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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
A R and Marylouise Tandy Foundation

A Employer identification number
73-1254985

Number and street (or P O box number if mail is not delivered to street address) P O Box 3627
Room/suite

B Telephone number (see instructions)
(918) 744-0553

City or town, state or province, country, and ZIP or foreign postal code
Tulsa, OK 74101

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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)* ▶$ 58,008,225

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	3,556,232			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,231,396	1,231,396		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,170,115			
	b	Gross sales price for all assets on line 6a 18,529,451				
	7	Capital gain net income (from Part IV, line 2)		4,170,115		
	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)	2,413	2,413		
	12	**Total.** Add lines 1 through 11	8,960,156	5,403,924		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	217,770	217,770		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,926	12,926		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	46,399	10,386		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	277,095	241,082		0
	25	Contributions, gifts, grants paid	13,875,000			13,875,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	14,152,095	241,082		13,875,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-5,191,939			
	b	**Net investment income** (if negative, enter -0-)		5,162,842		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing		50,000	50,000
2	Savings and temporary cash investments	810,901	1,115,065	1,115,065
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			
10a	Investments—U S and state government obligations (attach schedule)	1,603,854	1,353,854	1,336,568
b	Investments—corporate stock (attach schedule)	24,064,210	21,969,185	37,859,216
c	Investments—corporate bonds (attach schedule)	21,221,427	18,008,288	17,165,343
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	472,821	474,069	482,033
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	48,173,213	42,970,461	58,008,225
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
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 ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	59,188,680	59,188,680	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-11,015,467	-16,218,219	
30	**Total net assets or fund balances** (see instructions)	48,173,213	42,970,461	
31	**Total liabilities and net assets/fund balances** (see instructions)	48,173,213	42,970,461	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	48,173,213
2	Enter amount from Part I, line 27a	2	-5,191,939
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	42,981,274
5	Decreases not included in line 2 (itemize) ▶	5	10,813
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	42,970,461

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	4,170,115
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	-10,369

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	4,891,000	69,331,340	0 07055
2013	6,214,250	68,732,239	0 09041
2012	6,124,500	64,964,851	0 09427
2011	8,686,358	57,432,748	0 15124
2010	1,099,374	2,125,375	0 51726

2	**Total** of line 1, column (d).	2	0 923736
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 184747
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	60,985,538
5	Multiply line 4 by line 3.	5	11,266,895
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	51,628
7	Add lines 5 and 6.	7	11,318,523
8	Enter qualifying distributions from Part XII, line 4.	8	13,875,000

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	51,628
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	51,628
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	51,628
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	80,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	80,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	28,372
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 28,372 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Preston Smith CPA Telephone no ▶(918) 250-1040

Located at ▶8118 East 63rd St Tulsa OK ZIP+4 ▶74133

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	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 2015?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		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?	**6b**		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?	**7b**		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
The Trust Company of Oklahoma 6120 South Yale Ave Tulsa, OK 74136	Trustee 5 00	217,770		

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
NONE				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 The A R and Marylouise Tandy Foundation is a private,non-operating foundation It accomplishes its charitablepurposes solely through a program of making charitablegifts and grants and does not conduct any direct charitableactivities or make program-related investments Alladministrative expenses were incurred in the administrationof investments, and therefore, no expenses have been allocated to grant-making activities	0
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	59,742,279
b	Average of monthly cash balances.	1b	2,149,048
c	Fair market value of all other assets (see instructions).	1c	22,925
d	**Total** (add lines 1a, b, and c).	1d	61,914,252
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	61,914,252
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	928,714
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	60,985,538
6	**Minimum investment return.** Enter 5% of line 5.	6	3,049,277

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	3,049,277
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 51,628		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	51,628
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,997,649
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,997,649
6	Deduction from distributable amount (see instructions).	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,997,649

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	13,875,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	13,875,000
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	51,628
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	13,823,372

