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Form **990-PF**

### Return of Private Foundation

OMB No 1545-0052

**2017**

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning 12/01, 2017, and ending 11/30, 2018

Name of foundation: **SARKEYS FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **530 E. MAIN**

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **NORMAN, OK 73071**

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.

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 105,630,360.**

J Accounting method:  Cash,  Accrual,  Other (specify) \_\_\_\_\_

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	485,459.	13,546.		
4	Dividends and interest from securities	1,921,526.	2,038,119.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,969,638.			
b	Gross sales price for all assets on line 6a	35,791,333.			
7	Capital gain net income (from Part IV, line 2)		5,964,047.		
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	64,377.	63,609.	199.	
12	Total Add lines 1 through 11	8,441,000.	8,079,321.	199.	
13	Compensation of officers, directors, trustees, etc.	322,590.	16,130.		305,741.
14	Other employee salaries and wages	453,175.			488,432.
15	Pension plans, employee benefits	94,663.	1,100.		93,564.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH. 2	66,450.	3,323.		63,128.
c	Other professional fees (attach schedule) [3]	322,410.	223,981.		11,199.
17	Interest				
18	Taxes (attach schedule) (see instructions) [4]	22,646.	8,538.		45,811.
19	Depreciation (attach schedule) and depletion	75,227.			
20	Occupancy	81,317.	1,045.		80,272.
21	Travel, conferences, and meetings	24,195.	823.		23,372.
22	Printing and publications	2,368.	118.		2,250.
23	Other expenses (attach schedule) ATCH. 5	126,880.	172,222.	199.	121,667.
24	Total operating and administrative expenses. Add lines 13 through 23.	1,591,921.	427,280.	199.	1,235,436.
25	Contributions, gifts, grants paid	4,652,001.			5,020,801.
26	Total expenses and disbursements. Add lines 24 and 25	6,243,922.	427,280.	199.	6,256,237.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,197,078.			
b	Net investment income (if negative, enter -0-)		7,652,041.		
c	Adjusted net income (if negative, enter -0-)				

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SCANNED MAR 26 2019 Revenue Operating and Administrative Expenses

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 . . . . .	549,612.	56,848.	56,848.	
	2	Savings and temporary cash investments . . . . .	865,865.	1,123,890.	1,123,890.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .	21,691.	23,233.	23,233.	
	10a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) ATCH 6 . . . . .	61,136,117.	53,949,627.	53,949,627.	
	c	Investments - corporate bonds (attach schedule) ATCH 7 . . . . .	24,681,315.	25,795,580.	25,795,580.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .	21,402,278.	22,815,109.	22,815,109.		
14	Land, buildings, and equipment basis ▶ 3,138,664.					
	Less accumulated depreciation (attach schedule) ▶ 1,420,423.	1,791,752.	1,718,241.	1,718,241.		
15	Other assets (describe ▶ ATCH 8 )	57,415.	147,832.	147,832.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	110,506,045.	105,630,360.	105,630,360.		
Liabilities	17	Accounts payable and accrued expenses . . . . .	73,017.	26,002.		
	18	Grants payable . . . . .	1,717,500.	1,298,700.		
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ ATCH 9 )	242,412.	121,309.		
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,032,929.	1,446,011.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . . . <input checked="" type="checkbox"/> X and complete lines 24 through 26, and lines 30 and 31					
	24	Unrestricted . . . . .	108,473,116.	104,184,349.		
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	108,473,116.	104,184,349.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	110,506,045.	105,630,360.			

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) . . . . .	108,473,116.
2	Enter amount from Part I, line 27a . . . . .	2,197,078.
3	Other increases not included in line 2 (itemize) ▶	
4	Add lines 1, 2, and 3 . . . . .	110,670,194.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	6,485,845.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	104,184,349.

**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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,964,047.
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	79,787.

**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

1	(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))
	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
	2012	4,321,285.	95,409,886.	0.045292
2	Total of line 1, column (d) . . . . .			2 0.245915
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 0.049183
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .			4 108,720,497.
5	Multiply line 4 by line 3. . . . .			5 5,347,200.
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .			6 76,520.
7	Add lines 5 and 6. . . . .			7 5,423,720.
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 6,257,237.

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

Table with 11 rows and 2 columns. Row 1: 76,520. Row 2: 76,520. Row 3: 0. Row 4: 76,520. Row 5: 161,000. Row 6: 161,000. Row 7: 84,480. Row 8: 84,480.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes, No, and an unlabeled column). Row 1: X. Row 2: X. Row 3: X. Row 4: 0. Row 5: 0. Row 6: X. Row 7: X. Row 8: X. Row 9: X. Row 10: X.

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. 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. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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. 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. 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 2017? 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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? b If "Yes," did it have excess business holdings in 2017 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 2017). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2017?

**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. . . . .  Yes  No

Organizations relying on a current notice regarding disaster assistance, check here . . . . .

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  Yes  No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .  Yes  No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		322,590.	21,995.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		410,062.	65,801.	0.

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 13		195,451.
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		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	41,305.
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		
<b>Total. Add lines 1 through 3 . . . . .</b>		

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities . . . . .	1a	87,743,110.
b	Average of monthly cash balances . . . . .	1b	1,210,397.
c	Fair market value of all other assets (see instructions). . . . .	1c	21,422,632.
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	110,376,139.
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	110,376,139.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	1,655,642.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	108,720,497.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	5,436,025.

**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	5,436,025.
2a	Tax on investment income for 2017 from Part VI, line 5 . . . . .	2a	76,520.
b	Income tax for 2017 (This does not include the tax from Part VI) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	76,520.
3	Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	3	5,359,505.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	
5	Add lines 3 and 4 . . . . .	5	5,359,505.
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	5,359,505.

**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	6,256,237.
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	1,000.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,257,237.
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	76,520.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	6,180,717.

**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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7 . . . . .				5,359,505.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only. . . . .			3,215,910.	
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u> . . . . .				
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .				
b From 2013 . . . . .				
c From 2014 . . . . .				
d From 2015 . . . . .				
e From 2016 . . . . .				
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>6,257,237</u> .				
a Applied to 2016, but not more than line 2a . . . . .			3,215,910.	
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 2017 distributable amount . . . . .				3,041,327.
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				2,318,178.
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 2012 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9				
a Excess from 2013 . . . . .				
b Excess from 2014 . . . . .				
c Excess from 2015 . . . . .				
d Excess from 2016 . . . . .				
e Excess from 2017 . . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
2a 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

ATCH 14

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

ATTACHMENT 14

c Any submission deadlines

ATTACHMENT 14

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

ATTACHMENT 14

**Part XV** Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year ATTACHMENT 15				5,020,801.
<b>Total</b> . . . . . ▶ <b>3a</b>				5,020,801.
<b>b</b> Approved for future payment ATTACHMENT 16				868,700.
<b>Total</b> . . . . . ▶ <b>3b</b>				868,700.





**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)	
35071244.		PUBLICLY TRADED SECURITIES 29827286.					VAR 5,243,958.	VAR
640,302.		LONG TERM CAPITAL GAIN PER SCHEDULE K-1					VAR 640,302.	VAR
79,787.		SHORT TERM CAPITAL GAIN PER SCHEDULE K-1					VAR 79,787.	VAR
TOTAL GAIN(LOSS) .....							<u>5,964,047.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	618.	50,049.	
EDUCATIONAL PROGRAMS INCOME	199.		
ROYALTY INCOME	13,560.	13,560.	199.
GRANT RECOVERY	50,000.		
	<u>64,377.</u>	<u>63,609.</u>	<u>199.</u>
TOTALS			

ATTACHMENT 2

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	66,450.	3,323.		63,128.
TOTALS	<u>66,450.</u>	<u>3,323.</u>		<u>63,128.</u>



ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	190,635.	190,635.	
CUSTODIAL FEES	121,529.	32,834.	
OTHER PROFESSIONAL FEES	10,246.	512.	11,199.
TOTALS	<u>322,410.</u>	<u>223,981.</u>	<u>11,199.</u>

ATTACHMENT 4

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 TAX EXPENSE	-31,469.		
PAYROLL TAXES	46,348.	537.	
OTHER TAXES	7,767.	7,662.	45,811.
FOREIGN TAXES PAID		339.	
<b>TOTALS</b>	<u>22,646.</u>	<u>8,538.</u>	<u>45,811.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
COMPUTER MAINT.	36,793.	736.		36,057.
DUES & SUBS	22,514.	1,126.		21,388.
EDUCATIONAL PROGRAMS EXPENSE	5,356.		199.	5,157.
INSURANCE	30,004.	1,500.		28,504.
TELEPHONE	13,838.	692.		13,146.
OFFICE SUPPLIES	14,788.	739.		14,049.
POSTAGE	3,120.	156.		2,964.
OTHER INVESTMENT EXPENSE		167,211.		
MISCELLANEOUS EXPENSE	467.	62.		402.
TOTALS	<u>126,880.</u>	<u>172,222.</u>	<u>199.</u>	<u>121,667.</u>

