

Form **990-PF****Return of Private Foundation** 201911

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning

12/01, 2018, and ending

11/30, 2019

Name of foundation

SARKEYS FOUNDATION

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

Room/suite

530 E. MAIN

City or town, state or province, country, and ZIP or foreign postal code

NORMAN, OK 73071

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation 04I Fair market value of all assets at
end of year (from Part II, col (c), line
16) \$ 108,936,845.J Accounting method ☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

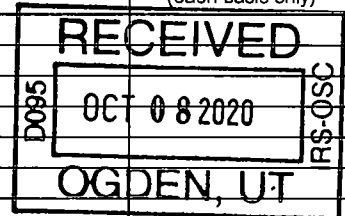
73-0736496

B Telephone number (see instructions)

(405) 364-3703

C If exemption application is
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ☐**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)

Revenue	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	208,874.	21,996.		
4 Dividends and interest from securities	2,094,891.	2,115,301.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,938,069.			
b Gross sales price for all assets on line 6a	49,745,394.			
7 Capital gain net income (from Part IV, line 2)		3,155,570.		
8 Net short-term capital gain: 8A			0.	
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	372,312.	259,429.	95,393.	
12 Total. Add lines 1 through 11	5,614,146.	5,552,296.	95,393.	
13 Compensation of officers, directors, trustees, etc.	322,515.	16,126.		306,174.
14 Other employee salaries and wages	430,279.			426,865.
15 Pension plans, employee benefits	92,989.	1,145.		91,844.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	62,478.	3,124.		59,354.
c Other professional fees (attach schedule) [3]	364,999.	260,664.		20,902.
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	160,093.	2,558.		50,064.
19 Depreciation (attach schedule) and depletion	70,836.			
20 Occupancy	60,120.	1,121.		58,999.
21 Travel, conferences, and meetings	32,947.	1,264.		31,684.
22 Printing and publications	13,397.	670.		12,727.
23 Other expenses (attach schedule) ATCH 5	346,959.	217,711.	95,393.	269,688.
24 Total operating and administrative expenses. Add lines 13 through 23.	1,957,612.	504,383.	95,393.	1,328,301.
25 Contributions, gifts, grants paid	4,624,438.			3,442,338.
26 Total expenses and disbursements Add lines 24 and 25	6,582,050.	504,383.	95,393.	4,770,639.
27 Subtract line 26 from line 12	-967,904.			
a Excess of revenue over expenses and disbursements		5,047,913.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	56,848.	572,783.	572,783.
	2	Savings and temporary cash investments	1,123,890.	1,665,670.	1,665,670.
	3	Accounts receivable ▶ 1,000.		1,000.	1,000.
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use	23,233.	26,989.	26,989.
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) ATCH 6	53,949,627.	59,027,078.	59,027,078.
	c	Investments - corporate bonds (attach schedule) ATCH 6	25,795,580.	25,955,794.	25,955,794.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans ATCH 6				
13	Investments - other (attach schedule) ATCH 6	22,815,109.	19,915,670.	19,915,670.	
14	Land, buildings, and equipment basis ▶ ATCH 16 3,142,511.				
	Less accumulated depreciation (attach schedule) ▶	1,491,976.	1,650,535.	1,650,535.	
15	Other assets (describe ▶ ATCH 7)	147,832.	121,326.	121,326.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	105,630,360.	108,936,845.	108,936,845.	
Liabilities	17	Accounts payable and accrued expenses	26,002.	80,582.	
	18	Grants payable	1,298,700.	2,460,800.	
	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 8)	121,309.	131,992.	
23	Total liabilities (add lines 17 through 22)	1,446,011.	2,673,374.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted	104,184,349.	106,263,471.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	Total net assets or fund balances (see instructions)	104,184,349.	106,263,471.	
	31	Total liabilities and net assets/fund balances (see instructions)	105,630,360.	108,936,845.	

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	104,184,349.
2	Enter amount from Part I, line 27a	2	-967,904.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	3,047,026.
4	Add lines 1, 2, and 3	4	106,263,471.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	106,263,471.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,155,570.	
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 doesn't 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))
2017	6,180,717.	108,720,497.	0.056850
2016	5,118,221.	103,857,910.	0.049281
2015	5,141,791.	96,523,256.	0.053270
2014	4,714,553.	101,409,097.	0.046490
2013	5,451,037.	105,676,557.	0.051582
2 Total of line 1, column (d)			2 0.257473
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.051495
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 104,832,510.
5 Multiply line 4 by line 3.			5 5,398,350.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 50,479.
7 Add lines 5 and 6.			7 5,448,829.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 4,773,769.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	100,958.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	100,958.
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	100,958.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	184,480.
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	184,480.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	83,522.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 83,522. Refunded ☐ ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ OK,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the 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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.SARKEYS.ORG</u>	X	
14 The books are in care of <u>MS. KIM HENRY</u> Telephone no <u>(405) 364-3703</u> Located at <u>530 E. MAIN, NORMAN, OK</u> ZIP+4 <u>73071</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
16 At any time during calendar year 2018, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <u></u>		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2018 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 2018)		
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 2018?		X

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

	Yes	No
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.		
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?		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?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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 10		322,515.	22,897.	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 11		354,864.	67,094.	0.

