	06			

**Sarkeys Fdn - Consolidated**

Account Number: 71-4013-00-0  
Statement Period 12/01/15 through 11/30/16

**Asset and Liability Positions**  
**11/30/16**

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
- Regeneron Pharmaceuticals 75886F107 / REGN	372 000	26	180,170 67 484 330	141,077 28 379 240	- 39,093 39	14			
- Shire PLC ADR 82481R106 / SHPG	1,355 000	44	296,231 06 218 621	236,583 00 174 600	- 59,648 06	24		1,089 00 0 80400	46%
- Vertex Pharmaceuticals Inc 92532F100 / VRTX	691 000	11	67,453 35 97 617	56,392 51 81 610	- 11,060 84	06			
<b>Total Health Care</b>		<b>3.52</b>	<b>2,002,118 18</b>	<b>1,873,840.41</b>	<b>- 128,277 77</b>	<b>1 92</b>	<b>0 00</b>	<b>10,363 00</b>	<b>.55%</b>
<b>Industrials</b>									
- Boeing Co 097023105 / BA	1,541 000	44	136,917 58 88 850	232,012 96 150 560	95,095 38	24	1,679 69	6,718 00 4 36000	2 90%
- Fedex Corp 31428X106 / FDX	813 000	29	142,127 12 174 818	155,827 71 191 670	13,700 59	16		1,300 00 1 60000	83%
- General Electric Co 369604103 / GE	4,674 000	27	135,820 03 29 059	143,772 24 30 760	7,952 21	15		4,300 00 0 92000	2 99%
- Parker Hannifin Corp 701094104 / PH	395 000	10	52,820 81 133 724	54,877 35 138 930	2,056 54	06		995 00 2 52000	1 81%
<b>Total Industrials</b>		<b>1.10</b>	<b>467,685 54</b>	<b>586,490.26</b>	<b>118,804 72</b>	<b>60</b>	<b>1,679 69</b>	<b>13,313 00</b>	<b>2 27%</b>
<b>Information Technology</b>									
- Nxp Semiconductor NV N6596X109 / NXPI	1,376 000	26	132,374 44 96 202	136,430 40 99 150	4,055 96	14			
- Adobe Systems Inc 00724F101 / ADBE	2,199 000	42	141,996 29 64 573	226,079 19 102 810	84,082 90	23			
- Alibaba Group Holding LTD 01609W102 / BABA	4,535 000	80	398,234 89 87 814	426,380 70 94 020	28,145 81	44			

**Sarkeys Fdn - Consolidated**

Account Number. 71-4013-00-0  
Statement Period. 12/01/15 through 11/30/16

**Asset and Liability Positions**  
**11/30/16**

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
- Alphabet Inc 02079K107 / GOOG	435 000	62	205,927 96 473 398	329,747 40 758 040	123,819 44	34			
- Alphabet Inc 02079K305 / GOOGL	428 000	62	200,741 01 469 021	332,076 64 775 880	131,335 63	34			
- Apple Inc Com 037833100 / AAPL	5,166 000	1 07	300,129 20 58 097	570,946 32 110 520	270,817 12	59		11,778 00 2 28000	2 06%
- Expedia Inc 30212P303 / EXPE	324 000	08	38,557 44 119 004	40,192 20 124 050	1,634 76	04	74 36	336 00 1 04000	84%
- Facebook Inc-A 30303M102 / FB	4,618 000	1 03	277,782 31 60 152	546,863 56 118 420	269,081 25	56			
- Microsoft Corp 594918104 / MSFT	6,849 000	77	377,762 85 55 156	412,720 74 60 260	34,957 89	42	2,671 11	10,684 00 1 56000	2 59%
- Netflix Inc 64110L106 / NFLX	2,292 000	50	158,071 59 68 967	268,164 00 117 000	110,092 41	28			
- Nvidia Corp 67066G104 / NVDA	3,237 000	56	143,735 28 44 404	298,451 40 92 200	154,716 12	31	453 18	1,812 00 0 56000	61%
- The Priceline Group Inc 741503403 / PCLN	176 000	50	189,721 42 1,077 963	264,647 68 1,503 680	74,926 26	27			
- Qualcomm Inc 747525103 / QCOM	3,946 000	50	232,345 77 58 881	268,840 98 68 130	36,495 21	28	2,091 38	8,365 00 2 12000	3 11%
- Red Hat Inc 756577102 / RHT	2,621 000	39	136,601 47 52 118	207,347 31 79 110	70,745 84	21			
- Salesforce Com Inc 79466L302 / CRM	3,619 000	49	163,599 80 45 206	260,568 00 72 000	96,968 20	27			
- Splunk Inc 848637104 / SPLK	2,167 000	23	96,437 47 44 503	124,862 54 57 620	28,425 07	13			

**Sarkeys Fdn - Consolidated**

Account Number 71-4013-00-0  
Statement Period 12/01/15 through 11/30/16

**Asset and Liability Positions  
11/30/16**

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
- Tencent Holdings LTD-Uns ADR 88032Q109 / TCEHY	14,485 000	68	255,174 20 17 616	361,719 42 24 972	106,545 22	37		770 00 0 05322	21%
- Workday Inc-A 98138H101 / WDAY	1,819 000	29	133,618 31 73 457	153,378 08 84 320	19,759 77	16			
<b>Total Information Technology</b>		<b>9 82</b>	<b>3,582,811 70</b>	<b>5,229,416 56</b>	<b>1,646,604 86</b>	<b>5.37</b>	<b>5,290.03</b>	<b>33,745 00</b>	<b>65%</b>
<b>Materials</b>									
- Albemarle Corp 012653101 / ALB	1,104 000	18	90,410 16 81 893	96,909 12 87 780	6,498 96	10		1,346 00 1 22000	1 39%
<b>Total Materials</b>		<b>18</b>	<b>90,410 16</b>	<b>96,909 12</b>	<b>6,498 96</b>	<b>10</b>	<b>0.00</b>	<b>1,346 00</b>	<b>1 39%</b>
<b>Telecommunication Services</b>									
- Palo Alto Networks 697435105 / PANW	1,341 000	34	208,556 33 155 523	180,190 17 134 370	- 28,366 16	19			
<b>Total Telecommunication Services</b>		<b>.34</b>	<b>208,556.33</b>	<b>180,190 17</b>	<b>- 28,366 16</b>	<b>19</b>	<b>0.00</b>	<b>0 00</b>	<b>.00%</b>
<b>Total Common Stocks</b>		<b>25 09</b>	<b>10,165,670 43</b>	<b>13,363,537 78 (A)</b>	<b>3,197,867 35</b>	<b>13.73</b>	<b>12,562 38</b>	<b>107,282 00</b>	<b>.80%</b>
<b>Funds and Pooled Investments</b>									
<b>Other Funds and Pooled Investments</b>									
- Dodge & Cox Stock #0145 256219106 / DODGX	78,760 844	27 92	9,268,346 19 117 677	14,870,834 96 188 810	5,602,488 77	15 27		227,618 00 2 89000	1 53%
- Principal Divrsfd R/E Asst-Inst 4683 74254V166 / PDRDX	151,757 816	3 11	1,735,690 21 11 437	1,655,677 77 10 910	- 80,012 44	1 70		15,782 00 0 10400	95%
- Templeton Instl Intl Eq-Inst #0454 880210505 / TFEQX	650,831 421	22 81	13,589,932 66 20 881	12,151,022 63 18 670	- 1,438,910 03	12 48		294,826 00 0 45300	2 43%
- Third Avenue R/E Val-Inst #0446 884116401 / TAREX	44,758 719	2 53	1,336,383 83 29 858	1,347,237 44 30 100	10,853 61	1 38		9,399 00 0 21000	70%