Sarkeys Foundation  
EIN: 73-0736496  
11/30/2018

ATTACHMENT 6

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

Cost

Land	415,872
Furniture & Fixtures	396,678
Computer Equipment	108,061
Building	<u>2,218,769</u>
TOTAL Cost	<u><b>3,139,380</b></u>
Accumulated Depreciation	<u>(1,421,139)</u>
Net Land, Buildings, and Equipment to Part II, Line 14	1,718,241
Current Year Depreciation Expense	<u>75,227</u>



**Sarkeys Fdn - Consolidated**

Account Number: 71-4013-00-0  
 Statement Period: 12/01/17 through 11/30/18



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>									
- Alibaba Group Holding LTD 01609W102 / BABA	2,358,000	.76	322,647.10 136.947	378,886.16 160.860	58,339.06	.37			
- Amazon.Com Inc 023135106 / AMZN	399,000	1.35	155,820.08 390.527	674,377.83 1,690.170	518,557.75	.65			
- Booking Holdings Inc 09857L108 / BKNG	57,000	.22	86,895.67 1,524.485	107,837.16 1,891.880	20,941.49	.10			
- Chipotle Mexican Grill - CIA 169656105 / CMG	198,000	.19	88,923.54 449.109	93,695.58 473.210	4,772.04	.09			
- Farfetch LTD 30744W107 / FTCH	1,248,000	.06	30,833.87 24.707	28,392.00 22.750	- 2,441.87	.03			
- Fleetcor Technologies Inc 339041105 / FLT	927,000	.36	141,634.19 152.788	179,281.80 193.400	37,647.61	.17			
- Home Depot Inc 437076102 / HD	702,000	.25	111,307.37 158.558	126,584.84 180.320	15,277.27	.12	723.08	2,992.00 4.12000	2.28%
- Kering 492089107 / PPRUY	2,903,000	.25	140,109.62 48.284	126,216.63 43.478	- 13,892.99	.12		1,492.00 0.51400	1.18%
- Marriott International-CI A 571903202 / MAR	1,865,000	.43	131,794.79 70.667	214,530.95 115.030	82,736.16	.21	764.85	3,058.00 1.64000	1.43%
- McDonald's Corp 580135101 / MCD	428,000	.16	71,102.50 166.127	80,682.28 188.510	9,579.76	.08	496.48	1,985.00 4.64000	2.46%
- Nike Inc -CI B 654106103 / NKE	2,519,000	.38	176,797.24 70.185	189,227.28 75.120	12,430.04	.18	554.18	2,216.00 0.88000	1.17%
- Paypal Holdings Inc 70450Y103 / PYPL	2,114,000	.36	165,200.91 78.146	181,402.34 85.810	16,201.43	.18			

**Sarkeys Fdn - Consolidated**

Account Number: 71-4013-00-0  
Statement Period: 12/01/17 through 11/30/18

Assuming Liquidity Preference

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Tesla Inc 88160R101 / TSLA	928.000	.65	292,451.51 315.142	325,245.44 350.480	32,793.93	.32			
<b>Total Consumer Discretionary</b>		<b>5.40</b>	<b>1,915,518.39</b>	<b>2,706,460.09</b>	<b>790,941.70</b>	<b>2.63</b>	<b>2,538.37</b>	<b>11,843.00</b>	<b>.43%</b>
<b>Consumer Staples</b>									
- Costco Wholesale Corp 22160K105 / COST	1,105.000	.51	182,212.64 164.898	255,564.40 231.280	73,351.76	.25		2,519.00 2.28000	.99%
- Estee Lauder Companies-CIA 518439104 / EL	1,043.000	.30	124,984.09 119.831	148,794.38 142.660	23,810.29	.14	448.49	1,793.00 1.72000	1.21%
- Monster Beverage Corp 61174X109 / MNST	2,123.000	.25	89,340.37 42.082	126,700.64 59.680	37,360.27	.12			
<b>Total Consumer Staples</b>		<b>1.06</b>	<b>396,537.10</b>	<b>531,059.42</b>	<b>134,522.32</b>	<b>.52</b>	<b>448.49</b>	<b>4,312.00</b>	<b>.81%</b>
<b>Energy</b>									
- EOG Resources Inc 26875P101 / EOG	1,802.000	.37	178,194.92 98.887	186,164.62 103.310	7,969.70	.18		1,585.00 0.88000	.85%
<b>Total Energy</b>		<b>.37</b>	<b>178,194.92</b>	<b>186,164.62</b>	<b>7,969.70</b>	<b>.18</b>	<b>0.00</b>	<b>1,585.00</b>	<b>.85%</b>
<b>Financials</b>									
- Crown Castle Intl Corp REIT 22822V101 / CCI	1,892.000	.39	170,061.16 100.508	184,410.80 114.800	24,349.64	.19		7,614.00 4.50000	3.92%
- Goldman Sachs Group Inc 38141G104 / GS	412.000	.16	102,326.41 248.365	78,584.28 190.690	- 23,762.13	.08	329.80	1,318.00 3.20000	1.68%
- Jpmorgan Chase & Co 46625H100 / JPM	1,818.000	.40	181,262.26 99.704	202,143.42 111.190	20,881.16	.20		5,817.00 3.20000	2.88%
- Mastercard Inc - Class A 57636Q104 / MA	2,262.000	.91	186,095.10 86.691	454,820.34 201.070	258,725.24	.44		2,262.00 1.00000	.50%



**Sarkeys Fdn - Consolidated**

Account Number: 71-4013-00-0  
Statement Period: 12/01/17 through 11/30/18



Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mkt	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- S&P Global Inc 78409Y104 / SPGI	779,000	.28	105,702.81 135.690	142,447.94 182.860	36,745.13	.14	388.50	1,558.00 2.00000	1.08%
- Visa Inc-Class A Shares 92826C839 / V	2,985,000	.84	162,838.53 54.552	423,004.35 141.710	260,165.82	.41	746.25	2,985.00 1.00000	.71%
<b>Total Financials</b>		<b>2.99</b>	<b>918,286.27</b>	<b>1,495,391.13</b>	<b>577,104.86</b>	<b>1.45</b>	<b>1,465.35</b>	<b>21,554.00</b>	<b>1.44%</b>
<b>Health Care</b>									
- Alexion Pharmaceuticals Inc 015351109 / ALXN	1,551,000	.38	198,538.17 128.007	191,005.65 123.150	- 7,532.52	.19			
- Astraneca PLC-Spons ADR 046353108 / AZN	6,861,000	.55	257,308.60 37.503	273,205.02 39.820	15,896.42	.27		9,399.00 1.37000	3.44%
- Biomerin Pharmaceutical Inc 09061G101 / BMRN	1,758,000	.34	156,963.47 89.285	168,820.74 96.030	11,857.27	.16			
- Bristol-Myers Squibb Co 110122108 / BMY	1,254,000	.13	78,436.14 62.549	67,036.84 53.460	- 11,397.30	.07		2,006.00 1.60000	2.99%
- Edwards Lifesciences Corp 28176E108 / EW	500,000	.16	72,587.87 145.176	81,005.00 162.010	8,417.13	.08			
- Illumina Inc 452327109 / ILMN	719,000	.48	142,886.23 198.729	242,662.50 337.500	99,776.27	.24			
- Intuitive Surgical Inc 46120E602 / ISRG	252,000	.27	131,394.03 521.405	133,779.24 530.870	2,385.21	.13			
- Merck & Co Inc/NJ 58933Y105 / MRK	1,779,000	.28	127,805.31 71.841	141,145.86 79.340	13,340.55	.14		3,913.00 2.20000	2.77%
- Unitedhealth Group Inc 91324P102 / UNH	927,000	.52	203,467.99 219.491	260,820.72 281.360	57,352.73	.25	834.30	3,337.00 3.60000	1.28%
- Vertex Pharmaceuticals Inc 92532F100 / VRTX	1,261,000	.46	210,867.21 167.222	227,876.19 180.790	17,108.98	.22			