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

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

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					2,997,649
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	994,099				
b From 2011.	5,864,501				
c From 2012.	2,964,249				
d From 2013.	2,899,457				
e From 2014.	1,503,645				
f **Total** of lines 3a through e.		14,225,951			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 13,875,000					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					2,997,649
e Remaining amount distributed out of corpus		10,877,351			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		25,103,302			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		994,099			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		24,109,203			
10 Analysis of line 9					
a Excess from 2011. . . .	5,864,501				
b Excess from 2012. . . .	2,964,249				
c Excess from 2013. . . .	2,899,457				
d Excess from 2014. . . .	1,503,645				
e Excess from 2015. . . .	10,877,351				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 organization 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))

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

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

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

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

Paul G Giehm Senior Vice President
6120 South Yale Ave Suite 1900
Tulsa, OK 74136
(918) 744-0553

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

The A R and Marylouise Tandy Foundation supports artistic, educational, charitable, religious and other non-profit entities which are not private foundations The Foundation does not make grants to individuals The Foundation primarily supports entities in the Oklahoma and Maine and principally those entities in Tulsa, Oklahoma and Boothbay Harbor, Maine regions The Advisory Committee determines the amount of distributions to be made by the Foundation and the entities which are to receive distributions Meetings of the Advisory Committee are held on a quarterly basis, normally around the first weeks of February, May, August and November All requests for contributions should be submitted by the first day of January, April, July and October Requests for contributions must be in writing No prescribed form is required but the information should include the IRS Exemption Letter of the organization and a description of the project for which the contribution is requested The Advisory Commi

c Any submission deadlines

See above

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

Telephone requests are not accepted

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				13,875,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	1,231,396	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	142	
8 Gain or (loss) from sales of assets other than inventory					4,170,115
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a Royalty income from K-1			15	2,271	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,233,809	4,170,115

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 5,403,924

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-11-15 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Preston B Smith CPA				P00357271

Firm's name ▶ Preston Smith PLLC

Firm's EIN ▶

Firm's address ▶ 8118 E 63rd St Tulsa, OK 74133

Phone no (918) 250-1040

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
166000 AT&T	P	2010-07-28	2015-08-15
15854 142 American Beacon Small Cap	P	2011-01-01	2015-11-03
26500 BG Group PLC ADR	P	2010-03-08	2015-01-12
250000 BP Capital PLC	P	2009-08-31	2015-03-10
250000 BANK NEW YORK MELLON CORP	P	2010-06-11	2015-06-18
250000 CME Group Index	P	2010-03-09	2015-04-08
5000 CVS Corp	P	2009-01-01	2015-04-20
5000 Coach Inc	P	2013-10-21	2015-01-12
7433 102 Dodge & Cox Intl	P	2009-01-01	2015-11-03
11000 Express Scripts Inc	P	2008-03-28	2015-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
166,000		165,492	508
400,000		331,342	68,658
322,641		476,437	-153,796
250,000		258,239	-8,239
250,000		249,678	322
274,675		249,500	25,175
503,935		166,093	337,842
191,748		270,223	-78,475
300,000		252,289	47,711
913,717		244,200	669,517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			508
			68,658
			-153,796
			-8,239
			322
			25,175
			337,842
			-78,475
			47,711
			669,517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 General Electric	P	2008-03-28	2015-11-03
4547 522 Harbor International Fund	P	2009-01-01	2015-11-03
4250 International Business Machines	P	2008-03-28	2015-01-12
200000 JP Morgan Chase 3 700%	P	2010-01-12	2015-01-20
250000 Medtronic PLC	P	2010-04-15	2015-09-15
250000 National Rural Utilities	P	2009-09-10	2015-09-16
8000 Nike Class B	P	2009-05-15	2015-01-12
205549 846 PIMCO Short Term Fund Institutional	P	2012-01-01	2015-01-12
201483 012 PIMCO Short Term Fund Institutional	P	2015-04-20	2015-06-18
3500 QUEST DIAGNOSTICS INC	P	2013-04-29	2015-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
293,432		106,575	186,857
300,000		267,985	32,015
665,183		401,994	263,189
200,000		203,330	-3,330
250,000		269,575	-19,575
250,000		248,967	1,033
763,024		223,039	539,985
1,971,038		1,986,382	-15,344
2,003,456		2,013,948	-10,492
257,664		216,857	40,807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			186,857
			32,015
			263,189
			-3,330
			-19,575
			1,033
			539,985
			-15,344
			-10,492
			40,807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
214 Talen Energy Corp	P	2011-09-06	2015-06-16
1748 47 Talen Energy Corp	P	2011-09-06	2015-06-18
9500 United Parcel Service	P	2009-01-01	2015-04-17
4275 941 Vanguard Admiral Intl Growth	P	2012-12-17	2015-11-03
10000 VISA Inc Cl A	P	2010-01-01	2015-04-20
250000 Wachovia Bank	P	2009-11-25	2015-02-01
10000 Wal-Mart	P	2008-03-28	2015-04-20
5000 Wal-Mart	P	2008-01-01	2015-06-18
10000 Covidien PLC	P	2012-01-20	2015-01-28
250000 Barclays Bank Floating	P		2015-01-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4		3	1
34,328		28,791	5,537
901,801		509,236	392,565
300,000		262,698	37,302
648,888		195,680	453,208
250,000		258,162	-8,162
786,767		521,150	265,617
365,143		188,838	176,305
1,070,000		447,256	622,744
250,000		250,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			5,537
			392,565
			37,302
			453,208
			-8,162
			265,617
			176,305
			622,744