**Sarkeys Fdn - Consolidated**

Account Number: 71-4013-00-0  
Statement Period: 12/01/15 through 11/30/16

**Asset and Liability Positions**  
**11/30/16**

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
- Vanguard S/C Indx-Adm #0548 922908686 / VSMAX	62,188 258	7 12	2,633,632 22 42 349	3,792,239 97 60 980	1,158,607 75	3 89		53,730 00 0 86400	1 42%
- Vanguard Total Intl Stk-Inst #1869 921909784 / VTSNX	62,517 657	11 43	6,433,343 51 102 904	6,087,344 26 97 370	- 345,999 25	6 25		176,612 00 2 82500	2 90%
<b>Total Other Funds and Pooled Investments</b>		<b>74 91</b>	<b>34,997,328.62</b>	<b>39,904,357.03</b>	<b>4,907,028.41</b>	<b>40 98</b>	<b>0.00</b>	<b>777,967.00</b>	<b>1.95%</b>
<b>Total Funds and Pooled Investments</b>		<b>74 91</b>	<b>34,997,328.62</b>	<b>39,904,357.03 (A)</b>	<b>4,907,028.41</b>	<b>40 98</b>	<b>0 00</b>	<b>777,967.00</b>	<b>1.95%</b>
<b>Total Equity</b>		<b>100 00</b>	<b>45,162,999 05</b>	<b>53,267,894.81</b>	<b>8,104,895.76</b>	<b>54.71</b>	<b>12,562.38</b>	<b>885,249 00</b>	<b>1 66%</b>
<b>Fixed Income</b>									
<b>Funds and Pooled Investments</b>									
<b>Other Funds and Pooled Investments</b>									
- Pimco S/T-Inst #0037 693390601 / PTSHX	577,706 952	24 32	5,738,627 18 9 933	5,655,751 06 9 790	- 82,876 12	5 81	9,753 24	105,422 00 0 18248	1 86%
- Vanguard Tot Bd Mkt Indx-Inst #0222 921937504 / VBTIX	1,653,008 988	75 68	18,265,918 82 11 050	17,604,545 72 10 650	- 661,373 10	18 08	35,205 92	427,773 00 0 25878	2 43%
<b>Total Other Funds and Pooled Investments</b>		<b>100.00</b>	<b>24,004,546 00</b>	<b>23,260,296 78 (B)</b>	<b>- 744,249 22</b>	<b>23 89</b>	<b>44,959 16</b>	<b>533,195 00</b>	<b>2.29%</b>
<b>Total Funds and Pooled Investments</b>		<b>100 00</b>	<b>24,004,546 00</b>	<b>23,260,296.78</b>	<b>- 744,249 22</b>	<b>23.89</b>	<b>44,959 16</b>	<b>533,195.00</b>	<b>2.29%</b>
<b>Total Fixed Income</b>		<b>100 00</b>	<b>24,004,546 00</b>	<b>23,260,296 78</b>	<b>- 744,249 22</b>	<b>23.89</b>	<b>44,959 16</b>	<b>533,195.00</b>	<b>2 29%</b>
<b>Alternative Investments</b>									
<b>Broadly Diversified Alternatives</b>									
<b>Other Broadly Diversified Alternatives</b>									
- Champlain Mid Cap Fund LLC Last Priced 02/27/2013 BAA130588	3,432,084 580	16 56	3,432,078 58 1 000	3,432,084 58 (C) 1 000	6 00	3 52			

**Sarkeys Fdn - Consolidated**

Account Number: 71-4013-00-0  
Statement Period: 12/01/15 through 11/30/16

**Asset and Liability Positions  
11/30/16**

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
- Grosvenor Inst Partners LP Fund Last Priced 11/23/2010 HAC103199	10,400,591 460	50 17	10,400,591 46 1 000	10,400,591 46 1 000	(C) 0 00	10 68			
- Pimco All Asset-Inst #0034 722005626 / PAAIX	222,609 233	12 02	2,673,511 90 12 010	2,490,997 32 11 190	(A) - 182,514 58	2 56		78,803 00 0 35400	3 16%
<b>Total Other Broadly Diversified Alternatives</b>		<b>78 74</b>	<b>16,506,181 94</b>	<b>16,323,673 36</b>	<b>- 182,508 58</b>	<b>16 77</b>	<b>0 00</b>	<b>78,803 00</b>	<b>48%</b>
<b>Total Broadly Diversified Alternatives</b>		<b>78 74</b>	<b>16,506,181 94</b>	<b>16,323,673 36</b>	<b>- 182,508 58</b>	<b>16 77</b>	<b>0 00</b>	<b>78,803 00</b>	<b>48%</b>
<b>Real Estate</b>									
<b>Other Real Estate</b>									
- Barings Core Property Fund LP Last Priced 10/31/2016 TAA140877	36,292 379	21 26	3,819,361 02 105 239	4,406,257 73 121 410	586,896 71	4 53			
<b>Total Other Real Estate</b>		<b>21.26</b>	<b>3,819,361.02</b>	<b>4,406,257 73</b>	<b>(C) 586,896 71</b>	<b>4.53</b>	<b>0 00</b>	<b>0 00</b>	<b>.00%</b>
<b>Total Real Estate</b>		<b>21.26</b>	<b>3,819,361.02</b>	<b>4,406,257 73</b>	<b>586,896 71</b>	<b>4 53</b>	<b>0.00</b>	<b>0 00</b>	<b>.00%</b>
<b>Total Alternative Investments</b>		<b>100 00</b>	<b>20,325,542 96</b>	<b>20,729,931 09</b>	<b>404,388 13</b>	<b>21.29</b>	<b>0 00</b>	<b>78,803 00</b>	<b>.38%</b>
<b>Cash and Equivalents</b>									
<b>Cash</b>									
- Cash	0 000	00	0 00	0 00	0 00	00			
<b>Total Cash</b>		<b>00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 00</b>	<b>.00</b>	<b>0 00</b>	<b>0 00</b>	<b>00%</b>
<b>Funds and Pooled Investments</b>									
- Cavanaugh Hill Govt Sec Mmkt-Admin 001 Last Priced 12/04/1998 14956P836 / APCXX	49,195 850	100 00	49,195 85 1 000	49,195 85 1 000	0 00	05	0 78	4 00 0 00010	01%



**Sarkeys Fdn - Consolidated**

Σ A = 55,758,892 Corp Stock, Ln 10b  
 Σ B = 23,260,297 Corp Bonds, Ln 10c  
 Σ C = 18,238,934 Other Investments Line 13, Part II  
 Σ D = 49,196 Cash & Cash Equiv Line 1, Part II  
 97,307,319

ATTACHMENT 8

Account Number: 71-4013-00-0  
 Statement Period: 12/01/15 through 11/30/16

**Asset and Liability Positions  
11/30/16**

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 Funds and Pooled Investments		100.00	49,195.85	49,195.85	0.00	.05	0.78	4.00	.01%
Total Cash and Equivalents		100.00	49,195.85	49,195.85 (D)	0.00	.05	0.78	4.00	.01%
Total Assets			89,542,283.86	97,307,318.53	7,765,034.67	99.94	57,522.32	1,497,251.00	1.54%
Accruals									
Dividends			12,563.16	12,563.16	0.00	.01			
Interest			44,959.16	44,959.16	0.00	.05			
Total Accrued Income			57,522.32	57,522.32	0.00	.06			
Total Assets and Accruals			89,599,806.18	97,364,840.85	7,765,034.67	100.00	57,522.32	1,497,251.00	1.54%