**Sarkeys Fdn - Consolidated**

Account Number: 71-4013-00-0  
Statement Period: 12/01/17 through 11/30/18

**Asset and Liability Positions  
11/30/18**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mkt	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
<b>Total Health Care</b>		<b>3.57</b>	<b>1,580,255.02</b>	<b>1,787,459.76</b>	<b>207,204.74</b>	<b>1.73</b>	<b>834.30</b>	<b>18,655.00</b>	<b>1.04%</b>
<b>Industrials</b>									
- Boeing Co 097023105 / BA	1,007,000	70	198,586.79 197.206	349,187.32 346.760	150,600.53	34	1,721.97	6,887.00 6.84000	1.97%
- Parker Hannifin Corp 701094104 / PH	417,000	14	67,082.17 160.869	71,740.68 172.040	4,658.51	07	316.92	1,267.00 3.04000	1.77%
- Safran SA ADR 786584102 / SAFRY	4,040,000	25	133,091.06 32.943	126,193.44 31.236	-6,897.62	12		2,032.00 0.50300	1.61%
- Union Pacific Corp 907818108 / UNP	867,000	27	142,607.02 164.483	133,327.26 153.780	-9,279.76	.13	693.60	2,774.00 3.20000	2.08%
<b>Total Industrials</b>		<b>1.36</b>	<b>541,367.04</b>	<b>680,448.70</b>	<b>139,081.66</b>	<b>.66</b>	<b>2,732.49</b>	<b>12,960.00</b>	<b>1.90%</b>
<b>Information Technology</b>									
- Adobe Inc 00724F101 / ADBE	1,550,000	78	173,196.79 111.740	388,879.50 250.890	215,682.71	38			
- Apple Inc Com 037833100 / AAPL	2,403,000	86	238,259.73 99.151	429,127.74 178.580	190,868.01	42		7,016.00 2.92000	1.64%
- Broadcom Inc 11135F101 / AVGO	659,000	31	170,255.65 258.355	156,453.19 237.410	-13,802.46	15		4,613.00 7.00000	2.95%
- Microsoft Corp 594918104 / MSFT	5,983,000	132	436,747.93 72.998	663,454.87 110.890	226,706.94	64	2,752.18	11,008.00 1.84000	1.66%
- Nvidia Corp 67066G104 / NVDA	1,206,000	39	239,346.00 198.463	197,096.58 163.430	-42,249.42	19	192.96	771.00 0.64000	39%
- Red Hat Inc 756577102 / RHT	717,000	26	58,244.23 81.233	128,027.52 178.560	69,783.29	12			



**Sarkeys Fdn - Consolidated**

Account Number: 71-4013-00-0  
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**Asset and Liability Positions  
11/30/18**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Salesforce Com Inc 79466L302 / CRM	3,267,000	93	291,831.35 89,327	466,396.92 142,760	174,565.57	45			
- Servenow Inc 81762P102 / NOW	427,000	16	75,751.33 177,404	79,110.29 185,270	3,358.96	08			
- Splunk Inc 848637104 / SPLK	1,291,000	29	97,907.08 75,838	144,243.43 111,730	46,336.35	14			
- Texas Instruments Inc 882508104 / TXN	799,000	16	92,318.07 115,542	79,780.15 99,850	-12,537.92	08		2,460.00 3,080.00	3.08%
- Workday Inc-A 98138H101 / WDAY	1,045,000	34	82,092.26 78,557	171,380.00 164,000	89,287.74	17			
<b>Total Information Technology</b>		<b>5.80</b>	<b>1,955,950.42</b>	<b>2,903,950.19</b>	<b>947,999.77</b>	<b>2.82</b>	<b>2,945.14</b>	<b>25,868.00</b>	<b>.89%</b>
<b>Materials</b>									
- Albarie Corp 012653101 / ALB	1,691,000	33	169,085.03 99,991	162,877.12 96,320	-6,207.91	16		2,265.00 1,340.00	1.39%
<b>Total Materials</b>		<b>.33</b>	<b>169,085.03</b>	<b>162,877.12</b>	<b>-6,207.91</b>	<b>.16</b>	<b>0.00</b>	<b>2,265.00</b>	<b>1.39%</b>
<b>Communication Services</b>									
- Activision Blizzard Inc 00507V109 / ATVI	2,715,000	27	171,732.64 63,253	135,424.20 49,880	-36,308.44	13		923.00 0,340.00	68%
- Alphabet Inc Cl C 02079K107 / GOOG	238,000	52	152,343.36 640,098	260,474.34 1,094,430	108,130.98	25			
- Alphabet Inc Cl A 02079K305 / GOOGL	235,000	52	153,033.06 651,205	260,767.75 1,109,650	107,734.69	25			
- Facebook Inc-A 30303M102 / FB	3,207,000	90	432,540.07 134,874	450,936.27 140,610	18,396.20	44			

**Sarkeys Fdn - Consolidated**

Account Number: 71-4013-00-0  
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**Asset and Liability Positions 11/30/18**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mkt	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Netflix Inc 64110L106 / NFLX	1,490,000	85	233,897.96 156,978	426,333.70 286,130	192,435.74	41			
- Tencent Holdings LTD-Uhs ADR 88032Q109 / TCEHY	9,047,000	72	262,314.36 28,995	360,685.80 39,868	98,371.44	35		892.00 0.09869	.25%
<b>Total Communication Services</b>		<b>3.78</b>	<b>1,405,861.45</b>	<b>1,894,622.06</b>	<b>488,760.61</b>	<b>1.84</b>	<b>0.00</b>	<b>1,815.00</b>	<b>.00%</b>
<b>Total Common Stocks</b>		<b>24.66</b>	<b>9,061,055.64</b>	<b>12,348,433.09</b>	<b>3,287,377.45</b>	<b>11.98</b>	<b>10,964.14</b>	<b>100,657.00</b>	<b>.82%</b>
<b>Funds and Pooled Investments</b>									
<b>Other Funds and Pooled Investments</b>									
- Dodge & Cox Stock #0145 256219106 / DODGX	68,108,891	28.20	8,174,243.15 120,017	14,125,102.90 207,390	5,950,859.75	13.70		181,850.00 2,670.00	1.29%
- Templeton Instl Intl Eq-Inst #0454 880210505 / TFEQX	649,594,869	25.01	13,568,013.59 20,887	12,524,189.07 19,280	-1,043,824.52	12.15		414,441.00 0.63800	3.31%
- Vanguard S/C Indx-Adm #0548 922908686 / VSMAX	47,802,046	6.83	2,084,939.67 43,616	3,419,280.35 71,530	1,334,340.68	3.32		51,721.00 1,082.00	1.51%
- Vanguard Total Intl SIk-Inst #1869 921909784 / VTSNX	71,125,882	15.30	7,453,041.19 104,787	7,664,525.04 107,760	211,483.85	7.44		237,631.00 3,341.00	3.10%
<b>Total Other Funds and Pooled Investments</b>		<b>75.34</b>	<b>31,280,237.60</b>	<b>37,733,097.36</b>	<b>6,452,859.76</b>	<b>36.61</b>	<b>0.00</b>	<b>885,643.00</b>	<b>.00%</b>
<b>Total Funds and Pooled Investments</b>		<b>75.34</b>	<b>31,280,237.60</b>	<b>37,733,097.36</b>	<b>6,452,859.76</b>	<b>36.61</b>	<b>0.00</b>	<b>885,643.00</b>	<b>.00%</b>
<b>Total Equity</b>		<b>100.00</b>	<b>40,341,293.24</b>	<b>50,081,530.45</b>	<b>9,740,237.21</b>	<b>48.59</b>	<b>10,964.14</b>	<b>986,300.00</b>	<b>1.97%</b>
<b>Balanced</b>									
- Principal Dvrstd Real Asst-Inst 4683 74254V166 / PDRDX	245,753,359	100.00	2,840,385.17 11,558	2,747,522.55 11,180	-92,862.62	2.67		63,404.00 0.25800	2.31%



**Sarkeys Fdn - Consolidated**

Account Number: 71-4013-00-0  
Statement Period: 12/01/17 through 11/30/18

**Asset and Liability Positions  
11/30/18**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct at Mkt	Appr/Depr	Accrued Income	Estimated Annual Income Rate	Market Yield
<b>Total Balanced</b>		<b>100.00</b>	<b>2,840,385.17</b>	<b>2,747,522.55</b> <b>(C)</b>	<b>2.67</b>	<b>- 92,862.62</b>	<b>0.00</b>	<b>63,404.00</b>	<b>.00%</b>
<b>Fixed Income Funds and Pooled Investments</b>									
Other Funds and Pooled Investments									
- Pimco S/T-Inst #0037 693390601 / PISHX	574,975 851	21 98	5,699,825 25 9 973	5,669,261 89 9 860	5 50	- 30,563 36	13,626 48	73,794 00 0 12834	1 30%
- Vanguard Tot Bd Mkt Indx-Inst #0222 921937504 / VB7IX	1,955,910 365	78 02	21,474,763 15 10 979	20,126,317 66 10 290	19 53	- 1,348,445 49	50,761 59	598,103 00 0 30579	2 97%
<b>Total Other Funds and Pooled Investments</b>		<b>100.00</b>	<b>27,174,588.40</b>	<b>25,795,579.55</b>	<b>25.03</b>	<b>- 1,379,008.85</b>	<b>64,388.07</b>	<b>671,897.00</b>	<b>.00%</b>
<b>Total Funds and Pooled Investments</b>		<b>100.00</b>	<b>27,174,588.40</b>	<b>25,795,579.55</b> <b>(B)</b>	<b>25.03</b>	<b>1,379,008.85</b>	<b>64,388.07</b>	<b>671,897.00</b>	<b>.00%</b>
<b>Total Fixed Income</b>		<b>100.00</b>	<b>27,174,588.40</b>	<b>25,795,579.55</b>	<b>25.03</b>	<b>- 1,379,008.85</b>	<b>64,388.07</b>	<b>671,897.00</b>	<b>2.60%</b>
<b>Alternative Investments</b>									
Alternative Strategies									
Registered Investment Companies									
- Pimco All Asset-Inst #0034 722005626 / PAAIX	339,009 409	16 16	3,984,796 59 11 754	3,868,097 36 11 410	3 75	- 116,699 23		177,301 00 0 52300	4 58%
<b>Total Registered Investment Companies</b>		<b>16.16</b>	<b>3,984,796.59</b>	<b>3,868,097.36</b> <b>(A)</b>	<b>3.75</b>	<b>- 116,699.23</b>	<b>0.00</b>	<b>177,301.00</b>	<b>.00%</b>
<b>Partnerships and Lics</b>									
- Champlain Mid Cap Fund LLC Last Priced 11/01/2018 BAA130588	4,511,589 760	18 85	4,469,783 21 0 991	4,511,589 76 1 000	4 38	41,806 55			
<b>Total Partnerships and Lics</b>		<b>18.85</b>	<b>4,469,783.21</b>	<b>4,511,589.76</b> <b>(C)</b>	<b>4.38</b>	<b>41,806.55</b>	<b>0.00</b>	<b>0.00</b>	<b>.00%</b>



**Sarkeys Fdn - Consolidated**

Account Number: 71-4013-00-0  
Statement Period: 12/01/17 through 11/30/18

**Asset and Liability Positions 11/30/18**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mkt	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
<b>Real Estate Funds</b>									
- Third Avenue R/E Val-Z #0646 884116831 / TARZX	34,843 171	4.33	1,053,118.96 30 225	1,036,932.77 29 760	- 16,186.19	1.01			
<b>Total Real Estate Funds</b>		<u>4.33</u>	<u>1,053,118.96</u>	<u>1,036,932.77</u> <sup>C</sup>	<u>- 16,186.19</u>	<u>1.01</u>	<u>0.00</u>	<u>0.00</u>	<u>.00%</u>
<b>Total Alternative Strategies</b>		<u>39.34</u>	<u>9,507,698.76</u>	<u>9,416,619.89</u>	<u>- 91,078.87</u>	<u>9.14</u>	<u>0.00</u>	<u>177,301.00</u>	<u>.00%</u>
<b>Hedge Funds Multi Strategy</b>									
- Grosvenor Inst Partners LP Fund HAC103199	9,651,833 890	40.32	9,279,687.49 0 961	9,651,833.89 1 000	372,146.40	9.36			
<b>Total Multi Strategy</b>		<u>40.32</u>	<u>9,279,687.49</u>	<u>9,651,833.89</u>	<u>372,146.40</u>	<u>9.36</u>	<u>0.00</u>	<u>0.00</u>	<u>.00%</u>
<b>Total Hedge Funds</b>		<u>40.32</u>	<u>9,279,687.49</u>	<u>9,651,833.89</u> <sup>C</sup>	<u>372,146.40</u>	<u>9.36</u>	<u>0.00</u>	<u>0.00</u>	<u>.00%</u>
<b>Real Assets Real Estate</b>									
- Trumbull Property Fund LP TAA142675	4,783,476 990	19.98	4,667,994.18 0 976	4,783,476.99 1 000	115,482.81	4.64			
<b>Total Real Estate</b>		<u>19.98</u>	<u>4,667,994.18</u>	<u>4,783,476.99</u>	<u>115,482.81</u>	<u>4.64</u>	<u>0.00</u>	<u>0.00</u>	<u>.00%</u>
<b>Total Real Assets</b>		<u>19.98</u>	<u>4,667,994.18</u>	<u>4,783,476.99</u> <sup>C</sup>	<u>115,482.81</u>	<u>4.64</u>	<u>0.00</u>	<u>0.00</u>	<u>.00%</u>
<b>Private Equity Private Equity Other</b>									
- Rcp Fund Xi Cayman Feeder, LP KAA171863	65,520 230	27	63,752.94 0 973	63,752.94	0.00	0.06			



Σ A = 53,949,627 CORP. STOCK, PART II, LN. 10b  
 Σ B = 25,795,580 CORP. BONDS, PART II, LN. 10c  
 Σ C = 22,815,109 OTHER INVESTMENTS, PART II LN. 13  
 Σ D = 438,827 CASH & CASH EQUIV., PART II, LN. 2  
 102,997,143

**Sarkeys Fdn - Consolidated**

Account Number: 71-4013-00-0  
 Statement Period: 12/01/17 through 11/30/18

**Asset and Liability Positions 11/30/18**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mkt	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Rcp Sof III Cayman Feeder, LP NAA173353	10,000,000	04	10,000.00 1 000	10,000.00	0.00	01			
- Rcp Fund XIII Cayman Feeder, LP RCPFXIII2	10,000,000	04	10,000.00 1 000	10,000.00 1 000	0.00	01			
<b>Total Private Equity Other</b>		<b>.35</b>	<b>83,752.94</b>	<b>83,752.94</b>	<b>0.00</b>	<b>.08</b>	<b>0.00</b>	<b>0.00</b>	<b>.00%</b>
<b>Total Private Equity</b>		<b>.35</b>	<b>83,752.94</b>	<b>83,752.94</b> (C)	<b>0.00</b>	<b>.08</b>	<b>0.00</b>	<b>0.00</b>	<b>.00%</b>
<b>Total Alternative Investments</b>		<b>100.00</b>	<b>23,539,133.37</b>	<b>23,935,683.71</b>	<b>396,550.34</b>	<b>23.22</b>	<b>0.00</b>	<b>177,301.00</b>	<b>.74%</b>
<b>Cash and Equivalents</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>									
- Invesco S/T Inv Gov&agcy-Priv #1903 Last Priced 03/24/2016 825252877 / GPVXX	436,827 150	100.00	436,827 15 1 000	436,827 15 1 000	0 00	42	262 80	7,911 00 0 07811	1 81%
<b>Total Registered Investment Companies</b>		<b>100.00</b>	<b>436,827.15</b>	<b>436,827.15</b>	<b>0.00</b>	<b>.42</b>	<b>262.80</b>	<b>7,911.00</b>	<b>.00%</b>
<b>Total Funds and Pooled Investments</b>		<b>100.00</b>	<b>436,827.15</b>	<b>436,827.15</b>	<b>0.00</b>	<b>.42</b>	<b>262.80</b>	<b>7,911.00</b>	<b>.00%</b>
<b>Total Cash and Equivalents</b>		<b>100.00</b>	<b>436,827.15</b>	<b>436,827.15</b> (D)	<b>0.00</b>	<b>.42</b>	<b>262.80</b>	<b>7,911.00</b>	<b>1.81%</b>
<b>Total Assets</b>			<b>94,332,227.33</b>	<b>102,997,143.41</b>	<b>8,664,916.08</b>	<b>99.93</b>	<b>75,615.01</b>	<b>1,906,813.00</b>	<b>1.85%</b>

ATTACHMENT 8

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	2,908.	80,723.	80,723.
ACCRUED INTEREST & DIVIDENDS	54,507.	67,109.	67,109.
TOTALS	<u>57,415.</u>	<u>147,832.</u>	<u>147,832.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DEFERRED FEDERAL EXCISE TAX	242,412.	121,309.
TOTALS	<u>242,412.</u>	<u>121,309.</u>

ATTACHMENT 10

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAINS/LOSSES ON INVESTMENT	6,485,845.
TOTAL	<u>6,485,845.</u>



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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KIM HENRY 530 E. MAIN NORMAN, OK 73071	EXECUTIVE DIRECTOR 40.00	197,590.	21,995.	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	16,000.	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	15,000.	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 TRUSTEES

ATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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.
<u>GRAND TOTALS</u>		<u>322,590.</u>	<u>21,995.</u>	<u>0.</u>

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

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 TO EMPLOYEE AND OTHER ALLOWANCES</u>
SUSAN FRANTZ 530 E. MAIN NORMAN, OK 73071	SR. PROGRAM OFFICER 40.00	119,178.	10,974.	0.
NATALIE CARNS 530 E. MAIN NORMAN, OK 73071	PROGRAM OFFICER 40.00	68,495.	10,004.	0.
LINDA ENGLISH WEEKS 530 E. MAIN NORMAN, OK 73071	SR. PROGRAM OFFICER 40.00	101,509.	20,968.	0.
ANGELA HOLLADAY 530 E. MAIN NORMAN, OK 73071	DIR. OF GRANTS MGMT. 40.00	67,140.	11,619.	0.
LORI SUTTON 530 E. MAIN NORMAN, OK 73071	OP OFFICER/EXEC ASST 40.00	53,740.	12,236.	0.
<u>TOTAL COMPENSATION</u>		<u>410,062.</u>	<u>65,801.</u>	<u>0.</u>

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

ATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
JENNISON ASSOCIATES POST OFFICE BOX 533 NEW YORK, NY 10163-0000	INVESTMENT ADVISORY	108,669.
SELLWOOD CONSULTING LLC 6650 SW REDWOOD LN #370 PORTLAND, OR 97224	INVESTMENT ADVISORY	86,782.
TOTAL COMPENSATION		<u>195,451.</u>

**2018 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: 2018 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:



## Employee Information

Number of full time employees:

Number of part time employees:

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

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:

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

## 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: 2018 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>Two Years Ago</u>	<u>Previous Year</u>	<u>Most Recent</u>
<u>Month/Date/Year</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:

SARKEYS FOUNDATION  
11/30/2018

ATTACHMENT 15

EIN: 73-0736496

GRANTS PAID DURING 2017-2018 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
4RKIDS FOUNDATION, INC. 710 OVERLAND TRAIL ENID, OKLAHOMA 73703	501(c)(3) 2/1/2004 509(a)(2) 2/1/2004	CAPITAL CAMPAIGN	\$50,000.00
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	COMMUNITY ASSISTANCE PROGRAMS- A CHANCE TO RECOVER AND PALOMAR SUPPORT INCLUDING COMPREHENSIVE TREATMENT, PROFESSIONAL COUNSELOR SALARIES, BENEFITS, AND RELATED COSTS.	\$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	VOCATIONAL TRAINING PROGRAM	\$15,000.00
AMERICAN INDIAN CULTURAL CENTER FOUNDATION 659 AMERICAN INDIAN BOULEVARD OKLAHOMA CITY, OK 73129	501(c)(3) 5/1/1999 509(a)(1) 5/1/1999	CAPITAL CAMPAIGN	\$50,000.00
AMERICAN INDIAN CULTURAL CENTER FOUNDATION 659 AMERICAN INDIAN BOULEVARD OKLAHOMA CITY, OK 73129	501(c)(3) 5/1/1999 509(a)(1) 5/1/1999	CAPITAL CAMPAIGN	\$100,000.00
ANNA'S 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 FOR AN 8TH HOME	\$25,000.00
ARMED SERVICES YMCA OF THE USA-ALTUS ARMED SERVICES YMCA 308 N 1ST STREET SUITE 1201 ALTUS, OK 73522	501(c)(3) 1/1/1987 509(a)(1) 1/1/1987	ALTUS AIR FORCE BASE ASYMCA OPERATION HERO AND LITTLE LEARNERS	\$10,000.00
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 - PROVIDING UNIFORMS, CLOTHING, UNDERGARMENTS, SHOES AND HYGIENE KITS FOR STUDENTS IN TULSA AREA SCHOOLS	\$15,000.00
BETHESDA, INC. 1181 E. MAIN STREET NORMAN, OK 73071	501(c)(3) 11/1/1985 509(a)(1) 11/1/1985	PERSONAL SPACE BOUNDARY EDUCATION FOR STUDENTS IN PAYNE AND LOGAN COUNTIES	\$23,354.00
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	\$30,000.00

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BOY & GIRLS CLUB OF OTTAWA COUNTY 830 D STREET SE MIAMI, OK 74354	501(c)(3) 4/1/1990 509(a)(1) 4/1/1990	TECHNOLOGY AND EDUCATIONAL MATERIALS FOR AN AFTERSCHOOL PROGRAM	\$7,500.00
BOYS & GIRLS CLUB OF BARTLESVILLE 401 S SEMINOLE AVE BARTLESVILLE, OK 74003-3334	501(c)(3) 11/1/1957 509(a)(2) 1/1/1957	PURCHASE OF FOOD	\$16,000.00
BOYS & GIRLS CLUB OF LEFLORE COUNTY 305 CLAYTON AVE POTEAU, OK 74953	501(c)(3) 8/1/2008 509(a)(1) 8/1/2008	EQUIPMENT FOR A TECHNOLOGY LAB FOR YOUTH	\$5,000.00
BOYS AND GIRLS CLUB OF DURANT P.O. BOX 1516 DURANT, OK 74701	501(c)(3) 9/1/2011 509(a)(1) 9/1/2011	CAPITAL CAMPAIGN	\$25,000.00
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	SUMMER ENRICHMENT PROGRAM AT THREE SCHOOL SITES A NEW PRIVACY FENCE AND TO PURCHASE ITEMS NEEDED FOR RESIDENTS TO ENTER THE WORK FORCE ( I E UNIFORMS, BUS PASSES, IDENTIFICATION)	\$30,000.00
BRANCH15, INC 4600 E. 2ND STREET EDMOND, OK 73034	501(c)(3) 7/1/2014 509(a)(1) 7/1/2014	RENOVATIONS TO APARTMENTS TO REMOVE MOLD AND IMPROVE EFFICIENCY	\$13,500.00
BRIDGES, INC 1670 N STUBBEMAN NORMAN, OK 73069	501(c)(3) 4/1/1997 509(a)(1) 3/30/2001	SCHOLARSHIPS	\$10,000.00
CAMP FIRE - HEART OF OKLAHOMA COUNCIL 3309 EAST HEFNER ROAD OKLAHOMA CITY, OK 73131	501(c)(3) 12/1/2010 509(a)(1) 12/1/2010	EQUIPMENT FOR THREE REPAIR BAYS	\$20,000.00
CAR CARE CLINIC, INC 2008 EAST PINE STREET TULSA, OK 74110	501(c)(3) 4/1/1992 509(a)(1) 4/10/1992	MEDICAL EXAMS	\$25,000.00

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GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
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	OPERATING FUNDS FOR RECRUITMENT, TRAINING AND SUPPORT OF COURT APPOINTED SPECIAL ADVOCATES	\$30,000.00
CATHOLIC CHARITIES OF THE DIOCESE OF TULSA 2450 NORTH HARVARD TULSA, OK 74115	501(c)(3) 3/1/1946 509(a)(1) 3/1/1946	RURAL OUTREACH PROGRAM	\$15,000.00
CENTER FOR CHILDREN AND FAMILIES, INC. 210 S COCKREL AVENUE NORMAN, OK 73071	501(c)(3) 4/1/1970 509(a)(1) 5/8/2000	PROGRAMMING SUPPORT FOR BOYS & GIRLS CLUB OF NORMAN	\$30,000.00
CENTER OF FAMILY LOVE 635 WEST TEXAS P.O BOX 245 OKARCHE, OK 73762	501(c)(3) 11/1/1984 509(a)(2) 1/1/1984	GENERAL OPERATIONS	\$50,000.00
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	PURCHASE OF DIGITAL MAMMOGRAPHY EQUIPMENT	\$25,000.00
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
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	UNDERWEAR & PAJAMAS FOR FOSTER KIDS AGE 10 - 18	\$20,000.00
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
CLAREHOUSE 7617 SOUTH MINGO ROAD TULSA, OKLAHOMA 74133	501(c)(3) 4/1/2001 509(a)(1) 4/1/2001	CLINICAL EDUCATION PROGRAM	\$15,000.00
COMMUNITY ACTION PROJECT OF TULSA COUNTY 4606 S GARNETT RD STE 100 TULSA, OK 74146	501(c)(3) 6/1/1977 509(a)(1) 6/1/1977	PRIVATE MATCH FOR OKLAHOMA EARLY CHILDHOOD PROGRAM PARTNERS	\$10,000.00

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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 HEALTH CENTERS INC. POST OFFICE BOX 30589 MIDWEST CITY, OK 73140	501(c)(3) 1/1/1973 509(a)(2) 1/1/1973	HEALING HANDS GENERAL OPERATING EXPENSES	\$25,000.00
COMMUNITY HEALTH CENTERS INC. POST OFFICE BOX 30589 MIDWEST CITY, OK 73140	501(c)(3) 1/1/1973 509(a)(2) 1/1/1973	FOR GENERAL OPERATING EXPENSES	\$25,000.00
COMPASSIONATE HANDS 119 S 6TH STREET YUKON, OK 73099	501(c)(3) 9/1/1994 509(a)(1) 9/2/1994	FUEL, STAFFING AND MAINTENANCE OF CARE-A-VAN	\$10,000.00
COOKSON HILLS CHRISTIAN SCHOOL 60416 HIGHWAY 10 KANSAS, OK 74347	501(c)(3) 11/1/1958 509(a)(1) 2/9/1994	UPDATE TO TECHNOLOGY OF THERAPY CENTER	\$23,500.00
CROSSINGS COMMUNITY CLINIC INC 10255 N PENNSYLVANIA AVE OKLAHOMA CITY, OK 73120	501(c)(3) 8/1/2006 509(a)(1) 8/1/2006	ELECTRONIC MEDICAL RECORD PARTNERSHIP WITH INTEGRIS HEALTH SYSTEMS.	\$10,500.00
CROSSTOWN LEARNING CENTER, INC 2501 EAST ARCHER TULSA, OK 74110	501(c)(3) 8/1/2001 509(a)(1) 8/28/2001	GENERAL OPERATING EXPENSES	\$40,000.00
DAILY LIVING CENTERS PO BOX 608 BETHANY, OK 73008	501(c)(3) 1/1/1978 509(a)(1) 1/23/1989	CLIENT SCHOLARSHIP PROGRAM	\$30,000.00
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	\$25,000.00

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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	\$50,000.00
DRESS FOR SUCCESS OKLAHOMA CITY INC 1215 N WESTERN AVE OKLAHOMA CITY, OK 73106	501(c)(3) 11/1/2014 509(a)(1) 11/1/2014	OPERATING EXPENSES	\$10,000.00
EDMOND MOBILE MEALS INC 25 W. 3RD STREET EDMOND, OK 73003	501(c)(3) 4/1/1988 509(a)(1) 4/1/1988	NEW COMMERCIAL CONVECTION OVEN	\$7,238.00
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	CAPITAL CAMPAIGN	\$50,000.00
FAMILY AND CHILDREN'S SERVICES 650 S. PEORIA AVENUE TULSA, OK 74120	501(c)(3) 6/1/1951 509(a)(1) 10/30/1984	CHILDREN'S THERAPIST FOR THE WOMEN IN RECOVERY PROGRAM	\$20,000.00
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	DEVELOP MARKETING PROGRAM	\$12,500.00
FIELDS & FUTURES FOUNDATION 7001 NW 164TH EDMOND, OK 73013	501(c)(3) 9/1/2014 509(a)(1) 9/1/2014	BUILD A NEW SPORTS COMPLEX FOR SOUTHEAST HIGH SCHOOL STUDENT ATHLETES	\$50,000.00
FIELDS & FUTURES FOUNDATION 7001 NW 164TH EDMOND, OK 73013	501(c)(3) 9/1/2014 509(a)(1) 9/1/2014	RENOVATIONS OF THE ATHLETIC COMPLEX AT US GRANT HIGH SCHOOL	\$25,000.00
FOOD AND SHELTER 201 REED AVENUE NORMAN, OK 73071	501(c)(3) 8/1/1984 509(a)(1) 10/16/1985	OPERATING EXPENSES	\$25,000.00
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, ART MATERIALS, AND STEM MATERIALS FOR A SUMMER LITERACY PROGRAM	\$10,000.00
FULL CIRCLE SENIOR ADULT DAY CENTER 1304 E. LINDSEY PLAZA DRIVE NORMAN, OK 73071	501(c)(3) 8/1/1996 509(a)(2) 1/30/2002	CAPITAL CAMPAIGN FOR A NEW ADULT DAY CENTER	\$50,000.00

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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
GOOD SHEPHERD CATHOLIC SCHOOL 13404 N. MERIDIAN AVENUE OKLAHOMA CITY, OK 73120	501(c)(3) 3/1/1946 509(a)(1) 3/1/1946	EDUCATIONAL AND THERAPEUTIC SERVICES IN THE DISCOVERY ROOM	\$10,000 00
GOOD SHEPHERD COMMUNITY CLINIC 20 12TH STREET NW ARDMORE, OK 73401	501(c)(3) 6/1/1997 509(a)(1) 6/1/1997	INTEGRATED CARE 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	PURCHASE OF DIABETIC AND PRE-DIABETIC MEDICATIONS AND SUPPLIES	\$15,000 00
GOSPEL RESCUE MISSION INC 326 SOUTH 2ND AVE PO BOX 7004 MUSKOGEE, OK 74402	501(c)(3) 10/1/1934 509(a)(1) 10/1/1934	FELON REINTEGRATION PROGRAM, SHELTER, MEALS, AND PROGRAMMING MATERIAL	\$25,000 00
GROUND ZERO EMERGENCY TRAINING CENTER 700 W TIMBERDELL ROAD, NORMAN, OK 73072	501(c)(3) 3/1/2016 509(a)(1) 3/1/2016	TRAINER POSITION FOR THE HERO TEAM TRAINING PROGRAM	\$25,000 00
HARVEST HOUSE OUTREACH INC 1439 E 71ST STREET TULSA, OK 74136	501(c)(3) 6/1/2008 509(a)(1) 6/1/2008	OPERATING EXPENSES	\$20,000 00
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	MEDICATIONS AND EMERGENCY EQUIPMENT	\$32,960 00
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
HOME OF HOPE, INC. P O BOX 903 VINITA, OK 74301	501(c)(3) 6/1/1968 509(a)(2) 6/1/1968	GENERAL OPERATIONS	\$20,000 00

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HOPE OUTREACH INC 215 SOUTH VAN BUREN ENID, OK 73703	501(c)(3) 5/1/1993 509(a)(2) 5/1/1993	RESTORATION/REPAIR OF TRANSITIONAL HOUSING HOME	\$25,000.00
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	THE RENOVATIONS OF HANNAH'S HOUSE	\$25,000.00
HOSPICE OF GREEN COUNTRY 1120 SOUTH BOSTON, SUITE 200 TULSA, OK 74119	501(c)(3) 1/1/1986 509(a)(2) 5/23/2001	COURTESY CARE AND HOSPICE EDUCATION OUTREACH	\$30,000.00
INFANT CRISIS SERVICES 4224 N LINCOLN BLVD OKLAHOMA CITY, OK 73105	501(c)(3) 9/1/1991 509(a)(1) 5/3/1996	EMERGENCY NUTRITION AND DIAPER PROGRAM FOR BABIES AND TODDLERS IN CRISIS	\$50,000.00
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
JUST ABOUT MOTHERS EXCELLING IN SCHOOL, INC (J A M E.S., INC ) 5200 S. YALE AVE. STE 103 TULSA, OK 74135	501(c)(3) 4/1/2008 509(a)(1) 4/1/2008	PARENT ACADEMY	\$7,000.00
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	PROFESSIONAL DEVELOPMENT FUNDING FOR ACADEMIC SUCCESS	\$50,000.00
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	CURRICULUM RELATED BOOKS & NOVELS, INSTRUCTIONAL SUPPLIES AND TRAINING & DEVELOPMENT FOR CURRICULA TRANSITION	\$40,000.00
KNIGHTS OF COLUMBUS BUILDING CORPORATION OF OKLAHOMA CITY 6300 NORTH SANTA FE AVE OKLAHOMA CITY, OK 73118	501(c)(3) 10/1/2008 509(a)(2) 1/1/2008	ELEVATOR INSTALLATION PROJECT AT THE SANTA FE FAMILY LIFE CENTER	\$50,000.00
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 18	\$4,000.00
LIFE CHANGE BALLROOM 4509 TAMARISK DRIVE 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



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LIFE SENIOR SERVICES, INC 5950 E 31ST ST TULSA, OK 74135	501(c)(3) 7/1/1978 509(a)(1) 7/20/1994	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	EMPOWER OK, A PROGRAM TO STRENGTHEN FAMILIES AND COMMUNITIES TO BE PLACES WHERE CHILDREN ARE SAFE AND CAN THRIVE	\$25,000.00
LITTLE DIXIE COMMUNITY ACTION AGENCY 209 N 4TH STREET HUGO, OK 74743	501(c)(3) 8/1/1968 509(a)(1) 8/28/1968	THE RENOVATION OF TWO BATHROOM AREAS WITHIN THE BROKEN BOW FACILITY	\$20,000.00
LOGAN COMMUNITY SERVICES INC 4710 S DIVISION GUTHRIE, OK 73044	501(c)(3) 7/1/1980 509(a)(1) 7/1/1980	INSTRUCTORS AND EDUCATIONAL MATERIALS FOR IN-SCHOOL GROUP COUNSELING	\$15,000.00
MARTHA'S TASK INC. 718 S JOHNSTONE AVENUE BARTLESVILLE, OK 74003	501(c)(3) 10/1/2002 509(a)(2) 10/1/2002	EMPOWERING SKILLS, A PROGRAM IMPROVING LIVES THROUGH CONTINUING EDUCATION AND TRAINING	\$10,000.00
MCCLELLAIN-GARVIN COUNTY YOUTH AND FAMILY CENTER 118 SOUTH 2ND P O BOX 349 PURCELL, OK 73080	501(c)(3) 4/1/1987 509(a)(1) 10/10/1990	PARENTS AS TEACHERS, A HOME VISITATION CHILD ABUSE PREVENTION PROGRAM	\$25,000.00
MCINTOSH COUNTY YOUTH AND FAMILY RESOURCE CENTER 107 MCKINLEY AVE PO BOX 1332 EUFAULA, OK 74432	501(c)(3) 10/1/1997 509(a)(1) 10/1/1997	EXECUTIVE DIRECTOR'S SALARY	\$16,000.00
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	\$100,000.00
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	\$70,000.00
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	CLIENT TRANSPORTATION PROGRAM	\$15,000.00

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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	PROCEDURES, SURGERIES, MEDICATIONS, AND COUNSELING SCHOLARSHIPS FOR UNINSURED, NON-EDMOND PATIENTS	\$30,000.00
MPOWER INC P.O. BOX 1509 STILLWATER, OK 74074	501(c)(3) 6/1/1971 509(a)(1) 6/1/1971	RECONSTRUCTION OF A SIDEWALK AND ADDING A COVERED BREEZEWAY	\$25,000.00
NAIC-NORMAN ADDICTION INFORMATION & COUNSELING P.O. BOX 730 NORMAN, OK 73070	501(c)(3) 12/1/1972 509(a)(1) 8/7/2003	PHONE SYSTEM AND REBRANDING	\$8,500.00
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	CONSTRUCTION OF A REGIONAL HEADQUARTERS AND RESOURCE CENTER FOR THE PONTOTOC RIDGE AND OKA'YANAHLI PRESERVES	\$50,000.00
NEIGHBORHOOD ALLIANCE OF OKC, INC 1236 NORTHWEST 36TH STREET OKLAHOMA CITY, OK 73118-5604	501(c)(3) 2/1/1977 509(a)(1) 2/1/1977	CRIME FREE NEIGHBORHOODS - TRAINING AND ASSISTANCE FOR NEIGHBORHOOD CRIME REDUCTION AND ELIMINATION	\$10,000.00
NEIGHBORHOOD HOUSING SERVICES/OKLAHOMA CITY 4301 N CLASSEN BOULEVARD 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 509(a)(1) 8/1/1970	GENERAL OPERATIONS	\$25,000.00
NORTH OKLAHOMA COUNTY MENTAL HEALTH CENTER, INC 2617 GENERAL PERSHING BLVD OKLAHOMA CITY, OK 73107-6437	501(c)(3) 2/1/1996 509(a)(1) 2/1/1996	FAMILY KINNECTIONS	\$30,000.00
OKC METRO ALLIANCE 1940 LINWOOD BOULEVARD OKLAHOMA CITY, OK 73106	501(c)(3) 1/1/1978 509(a)(1) 10/1/1978	WOMEN'S FIRSTSTEP NEW COMMUNITY KITCHEN CONSTRUCTION	\$50,000.00
OKLAHOMA ARTS INSTITUTE 111 NW 9TH STREET OKLAHOMA CITY, OK 73102	501(c)(3) 10/1/1977 509(a)(1) 10/21/2004	2018 OKLAHOMA FALL ARTS INSTITUTE SCHOLARSHIPS FOR RURAL AREA PUBLIC SCHOOL EDUCATORS	\$10,000.00
OKLAHOMA CENTER FOR NONPROFITS 720 W. WILSHIRE BLVD , STE 115 OKLAHOMA CITY, OK 73116	501(c)(3) 10/1/1996 509(a)(1) 10/1/1996	STATEWIDE OUTREACH PROGRAM	\$30,000.00

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GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
OKLAHOMA CITY BEAUTIFUL 3535 NORTH CLASSEN BOULEVARD OKLAHOMA CITY, OK 73118	501(c)(3) 4/1/1970 509(a)(1) 4/1/1970	SUPPLIES, EDUCATIONAL MATERIALS AND SUPPORT OF THE OUTDOOR CLASSROOM GARDEN PROGRAM	\$10,000.00
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	EXPANDED SERVICES TO OKC METRO LITERACY LEARNERS	\$15,000.00
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
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	MOBILEMILES PROGRAM	\$30,000.00
OKLAHOMA LAWYERS FOR CHILDREN 800 N HARVEY AVENUE, SUITE 321 OKLAHOMA CITY, OK 73102	501(c)(3) 8/1/1998 509(a)(1) 8/1/1998	VOLUNTEER COORDINATOR POSITION	\$35,000.00
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 THE UNINSURED	\$25,000.00
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	FACULTY ENDOWMENT, "BRIDGE" STIPENDS, AND OTHER NEEDS OF FACULTY AND STUDENTS	\$250,000.00
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	2018 SARKEYS SUMMER MATH INSTITUTE FOR OKLAHOMA MIDDLE SCHOOL MATH TEACHERS	\$35,000.00
OKLAHOMA STATE UNIVERSITY FOUNDATION POST OFFICE BOX 1749 STILLWATER, OK 74076-1749	501(c)(3) 1/1/1963 509(a)(1) 1/1/1963	OSU CENTER FOR HEALTH SCIENCES PROJECT ECHO	\$125,000.00
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 2018, DOOR TO DOOR SUMMER FEEDING PROGRAM	\$5,000.00

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SARKEYS FOUNDATION

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EIN: 73-0736496

GRANTS PAID DURING 2017-2018 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
OPPORTUNITY CENTER INC 2225 NORTH UNION PONCA CITY, OK 74601	501(c)(3) 8/1/1971 509(a)(1) 8/1/1971	DEVELOPMENT OFFICER SALARY	\$24,960.00
PARENT CHILD CENTER OF TULSA 1421 SOUTH BOSTON AVENUE TULSA, OK 74119	501(c)(3) 5/1/1981 509(a)(1) 10/4/1980	PARENTS AS TEACHERS BILINGUAL HOME VISITOR SALARY AND EXPENSES	\$50,000.00
PAYNE COUNTY CASA ASSOCIATION, INC 315 W 6TH STREET, SUITE 205 STILLWATER, OKLAHOMA 74074	501(c)(3) 7/1/1992 509(a)(1) 7/1/1992	CASE SUPERVISOR SALARY SUPPORT	\$10,000.00
PAYNE COUNTY YOUTH SERVICES P.O. BOX 2647 STILLWATER, OK 74076	501(c)(3) 6/1/1980 509(a)(1) 4/16/1984	BUILDING A COMPETENT COMMUNITY FOR SUICIDE PREVENTION PROGRAM	\$25,000.00
PIVOT, INC 201 NE 50TH STREET OKLAHOMA CITY, OK 73105-1811	501(c)(3) 7/1/1973 509(a)(1) 2/3/1975	GENERAL OPERATING SUPPORT. TO PROVIDE BASIC NEEDS AND WRAP-AROUND SERVICES FOR HOMELESS OR AT-RISK YOUTH	\$30,000.00
POSITIVE TOMORROWS COMMUNITY BOARD, INC PO BOX 61190 OKLAHOMA CITY, OK 73146	501(c)(3) 2/1/1992 509(a)(1) 1/28/1995	CAPITAL CAMPAIGN	\$100,000.00
POSITIVE TOMORROWS COMMUNITY BOARD, INC PO BOX 61190 OKLAHOMA CITY, OK 73146	501(c)(3) 2/1/1992 509(a)(1) 1/28/1995	GENERAL OPERATING SUPPORT	\$50,000.00
REBUILDING TOGETHER OKLAHOMA CITY INC 945 W WILSHIRE BLVD OKLAHOMA CITY, OK 73116	501(c)(3) 6/1/1994 509(a)(1) 6/22/1994	GENERAL OPERATING SUPPORT	\$30,000.00
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
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

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SARKEYS FOUNDATION  
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EIN: 73-0736496

GRANTS PAID DURING 2017-2018 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
RESTORE HOPE MINISTRIES INC 2960 CHARLES PAGE BLVD TULSA, OK 74127	501(c)(3) 6/1/1971 509(a)(1) 6/1/1971	PROJECT SCHOOL SUPPLIES	\$10,000.00
RIVER PARKS FOUNDATION 2424 E 21ST ST TULSA, OK 74114	501(c)(3) 10/1/1991 509(a)(1) 10/1/1991	RENEWAL OF CONTRACT WITH THE CENTER OF EMPLOYMENT OPPORTUNITIES FOR RIVER PARKS	\$25,000.00
ROGERS COUNTY LITERACY COUNCIL 1515 N FLORENCE CLAREMORE, OK 74017	501(c)(3) 8/1/1987 509(a)(2) 8/1/1987	EXPENSES OF PROVIDING LITERACY EDUCATION	\$18,500.00
ROGERS COUNTY YOUTH SERVICES INC 2680 N. HWY 88 CLAREMORE, OK 74017	501(c)(3) 2/1/1980 509(a)(1) 2/1/1980	BUILDING INTERIOR RENOVATIONS	\$25,000.00
RONALD MCDONALD HOUSE CHARITIES OF OKLAHOMA CITY INC 1301 NE 14TH ST OKLAHOMA CITY, OK 73117	501(c)(3) 3/1/1981 509(a)(1) 3/1/1981	26 BEDROOM EXPANSION	\$50,000.00
SAN MIGUEL SCHOOL OF TULSA INC 2444 EAST ADMIRAL BLVD TULSA, OK 74110	501(c)(3) 3/1/1946 509(a)(1) 3/1/1946	LITERACY PROGRAM	\$15,000.00
SAVILLE CENTER INC PO BOX 393 STILLWATER, OK 74076	501(c)(3) 10/1/1999 509(a)(1) 10/1/1999	SAVILLE CENTER MEDICAL CENTER	\$50,000.00
SPECIAL CARE 12201 N. WESTERN AVENUE OKLAHOMA CITY, OK 73114	501(c)(3) 11/1/1984 509(a)(1) 7/9/1992	ADAPTIVE SUPPLIES AND EQUIPMENT	\$50,000.00
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
STAND IN THE GAP INC 3939 S. HARVARD AVE , STE 120 TULSA, OK 74135-4600	501(c)(3) 10/1/1998 509(a)(1) 10/1/1998	PROGRAM SUPPORT FOR WOMEN IN TRANSITION, LIFE LAUNCH, AND SITG FOR WIDOWS	\$25,000.00
STIGLER HEALTH & WELLNESS CENTER INC 1505 E MAIN STREET STIGLER, OK 74462	501(c)(3) 6/1/2004 509(a)(1) 6/1/2004	FREE ORAL HEALTH SERVICES FOR UNINSURED/UNDERINSURED PATIENTS	\$20,000.00

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SARKEYS FOUNDATION  
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GRANTS PAID DURING 2017-2018 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	SUPPORT FOR SUNBEAM'S EMERGENCY SENIOR SHELTER	\$50,000 00
TEEN RECOVERY SOLUTIONS, INC. 720 W. WILSHIRE BLVD , SUITE 101- A OKLAHOMA CITY, OK 73116	501(c)(3) 11/1/2001 509(a)(1) 11/2/2001	SCHOLARSHIPS FOR TEENS IN ADDICTION RECOVERY	\$40,000 00
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
THE CHRISTMAS CONNECTION PO BOX 891020 OKLAHOMA CITY, OK 73189	501(c)(3) 12/1/1984 509(a)(1) 12/1/1984	NEW SCHOOL UNIFORMS	\$10,000 00
THE HOMELESS ALLIANCE 1724 NW 4TH STREET OKLAHOMA CITY, OKLAHOMA 73106	501(c)(3) 9/1/2004 509(a)(1) 9/30/2004	WESTTOWN DAY SHELTER	\$35,000 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	GENERAL OPERATING EXPENSES	\$25,000 00
THE LOWE FAMILY YOUNG SCHOLARS PROGRAM INC 2500 MOUNTAIN ROAD BARTLESVILLE, OK 74003	501(c)(3) 11/1/2007 509(a)(1) 11/1/2007	ACT STUDY GUIDES AND TESTING FEES FOR LOW INCOME STUDENTS	\$4,089 00
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	OPERATING EXPENSES	\$25,000 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	OPERATING EXPENSES	\$25,000 00
THUNDERBIRD CLUBHOUSE BOARD, INC 1251 TRIAD VILLAGE DR NORMAN, OK 73071	501(c)(3) 8/1/1993 509(a)(1) 5/8/2001	FLOORING REPLACEMENT	\$18,500 00

SARKEYS FOUNDATION

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GRANTS PAID DURING 2017-2018 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
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	ATHLETIC SHOES AND EQUIPMENT FOR K-12 KIDS	\$10,000.00
TOWN AND COUNTRY SCHOOL 8906 E 34TH ST. TULSA, OK 74145	501(c)(3) 4/1/1970 509(a)(1) 3/13/1981	FOUR SMART INTERACTIVE FLAT PANEL BOARDS FOR CLASSROOMS	\$20,000.00
TRANSITIONAL LIVING CENTERS OF OKLAHOMA INC 601 SOUTH ELGIN AVENUE TULSA, OK 74120	501(c)(3) 6/1/2010 509(a)(1) 6/1/2010	JOB TRAINING PROGRAM	\$15,000.00
TULSA ADVOCATES FOR THE PROTECTION OF CHILDREN INC P O BOX 14044 TULSA, OK 74159	501(c)(3) 3/1/2002 509(a)(1) 3/1/2002	FOSTER PARENT MENTORING PROGRAM	\$10,000.00
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 (PHYSICAL ADDRESS 2727 S. 137TH WEST AVE, SAND SPRINGS 74063) TULSA, OK 74101-1101	501(c)(3) 1/1/1947 509(a)(1) 10/28/2002	EDUCATION PROGRAM	\$50,000.00
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	CAPITAL CAMPAIGN FOR FACILITY RENOVATION AND ADDITIONAL CONSTRUCTION	\$100,000.00
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	TRANSPORTATION COSTS AND HEALTHY SNACKS AND LUNCHES FOR STUDENTS	\$10,000.00
UNITED WAY OF CENTRAL OKLAHOMA 1444 NW 28TH STREET OKLAHOMA CITY, OK 73106	501(c)(3) 8/1/1952 509(a)(1) 12/2/1987	DEVELOPMENT OF NEW STRATEGIC PLAN	\$12,800.00

SARKEYS FOUNDATION  
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GRANTS PAID DURING 2017-2018 FISCAL YEAR

GRANTEE ORGANIZATION GRANTEE ADDRESS	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Amount
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
UPWARD TRANSITIONS 1134 WEST MAIN STREET OKLAHOMA CITY, OK 73106	501(c)(3) 1/1/1965 509(a)(1) 1/1/1965	COMMUNITY OUTREACH PROGRAM	\$12,500.00
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	MENTAL HEALTH THERAPY FOR CHILDREN WHO ARE VICTIMS OF CHILD ABUSE	\$4,000.00
WINGS, SPECIAL NEEDS COMMUNITY, INC PO BOX 2095 EDMOND, OK 73083-2095	501(c)(3) 10/1/2004 509(a)(2) 10/1/2004	DAY PROGRAM	\$10,000.00
WOVENLIFE, INC 701 NE 13TH STREET OKLAHOMA, OKLAHOMA 73104	501(c)(3) 8/1/1939 509(a)(1) 8/1/1939	WEB-BASED SYSTEM FOR ADULT DAY CLIENT RECORDS	\$10,000.00
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
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 ASSISTANCE FOR HOMELESS TEENS AND YOUNG ADULTS	\$50,000.00
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	\$25,000.00
		<b>TOTAL</b>	<b>\$5,020,801.00</b>



## SARKEYS FOUNDATION

11/30/2018

EIN 73-0736496

ATTACHMENT 16

## GRANTS APPROVED FOR FUTURE PAYMENT DURING 2017-2018 FISCAL YEAR

ORGANIZATION	GRANTEE TAX STATUSES AND DATES	GRANT PURPOSE	Grant Amount
DEMAND PROJECT INC P O BOX 1352 JENKS, OK 74137	501(c)(3) 8/1/2013 509(a)(1) 8/1/2013	GENERAL OPERATIONS FOR MOUNT ARUKAH, A RESIDENTIAL COMMUNITY RESTORING THE LIVES OF CHILD SEX CRIME VICTIMS	\$50,000 00
REMERGE OF OKLAHOMA 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	\$187,500 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	\$631,200 00
		TOTAL	\$868,700 00

**Sarkeys Foundation**

EIN: 73-0736496

11/30/2018

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

A. In November 2017, 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.

<b>Total Southwest Regional Leadership Forum Expenses</b>	<u>7,135</u>
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B. The Foundation's meeting center, in addition to holding training seminars and workshops, is available for use by nonprofit organizations for meeting space. State-of-the-art audio visual equipment is available to users of the meeting center. The Foundation's nonprofit library is also available for research or to hold events for smaller groups.

<b>Total Conference Center Expenses</b>	<u>5,113</u>
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C. Property expenses and upkeep of offices plus minor furniture and fixtures and supplies to assist nonprofit organizations, providing office space, and a meeting 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.

<b>Direct Charitable activities to support local nonprofits</b>	<u>29,056</u>
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<b>Total</b>	<u><u>41,305</u></u>
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**Section 1.263(a)-1(f) De Minimis Safe Harbor Election**

*Sarkeys Foundation hereby makes the de minimis safe harbor election under Section 1.263(a)-1(f) of the Treasury Regulations, effective for the tax year ending November 30, 2018. 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)(i).*

*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, 2018.*

*Taxpayer Name: Sarkeys Foundation*

*Address: 530 E. Main*

*Norman, OK 73071*

*Taxpayer Identification Number: 73-0736496*