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
250000 Fed Home Loan Bank 4 00%	P		2015-06-16
2833237 64 Goldman Sachs	P	2015-01-01	2015-12-31
624 53 Talen Energy Corp	P	2015-04-20	2015-06-18
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
250,000		250,000	
2,833,238		2,833,238	
12,262		12,139	123
			300,507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			123

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boothbay Region YMCA PO Box 500 Boothbay Harbor, ME 04538	None	Public	Annual Fund Drive	250,000
Center for Maine Contemporary Art PO Box 147 Rockport, ME 04856	None	PUBLIC	Advancement of art education	1,500
Farnsworth Museum of Art 16 Museum Street Rockland, ME 04841	None	Pvt Op	Annual Fund	1,000
Maine Public Broadcasting Network 1450 Lisbon Street Lewiston, ME 04240	None	Public	Public Television, General Fund	500
Maine State Music Theater 22 Elm Street Brunswick, ME 04011	None	Pvt Op	Capital campaign	500
Maine State Museum 83 State House Station Augusta, ME 04333	None	Public	Education Projects	500
Southport United Meth Church PO Box 143 Southport, ME 04576	None	Public	General Fund	20,000
Southport Fire Department P O Box 149 Southport, ME 04576	None	Public	Equipment Care	1,500
Boothbay Region Land Trust 137 Townsend Avenue Boothbay Harbor, ME 04538	None	Pvt Op	Conservation of natural & historic resources	1,000
Coastal Maine Botanical Garden PO Box 234 Boothbay, ME 04537	None	Pvt Op	Annual Fund	2,500
Connecticut College 270 Mohegan Avenue New London, CT 06320	None	Public	Annual Fund	5,000
Holland Hall School 5666 East 81st Street Tulsa, OK 74137	None	Pvt Op	Annual Fund	1,000
Oklahoma Methodist Manor 4134 E 31st St Tulsa, OK 74135	None	Pvt Op	CAPITAL CAMPAIGN	5,000
University of Maine 40 Harlow Street Bangor, ME 04401	None	Public	Museum of Art	10,000
Tulsa Historical Society 2445 South Peoria Tulsa, OK 74114	None	Pvt Op	Building Fund	1,000
Total . . . . ▶ **3a**				13,875,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Opera House Boothbay Harbor 86 Townsend Avenue Boothbay Harbor, ME 04538	None	Pvt Op	General Fund	1,000
Alzheimer's Association 6465 S Yale Suite 312 Tulsa, OK 74136	None	Public	Annual Fund	6,000
Philbrook Museum of Art PO Box 52510 Tulsa, OK 74152	None	Priv	Annual Fund	2,500
American Cancer Society P O Box 22718 Oklahoma City, OK 73123	None	Public	General Fund	3,000
American Red Cross 16 Community Way Topsham, ME 04086	None	Public	General Fund	3,000
American Red Cross 10151 E 11th Street Tulsa, OK 74128	None	Public	General fund	3,000
Boothbay Region Ambulance PO Box 280 Boothbay, ME 04537	None	Public	General Fund	1,500
Boothbay Region Student Aid Fund P O Box 293 Boothbay Harbor, ME 04538	None	Public	SCHOLARSHIP	1,000