Total number of other employees paid over \$50,000. 0.

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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 12		152,685.
Total number of others receiving over \$50,000 for professional services		0.

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 ATTACHMENT 17	
	271,507.
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	85,051,538.
b	Average of monthly cash balances	1b	1,222,547.
c	Fair market value of all other assets (see instructions)	1c	20,154,859.
d	Total (add lines 1a, b, and c)	1d	106,428,944.
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	106,428,944.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,596,434.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	104,832,510.
6	Minimum investment return. Enter 5% of line 5	6	5,241,626.

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

1	Minimum investment return from Part X, line 6	1	5,241,626.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	100,958.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	100,958.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,140,668.
4	Recoveries of amounts treated as qualifying distributions	4	62,000.
5	Add lines 3 and 4	5	5,202,668.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,202,668.

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	4,770,639.
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	3,130.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,773,769.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,773,769.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,202,668.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			2,318,178.	
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u>				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>4,773,769.</u>				
a Applied to 2017, but not more than line 2a			2,318,178.	
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 2018 distributable amount.				2,455,591.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				2,747,077.
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 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

Form 990-PF (2018)

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)				
a Paid during the year ATTACHMENT 14				3,442,338.
Total			3a	3,442,338.
b Approved for future payment ATTACHMENT 15				1,715,000.
Total			3b	1,715,000.

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	208,874.		
4 Dividends and interest from securities			14	2,094,891.		
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	185,580.		
8 Gain or (loss) from sales of assets other than inventory			18	2,938,069.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a EDUCATION PROG.						95,393.
b MISC. INCOME			01	8,839.		
c GRANT RECOVERY			01	82,500.		
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				5,518,753.		95,393.
13 Total Add line 12, columns (b), (d), and (e)				13		5,614,146.

(See worksheet in line 13 instructions to verify calculations)

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49136256.		PUBLICLY TRADED SECURITIES 46589824.					VAR 2,546,432.	VAR
545,775.		LONG TERM CAPITAL GAIN PER SCHEDULE K-1					VAR 545,775.	VAR
63,363.		SHORT TERM CAPITAL GAIN PER SCHEDULE K-1					VAR 63,363.	VAR
TOTAL GAIN (LOSS)							<u>3,155,570.</u>	

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	8,839.	73,849.	
EDUCATIONAL PROGRAMS INCOME	95,393.		95,393.
ROYALTY INCOME	185,580.	185,580.	
GRANT RECOVERY	82,500.		
TOTALS	<u>372,312.</u>	<u>259,429.</u>	<u>95,393.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	62,478.	3,124.		59,354.
TOTALS	<u>62,478.</u>	<u>3,124.</u>		<u>59,354.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT ADVISORY FEES	150,746.	150,746.	
CUSTODIAL FEES	196,007.	109,006.	
OTHER PROFESSIONAL FEES	18,246.	912.	20,902.
TOTALS	<u>364,999.</u>	<u>260,664.</u>	<u>20,902.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
EXCISE TAX EXPENSE	107,884.		
PAYROLL TAXES	50,605.	541.	50,064.
OTHER TAXES	1,604.	1,589.	
FOREIGN TAXES PAID		428.	
TOTALS	<u>160,093.</u>	<u>2,558.</u>	<u>50,064.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
COMPUTER MAINT.	50,388.	1,008.		49,380.
DUES & SUBS	14,895.	745.		14,150.
EDUCATIONAL PROGRAMS EXPENSE	219,323.		95,393.	147,252.
INSURANCE	29,650.	1,482.		28,168.
TELEPHONE	17,388.	869.		16,519.
OFFICE SUPPLIES	11,424.	571.		10,853.
POSTAGE	3,113.	156.		2,957.
OTHER INVESTMENT EXPENSE		212,511.		
MISCELLANEOUS EXPENSE	778.	369.		409.
TOTALS	<u>346,959.</u>	<u>217,711.</u>	<u>95,393.</u>	<u>269,688.</u>

ATTACHMENT 7FORM 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	80,723.	83,522.	83,522.
ACCRUED INTEREST & DIVIDENDS	67,109.	37,804.	37,804.
TOTALS	<u>147,832.</u>	<u>121,326.</u>	<u>121,326.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DEFERRED FEDERAL EXCISE TAX	121,309.	131,992.
TOTALS	<u>121,309.</u>	<u>131,992.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAINS/LOSSES ON INVESTMENT	3,045,969.
PRIOR PERIOD ADJUSTMENT	1,057.
TOTAL	<u>3,047,026.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KIM HENRY 530 E. MAIN NORMAN, OK 73071	EXECUTIVE DIRECTOR 40.00	197,515.	22,897.	0.
TERESA ADWAN 530 E. MAIN NORMAN, OK 73071	TRUSTEE, SEC./TREAS. 1.00	16,000.	0.	0.
DAN LITTLE 530 E. MAIN NORMAN, OK 73071	TRUSTEE 1.00	15,000.	0.	0.
JOSEPH MORRIS 530 E. MAIN NORMAN, OK 73071	PRESIDENT 1.00	15,000.	0.	0.
TERRY WEST 530 E. MAIN NORMAN, OK 73071	VICE PRESIDENT 1.00	16,000.	0.	0.
ELIZABETH BASE 530 E. MAIN NORMAN, OK 73071	TRUSTEE 1.00	16,000.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10 (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>
DR. JOHN BELL 530 E. MAIN NORMAN, OK 73071	TRUSTEE 1.00	16,000.	0.	0.
THE HONORABLE KRIS STEELE 530 E. MAIN NORMAN, OK 73071	TRUSTEE 1.00	16,000.	0.	0.
BLAKE VIRGIN 530 E. MAIN NORMAN, OK 73071	TRUSTEE 1.00	15,000.	0.	0.
GRAND TOTALS		<u>322,515.</u>	<u>22,897.</u>	<u>0.</u>

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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>ATTACHMENT 11</u>	
			<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>	
SUSAN FRANTZ 530 E. MAIN NORMAN, OK 73071	SR. PROGRAM OFFICER 40.00	63,251.	5,907.	0.
NATALIE CARNS 530 E. MAIN NORMAN, OK 73071	PROGRAM OFFICER 40.00	68,744.	10,733.	0.
LINDA ENGLISH WEEKS 530 E. MAIN NORMAN, OK 73071	SR. PROGRAM OFFICER 40.00	101,474.	22,723.	0.
ANGELA HOLLADAY 530 E. MAIN NORMAN, OK 73071	DIR. OF GRANTS MGMT. 40.00	67,674.	12,702.	0.
LORI SUTTON 530 E. MAIN NORMAN, OK 73071	OP OFFICER/EXEC ASST 40.00	53,721.	15,029.	0.
TOTAL COMPENSATION		354,864.	67,094.	0.

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

<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	63,300.
SELLWOOD CONSULTING LLC 6650 SW REDWOOD LN #370 PORTLAND, OR 97224	INVESTMENT ADVISORY	89,385.
TOTAL COMPENSATION		<u>152,685.</u>

SARKEYS FOUNDATION

ATTACHMENT 14

11/30/2019

EIN 73-0736496

GRANTS PAID DURING 2018-2019 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
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	general operations	\$25,000.00
A New Leaf Inc P.O. Box 35903 Tulsa, OK 74153	501(c)(3) 9/1/1978 509(a)(1) 9/1/1978	the vocational training program	\$15,000.00
Assistance League of Tulsa 5350 E. 31st St. Tulsa, OK 74135	501(c)(3) 4/1/1968 509(a)(2) 4/1/1968	Operation School Bell expenses	\$10,000.00
Ballet Oklahoma 7421 North Classen Oklahoma City, OK 73116	501(c)(3) 1/1/1969 509(a)(2) 1/1/1969	BalletReach classes in schools	\$10,000.00
Big Brothers Big Sisters Of Oklahoma Inc 1401 South Boulder Avenue, Suite 300 Tulsa, OK 74119	501(c)(3) 5/1/1985 509(a)(1) 5/1/1985	one-to-one mentoring for children in Shawnee/Pottawatomie County	\$30,000.00
Boys & Girls Club Of Ottawa County 830 D Street SE Miami, OK 74354	501(c)(3) 4/1/1990 509(a)(1) 4/1/1990	New playground equipment	\$10,000.00
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	the Boys & Girls Club at Adelaide Lee Elementary in OKC Capitol Hill Neighborhood	\$30,000.00
Broken Arrow Neighbors 315 W College Broken Arrow, OK 74012	501(c)(3) 8/1/1984 509(a)(1) 8/1/1984	Phase II Capital Campaign	\$10,000.00

SARKEYS FOUNDATION

11/30/2019

EIN 73-0736496

GRANTS PAID DURING 2018-2019 FISCAL YEAR

ATTACHMENT 14

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
Car Care Clinic, Inc. 2008 East Pine Street Tulsa, OK 74110	501(c)(3) 12/1/2010 509(a)(1) 12/1/2010	auto repairs for low to moderate-income individuals	\$20,000.00
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	CASA of Oklahoma program expansion	\$15,000.00
Catholic Charities of the Archdiocese of Oklahoma City, Inc 1232 N Classen Blvd Oklahoma City, OK 73106	501(c)(3) 3/1/1946 509(a)(1) 3/1/1946	Family Support Services (FSS) program at the Guymon Catholic Charities Regional Office	\$20,000.00
Center of Family Love 635 West Texas P O. Box 245 Okarche, OK 73762	501(c)(3) 11/1/1984 509(a)(2) 11/1/1984	general operations	\$50,000.00
Child Abuse Network 2829 South Sheridan Avenue Tulsa, OK 74129	501(c)(3) 12/1/1988 509(a)(1) 12/1/1988	Child Abuse Medical Program	\$20,000.00
Child Advocates of Northeast Oklahoma P.O. Box 1468 200 S. Lynn Riggs Blvd. Claremore, OK 74017	501(c)(3) 2/1/1996 509(a)(1) 3/23/2000	marketing and advertising to recruit volunteers to become Court-Appointed Special Advocates	\$7,500.00
Children's Medical Research Inc 901 N. Lincoln Blvd., Suite 305 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

ATTACHMENT 14
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SARKEYS FOUNDATION

ATTACHMENT 14

11/30/2019

EIN 73-0736496

GRANTS PAID DURING 2018-2019 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
Christian Helping Hands of Comanche Inc 608 Oak Main Coamche, OK OK	501(c)(3) 1/1/1997 509(a)(1) 1/1/1997	Heather's Hope duplex housing capital campaign	\$40,000.00
Citizens Caring for Children 730 W Wilshire Creek Blvd, Suite 112 Oklahoma City, OK 73116	501(c)(3) 4/1/1985 509(a)(1) 5/15/1987	Shoes, Underwear & Culturally Specific Hygiene Kits for Foster Kids	\$20,000.00
Clarehouse 7617 South Mingo Road Tulsa, Oklahoma 74133	501(c)(3) 4/1/2001 509(a)(1) 4/1/2001	end-of-life care	\$21,175.00
Cleveland County Christmas Store Post Office Box 256 Norman, OK 73071-0256	501(c)(3) 5/1/1993 509(a)(1) 5/1/1993	Discretionary Grant	\$100.00
Community Food Bank of Eastern Oklahoma 1304 N Kenosha Ave. 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
Community Literacy Centers 5131 Classen Cir. #204 Oklahoma City, OK 73118	501(c)(3) 8/1/1999 509(a)(1) 9/2/1997	CLC general operations	\$15,000.00
Community Renewal Of Pottawatomie County, Inc 1000 N Kickapoo Shawnee, OK 74801	501(c)(3) 1/1/2016 509(a)(1) 1/1/2016	Friendship House programming costs	\$20,000.00
Crossroads Youth & Family Services 1333 W Main Street Norman, Oklahoma 73069	501(c)(3) 10/1/1985 509(a)(1) 1/1/1985	Supplies for Crossroads' Lawton Early Childhood Program	\$10,000.00

SARKEYS FOUNDATION

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11/30/2019

EIN: 73-0736496

GRANTS PAID DURING 2018-2019 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
Crosstown Learning Center, Inc. 2501 East Archer Tulsa, OK 74110	501(c)(3) 8/1/2001 509(a)(1) 8/28/2001	general operations	\$40,000.00
Dean A. McGee Eye Institute 608 Stanton L. Young Boulevard Oklahoma City, OK 73104	501(c)(3) 9/1/1992 509(a)(1) 8/11/1997	vision scientist recruitment fund	\$50,000.00
Dentists for the Disabled and Elderly in Need of Treatment 3000 United Founders Blvd., Suite 122 Oklahoma City, OK 73112	501(c)(3) 11/1/1988 509(a)(1) 1/29/1993	D-DENT Restorative Dental Care Program	\$20,000.00
Domestic Violence Intervention Services 3124 East Apache Street Tulsa, OK 74110	501(c)(3) 3/1/1978 509(a)(1) 7/15/1982	Therapeutic Children's Counseling Program	\$30,000.00
Earth Rebirth 114 Kingsbury Drive Norman, OK 73072	501(c)(3) 1/1/2012 509(a)(1) 1/1/2012	full-time program director for school garden program	\$10,000.00
East Central University Foundation 1100 E. 14th PMB Y-8 Ada, OK 74820	501(c)(3) 9/1/1970 509(a)(1) 9/1/1970	Social Work and Multidisciplinary Sim Lab	\$25,000.00
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	TEEM Capital Campaign	\$50,000.00
Emergency Infant Services 222 South Houston Avenue Tulsa, Oklahoma 74127	501(c)(3) 1/1/1984 509(a)(1) 1/1/1984	capital campaign	\$50,000.00

SARKEYS FOUNDATION

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11/30/2019

EIN 73-0736496

GRANTS PAID DURING 2018-2019 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
Exchange Club Center for the Prevention of Child Abuse of Oklahoma 4323 NW 63rd St #202 Oklahoma City, OK 73116	501(c)(3) 6/1/1989 509(a)(1) 8/25/2000	Exchange Parent Aide Program	\$15,000.00
Executive Service Corps of Central Oklahoma 600 N Walker Ave #210 Oklahoma City, OK 73102	501(c)(3) 1/1/1996 509(a)(1) 1/1/1996	Organizational Focus Workshop for the Mabee- Geirer Museum of Art	\$5,000.00
Family and Children's Services 650 S. Peoria Avenue Tulsa, OK 74120	501(c)(3) 6/1/1951 509(a)(1) 10/30/1984	Family & Children's Services' Women in Recovery program (WIR)	\$20,000.00
Francis Tuttle Foundation, Inc. 12777 N Rockwell Oklahoma City, OK 73142	501(c)(3) 2/1/1985 509(a)(1) 2/1/1985	tutor for the Melrose Construction Trades Program	\$15,000.00
Freedom School Oklahoma City, Inc. PO Box 54364 Oklahoma City, OK 73154	501(c)(3) 12/1/2008 509(a)(2) 12/1/2008	books, snacks, art materials, and STEM materials for a summer literacy program	\$10,000.00
George Miksch Sutton Avian Research Center Inc. Post Office Box 2007 Bartlesville, OK 74005	501(c)(3) 7/1/1977 509(a)(1) 7/1/1977	Eagle camera and educational outreach programs	\$10,000.00
Girl Scouts - Western Oklahoma Inc 6100 North Robinson Avenue Oklahoma City, OK 73118	501(c)(3) 9/1/1940 509(a)(1) 6/25/1980	Urban STEM Camp capital campaign	\$50,000.00