SARKEYS FOUNDATION

73-0736496

ATTACHMENT 9

FORM 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	16,324.	2,217.	2,217.
ACCRUED INTEREST & DIVIDENDS	57,111.	49,049.	49,049.
TOTALS	<u>73,435.</u>	<u>51,266.</u>	<u>51,266.</u>



## SARKEYS FOUNDATION

73-0736496

ATTACHMENT 10FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DEFERRED FEDERAL EXCISE TAX	151,403.	139,770.
TOTALS	<u>151,403.</u>	<u>139,770.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAINS/LOSSES ON INVESTMENT	593,444.
TOTAL	<u>593,444.</u>

SARKEYS FOUNDATION

73-0736496

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

ATTACHMENT 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 40.00	193,408	21,154	0
TERESA ADWAN 530 E. MAIN NORMAN, OK 73071	TRUSTEE, SEC /TREAS 1 00	16,300.	0	0
DAN LITTLE 530 E MAIN NORMAN, OK 73071	TRUSTEE 1 00	16,300	0	0
JOSEPH MORRIS 530 E MAIN NORMAN, OK 73071	PRESIDENT 1 00	16,300	0	0
TERRY WEST 530 E MAIN NORMAN, OK 73071	VICE PRESIDENT 1.00	17,300	0	0
ELIZABETH BASE 530 E MAIN NORMAN, OK 73071	TRUSTEE 1.00	17,300	0	0

SARKEYS FOUNDATION

73-0736496

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

ATTACHMENT 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 1 00	17,300.	0	0
JOHN BELL 530 E MAIN NORMAN, OK 73071	TRUSTEE 1 00	17,300	0	0
JIM LOFTIS 530 E MAIN NORMAN, OK 73071	BOARD MEMBER 1 00	16,300	0.	0
	GRAND TOTALS	<u>327,808</u>	<u>21,154</u>	<u>0</u>

ATTACHMENT 12

277915 1722 2/22/2017 12:44 23 PM V 15-7 18

439761

SARKEYS FOUNDATION

73-0736496

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

ATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
SUSAN FRANTZ 530 E. MAIN NORMAN, OK 73071	SR. PROGRAM OFFICER 40.00	120,124.	10,585.	0.
NATALIE CARNS 530 E. MAIN NORMAN, OK 73031	PROGRAM OFFICER 40.00	65,785.	9,705.	0.
LINDA ENGLISH WEEKS 530 E. MAIN NORMAN, OK 73071	SR. PROGRAM OFFICER 40.00	100,527.	19,425.	0.
ANGELA HOLLADAY 530 E. MAIN NORMAN, OK 73071	OFFICE MANAGER 40.00	65,744.	10,810.	0.
LORI SUTTON 530 E. MAIN NORMAN, OK 73071	OP OFFICER/EXEC ASST 40.00	53,838.	11,764.	0.
	TOTAL COMPENSATION	<u>406,018.</u>	<u>62,289.</u>	<u>0.</u>

ATTACHMENT 13

277915 1722 2/22/2017 12 44.23 PM V 15-7 18

439761

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	121,427.
SELLWOOD CONSULTING LLC 6650 SW REDWOOD LN #370 PORTLAND, OR 97224	INVESTMENT ADVISORY	61,200.
TOTAL COMPENSATION		<u>182,627.</u>

**2016 Sarkeys Foundation Application**

**Organization Information**

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      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.*

No

Program Area

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."*

**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

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)

### Project Information

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.*

**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**

**Board, Employee and Collaboration Information**  
**Attachment: 2016 Sarkeys Grant Application**

**Instructions:** *Save this form to your computer. Next, complete the form and upload the completed form to your application. The instructions on how to upload your form are located on the final page of the Sarkeys Online Grant Application.*

*\*Please limit responses to the space provided.*

**General Board Information**

How often does your Board meet:

*This number will reflect the number of regularly scheduled full Board Meetings, not committee meetings.*

How often does your Board review the by-laws:

What are the board term limits established in your by-laws:

Term length:

Number of consecutive terms allowed:

Are term limits consistent for all governing board members: ☐ yes ☐ no

If not, please explain:

If there are terms limits, are they strictly observed: ☐ yes ☐ no

If not, please explain:

Are any board members related to each other or to a staff member: ☐ yes ☐ no

If yes, who and how are they related:

Has any board member received compensation for services performed for the organization in the past 3 years: ☐ yes ☐ no

If yes, describe the services performed and the compensation:

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

How many board members does your organization have:

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

How many of the Board members contributed these hours:

What is the total value of in-kind tangible contributions from your Board:

How many of the Board members made these contributions:

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

How many of the Board members contributed:

How many Board members are active in fundraising on behalf of your organization:

*Board financial information for this project:*

What is the total amount of the governing Board's personal, out-of-pocket financial contribution for this project:

How many of Board members contributing:

☐ yes ☐ no

\_\_\_\_\_

--

Example: Donna Smith, Bethany, OK, Retired School Teacher, Star Elementary School  
Tom Wilson, Elk City, OK, Engineer, Star Energy Company

100

## Number of full time employees: \_\_\_\_\_

Number of part time employees:	
--------------------------------	--

Please list the top ten paid employees' names and position/titles:

[illegible]

When was your Executive Director/CEO hired:

Is there a change in leadership anticipated: ☐ yes ☐ no

*If a change in employment with the CEO occurs during the grant application process, please immediately notify a program officer or your application will not be considered for funding.*

If yes, please explain:

[illegible]

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

[illegible]

## Collaboration Information:

Sarkeys Foundation encourages collaborative efforts among organizations with similar constituencies or shared goals. We are looking for examples of how your organization coordinates efforts and reduces duplication of services. Please list five organizations/coalitions with whom you have significant working partnerships (not funders) and briefly describe the partnership or joint effort (please limit the description to 50 words or less).

*Example: We serve as clinical education sites for two college nursing programs. Nursing students studying the theory and practice of end-of-life care are assigned to our facility as a clinical practicum experience. The knowledge gained from the practicum enables future nurses to meet goals of providing comfort and dignity during the dying process, and our patients receive the benefit of compassionate, loving care from students.*

Organization:

Description:

Organization:

Description:

Organization:

Description:

Organization:

Description:

Organization:

Description:

Are you a member of the Oklahoma Center for Nonprofit Management? ☐yes ☐no

Has your organization completed the Standards of Excellence Training through the Oklahoma Center for Nonprofit Management? ☐yes ☐no

**Financial & Endowment Information.**

**Attachment: 2016 Sarkeys Grant Application**

**Instructions:** *Save this form to your computer.* Next, complete the form and upload the completed form to your application. The instructions on how to upload your form are located on the final page of the Sarkeys Online Grant Application.

*\*Please limit responses to the space provided.*

**Financial Information:**

What is the fiscal year-end date of your most recent 990:

(MM/DD/YYYY):

Summary of income and expenses for the last three complete fiscal years.

*Please enter the beginning and ending dates included in each column.*

	<u><i>Two Years Ago</i></u>	<u><i>Previous Year</i></u>	<u><i>Most Recent</i></u>
<u><i>Month/Date/Year</i></u>			
<b>Income:</b>			
Contributions & Grants:			
Program Services Revenue:			
Investment Income:			
Other:			
<b>Total Income:</b>			
<b>Expenses:</b>			
Salaries & Employee Benefits:			
Program Services:			
Overhead (Rent, Utilities, Supplies, etc.):			
Other:			
<b>Total Expenses:</b>			
Excess of Income over (under) Expenses			

(Optional)

Comments regarding the above summary of income and expenses table:



Financial information from the last year.

*Please use numbers from Part IX, the Statement of Functional Expenses from your most recent 990. For more information about how to calculate numbers for these three categories, visit the IRS website at <http://www.irs.gov/pub/irs-pdf/i990.pdf>.*

<input type="text"/>	Percent of the budget which is spent on fundraising
<input type="text"/>	Percent of the budget spent on program services
<input type="text"/>	Percent of the budget spent on management & general expenses
<input type="text"/>	Total % of the budget for management & general expenses, fundraising, and program services

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

<input type="text"/>	Religious Organizations	<input type="text"/>	Individual Donors
<input type="text"/>	Civic Clubs	<input type="text"/>	Private Foundations
<input type="text"/>	Corporate Donors	<input type="text"/>	Special Events
<input type="text"/>	Endowment/Interest Income	<input type="text"/>	United Way
<input type="text"/>	Fees for services/products	<input type="text"/>	Government Grants
<input type="text"/>	Government Contracts		
<input type="text"/>	Other (please specify)	Total	<input type="text"/>

Please indicate the dollar amount of coverage of each of the following:

Directors and Officers Liability Insurance:

General Liability Insurance:

### Fundraising Information:

Is any staff person receiving additional compensation for fundraising activities:

☐ yes ☐ no

If so, under what terms:

Is any board member receiving compensation of any type for fundraising activities:

☐ yes ☐ no

If so, under what terms:

Has an outside consultant been hired to help raise the funds for this project:

☐ yes ☐ no

If so, who is it:

What are the terms of the contract – *Please include how much the consultant is receiving per hour or per project and how many hours per week they are working for your organization:*

### Endowment Information:

Does your organization have an endowment – *Answer yes if you have a formally established endowment, which is a fund designated by a donor or donors as permanently restricted from which only the income is available for use as determined by the board of directors. An endowment is not funds set aside by the board as a "rainy-day" fund. :*

☐ yes      ☐ no

If yes, please answer the following questions:

How much is it:

Where is it held:

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

Amount of earnings available for expenditure:

## ATTACHMENT 16

SARKEYS FOUNDATION  
11/30/2016  
EIN: 73-0736496  
GRANTS PAID DURING 2015-2016 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	AMOUNT	PAYMENT DATE
REGIONAL FOOD BANK OF OKLAHOMA 3355 S PURDUE OKLAHOMA CITY, OK 73139	501(C)(3) 8/1/1997 509(A)(1) 3/20/2004	WEATHERFORD FOOD & RESOURCE CENTER	\$50,000 00	12/15/2015
SAINT GREGORY'S COLLEGE 1900 WEST MACARTHUR STREET SHAWNEE, OK 74804	501(C)(3) 3/1/1946 509(A)(1) 3/1/1946	CENTENNIAL SCHOLARSHIP CAMPAIGN	\$100,000 00	12/15/2015
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 00	2/2/2016
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 00	3/22/2016
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	SPECIAL BOARD MEETING/QUANTUM EXPERIENCE	\$50,000 00	3/28/2016
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION 2448 EAST 81ST STREET, SUITE 3000 TULSA, OK 74137	501(C)(3) 6/1/1985 509(A)(1) 6/1/1985	CARE CONNECTIONS RURAL OUTREACH PROGRAM	\$20,000 00	6/1/2016
BIG BROTHERS BIG SISTERS OF OKLAHOMA INC 1401 S BOSTON AVENUE, STE 300 TULSA, OK 74119	501(C)(3) 5/1/1985 509(A)(1) 5/1/1985	ONE-TO-ONE YOUTH MENTORING PROGRAM IN SHAWNEE/POTTAWATOMIE COUNTY	\$20,000 00	6/1/2016
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 SUPPORT GROUPS AND MARKETING CALM WATERS SERVICES	\$25,000 00	6/1/2016

SARKEYS FOUNDATION  
11/30/2016  
EIN: 73-0736496  
GRANTS PAID DURING 2015-2016 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	AMOUNT	PAYMENT DATE
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, TRAINING, AND SUPERVISION	\$30,000 00	6/1/2016
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 00	6/1/2016
CITIZENS CARING FOR CHILDREN 730 W WILSHIRE CREEK BLVD STE 112 OKLAHOMA CITY, OK 73116	501(C)(3) 4/1/1985 509(A)(1) 5/15/1987	BASIC NECESSITIES FOR "IT'S IN THE BAG" AND RESOURCE CENTER	\$20,000 00	6/1/2016
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 00	6/1/2016
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	\$20,000 00	6/1/2016
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	THE TULSA CARRERA INITIATIVE FOR TEENAGE PREGNANCY PREVENTION	\$25,000 00	6/1/2016
COURT APPOINTED SPECIAL ADVOCATES FOR CHILDREN INC 419 W BROADWAY SUITE 203 MUSKOGEE, OK 74401	501(C)(3) 8/1/1996 509(A)(1) 8/1/1996	TECH UPGRADE	\$8,650 00	6/1/2016
CROSSPOINTE CARE CENTER FOOD PANTRY 2601 24TH AVE SE NORMAN, OK 73071	501(C)(3) 1/1/2014 509(A)(1) 1/1/2014	WALK-IN COOLER/FREEZER	\$10,000 00	6/1/2016

## ATTACHMENT 16

SARKEYS FOUNDATION  
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GRANTS PAID DURING 2015-2016 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	AMOUNT	PAYMENT DATE
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	\$30,000 00	6/1/2016
DOWN SYNDROME ASSOCIATION OF CENTRAL OKLAHOMA 600 NW 23RD ST, SUITE 206 OKLAHOMA CITY, OK 73103	501(C)(3) 10/1/2000 509(A)(1) 10/1/2000	DSACO 2016 WORKSHOP SERIES	\$4,000 00	6/1/2016
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	LINSCHIED LIBRARY RENOVATION TO PROVIDE COLLABORATIVE LEARNING SPACES	\$40,000 00	6/1/2016
FAMILY PROMISE OF LAWTON INC 910 SW E AVENUE LAWTON, OK 73501	501(C)(3) 9/1/2009 509(A)(1) 9/1/2009	GUEST ASSISTANCE IN ACHIEVING INDEPENDENCE	\$8,000 00	6/1/2016
FAMILY PROMISE OF SHAWNEE 39604 W INDEPENDENCE P O BOX 3044 SHAWNEE, OK 74802	501(C)(3) 4/1/2004 509(A)(1) 1/25/2008	CAPACITY DEVELOPMENT GRANT	\$12,500 00	6/1/2016
FOOD AND SHELTER 104 WEST COMANCHE AVE NORMAN, OK 73069	501(C)(3) 8/1/1984 509(A)(1) 10/16/1985	CAPITAL CAMPAIGN	\$100,000 00	6/1/2016
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, SNACKS, AND ART MATERIALS FOR A SUMMER LITERACY PROGRAM	\$9,800 00	6/1/2016

SARKEYS FOUNDATION  
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GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	AMOUNT	PAYMENT DATE
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' CUSTOMER ENGAGEMENT PROGRAM - YEAR 2	\$25,000 00	6/1/2016
GIRL SCOUTS OF EASTERN OKLAHOMA, INC 4810 SOUTH 129TH EAST AVENUE TULSA, OK 74134	501(C)(3) 12/1/1937 509(A)(1) 12/1/1937	GIRL SCOUTS BEYOND BARS	\$15,000 00	6/1/2016
GOOD SHEPHERD COMMUNITY CLINIC 20 12TH STREET NW ARDMORE, OK 73401	501(C)(3) 6/1/1997 509(A)(1) 6/1/1997	GSCC MEDICAL PROGRAM - LAB SERVICES	\$20,000 00	6/1/2016
GREAT EXPECTATIONS FOUNDATION PO BOX 1710 TAHLEQUAH, OK 74465	501(C)(3) 9/1/1993 509(A)(1) 9/1/1993	GE PROFESSIONAL DEVELOPMENT FOR OKLAHOMA RURAL SCHOOL TEACHERS	\$30,000 00	6/1/2016
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 00	6/1/2016
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 PROGRAM	\$35,000 00	6/1/2016
INFANT CRISIS SERVICES 4224 N LINCOLN BLVD OKLAHOMA CITY, OK 73105	501(C)(3) 9/1/1991 509(A)(1) 5/3/1996	BABYMOBILE	\$30,000 00	6/1/2016

SARKEYS FOUNDATION  
11/30/2016  
EIN: 73-0736496  
GRANTS PAID DURING 2015-2016 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	AMOUNT	PAYMENT DATE
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 PROGRAMS ON FINANCIAL LITERACY, WORK READINESS AND ENTREPRENEURSHIP	\$10,000 00	6/1/2016
KIPP REACH ACADEMY CHARTER SCHOOL INC P O BOX 776 OKLAHOMA CITY, OK 73101-8830	501(C)(3) 11/1/2002 509(A)(1) 11/1/2002	TEACHER AND LEADER PROFESSIONAL DEVELOPMENT	\$55,000 00	6/1/2016
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 XVI LEADERSHIP AND TEAMBUILDING ACTIVITIES	\$4,000 00	6/1/2016
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	\$10,000 00	6/1/2016
LIFE SENIOR SERVICES, INC 5950 E 31ST ST TULSA, OK 74135	501(C)(3) 7/1/1978 509(A)(1) 7/20/1994	SUPPORT FOR LIFE'S ADULT DAY HEALTH PROGRAM	\$25,000 00	6/1/2016
LILYFIELD INC 501 E 15TH STREET, STE 400A EDMOND, OK 73013	501(C)(3) 4/1/2001 509(A)(1) 4/1/2001	SUPPORT FOR EXPANSION OF KID'S CAMP AND A COMMUNITY WIDE SEMINAR	\$10,000 00	6/1/2016
MEALS ON WHEELS OF METRO TULSA 12620 EAST 31ST STREET TULSA, OK 74146-2307	501(C)(3) 8/1/1981 509(A)(1) 1/24/1991	MEALS ON WHEELS SECOND MEALS PROGRAM THE BREAKFAST INITIATIVE	\$15,000 00	6/1/2016



## ATTACHMENT 16

SARKEYS FOUNDATION  
11/30/2016  
EIN 73-0736496  
GRANTS PAID DURING 2015-2016 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUTES 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	CAPITAL CAMPAIGN TO PROVIDE HOUSING IN OKLAHOMA CITY	\$100,000 00	6/1/2016
MUSKOGEE COUNTY CHILD ADVOCACY CENTER, INC POST OFFICE BOX 277 MUSKOGEE, OK 74402	501(C)(3) 4/1/1997 509(A)(1) 6/6/2001	MATERIALS AND FACILITATION FOR PARENTING CLASSES	\$10,000 00	6/1/2016
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'YANAH LI PRESERVES	\$50,000 00	6/1/2016
NEIGHBORHOOD SERVICES ORGANIZATION 431 SW 11TH ST OKLAHOMA CITY, OK 73109	501(C)(3) 8/1/1970 501(C)(3) 8/1/1970	DENTAL EQUIPMENT	\$20,000 00	6/1/2016
NORTHEAST OKLAHOMA COMMUNITY ACTION AGENCY INC 856 E MELTON P O BOX 603 JAY, OK 74346	501(C)(3) 10/1/1970 509(A)(1) 10/1/1970	CONSTRUCTION AND USE OF A MOBILE FOOD MARKET	\$10,000 00	6/1/2016
OKLAHOMA BAPTIST HOMES FOR CHILDREN 3800 NORTH MAY OKLAHOMA CITY, OK 73112-6506	501(C)(3) 3/1/1965 509(A)(1) 2/17/1994	NEW COTTAGE CONSTRUCTION PROJECT	\$20,000 00	6/1/2016
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 00	6/1/2016

SARKEYS FOUNDATION  
11/30/2016  
EIN: 73-0736496  
GRANTS PAID DURING 2015-2016 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	AMOUNT	PAYMENT DATE
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 00	6/1/2016
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	2016 SARKEYS SUMMER MATH INSTITUTE FOR OKLAHOMA MIDDLE SCHOOL MATH TEACHERS	\$35,000 00	6/1/2016
REBUILDING TOGETHER TULSA P O BOX 52201 TULSA, OK 74152	501(C)(3) 11/1/1997 509(A)(1) 10/21/2003	HOME REPAIRS	\$25,000 00	6/1/2016
RESTORE HOPE MINISTRIES INC 2960 CHARLES PAGE BLVD TULSA, OK 74127	501(C)(3) 6/1/1971 509(A)(1) 6/1/1971	BACKPACKS FOR SCHOOL SUPPLY KITS	\$10,000 00	6/1/2016
SHILOH SUMMER CAMP INC 601 NE 63RD STREET OKLAHOMA CITY, OK 73105-6407	501(C)(3) 11/1/2001 509(A)(1) 11/1/2001	PROGRAMMING COORDINATOR SALARY	\$20,000 00	6/1/2016
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 00	6/1/2016
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 00	6/1/2016

SARKEYS FOUNDATION  
11/30/2016  
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GRANTS PAID DURING 2015-2016 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	AMOUNT	PAYMENT DATE
THE OKLAHOMA WONDERTORIUM P O BOX 1299 STILLWATER, OK 74076	501(C)(3) 3/1/2002 509(A)(1) 3/1/2002	OKLAHOMA WONDERTORIUM SUMMER WONDER CAMPS	\$14,442 00	6/1/2016
THE URBAN MISSION INC 3737 N PORTLAND AVE OKLA CITY, OK 73112	501(C)(3) 12/1/1986 509(A)(1) 12/1/1986	FOOD PRODUCTS FOR THE FOOD AND RESOURCE CENTER	\$25,000 00	6/1/2016
TO BY FOR KIDS FOUNDATION (DBA OKLAHOMA CLEATS FOR KIDS) 720 W WILSHIRE BLVD , SUITE 120 OKLAHOMA CITY, OK 73116	501(C)(3) 2/1/2012 509(A)(1) 2/1/2012	READY TO RUN PROGRAM WHICH PROVIDES SPORTS SHOES FOR ELEMENTARY KIDS	\$5,000 00	6/1/2016
TOWN AND COUNTRY SCHOOL 8906 E 34TH ST TULSA, OK 74145	501(C)(3) 4/1/1970 509(A)(1) 3/13/1981	SENSORY PLAYGROUND EQUIPMENT	\$15,259 00	6/1/2016
TULSA ADVOCATES FOR THE RIGHTS OF CITIZENS WITH DEVELOPMENTAL DISABILITIES 2516 E 71ST ST, SUITE A TULSA, OK 74136	501(C)(3) 11/1/1956 509(A)(1) 1/22/1993	FAMILY SUPPORT PROGRAM	\$15,000 00	6/1/2016
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 00	6/1/2016

SARKEYS FOUNDATION  
11/30/2016  
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GRANTS PAID DURING 2015-2016 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	AMOUNT	PAYMENT DATE
WHITE FIELDS INC 7127 COUNTY LINE ROAD, N E PIEDMONT, OK 73078	501(C)(3) 1/1/2005 509(A)(1) 1/1/2005	"FOREVER HOME"- FOSTER COTTAGE	\$40,000 00	6/1/2016
YOUTH AND FAMILY RESOURCE CENTER 326 W 11TH ST SHAWNEE, OK 74801	501(C)(3) 8/1/1973 509(A)(1) 7/19/1988	DEVELOPMENT OF FAMILY- CENTERED SERVICES	\$18,000 00	6/1/2016
YOUTH AND FAMILY SERVICES OF EL RENO 7565 E HIGHWAY 66 EL RENO, OK 73036	501(C)(3) 6/1/1976 509(A)(1) 12/7/1992	INDEPENDENT LIVING PROGRAM	\$25,000 00	6/1/2016
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	\$20,000 00	6/1/2016
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	PROFESSIONAL DEVELOPMENT, TRAINING, ASSESSMENT SOFTWARE, AND MATERIALS & SUPPLIES FOR LITERACY INITIATIVES	\$40,000 00	6/22/2016
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 RURAL OUTREACH INITIATIVE	\$30,000 00	6/22/2016
OKLAHOMA LAWYERS FOR CHILDREN 800 N HARVEY AVENUE SUITE 323 OKLAHOMA CITY, OK 73102	501(C)(3) 8/1/1998 509(A)(1) 8/1/1998	EFFECTIVE PROGRAM MANAGEMENT AND ORGANIZATIONAL SUSTAINABILITY	\$45,000 00	6/22/2016

SARKEYS FOUNDATION  
11/30/2016  
EIN. 73-0736496  
GRANTS PAID DURING 2015-2016 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	AMOUNT	PAYMENT DATE
OKLAHOMA STATE UNIVERSITY FOUNDATION POST OFFICE BOX 1749 STILLWATER, OK 74076-1749	501(C)(3) 1/1/1963 509(A)(1) 1/1/1963	SIMBABY INFANT SIMULATOR WITH LAPTOP, COMPRESSOR, SOFTWARE AND ACCESSORIES	\$30,000 00	6/22/2016
WESTERN PLAINS YOUTH AND FAMILY SERVICES, INC 202639 E COUNTY ROAD 42 WOODWARD, OK 73801	501(C)(3) 6/1/1978 509(A)(1) 6/1/1978	WESTERN PLAINS YOUTH AND FAMILY SERVICES, INC EXPANSION PROJECT	\$50,000 00	6/22/2016
SALVATION ARMY-SHAWNEE 200 EAST 9TH STREET SHAWNEE, OKLAHOMA 74801	501(C)(3) 10/1/1955 509(A)(1) 10/1/1955	AFTERSCHOOL PROGRAM SCHOLARSHIPS	\$20,000 00	9/1/2016
OKLAHOMA CLOSE UP 2421 SW 97TH STREET OKLAHOMA CITY, OK 73159	501(C)(3) 12/1/2008 509(A)(1) 12/1/2008	DISCRETIONARY	\$500 00	10/7/2016
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	501(C)(3) 5/1/1963 509(A)(1) 5/1/1963	DISCRETIONARY GRANT IN HONOR OF PHYLLIS KAY WEST SULLIVAN	\$500 00	10/19/2016
4RKIDS FOUNDATION, INC 710 OVERLAND TRAIL ENID, OKLAHOMA 73703	501(C)(3) 2/1/2004 509(A)(2) 2/1/2004	KITCHEN EQUIPMENT TO EXPAND THE PRODUCTION OF DOG BISCUITS	\$18,275 00	11/9/2016

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GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	AMOUNT	PAYMENT DATE
ANNAS HOUSE FOUNDATION 3001 EAST MEMORIAL RD, SUITE 200 EDMOND, OK 73013	501(C)(3) 8/1/2009 509(A)(2) 8/1/2009	CAPITAL CAMPAIGN TO BUILD A SIXTH FOSTER HOME	\$25,000 00	11/9/2016
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	SUPPORT GENERAL OPERATIONS OF KEY PROGRAMS (POWER HOUR, ARTS, AND SPORTS) FOR CLUB MEMBERS AT THE ENORMOUSLY CHALLENGED AND UNDERSERVED TELSTAR ELEMENTARY SCHOOL IN MIDWEST CITY	\$15,000 00	11/9/2016
CENTRAL OKLAHOMA AMERICAN INDIAN HEALTH COUNCIL INC 4913 W RENO AVE OKLAHOMA CITY, OK 73127	501(C)(3) 2/1/1975 509(A)(1) 2/1/1975	NEW PHARMACY FOR THE OKLAHOMA CITY INDIAN CLINIC	\$40,000 00	11/9/2016
COMMUNITY HEALTH CONNECTION, INC 9912 EAST 21ST STREET TULSA, OK 74129	501(C)(3) 8/1/2004 509(A)(2) 8/1/2004	NEW PHOSPHOR PLATE SYSTEM AND SCANNER	\$7,000 00	11/9/2016
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	HAPPY CONNECTIONS COORDINATOR'S SALARY	\$30,452 00	11/9/2016
CROSTOWN LEARNING CENTER, INC 2501 EAST ARCHER TULSA, OK 74110	501(C)(3) 8/1/2001 509(A)(1) 8/28/2001	GENERAL OPERATIONS FOR THE CENTER	\$30,000 00	11/9/2016

SARKEYS FOUNDATION  
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GRANTS PAID DURING 2015-2016 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	AMOUNT	PAYMENT DATE
EDUCATION AND EMPLOYMENT MINISTRY, INC 1501 NORTH CLASSEN BLVD OKLAHOMA CITY, OK 73106	501(C)(3) 10/1/1987 509(A)(1) 10/22/1987	EQUIPMENT FOR THE COMMERCIAL TRAINING KITCHEN	\$25,000 00	11/9/2016
HAPPY HANDS EDUCATION CENTER 8801 S GARNETT ROAD BROKEN ARROW, OKLAHOMA 74012	501(C)(3) 8/1/1993 509(A)(1) 8/1/1993	SCHOLARSHIP ASSISTANCE	\$20,000 00	11/9/2016
HARVEST HOUSE OUTREACH INC 1439 E 71ST STREET TULSA, OK 74136	501(C)(3) 6/1/2008 509(A)(1) 6/1/2008	FOOD FOR FAMILIES	\$18,000 00	11/9/2016
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 THE 'EARN WHILE YOU LEARN' PARENTING PROGRAM	\$10,000 00	11/9/2016
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 HOMELESS POPULATION	\$30,000 00	11/9/2016
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	FACILITY RENOVATIONS, PURCHASE OF TECHNOLOGY, SUPPLIES AND SAFETY EQUIPMENT	\$53,000 00	11/9/2016

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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	\$40,000 00	11/9/2016
NORTHWEST FAMILY SERVICES 620 FLYNN STREET ALVA, OK 73717	501(C)(3) 2/1/1978 509(A)(1) 2/1/1978	INDIVIDUAL AND FAMILY COUNSELING OUTPATIENT PROGRAM	\$20,000 00	11/9/2016
OPPORTUNITIES INDUSTRIALIZATION CENTER OF OKLAHOMA COUNTY 3033 N WALNUT AVENUE BUILDING EAST OKLAHOMA CITY, OK 73105	501(C)(3) 2/1/1968 509(A)(1) 2/27/1968	FIFTEEN COMPUTERS, PLUS A SERVER FOR CAPACITY BUILDING AND A PUBLIC- ACCESS LAB	\$15,000 00	11/9/2016
POSITIVE TOMORROWS COMMUNITY BOARD, INC PO BOX 61190 OKLAHOMA CITY, OK 73146	501(C)(3) 2/1/1992 509(A)(1) 11/28/1995	PRE-KINDERGARTEN EXPANSION	\$30,000 00	11/9/2016
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	GENERAL OPERATING FUNDS FOR PROGRAM STAFF	\$25,000 00	11/9/2016



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GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	AMOUNT	PAYMENT DATE
RETIRED SENIOR VOLUNTEER PROGRAM OF ENID & N CENTRAL OKLAHOMA INC 602 S VAN BUREN ENID, OK 73703	501(C)(3) 6/1/1987 509(A)(2) 6/1/1987	SENIOR FEEDING AND FOOD SECURITY PROGRAM SUPPORT	\$10,000 00	11/9/2016
ROGERS COUNTY ELDER DAY CARE CENTER INC 2680 N HIGHWAY CLAREMORE, OK 74017	501(C)(3) 7/1/1993 509(A)(1) 7/1/1993	EDUCATION AND SUPPORT SERVICES	\$20,000 00	11/9/2016
SMART START CENTRAL OKLAHOMA INC P O BOX 21505 OKLAHOMA CITY, OK 73156	501(C)(3) 8/1/2003 509(A)(1) 8/1/2003	MATERIALS FOR SCHOOL READINESS PROGRAM	\$10,000 00	11/9/2016
SOONERS HELPING SOONERS, INC 3317 COTSWOLD COMMONS NORMAN, OK 73072	501(C)(3) 8/1/2014 509(A)(2) 8/1/2014	EDUCATION, TRAINING, TRAVEL, LODGING FOR CLIENTS	\$20,000 00	11/9/2016
SPECIAL CARE 12201 N WESTERN OKLAHOMA CITY, OK 73114	501(C)(3) 11/1/1984 509(A)(1) 7/9/1992	SCHOLARSHIPS	\$50,000 00	11/9/2016
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	SUPPORT FOR WOMEN IN TRANSITION AND LIFE LAUNCH PROGRAMS	\$25,000 00	11/9/2016
SUNBEAM FAMILY SERVICES 1100 NW 14TH STREET OKLAHOMA CITY, OK 73106	501(C)(3) 5/1/1960 509(A)(1) 2/4/2002	SUPPORT FOR SUNBEAM FAMILY SERVICES EMERGENCY SENIOR SHELTER	\$30,000 00	11/9/2016

## ATTACHMENT 16

SARKEYS FOUNDATION  
11/30/2016  
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GRANTS PAID DURING 2015-2016 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	AMOUNT	PAYMENT DATE
TEEN COURT P O BOX 1971 LAWTON, OK 73502	501(C)(3) 7/1/1991 509(A)(1) 7/25/1995	DELINQUENCY PREVENTION PROGRAM - 18 HOURS OF EDUCATION AND CURRICULUM TO ADDRESS NEGATIVE BEHAVIOR AND ENGENDER POSITIVE CHANGES	\$5,000 00	11/9/2016
THE CENTER FOR INDIVIDUALS WITH PHYSICAL CHALLENGES, LTD 815 S UTICA AVENUE TULSA, OK 74104	501(C)(3) 2/1/1959 509(A)(1) 2/1/1959	SCHOLARSHIP FUNDING	\$15,000 00	11/9/2016
UPWARD TRANSITIONS 1134 WEST MAIN STREET OKLAHOMA CITY, OK 73106	501(C)(3) 1/1/1965 509(A)(1) 1/1/1965	DIRECT CLIENT SUPPORT FOR HOUSING AND UTILITIES	\$10,000 00	11/9/2016
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	\$4,000 00	11/9/2016
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF OKLAHOMA CITY 2460 NW 39TH STREET OKLAHOMA CITY, OK 73112	501(C)(3) 6/1/1964 509(A)(2) 2/23/1998	FUNDING FOR CHILD ADVOCATES	\$30,000 00	11/9/2016
YOUTH AT HEART POST OFFICE BOX 35798 TULSA, OKLAHOMA 74153-0798	501(C)(3) 12/1/2003 509(A)(1) 12/1/2003	AFTER-SCHOOL ENRICHMENT PROGRAM	\$20,000 00	11/9/2016

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## ATTACHMENT 16

SARKEYS FOUNDATION  
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GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	AMOUNT	PAYMENT DATE
YOUTH SERVICES FOR OKLAHOMA COUNTY 201 NE 50TH STREET OKLAHOMA CITY, OK 73105-1811	501(C)(3) 7/1/1973 509(A)(1) 2/3/1975	TRANSITIONAL LIVING SERVICES TO YOUTH WHO ARE HOMELESS, DISPLACED OR AT-RISK OF HOMELESSNESS	\$25,000 00	11/9/2016
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	\$20,000 00	11/10/2016
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	GENERAL OPERATING	\$25,000 00	11/10/2016
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	\$12,000 00	11/17/2016
COMMUNITY CRISIS CENTER, INC 118 A STREET SOUTHEAST MIAMI, OK 74354	501(C)(3) 4/1/1981 509(A)(1) 4/1/1981	DEVELOPMENT DIRECTOR SALARY AND BENEFITS	\$53,500 00	11/17/2016
EASTER SEALS OKLAHOMA 701 NE 13TH STREET OKLAHOMA, OKLAHOMA 73104	501(C)(3) 8/1/1939 509(A)(1) 8/1/1939	MEDICAL REHABILITATION THERAPY PROGRAM	\$10,000 00	11/17/2016
FAMILY BUILDERS, INC 415 N W 5TH OKLAHOMA CITY, OK 73102	501(C)(3) 11/1/1976 509(A)(1) 1/1/1976	NEW TELECOMMUNICATIONS SYSTEM	\$9,789 00	11/17/2016

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## ATTACHMENT 16

SARKEYS FOUNDATION  
 11/30/2016  
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 GRANTS PAID DURING 2015-2016 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	AMOUNT	PAYMENT DATE
OKLAHOMA CITY METRO LITERACY COALITION 1444 NW 28TH STREET OKLAHOMA CITY, OKLAHOMA 73106	501(C)(3) 6/1/2007 509(A)(1) 6/1/2007	INCREASED SERVICES TO OKLAHOMA CITY LITERACY LEARNERS & PROVIDERS	\$10,000 00	11/17/2016
OKLAHOMA DENTAL FOUNDATION FOR RESEARCH AND EDUCATION 317 NE 13TH ST OKLAHOMA CITY, OK 73104	501(C)(3) 11/1/1963 509(A)(2) 11/1/1963	MOBILESMILES PROGRAM, WHICH DELIVERS DENTAL CARE TO WOMEN IN RECOVERY IN RURAL AREAS	\$21,000 00	11/17/2016
OKMULGEE COUNTY HOMELESS SHELTER INC PO BOX 1635 OKMULGEE, OK 74447	501(C)(3) 2/1/1997 509(A)(1) 2/1/1997	NEW ROOF	\$15,000 00	11/17/2016
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 SERVICES AND LOFT RENTAL	\$40,000 00	11/17/2016
SAFENET SERVICES INC 1219 W DUPONT CLAREMORE, OK 74018	501(C)(3) 6/1/1989 509(A)(1) 6/1/1989	VOLUNTEER COORDINATOR STAFF POSITION	\$32,000 00	11/17/2016
SHOW, INC 425 WEST WELLS BLVD SAPULPA, OK 74066	501(C)(3) 6/1/1981 509(A)(1) 9/12/1985	SUPPLIES AND JOB COACHING FOR RECYCLING AND EMPLOYMENT SERVICES	\$15,000 00	11/17/2016

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SARKEYS FOUNDATION  
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GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	AMOUNT	PAYMENT DATE
STILLWATER LIFE SERVICES INC 1509 W 8TH AVE STILLWATER, OK 74074	501(C)(3) 1/1/1990 509(A)(1) 1/1/1990	CURRICULUM AND FACILITATOR FOR OKLAHOMA'S MANDATED TITLE V ABSTINENCE EDUCATION AND SEXUALLY TRANSMITTED INFECTIONS EDUCATION	\$10,000 00	11/17/2016
TULSA COMMUNITY COLLEGE FOUNDATION, INC 6111 EAST SKELLY DRIVE STE 600 TULSA, OK 74135-6198	501(C)(3) 4/1/1971 509(A)(1) 4/16/1997	HOUSING FOR TCC'S RN STUDENTS	\$25,000 00	11/17/2016
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	HEALTHY SNACKS AND LUNCHES FOR STUDENTS	\$6,000 00	11/17/2016
YMCA OF GREATER OKLAHOMA CITY 500 N BROADWAY, SUITE 500 OKLAHOMA CITY, OK 73102	501(C)(3) 8/1/1942 509(A)(1) 11/3/1976	YEAR-ROUND FEEDING PROGRAM FOR CENTRAL OKLAHOMA YOUTH	\$15,000 00	11/17/2016
CONSUMER CREDIT COUNSELING SERVICE OF CENTRAL OKLAHOMA 3230 NORTH ROCKWELL BETHANY, OKLAHOMA 73008	501(C)(3) 7/1/1974 509(A)(1) 7/1/1974	FINANCIAL LITERACY TRAINING DESIGNED FOR LOW AND MIDDLE INCOME WOMEN	\$10,039 00	11/22/2016
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, LABORATORY FEES, AND PURCHASE OF AN ORAL CANCER SCREENING INSTRUMENT	\$25,000 00	11/22/2016

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GRANTS PAID DURING 2015-2016 FISCAL YEAR

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	\$50,000 00	11/22/2016
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	EXPANSION OF PRESCRIPTION MEDICATION ACCESS	\$25,000 00	11/22/2016
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 00	11/22/2016
THUNDERBIRD CLUBHOUSE BOARD, INC POST OFFICE BOX 1666 NORMAN, OK 73070	501(C)(3) 8/1/1993 509(A)(1) 5/8/2001	REPLACEMENT OF FRONT DOORS, PLUMBING AND ELECTRICAL SYSTEMS	\$20,000 00	11/22/2016
A CHANCE TO CHANGE FOUNDATION 2113 W BRITTON ROAD OKLAHOMA CITY, OK 73120	501(C)(3) 11/1/1981 509(A)(1) 11/1/1981	TECHNOLOGY EQUIPMENT, SUPPLIES AND THERAPIST WAGES FOR THE ADDICTION EDUCATION SERIES	\$20,000 00	11/28/2016
CATHOLIC CHARITIES OF THE DIOCESE OF TULSA POST OFFICE BOX 6429 TULSA, OK 74148-0429	501(C)(3) 3/1/1946 509(A)(1) 3/1/1946	SUPPORT FOR THE RURAL OUTREACH CENTERS OPERATIONS	\$15,000 00	11/28/2016

SARKEYS FOUNDATION  
11/30/2016  
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GRANTS PAID DURING 2015-2016 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	AMOUNT	PAYMENT DATE
HEARTLINE INC POST OFFICE BOX 12832 OKLAHOMA CITY, OK 73157-2832	501(C)(3) 3/1/1972 509(A)(1) 5/2/2001	2-1-1 EMERGENCY FUNDING	\$30,000 00	11/28/2016
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) 6/1/2011	HOPEKIDS PLAYGROUND	\$25,000 00	11/28/2016
LAUNCH OUTREACH PO BOX 483 TULSA, OK 74101	501(C)(3) 3/1/2010 509(A)(1) 3/1/2010	FURNITURE AND COMPUTERS FOR THE EXPANSION OF MANNA HOUSE	\$10,000 00	11/28/2016
OKLAHOMA DISTRICT ATTORNEYS ASSOCIATION 754 NW 13TH STREET OKLAHOMA CITY, OK 73103	501(C)(3) 10/1/1994 509(A)(2) 10/1/1994	SPEAKER FEE FOR ELIZABETH SMART TO PRESENT AT FALL CONFERENCE	\$10,000 00	11/28/2016
PATHS TO INDEPENDENCE 4041 SHERIDAN ROAD BARTLESVILLE, OK 74006	501(C)(3) 11/1/2012 509(A)(1) 11/1/2012	TUITION ASSISTANCE FOR SUMMER SCHOOL	\$10,000 00	11/29/2016
PAYNE COUNTY YOUTH SERVICES P O BOX 2647 STILLWATER, OK 74076	501(C)(3) 6/1/1980 509(A)(1) 4/16/1984	TRANSITIONAL LIVING PROGRAM	\$15,000 00	11/29/2016
<b>TOTAL PAID:</b>			<b>\$3,746,206.00</b>	

SARKEYS FOUNDATION

11/30/2016

EIN: 73-0736496

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GRANTS APPROVED FOR FUTURE PAYMENT DURING 2015-2016 FISCAL YEAR

----- SCHEDULED PAYMENTS -----											
ORGANIZATION	TAX STATUS	GRANT DESCRIPTION	GRANT AMOUNT	TOTAL PAID	2017	2018	2019	2020	2021	2022	REMAINING BALANCE
THE CHRISTMAS CONNECTION	501(C)(3) 509(A)(1)	CLASSROOM CONNECTION - SCHOOL UNIFORM PROGRAM	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

ATTACHMENT 17



**ATTACHMENT 18**

Sarkeys Foundation  
EIN: 73-0736496  
30-Nov-16

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. Additional expenses were incurred in FY 2016.

**Total Southwest Regional Leadership Forum Expenses** \$29,050

B. The Foundation's meeting room, 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** \$5,295

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** \$11,376

**Total** \$45,721

**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, 2016. 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, 2016.*

*Taxpayer Name: Sarkeys Foundation*

*Address: 530 E. Main*

*Norman, OK 73071*

*Taxpayer Identification Number: 73-0736496*