Fiver Foundation 519 8th Avenue 24 New York, NY 10018	None	Public	Camp for Disadvantaged Children	500
Portland Museum of Art Seven Congress Square Portland, ME 04101	None	Pvt Op	General Fund	1,000
Tulsa Symphony Orchestra 111 East 1st Street Tulsa, OK 74103	None	Public	General Fund	2,000
The University of Tulsa 800 South Tucker Drive Tulsa, OK 74104	None	Pvt Op	Annual Fund	11,500
Maine Historical Society 489 Congress Street Portland, ME 04101	None	Public	Annual Fund	500
Southport Historical Society P O Box 3 Southport, ME 04576	None	Public	General Fund	1,000
Tulsa Area United Way P O Box 1859 Tulsa, OK 74101	None	Public	General Fund	3,000
Total . . . . ▶ **3a**				13,875,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boothbay Harbor Congregational Chur 125 Townsend Avenue Boothbay harbor, ME 04538	None	Public	General Fund	1,500
Maine Maritime Museum 243 Washington Street Bath, ME 04530	None	Pvt Op	General Fund	500
Boothbay Regional High School 236 Townsend Ave Boothbay Harbor, ME 04538	None	Public	General Fund	1,500
The Little Light House 5120 E 36th Street Tulsa, OK 74135	None	PUBLIC	GENERAL FUND	200,000
University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73019	None	PC	Tandy Education Center - Bldg/renovations	3,500,000
Emergency Infant Services 222 S Houston Ave Tulsa, OK 74127	None	PC	General Fund	5,000
YMCA of Greater Tulsa 5002 S Fulton Ave Tulsa, OK 74135	None	PC	Building Fund	5,700,000
Meals on Wheels 12620 E 31st Street Tulsa, OK 74146	None	PC	General Fund	50,000
The Tulsa Day Center for the Homele 415 W Archer Street Tulsa, OK 74103	None	PC	General Fund	75,000
Oklahoma State University 219 Student Union Stillwater, OK 74078	None	SO-DP	Building Fund	4,000,000
Total . . . . ▶ **3a**				13,875,000

TY 2015 Accounting Fees Schedule

Name: A R and Marylouise Tandy Foundation

EIN: 73-1254985

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Preston Smith, CPA	12,926	12,926	0	0

TY 2015 Investments Corporate Bonds Schedule

Name: A R and Marylouise Tandy Foundation

EIN: 73-1254985

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Vanguard Admiral Short Term Inv Grade	9,216,839	9,075,857
Pimco Total Return Institutional	5,179,389	4,698,570
Templeton Global Bond Advisors	1,759,343	1,531,503
Toyoto Motor Credit 2.80% 1/11/16	249,652	250,073
Toyota Motor Credit 2.05% due 01/12/2017	249,588	252,148
Royal Bank of Canada 2.2% - 7/27/18	248,175	252,020
MassMutual Global 2/1% -8/2/18	201,649	200,668
Microsoft Corp 3% -10/1/20	257,653	261,090
Berkshire Hathaway 3% 8/15/18	227,170	228,346
Dell Inc 3.1% 04/01/16	199,798	200,500
Wells Fargo Co 2.2% 07/27/18	219,032	214,568