SARKEYS FOUNDATION

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EIN 73-0736496

GRANTS PAID DURING 2018-2019 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
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	supplies and financial assistance for educational and reunification program	\$20,000.00
Good Shepherd Community Clinic 20 12th Street NW Ardmore, OK 73401	501(c)(3) 6/1/1997 509(a)(1) 6/1/1997	GSCC Pharmacy Program	\$20,000 00
Good Shepherd Ministries of Oklahoma 222 NW 12th St Oklahoma City, OK 73103	501(c)(3) 3/1/2004 509(a)(1) 3/1/2004	Program to encourage diabetic patients with life- threatening A1C levels to manage and control their disease	\$15,000.00
Great Expectations Foundation 707 N Grand Ave Tahlequah, OK 74464	501(c)(3) 9/1/1993 509(a)(1) 9/1/1993	GE professional development for Oklahoma rural school educators	\$50,000.00
HeartLine Inc. 3801 N.W. 63rd Street, Bldg. #1 Oklahoma City, OK 73116	501(c)(3) 3/1/1972 509(a)(1) 5/2/2001	2-1-1 community resource line	\$30,000.00
Hearts For Hearing 11500 N Portland Ave Oklahoma City, OK 73120	501(c)(3) 9/1/2004 509(a)(1) 9/1/2004	3-D Printer Ear Mold Lab	\$30,000.00
Hospice of Green Country 1120 South Boston, Suite 200 Tulsa, OK 74119	501(c)(3) 1/1/1986 509(a)(2) 5/23/2001	split gift in support of Courtesy Care and Hospice Education	\$30,000 00
Hunger Free Oklahoma Tulsa Community Foundation 7030 S Yale Ave, Ste 600 Tulsa, OK 74136	501(c)(3) 6/1/1999 509(a)(1) 6/1/1999	staff salary and expenses for the Oklahoma City office for the Hunger Outreach Strategy	\$50,000.00

SARKEYS FOUNDATION

ATTACHMENT 14

11/30/2019

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GRANTS PAID DURING 2018-2019 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
Infant Crisis Services 4224 N. Lincoln Blvd Oklahoma City, OK 73105	501(c)(3) 9/1/1991 509(a)(1) 5/3/1996	food, formula and diapers for babies in crisis situations	\$30,000.00
Iron Gate 501 W Archer St. Tulsa, Oklahoma 74103	501(c)(3) 11/1/2005 509(a)(1) 11/1/2005	food assistance programs	\$30,000.00
Jesus House PO Box 60369 Oklahoma City, OK 73146	501(c)(3) 6/1/1983 509(a)(1) 7/24/1997	Life Transformation Program Scholarships	\$20,000.00
Jubilee Partners Association P.O. Box 1211 Oklahoma City, OK 73101	501(c)(3) 7/1/2011 509(a)(1) 7/1/2011	Jubilee Academy general operations	\$15,000.00
Junior Achievement of Oklahoma 3947 S. 103rd East Ave Tulsa, OK 74146	501(c)(3) 5/1/1994 509(a)(1) 2/1/1951	financial literacy programming for rural schools	\$10,000.00
Katheryne B Payne Education Center 10404 Vineyard Blvd., Ste A Oklahoma City, OK 73120	501(c)(3) 1/1/1986 509(a)(2) 2/1/1986	Discretionary Grant	\$500.00
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	instructional coaching and professional development for teachers	\$25,000.00
Latino Community Development Agency 420 SW 10th St Oklahoma City, OK 73109	501(c)(3) 8/1/1993 509(a)(1) 8/1/1993	child development scholarships	\$15,000.00

SARKEYS FOUNDATION

11/30/2019

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GRANTS PAID DURING 2018-2019 FISCAL YEAR

ATTACHMENT 14

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
Legal Aid Services of Oklahoma 2915 N Classen Blvd., Suite 500 Oklahoma City, OK 73106	501(c)(3) 7/1/1977 509(a)(1) 10/16/1979	continuation of a full-time LASO attorney embedded at WestTown to employ legal advocacy on behalf of the homeless population with a goal of ending homelessness	\$20,000.00
Life Change Ballroom 4509 Tamarisk Drive Oklahoma City, OK 73142	501(c)(3) 5/1/2007 509(a)(3) 5/2/2007	Youth Empowerment & Leadership Program (YELP) and school scholarships	\$20,000.00
LIFE Senior Services, Inc 5950 E 31st St Tulsa, OK 74135	501(c)(3) 7/1/1978 509(a)(1) 7/20/1994	financial support for LIFE's Adult Day Health services.	\$20,000.00
Lilyfield Inc 501 E 15th Street, Ste. 400A Edmond, OK 73013	501(c)(3) 4/1/2001 509(a)(1) 4/1/2001	EmpowerOKC operational support	\$25,000.00
Mabee-Gerrer Museum of Art, Inc 1900 W. MacArthur Drive Shawnee, OK 74804	501(c)(3) 6/1/1992 509(a)(1) 10/17/1996	unique educational opportunities in Oklahoma	\$10,000.00
Mary Abbott Children's House 231 E Symmes St. Norman, OK 73069	501(c)(3) 1/1/1998 509(a)(1) 3/19/2002	child abuse and neglect medical assessments	\$30,000.00
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	home meal delivery program expansion	\$15,000.00
Mental Health Association in Tulsa 1870 South Boulder Tulsa, OK 74119-5234	501(c)(3) 10/1/1968 509(a)(1) 5/10/1995	Capital campaign to provide housing in Oklahoma City	\$30,000.00

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SARKEYS FOUNDATION

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EIN 73-0736496

GRANTS PAID DURING 2018-2019 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
Metropolitan Better Living Center Inc 702 NE 37th Street Oklahoma City, OK 73105	501(c)(3) 9/1/1991 509(a)(1) 1/24/1996	the client transportation program	\$15,000.00
NAIC-Norman Addiction Information & Counseling P.O. Box 730 Norman, OK 73070	501(c)(3) 12/1/1972 509(a)(1) 8/7/2003	replace an HVAC system and repair the building exterior	\$25,000.00
Naomi House, Inc. 1105 E St NW Ardmore, OK 73401	501(c)(3) 3/1/2009 509(a)(1) 3/1/2009	therapy services	\$5,000.00
Neighborhood Housing Services/Oklahoma City 4101 N. Classen Boulevard, Suite A Oklahoma City, OK 73118	501(c)(3) 10/1/1985 509(a)(1) 11/17/1993	foreclosure prevention program	\$10,000.00
Neighborhood Services Organization 431 SW 11th St Oklahoma City, OK 73109	501(c)(3) 8/1/1970 501(c)(3) 8/1/1970	general operations support	\$30,000.00
New Hope Camp, Inc. 4122 W 55th Pl Tulsa, OK 74107	501(c)(3) 6/1/2007 509(a)(2) 3/1/2006	Parent Connect	\$20,000.00
NewView 501 N Douglas Oklahoma City, OK 73106	501(c)(3) 8/1/1951 509(a)(2) 8/1/1951	the purchase of Low Vision Pediatric Therapy Room equipment	\$20,000.00
Northwest Domestic Crisis Services 1024 22nd Street Suite 100 Woodward, OK 73801	501(c)(3) 2/1/1983 509(a)(1) 7/21/2005	above ground storm shelters and new flooring in the Crisis Center.	\$50,000.00

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GRANTS PAID DURING 2018-2019 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
Oklahoma Autism Center Foundation PO Box 42133 Oklahoma City, OK 73123	501(c)(3) 4/1/2011 509(a)(1) 4/1/2011	improved autism training for teachers	\$10,000.00
Oklahoma Blood Institute 901 North Lincoln Boulevard Oklahoma City, OK 73104	501(c)(3) 11/1/1977 509(a)(2) 11/1/1977	capital campaign for a new facility in Ardmore	\$25,000.00
Oklahoma Center for Nonprofits 720 W. Wishire Blvd., Ste 115 Oklahoma City, OK 73116	501(c)(3) 10/1/1996 509(a)(1) 10/1/1996	nonprofit consulting for rural nonprofits only	\$20,000.00
Oklahoma City Family Justice Center, Inc. 1140 North Hudson Oklahoma City, OK 73103	501(c)(3) 12/1/2015 509(a)(1) 12/1/2015	operating expenses	\$25,000.00
Oklahoma City Police Athletic League Inc 3816 S. Robinson Oklahoma City, OK 73109	501(c)(3) 8/1/1992 509(a)(1) 8/1/1992	the Cops Helping Kids Succeed' program	\$10,000.00
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 Transforming the Smiles of Oklahomans Recovering from Addictions	\$20,000.00
Oklahoma Family Center For Autism, Inc. 2801 NW 154th Street Edmond, OK 73013	501(c)(3) 10/1/2007 509(a)(1) 10/1/2007	AutismOklahoma social opportunities	\$10,000.00
Oklahoma Foundation for Excellence 101 Park Avenue, Suite 420 Oklahoma City, OK 73102-7201	501(c)(3) 8/1/1986 509(a)(1) 5/30/1996	online platform to provide teachers needed assistance to better assimilate their EL students into their elementary classrooms	\$50,000.00

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GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
Oklahoma Institute for Child Advocacy 2915 N Classen Blvd, Ste 320 Oklahoma City, OK 73106	501(c)(3) 1/1/1984 509(a)(1) 1/1/1984	OK-LEAD (Oklahoma Kids' Leadership Engagement Advocacy Development) program	\$15,000.00
Oklahoma Medical Research Foundation 825 NE 13th Street Oklahoma City, OK 73104	501(c)(3) 9/1/1999 509(a)(1) 11/5/1982	cardiovascular research program expansion	\$100,000.00
Oklahoma Project Woman, Inc. Post Office Box 14026 Tulsa, OK 74159	501(c)(3) 2/1/2002 509(a)(1) 2/1/2002	breast healthcare for uninsured Oklahomans living in rural communities	\$25,000.00
Oklahoma Repertory Theatre Group Incorporated PO Box 1913 Oklahoma City, OK 73101	501(c)(3) 3/1/2001 509(a)(2) 3/1/2001	salary for a Development Director position	\$15,000.00
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	2019 Sarkeys Summer Math Institute for Oklahoma middle school math teachers	\$35,000.00
One True Light, Inc P. O. Box 1883 Duncan, OK 73534	501(c)(3) 4/1/2013 509(a)(1) 4/1/2013	Spokes for Hope door-to-door feeding program	\$8,500.00
Parent Child Center of Tulsa 1421 South Boston Avenue Tulsa, OK 74119	501(c)(3) 5/1/1981 509(a)(1) 10/4/1980	salary for a second Therapeutic Services Manager	\$40,000.00

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GRANTS PAID DURING 2018-2019 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
Payne County Youth Services P.O. Box 2647 Stillwater, OK 74076	501(c)(3) 6/1/1980 509(a)(1) 4/16/1984	the purchase of "Building a Competent Community for Suicide Prevention," a children and youth curriculum	\$20,000.00
Pets Helping People, Inc. 2234 East 56th Street Tulsa, OK 74105	501(c)(3) 9/1/2009 509(a)(1) 9/1/2009	dog grooming tool kits for Pet Stylist graduates	\$10,000.00
Pivot, Inc 201 NE 50th Street Oklahoma City, OK 73105-1811	501(c)(3) 7/1/1973 509(a)(1) 2/3/1975	providing basic needs and wrap-around services for homeless or at-risk youth.	\$25,000.00
Ponca City Welfare Society Inc 112 South 1st Ponca City, OK 74601	501(c)(3) 7/1/1971 509(a)(1) 7/1/1971	New Crown forklift and manual pallet jack	\$36,777.00
Remerge Of Ok County Inc P.O. Box 2845 Oklahoma City, OK 73101	501(c)(3) 8/1/2014 509(a)(1) 8/1/2014	ReMerge Capital Campaign	\$62,500.00
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 transitional housing expenses for women preparing to return to the community after incarceration	\$45,000.00
Revitalize T-Town 14 East 7th Street Tulsa, OK 74119	501(c)(3) 11/1/1997 509(a)(1) 10/21/2003	homeowner roof repairs and replacements	\$25,000.00
Safenet Services Inc PO Box 446 Claremore, OK 74018	501(c)(3) 6/1/1989 509(a)(1) 6/1/1989	Development Specialist position salary	\$20,000.00

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GRANTS PAID DURING 2018-2019 FISCAL YEAR

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GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
Salvation Army-Shawnee 200 East 9th Street Shawnee, Oklahoma 74801	501(c)(3) 10/1/1955 509(a)(1) 10/1/1955	Shawnee Boys and Girls Club After School Program Scholarship	\$20,000.00
Sara's project Post Office Box 1396 Ardmore, OK 73402	501(c)(3) 1/1/1993 509(a)(1) 4/25/1996	teen suicide prevention/Intervention training	\$15,000.00
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, and lodging for clients	\$15,000.00
Special Care 12201 N. Western Avenue Oklahoma City, OK 73114	501(c)(3) 11/1/1984 509(a)(1) 7/9/1992	curriculum enhancement	\$40,000.00
Sprouts Child Development Initiative, Inc 5840 S. Memorial, Suite 302 Tulsa, OK 74145	501(c)(3) 6/1/2016 509(a)(1) 6/1/2016	addition of a Developmental Pediatrician to the Sprouts team	\$20,000.00
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	Women in Transition, Life Launch, and SITG for Widows	\$25,000.00
Stillwater Domestic Violence Services Inc. 3800 N Washington Stillwater, OK 74075	501(c)(3) 2/1/1981 509(a)(1) 2/1/1981	general operating expenses	\$12,000.00
Street School 1135 S Yale Tulsa, OK 74112	501(c)(3) 1/1/1975 509(a)(1) 1/1/1975	Therapeutic Counseling program	\$20,000.00

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SARKEYS FOUNDATION

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GRANTS PAID DURING 2018-2019 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
Sunbeam Family Services 1100 NW 14th Street Oklahoma City, OK 73106	501(c)(3) 5/1/1960 509(a)(1) 2/4/2002	the Emergency Senior Shelter	\$50,000.00
Teen Court P O Box 1971 Lawton, OK 73502	501(c)(3) 7/1/1991 509(a)(1) 7/25/1995	delinquency prevention education	\$5,000.00
Teen Recovery Solutions, Inc 730 W Wilshire Blvd., Ste 105 Oklahoma City, OK 73116	501(c)(3) 11/1/2001 509(a)(1) 11/2/2001	scholarships for sober teens	\$40,000.00
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	the Rehabilitative Fitness Program	\$15,000.00
The Christmas Connection/dba Sharing Tree PO Box 891020 Oklahoma City, OK 73189	501(c)(3) 12/1/1984 509(a)(1) 12/1/1984	Classroom Connection - School Uniform Program	\$10,000.00
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	operating expenses	\$35,000.00
The Meadows Center for Opportunity 1000 South Kelly Ave. Edmond, OK 73034-4470	501(c)(3) 5/1/1982 509(a)(1) 3/4/1993	the accessible restroom facilities remodel	\$10,000.00
The National Society of Colonial Dames of America in the State of Oklahoma 4000 Classen Center, Suite 100 C Oklahoma City, OK 73118	501(c)(3) 3/1/1970 509(a)(2) 3/1/1970	the "Why America is Free" school curriculum	\$12,000.00

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GRANTS PAID DURING 2018-2019 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
The Tristesse Healing Hearts Grief Center, Inc. 2502 East 71st Street Tulsa, OK 74136	501(c)(3) 4/1/2002 509(a)(1) 4/1/2002	Grief Outreach and Intervention Services	\$15,000.00
The Urban Mission Inc 3737 N Portland Ave. Okla. City, OK 73112	501(c)(3) 12/1/1986 509(a)(1) 12/1/1986	the Food & Resource Center	\$25,000.00
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
Tulsa Boys' Home P.O. Box 1101 Tulsa, OK 74101	501(c)(3) 1/1/1947 509(a)(1) 10/28/2002	education program	\$40,000.00
Tulsa Day Center for the Homeless, Inc 415 West Archer St. Tulsa, OK 74103	501(c)(3) 3/1/1999 509(a)(1) 3/30/1999	Immunization Program and Equipment Needs for Tulsa Day Center Medical Clinic	\$20,000.00
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	TGAS transportation and healthy snack initiative	\$10,000.00
University of Central Oklahoma Foundation 100 North University Drive Evans Hall Room 101 Edmond, OK 73034	501(c)(3) 3/1/1954 509(a)(2) 3/12/1996	Emergency Loan Program at the University of Central Oklahoma	\$25,000.00
University of Tulsa 800 S. Tucker Drive Tulsa, OK 74104-9700	501(c)(3) 11/1/1945 509(a)(1) 5/19/1971	Terry West Civil Legal Clinic	\$210,400.00

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GRANTS PAID DURING 2018-2019 FISCAL YEAR

ATTACHMENT 14

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUTES AND DATES	GRANT PURPOSE	Amount
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	capital campaign	\$50,000.00
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	To permanently secure the mortgage to the building	\$150,886.00
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 Family Advocates	\$30,000.00
Young Women's Christian Association of Tulsa 1910 S Lewis Ave Tulsa, OK 74119	501(c)(3) 2/1/1955 509(a)(2) 2/1/1955	Immigrant & Refugee Services	\$10,000.00
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	YFS Independent Living Program for Youth and Young Adults	\$50,000.00
Youth at Heart Post Office Box 35798 Tulsa, Oklahoma 74153-0798	501(c)(3) 12/1/2003 509(a)(1) 12/1/2003	Afterschool Program at Walt Whitman Elementary	\$20,000.00
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
		TOTAL	\$3,442,338.00

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SARKEYS FOUNDATION

ATTACHMENT 15

11/30/2019

EIN 73-0736496

GRANTSAPPROVED FOR FUTURE PAYMENT DURING 2018-2019 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
American Cancer Society Inc. 6525 N. Meridian Suite 110 Oklahoma City, OK 73116	501(c)(3) 11/1/1942 509(a)(1) 11/1/1942	Hope Lodge Oklahoma Operational Funds	\$250,000.00
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	the CARE Center building expansion	\$1,000,000.00
Girl Scouts - Western Oklahoma Inc. 6100 North Robinson Avenue Oklahoma City, OK 73118	501(c)(3) 9/1/1940 509(a)(1) 6/25/1980	Urban STEM Camp capital campaign	\$50,000.00
Oklahoma City Metro Literacy Coalition 1444 NW 28th Street Oklahoma City, OK 73106	501(c)(3) 6/1/2007 509(a)(1) 6/1/2007	the expansion of services to OKC Metro Literacy Learners	\$15,000.00
Oklahoma Medical Research Foundation 825 NE 13th Street Oklahoma City, OK 73104	501(c)(3) 9/1/1999 509(a)(1) 11/5/1982	cardiovascular research program expansion	\$400,000.00
		TOTAL	\$1,715,000.00

Sarkeys Foundation
EIN 73-0736496
11/30/2019

ATTACHMENT 16

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

Cost

Land	415,872
Furniture & Fixtures	399,809
Computer Equipment	108,061
Building	2,218,769
TOTAL Cost	<u>3,142,511</u>

Accumulated Depreciation	<u>(1,491,976)</u>
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Net Land, Buildings, and Equipment to Part II, Line 14	1,650,535
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Current Year Depreciation Expense	<u>70,836</u>
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