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
CLEVE H TANDY FOUNDATION

A Employer identification number
74-6047828

Number and street (or P O box number if mail is not delivered to street address)
10512 LA COSTA DR

Room/suite

B Telephone number (see instructions)
(512) 282-1769

City or town, state or province, country, and ZIP or foreign postal code
AUSTIN, TX 78747

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 ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,474,327

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))

	Line	Description	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6	6	6	
	4	Dividends and interest from securities	59,090	59,090	59,090	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		16,310		
	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)				
	12	**Total.** Add lines 1 through 11	59,096	75,406	59,096	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,150			
	c	Other professional fees (attach schedule)	1,165			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,216			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	44			
	23	Other expenses (attach schedule)	72			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,647	0		0
	25	Contributions, gifts, grants paid	80,000			80,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	84,647	0		80,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-25,551			
	b	**Net investment income** (if negative, enter -0-)		75,406		
	c	**Adjusted net income** (if negative, enter -0-)			59,096	

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	110,860	3,362	3,362
	2	Savings and temporary cash investments			
	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)			
	b	Investments—corporate stock (attach schedule)	233,145	357,339	823,034
	c	Investments—corporate bonds (attach schedule)	519,612	519,612	540,411
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	141,171	115,740	107,520
	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)	1,004,788	996,053	1,474,327
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,004,788	996,053	
	30	**Total net assets or fund balances**(see instructions)	1,004,788	996,053	
	31	**Total liabilities and net assets/fund balances**(see instructions)	1,004,788	996,053	

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	1,004,788
2	Enter amount from Part I, line 27a	2	-25,551
3	Other increases not included in line 2 (itemize) ▶	3	16,816
4	Add lines 1, 2, and 3	4	996,053
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	996,053

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	16,310
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	-115

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	77,700	1,617,273	0 048044
2013	67,000	1,557,980	0 043004
2012	66,000	1,374,251	0 048026
2011	65,700	1,397,517	0 047012
2010	64,000	1,309,524	0 048873

2	**Total** of line 1, column (d).	2	0 234959
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 046992
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,607,329
5	Multiply line 4 by line 3.	5	75,532
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	754
7	Add lines 5 and 6.	7	76,286
8	Enter qualifying distributions from Part XII, line 4.	8	80,000

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	754
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	0
3	Add lines 1 and 2.			3	754
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	754
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,240		
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	1,240
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	486
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 486 **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		
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) ▶ TX			
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)*

		Line	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 ▶CLEVE EARLEY Telephone no ▶(512) 282-1769

Located at ▶10512 LA COSTA DRIVE AUSTIN TX ZIP+4 ▶78747

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 |

		Line	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

		Line	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____

		Line	Yes	No
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

		Line	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**		

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
See Additional Data Table				

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 ▶ 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
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	1,568,868
b	Average of monthly cash balances	1b	62,938
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,631,806
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	1,631,806
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,477
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,607,329
6	**Minimum investment return.** Enter 5% of line 5	6	80,366

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	80,366
2a	Tax on investment income for 2015 from Part VI, line 5	2a	754		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	754
3	Distributable amount before adjustments Subtract line 2c from line 1			3	79,612
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	79,612
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	79,612

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	80,000
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	80,000
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	754
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	79,246

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				79,612
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			78,191	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 80,000				
a Applied to 2014, but not more than line 2a			78,191	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				1,809
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				77,803
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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))

NONE

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

NONE

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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**				80,000
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			14	6	
4 Dividends and interest from securities. . .			14	59,090	
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.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				59,096	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 59,096

(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

		Yes	No
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?			
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

****** | 2016-04-28 | ******

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
EARL LYNN GARRISON CPA		2016-05-06	☑	

Firm's name ▶ EARL LYNN GARRISON CPA	Firm's EIN ▶
Firm's address ▶ 9330 CORPORATE DRIVE SUITE 803 SELMA, TX 78154	Phone no (210) 651-9211

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)
1,000 SHRS COHEN & STEERS REIT & PFD INCM	P	2003-07-01	2015-03-17
500 SHRS GENERAL ELECTRIC CO	P	2005-01-26	2015-03-17
360 SHRS PIEDMONT NATURAL GAS INC	P	1992-08-13	2015-03-17
700 SHRS PIEDMONT NATURAL GAS INC	P	1992-08-13	2015-03-17
150 10200 SHRS INVESCO GROWTH & INCOME	P	2015-03-25	2015-05-11
58 653 SHRS JANUS FLEXIBLE BOND	P	2015-03-25	2015-07-29
508 956 SHRS JANUS FLEXIBLE BOND	P	2015-03-12	2015-07-29
53 048 SHRS MFS GROWTH FUND	P	2015-03-12	2015-05-11
562 672 SHRS MANNING & NAPIER WORLD OPP	P	2015-03-12	2015-07-29
50 511 SHRS NEUBERGER BERMAN GENESIS	P	2015-03-12	2015-05-11

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)
19,154	0	25,431	-6,277
12,493	0	18,024	-5,531
13,010	0	3,423	9,587
25,302	0	6,656	18,646
4,069	0	3,961	108
614	0	622	-8
5,329	0	5,397	-68
3,947	0	3,924	23
4,186	0	4,267	-81
2,938	0	2,947	-9

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	
0	0	0	-6,277
0	0	0	-5,531
0	0	0	9,587
0	0	0	18,646
0	0	0	108
0	0	0	-8
0	0	0	-68
0	0	0	23
0	0	0	-81
0	0	0	-9

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)
622 SHRS PIMCO TOTAL RETURN IV	P	2015-03-12	2015-07-29
567 536 SHRS PIMCO TOTAL RETURN IV	P	2015-03-12	2015-07-29

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)
7	0	7	0
5,953	0	6,033	-80

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	
0	0	0	0
0	0	0	-80

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JUDD M EARLEY 9364 CINCHONA TR SAN ANTONIO,TX 78266	PRESIDENT 0	0	0	0
CLEVE M EARLEY 10512 LA COSTA AUSTIN,TX 78747	1ST V-PRES 0	0	0	0
ANNALYN EARLEY 14745 MERRILL TOWN DR 4521 AUSTIN,TX 78728	2ND V-PRES 0	0	0	0
CHERYL EARLEY 10512 LA COSTA AUSTIN,TX 78747	SEC 0	0	0	0
SHEILA EARLEY 9364 CINCHONA TR SAN ANTONIO,TX 78266	TRES 0	0	0	0

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*				
CARITAS OF AUSTIN 308 E 7TH ST AUSTIN,TX 78701		PUBLIC	CHARITY	1,000
LIFE CARE PREGNANCY SERVICE 1215 WEST ANDERSON LN AUSTIN,TX 78757		PUBLIC	CHARITY	500
WILSON COUNTY SHERIFF OFFICE 800 10TH ST FLORESVILLE,TX 78114		PUBLIC	CHARITY	1,000
BRACKEN VOLUNTEER FIRE DEPARTMENT 23600 FM 3009 SAN ANTONIO,TX 78266		PUBLIC	CHARITY	500
THE SALVATION ARMY PO BOX 1000 AUSTIN,TX 78767		PUBLIC	CHARITY	1,000
WORLD DENTAL RELIEF PO BOX 747 BROKEN ARROW,OK 74013		PUBLIC	CHARITY	1,000
NEW BRAUNFELS DOWNTOWN ROTARY SCHOLARSHIP FUND PO BOX 31197 NEW BRAUNFELS,TX 78131		PUBLIC	CHARITY	1,700
FOCUS ON THE FAMILY 8605 EXPLORER DR COLORADO SPRINGS,CO 80920		PUBLIC	CHARITY	2,000
HOLY TRINITY PRESBYTERIAN CHURCH 16245 NACOGDOCHES RD SAN ANTONIO,TX 78247		PUBLIC	RELIGION	15,500
SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN 103 TULETA DR SAN ANTONIO,TX 78212		PUBLIC	EDUCATION	5,000
BASTROP PREGNANCY RESOURCE CTR 494 HWY 71 STE 140 BASTROP,TX 786023731		PUBLIC	CHARITY	1,000
CAPITAL AREA DENTAL FOUNDATION 401 W 15TH ST SUITE 695 AUSTIN,TX 78701		PUBLIC	CHARITY	1,000
SELMA FIRE DEPARTMENT 9375 CORPORATE DR SELMA,TX 78154		PUBLIC	CHARITY	500
GARDEN RIDGE LIONS CLUB 21011 CEDAR BRANCH GARDEN RIDGE,TX 78266		PUBLIC	CHARITY	700
TEXAS ALLIANCE FOR LIFE PO BOX 49137 AUSTIN,TX 78765		PUBLIC	CHARITY	500
Total . . . . ▶ **3a**				80,000

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*				
SOUTH AUSTIN PREGNANCY RESOURCE CENTER PO BOX 90098 AUSTIN,TX 787090098		PUBLIC	CHARITY	500
AUSTIN SAMARITANS PO BOX 161074 AUSTIN,TX 78716		PUBLIC	CHARITY	500
OPEN DOOR BAPTIST CHURCH 117 HAECKERVILLE RD CIBOLO,TX 78108		PUBLIC	RELIGION	2,000
INGRAM VOLUNTEER FIRE DEPARTMENT PO BOX 271 INGRAM,TX 78025		PUBLIC	CHARITY	500
FIRST BAPTIST CHURCH OF SCHERTZ 600 AERO AVE SCHERTZ,TX 78154		PUBLIC	RELIGION	2,000
COMMUNITY FELLOWSHIP PRESBYTERIAN CHURCH 6761 FM 1102 NEW BRAUNFELS,TX 78132		PUBLIC	RELIGION	2,000
BASIC GOSPEL 751 HEBRON PARKWAY STE 130 LEWISVILLE,TX 75057		PUBLIC	RELIGION	1,000
AUSTIN DISASTER RELIEF NETWORK PO BOX 3817 CEDAR PARK,TX 78630		PUBLIC	CHARITY	1,500
THE HOPE FACTORY PO BOX 10 CHEROKEE,TX 76832		PUBLIC	CHARITY	1,000
MISSION U-TOO PO BOX 2547 BASTROP,TX 78602		PUBLIC	CHARITY	500
EVANGELICAL FREE CHURCH OF AMERICA 901 EAST 78TH STREET MINNEAPOLIS,MN 554201300		PUBLIC	RELIGION	1,000
IN TOUCH WITH MINISTRIES PO BOX 7900 ATLANTA,GA 30357		PUBLIC	RELIGION	500
AUSTIN OAKS CHURCH 4220 MONTEREY OAKS BLVD AUSTIN,TX 78749		PUBLIC	RELIGION	20,000
UNIVERSITY OF LOUISVILLE 501 S PRESTON ST LOUISVILLE,KY 40292		PUBLIC	CHARITY	1,000
CITIZENS SHERIFF ACADEMY 3005 W SAN ANTONIO ST NEW BRAUNFELS,TX 78130		PUBLIC	CHARITY	3,500
Total . . . . ▶ **3a**				80,000

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*				
100 CLUB OF SAN ANTONIO PO BOX 6741 SAN ANTONIO,TX 78207		PUBLIC	CHARITY	700
MARBRIDGE FOUNDATION PO BOX 2250 MANCHACA,TX 786529903		PUBLIC	CHARITY	2,000
VISION BEYOND BORDERS 100 SHEPARD TRAIL UNIT 12 BEZEMAN,MT 59718		PUBLIC	CHARITY	750
CITY OF SELMA 9375 CORPORATE DR SELMA,TX 78154		PUBLIC	CHARITY	950
HOPE PREGNANCY CENTER OF BRAZOS VALLEY 205 BRENTWOOD DR E COLLEGE STATION,TX 77840		PUBLIC	CHARITY	500
KENDALL CO CITIZENS LAW ENFORCEMENT ACADEMY ALUMNI ASSOCIATION 6 STAUDT STREET BOERNE,TX 78006		PUBLIC	CHARITY	1,200
THE VOICE OF THE MATYRS PO BOX 443 BARTLESVILLE,OK 740059934		PUBLIC	CHARITY	1,000
TDA SMILES FOUNDATION 1946 S INT 35 STE 400 AUSTIN,TX 78704		PUBLIC	CHARITY	500
HOSPIC AUSTIN 407 SPICEWOOD SPRINGS RD AUSTIN,TX 78759		PUBLIC	CHARITY	500
CAPITAL AREA FOOD BANK OF TEXAS 8201 S CONGRESS AVE AUSTIN,TX 78745		PUBLIC	CHARITY	500
BREAST CANCER RESOURCE CENTERS OF TEXAS 3006 MEDICAL ARTS ST AUSTIN,TX 78705		PUBLIC	CHARITY	1,000
Total . . . . ▶ **3a**				80,000

TY 2015 Accounting Fees Schedule

Name: CLEVE H TANDY FOUNDATION

EIN: 74-6047828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAMELA K SCHULZE PREP OF 990-PF	2,150			

TY 2015 All Other Program Related Investments Schedule

Name: CLEVE H TANDY FOUNDATION

EIN: 74-6047828

Category	Amount
NONE	

TY 2015 Investments Corporate Bonds Schedule

Name: CLEVE H TANDY FOUNDATION

EIN: 74-6047828

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 CLARK CNTY NV HWY IMPT 6.35%	50,755	55,673
100,000 CUYAHOGA CNTY OH ECON DEV 5.034%	102,005	104,345
65,000 HOUSTON TX INDPT SCH DIST 6.168%	66,955	71,175
100,000 GENERAL ELECTRIC CO DEBENTURE 5.25%	99,897	106,768
100,000 PRINCIPAL LIFE CORENOTES 5.50%	100,000	106,802
100,000 WELLS FARGO & CO MED TERM NTS 3.25%	100,000	95,648

TY 2015 Investments Corporate Stock Schedule

Name: CLEVE H TANDY FOUNDATION

EIN: 74-6047828

Name of Stock	End of Year Book Value	End of Year Fair Market Value
600 SHRS A T & T INC	13,011	20,646
308 SHRS CHEVRON CORPORATION	9,606	27,708
363 SHRS COMCAST CORP CI A	3,558	20,484
1000 SHRS CONSOLIDATED EDISON INC	43,807	64,270
600 SHRS DUKE REALTY CORP	12,000	12,612
1600 SHRS FMC CORPORATION	2,378	62,608
2800 SHRS FMC TECHNOLOGIES INC	2,055	81,228
302 SHRS JOHN BEAN TECHNOLOGIES CORP	100	15,049
405 SHRS JPMORGAN CHASE & CO	5,805	26,742
1500 SHRS NATIONAL LOAN BANK	3,609	141
1000 SHRS PFIZER INCORPORATED	24,953	32,280
400 SHRS VERIZON COMMUNICATIONS	8,747	18,488
5299 SHRS WELLS FARGO & CO	74,704	288,054
100 SHRS ZIMMER HOLDINGS INC COM	710	10,259
354.43 ALLIANZGI NFJ DIVIDEND	6,007	5,448
696.543 SHRS AMERICAN CENTURY DIV BOND	7,608	7,411
282.278 SHRS BLACKROCK EQUITY DIVIDEND	6,832	5,928
2081.536 SHRS BRIDGE BUILDER CORE BOND	21,252	20,878
599.68 SHRS BRIDGE BUILDER CORE PLUS BOND	6,009	5,931
415.575 SHRS BRIDGE BUILDER INTL EQUITY	4,204	3,927
605.966 SHRS BRIDGE BUILDER LARGE GROWTH	6,011	6,060
598.548 SHRS BRIDGE BUILDER LARGE VALUE	6,016	5,620
453.591 SHRS BRIDGE BUILDER SMALLMID GROWTH	4,493	4,259
384.044 SHRS CAPITAL WORLD BOND	7,510	7,216
159.425 SHRS CAPITAL WORLD GRW & INCOME F1	7,561	6,898
169.733 SHRS DODGE & COX INTL STOCK	7,486	6,192
375.988 SHRS DREYFUS INTERNATIONAL STK CL Y	5,737	5,350
719.492 SHRS JANUS FLEXIBLE BOND	7,629	7,411
1886.21 SHRS JP MORGAN FED MONEY MKT	3,130	1,886
167.022 SHRS JP MORGAN MID CAP VALUE INSTL	6,308	5,674

Name of Stock	End of Year Book Value	End of Year Fair Market Value
688.734 SHRS JP MORGAN SHORT DURATION BOND	7,502	7,445
57.028 SHRS NEUBERGER BERMAN GENESIS	3,287	2,912
848.242 SHRS NEUBERGER BERMAN HIGH INCOME	7,663	6,837
528.294 SHRS PRUDENTIAL TOTAL RETURN BOND	7,645	7,375
145.137 SHRS T ROWE PRICE EQUITY INCOME	4,690	4,131
265.696 SHRS T ROWE PRICE INSTL LRGE CP CR	7,716	7,676

TY 2015 Investments - Other Schedule

Name: CLEVE H TANDY FOUNDATION

EIN: 74-6047828

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12,000 DNP SELECT INCOME FUND INC		115,740	107,520

TY 2015 Other Expenses Schedule

Name: CLEVE H TANDY FOUNDATION

EIN: 74-6047828

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHECK ORDER	72			

TY 2015 Other Increases Schedule

Name: CLEVE H TANDY FOUNDATION

EIN: 74-6047828

Description	Amount
GAIN ON ASSET SALE	16,310
ROUNDING	6
PRIOR YEAR CHECK NEVER CLEARED	500

TY 2015 Other Professional Fees Schedule

Name: CLEVE H TANDY FOUNDATION

EIN: 74-6047828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDWARD JONES ADVISORY FEE	1,140			
SECRETARY OF STATE FILING FEE	25			

TY 2015 Taxes Schedule

Name: CLEVE H TANDY FOUNDATION

EIN: 74-6047828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAX	1,216			