TY 2015 Investments Corporate Stock Schedule

Name: A R and Marylouise Tandy Foundation
EIN: 73-1254985
Software ID: 15000324
Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Abbott Laboratories	439,002	934,128
Exxon Mobil	558,626	701,550
General Electric	472,269	1,432,900
Pepsico Inc.	611,666	1,249,000
CVS Health Corp.	296,213	977,700
Accenture Ltd.	385,206	1,358,500
Chubb	544,051	1,538,624
Nike Inc	222,546	1,100,000
United Technologies	453,659	951,093
Vanguard Financials ETF	1,232,904	2,048,466
Celgene Corp	192,269	838,320
Visa Inc CL A	351,803	1,551,000
American Beacon Small Cap Value Fund	700,680	872,927
Apache Corp	657,262	453,594
Apple Inc	473,783	957,866
Chevron Corporation	679,850	899,600
Danaher Corp	482,214	928,800
Dodge & Cox International Stock	1,421,571	1,950,637
Express Scripts Inc	244,200	961,510
Harbor International Fund Cl I	1,590,704	2,052,696
Intel Corp	568,767	1,115,147
ITT Corp	379,700	706,424
Noble Energy	413,271	493,950
PPL	527,847	648,470
Thermo Fisher Scientific	248,375	992,950
Vanguard Admiral Int'l Growth	1,559,521	2,194,252
Vanguard Signal Small Cap Index	887,344	2,054,869
Xilinx	209,410	375,760
Costco Wholesale	204,797	323,000
Lazard Emerging Markets	229,160	158,421

Name of Stock	End of Year Book Value	End of Year Fair Market Value
McCormick & Company non voting	258,150	427,800
Schlumberger Ltd	536,096	488,250
Vanguard Consumer Discretionary ETF	789,932	919,141
Vanguard Info Technology ETF	378,000	541,450
Cohen & Steers Realty	353,413	376,218
Vanguard Telecommunication ETF	469,609	477,448
Citigroup Inc	214,232	207,000
Materials Select Sector	500,100	434,200
Medtronic PLC	718,099	735,355
Novartis	512,884	430,200

TY 2015 Investments Government Obligations Schedule

Name:	A R and Marylouise Tandy Foundation
EIN:	73-1254985
Software ID:	15000324
Software Version:	2015v2.0
US Government Securities - End of Year Book Value:	1,353,854
US Government Securities - End of Year Fair Market Value:	1,336,568
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Investments - Other Schedule

Name: A R and Marylouise Tandy Foundation

EIN: 73-1254985

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Goldman Sachs Bk CD	FMV	250,000	255,980
Barclays Bank CD 1.9% Due 1/19/17	FMV	200,000	201,984
HC Royalty Partnership	FMV	24,069	24,069

TY 2015 Other Decreases Schedule

Name: A R and Marylouise Tandy Foundation

EIN: 73-1254985

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
Cost Basis reduction for 2014 Return of Capital	9,790
HC Royalty depletion	1,023

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491320026876

TY 2015 Other Income Schedule

Name: A R and Marylouise Tandy Foundation

EIN: 73-1254985

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	142	142	
Royalty income from K-1	2,271	2,271	2,271

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320026876

TY 2015 Taxes Schedule

Name: A R and Marylouise Tandy Foundation

EIN: 73-1254985

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise tax	36,013			
Foreign Tax	10,386	10,386		

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047

2015

Name of the organization
A R and Marylouise Tandy Foundation

Employer identification number
73-1254985

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33^1/3$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
A R and Marylouise Tandy Foundation

Employer identification number
73-1254985

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Marylouise Cowan Irrevocable Trust P O Box 3627 Tulsa, OK741013627	$ 3,556,232	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
A R and Marylouise Tandy Foundation

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73-1254985

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3,137,402 03 units of Goldman Sachs Fin Sq Treasury, 200,000 Dell Inc 3 1% 04/01/16 bond and 200,000	$ 3,556 232	2015-11-10
		$	
		$	
		$	
		$	
		$	

Name of organization	**Employer identification number**
A R and Marylouise Tandy Foundation	73-1254985

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee