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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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 741013627

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)*▶$ 48,953,358

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)				
	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	1,114,510			
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,983,867			
	b	Gross sales price for all assets on line 6a 19,713,338				
	7	Capital gain net income (from Part IV, line 2)		6,983,867		
	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)	1,580	1,580	0	
	12	**Total.** Add lines 1 through 11	8,099,957	6,985,447	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	197,414	197,414	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,405	12,405	0	0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	43,112	13,112	0	0
	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	252,931	222,931	0	0
	25	Contributions, gifts, grants paid	12,047,703			12,047,703
	26	**Total expenses and disbursements.** Add lines 24 and 25	12,300,634	222,931	0	12,047,703
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-4,200,677			
	b	**Net investment income** (if negative, enter -0-)		6,762,516		
	c	**Adjusted net income**(if negative, enter -0-)			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	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	50,000		
2	Savings and temporary cash investments	1,115,065	4,192,794	4,192,794
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)	1,353,854	1,110,281	1,106,431
b	Investments—corporate stock (attach schedule)	21,969,185	17,082,051	27,813,105
c	Investments—corporate bonds (attach schedule)	18,008,288	16,158,973	15,616,310
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	474,069	224,596	224,718
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)	42,970,461	38,768,695	48,953,358
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	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	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	-16,218,219	-20,419,985	
30	**Total net assets or fund balances** (see instructions)	42,970,461	38,768,695	
31	**Total liabilities and net assets/fund balances** (see instructions)	42,970,461	38,768,695	

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	42,970,461
2	Enter amount from Part I, line 27a	2	-4,200,677
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	38,769,784
5	Decreases not included in line 2 (itemize) ▶	5	1,089
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	38,768,695

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**	6,983,867
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**	

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))
2015	13,823,372	60,985,538	0 226666
2014	4,891,000	69,331,340	0 070545
2013	6,214,250	68,732,239	0 090412
2012	6,124,500	64,964,851	0 094274
2011	8,686,358	57,432,748	0 151244

2 Total of line 1, column (d)	**2**	0 633141
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 126628
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	**4**	55,256,838
5 Multiply line 4 by line 3	**5**	6,997,063
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	67,625
7 Add lines 5 and 6	**7**	7,064,688
8 Enter qualifying distributions from Part XII, line 4	**8**	12,047,703

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 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	67,625
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	67,625
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	67,625
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	58,372		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	98,372
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	430
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	30,317
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 30,317 **Refunded** ▶			11	0

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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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) ▶ 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 2016 or the taxable year beginning in 2016 (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 | 0

			Yes	No
16	At any time during calendar year 2016, 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**

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 2016? **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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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**

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 2016 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 2016).* **3b**

			Yes	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 2016?	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		
	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	Title, and average hours per week **(b)** 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	197,414	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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 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 . . . . ▶	0

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	52,375,939
b	Average of monthly cash balances.	1b	3,698,261
c	Fair market value of all other assets (see instructions).	1c	24,113
d	**Total** (add lines 1a, b, and c).	1d	56,098,313
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	0
3	Subtract line 2 from line 1d.	3	56,098,313
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	841,475
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	55,256,838
6	**Minimum investment return.** Enter 5% of line 5.	6	2,762,842

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	2,762,842
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	67,625		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	67,625
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	2,695,217
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	2,695,217
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	2,695,217

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	12,047,703
b	Program-related investments—total from Part IX-B.	1b	0
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	12,047,703
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	67,625
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	11,980,078

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					2,695,217
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	5,864,501				
b From 2012.	2,964,249				
c From 2013.	2,899,457				
d From 2014.	1,503,645				
e From 2015.	10,877,351				
f **Total** of lines 3a through e.		24,109,203			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 12,047,703					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					2,695,217
e Remaining amount distributed out of corpus		9,352,486			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		33,461,689			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					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)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		5,864,501			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		27,597,188			
10 Analysis of line 9					
a Excess from 2012. . . .	2,964,249				
b Excess from 2013. . . .	2,899,457				
c Excess from 2014. . . .	1,503,645				
d Excess from 2015. . . .	10,877,351				
e Excess from 2016. . . .	9,352,486				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(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))

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

J Michael Bartel Senior Vice Presid
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 C

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**				12,047,703
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	1,114,510	
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	1,580	
8 Gain or (loss) from sales of assets other than inventory			18	6,983,867	
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). .		0		8,099,957	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 8,099,957

(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

******	2017-11-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Preston Smith CPA		2017-11-13		P00357271
Firm's name ▶ Preston Smith PLLC				Firm's EIN ▶45-3944293
Firm's address ▶ 8118 East 63rd Street Tulsa, OK 74133				Phone no (918) 250-1040

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)
Abbott Laboratories	P	1988-10-05	2016-08-24
Abbott Laboratories	P	2008-03-28	2016-08-24
Abbott Laboratories	P	1995-07-19	2016-08-24
Abbott Laboratories	P	1995-09-11	2016-08-24
Accenture PLC Ireland SHS Class A	P	2009-05-26	2016-09-14
Accenture PLC Ireland SHS Class A	P	2009-04-28	2016-10-06
Accenture PLC Ireland SHS Class A	P	2007-09-27	2016-09-14
Accenture PLC Ireland SHS Class A	P	2009-05-11	2016-10-06
Advansix Inc	P	2016-08-24	2016-10-11
American Beacon Small Cap Value Fund	P	2010-06-11	2016-09-14

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)
35,182		2,154	33,028
835,566		427,871	407,695
35,182		7,158	28,024
8,795		1,820	6,975
328,082		92,541	235,541
235,546		57,599	177,947
109,361		38,596	70,765
117,773		29,583	88,190
2,501		2,489	12
354,685		245,144	109,541

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	
			33,028
			407,695
			28,024
			6,975
			235,541
			177,947
			70,765
			88,190
			12
			109,541

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)
American Beacon Small Cap Value Fund	P	2014-12-22	2016-09-14
American Beacon Small Cap Value Fund	P	2015-12-22	2016-09-14
American Beacon Small Cap Value Fund	P	2010-07-12	2016-09-14
Apache Corp	P	2008-03-28	2016-05-12
Apple Computer	P	2011-12-06	2016-09-14
Apple Computer	P	2011-12-06	2016-10-06
Apple Computer	P	2011-07-07	2016-10-06
Celgene Corp	P	2010-02-09	2016-10-06
ChevronTexaco	P	2008-03-28	2016-10-06
Chubb	P	2009-07-23	2016-01-19

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)
151,254		156,089	-4,835
52,990		49,448	3,542
377,350		250,000	127,350
554,327		657,263	-102,936
167,132		83,625	83,507
68,168		33,450	34,718
113,614		50,958	62,656
208,164		55,496	152,668
306,453		203,955	102,498
1,505,553		544,051	961,502

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	
			-4,835
			3,542
			127,350
			-102,936
			83,507
			34,718
			62,656
			152,668
			102,498
			961,502

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)
Chubb LTD	P	2016-01-15	2016-10-06
Chubb LTD	P	2016-01-15	2016-01-25
CVS Corp	P	2009-04-28	2016-10-06
CVS Corp	P	2009-07-06	2016-10-06
CVS Corp	P	2009-07-06	2016-10-06
Danaher Corp	P	2011-05-13	2016-09-14
Dell Inc	P	2011-03-29	2016-04-01
Dodge & Cox International Stock	P	2009-07-15	2016-10-06
Dodge & Cox International Stock	P	2009-09-15	2016-10-06
Dodge & Cox International Stock	P	2009-10-07	2016-09-14

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)
242,840		220,161	22,679
4		4	0
147,574		52,972	94,602
178,863		62,480	116,383
26,042		9,372	16,670
76,130		40,966	35,164
200,000		199,798	202
149,211		100,000	49,211
16,979		13,678	3,301
67,326		56,301	11,025

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	
			22,679
			0
			94,602
			116,383
			16,670
			35,164
			202
			49,211
			3,301
			11,025

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)
Dodge & Cox International Stock	P	2009-12-21	2016-09-14
Dodge & Cox International Stock	P	2014-12-19	2016-09-14
Dodge & Cox International Stock	P	2009-09-15	2016-09-14
Dodge & Cox International Stock	P	2009-08-19	2016-10-06
Dodge & Cox International Stock	P	2011-12-20	2016-10-06
Dodge & Cox International Stock	P	2009-06-09	2016-10-06
Express Scripts Hldg	P	2008-03-28	2016-10-06
Fortive Corp	P	2011-05-13	2016-08-04
Fortive Corp	P	2010-12-20	2016-08-04
General Electric	P	2008-03-28	2016-10-06

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)
28,021		23,217	4,804
50,370		56,603	-6,233
104,283		86,322	17,961
135,122		100,000	35,122
55,703		41,554	14,149
142,985		95,569	47,416
210,139		66,600	143,539
49,803		26,681	23,122
199,214		91,776	107,438
293,108		106,575	186,533

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	
			4,804
			-6,233
			17,961
			35,122
			14,149
			47,416
			143,539
			23,122
			107,438
			186,533

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)
General Electric	P	2008-03-28	2016-09-14
Harbor International Fund	P	2011-12-16	2016-10-06
Harbor International Fund	P	2009-07-15	2016-10-06
Harbor International Fund	P	2009-09-15	2016-10-06
Harbor International Fund	P	2009-10-07	2016-10-06
Harbor International Fund	P	2009-08-19	2016-10-06
Harbor International Fund	P	2009-06-09	2016-10-06
Harbor International Fund	P	2009-09-15	2016-09-14
Harbor International Fund	P	2014-12-18	2016-09-14
Harbor International Fund	P	2011-09-06	2016-09-14

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)
296,532		106,575	189,957
55,202		45,120	10,082
27,610		19,520	8,090
30,961		26,205	4,756
118,260		100,000	18,260
128,750		100,000	28,750
139,218		100,000	39,218
86,652		73,795	12,857
48,731		52,062	-3,331
89,264		77,497	11,767

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	
			189,957
			10,082
			8,090
			4,756
			18,260
			28,750
			39,218
			12,857
			-3,331
			11,767

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)
Harbor International Fund	P	2009-12-18	2016-09-14
Intel	P	2008-03-28	2016-08-24
Intel	P	2013-10-17	2016-08-24
Intel	P	2009-06-24	2016-08-24
ITT Inc	P	2008-03-28	2016-08-24
ITT Inc	P	2012-03-16	2016-08-24
ITT Inc	P	2010-04-15	2016-08-24
ITT Inc	P	2010-04-15	2016-08-24
ITT Inc	P	2009-06-24	2016-08-24
ITT Inc	P	2011-12-06	2016-08-24

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)
25,353		22,011	3,342
728,247		313,088	415,159
305,020		206,780	98,240
105,543		48,900	56,643
150,076		63,089	86,987
142,930		92,464	50,466
8,933		5,311	3,622
17,866		10,622	7,244
17,866		8,413	9,453
357,324		199,800	157,524

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	
			3,342
			415,159
			98,240
			56,643
			86,987
			50,466
			3,622
			7,244
			9,453
			157,524

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)
Materials Select Sector SPDRF	P	2015-04-20	2016-10-06
Medtronic PLC	P	2015-01-27	2016-09-14
Nike Class B	P	2009-07-06	2016-10-06
Nike Class B	P	2009-07-06	2016-08-24
Nike Class B	P	2009-07-06	2016-08-24
Nike Class B	P	2009-05-12	2016-10-06
Noble Energy	P	2008-03-28	2016-10-06
Noble Energy	P	2010-09-01	2016-10-06
PepsiCo	P	2008-03-28	2016-10-06
Pimco FDS Total Return Fund	P	2014-06-15	2016-11-10

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)
144,880		153,281	-8,401
131,830		116,026	15,804
72,956		18,298	54,658
12,017		2,614	9,403
288,410		62,735	225,675
114,645		27,984	86,661
108,001		78,908	29,093
72,001		71,339	662
369,067		182,980	186,087
123,564		141,256	-17,692

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	
			-8,401
			15,804
			54,658
			9,403
			225,675
			86,661
			29,093
			662
			186,087
			-17,692

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)
Pimco FDS Total Return Fund	P	2014-06-15	2016-10-06
PPL	P	2011-09-06	2016-08-24
PPL	P	2012-02-24	2016-08-24
PPL	P	2015-04-20	2016-08-24
Schlumberger	P	2012-02-24	2016-10-06
Templeton Global Bond Advisor	P	2014-06-15	2016-08-24
Templeton Global Bond Advisor	P	2014-06-15	2016-09-14
Thermo Electron	P	2008-03-28	2016-10-06
Thermo Electron	P	2009-05-11	2016-10-06
Toyota Motor Credit	P	2011-01-06	2016-01-11

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)
500,000		561,872	-61,872
350,287		264,282	86,005
140,115		107,030	33,085
175,144		156,535	18,609
161,996		160,918	1,078
500,000		607,078	-107,078
500,000		595,698	-95,698
236,448		54,525	181,923
78,816		18,320	60,496
250,000		249,653	347

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	
			-61,872
			86,005
			33,085
			18,609
			1,078
			-107,078
			-95,698
			181,923
			60,496
			347

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)
United Technologies Corporation	P	2009-07-06	2016-10-06
United Technologies Corporation	P	2009-05-11	2016-10-06
United Technologies Corporation	P	2008-03-28	2016-10-06
United Technologies Corporation	P	2009-07-06	2016-10-06
Vanguard Admiral Intl Growth	P	2009-12-16	2016-09-15
Vanguard Admiral Intl Growth	P	2012-02-28	2016-09-15
Vanguard Admiral Intl Growth	P	2009-10-07	2016-10-06
Vanguard Admiral Intl Growth	P	2009-11-12	2016-09-15
Vanguard Admiral Intl Growth	P	2009-08-19	2016-10-06
Vanguard Admiral Intl Growth	P	2014-12-22	2016-09-15

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)
20,295		10,122	10,173
50,738		26,165	24,573
20,295		8,782	11,513
202,951		101,220	101,731
39,811		29,690	10,121
1,097		912	185
124,395		89,265	35,130
132,260		100,000	32,260
136,849		91,618	45,231
62,179		60,111	2,068

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	
			10,173
			24,573
			11,513
			101,731
			10,121
			185
			35,130
			32,260
			45,231
			2,068

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)
Vanguard Admiral Intl Growth	P	2009-08-06	2016-10-06
Vanguard Admiral Intl Growth	P	2009-09-15	2016-10-06
Vanguard Admiral Intl Growth	P	2011-12-16	2016-10-06
Vanguard Admiral Intl Growth	P	2009-10-07	2016-09-15
Vanguard SmCap Stock Index - Admiral	P	2009-07-21	2016-10-06
Vanguard SmCap Stock Index - Admiral	P	2014-12-19	2016-10-06
Vanguard SmCap Stock Index - Admiral	P	2009-06-25	2016-10-06
Vanguard SmCap Stock Index - Admiral	P	2009-06-17	2016-10-06
Vanguard SmCap Stock Index - Admiral	P	2015-09-24	2016-10-06
Vanguard SmCap Stock Index - Admiral	P	2014-03-24	2016-10-06

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)
297,105		200,000	97,105
139,886		100,000	39,886
51,766		35,651	16,115
14,654		10,735	3,919
245,830		95,807	150,023
31,366		29,954	1,412
267,591		100,000	167,591
149,894		55,845	94,049
19,264		17,565	1,699
201		187	14

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	
			97,105
			39,886
			16,115
			3,919
			150,023
			1,412
			167,591
			94,049
			1,699
			14

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)
Vanguard SmCap Stock Index - Admiral	P	2013-12-23	2016-10-06
Vanguard SmCap Stock Index - Admiral	P	2015-03-24	2016-10-06
Visa Inc Cl A	P	2009-09-09	2016-09-14
Visa Inc Cl A	P	2009-09-09	2016-10-06
FED NATL MTG ASSN 2 2%	P	2014-06-15	2016-09-15
GOLDMAN SACHS CD 2 0%	P	2014-06-15	2016-09-28
GOLDMAN SACHS FIN SQ TREAS	P	2014-06-15	2016-06-15
Capital Gains Dividends	P		

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)
34,911		31,360	3,551
944		954	-10
407,169		87,980	319,189
415,000		87,980	327,020
250,000		250,000	0
250,000		250,000	0
1,115,065		1,115,065	0
79,912			79,912

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	
			3,551
			-10
			319,189
			327,020
			0
			0
			0
			79,912

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*				
Alzheimer's Association 6465 S Yale Suite 312 Tulsa, OK 74136	None	Public	Annual Fund	6,600
American Cancer Society P O Box 22718 Oklahoma City, OK 73123	None	Public	General Fund	3,300
American Red Cross 16 Community Way Topsham, ME 04086	None	Public	General Fund	6,300
American Red Cross 10151 E 11th Street Tulsa, OK 74128	None	Public	General fund	3,300
Assistance League of Tulsa 3408 East 11th Street Tulsa, OK 74112	None	Public	Capital Campaign	500,000
Total . . . . ▶ 3a				12,047,703

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*				
Bigelow Laboratory for Ocean Scienc 60 Bigelow Drive East Boothbay, ME 04544	None	Public	Comprehensive Campaign	100,000
Boothbay Harbor Congregational Chur 125 Townsend Avenue Boothbay harbor, ME 04538	None	Public	General Fund	1,650
Boothbay Region Ambulance PO Box 280 Boothbay, ME 04537	None	Public	General Fund	1,650
Boothbay Region Land Trust 137 Townsend Avenue Boothbay Harbor, ME 04538	None	Pvt Op	Conservation of natural & historic resources	2,100
Boothbay Region Student Aid Fund P O Box 293 Boothbay Harbor, ME 04538	None	Public	SCHOLARSHIP	1,100
Total . . . . ▶ **3a**				12,047,703

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 261 Townsend Avenue Boothbay Harbor, ME 04538	None	Public	Annual Fund	655,000
Boothbay Regional High School 236 Townsend Ave Boothbay Harbor, ME 04538	None	Public	General Fund	3,150
Center for Maine Contemporary Art PO Box 147 Rockport, ME 04856	None	Public	Advancement of art education	3,150
Coastal Maine Botanical Garden PO Box 234 Boothbay, ME 04537	None	Pvt Op	Annual Fund	2,750
Connecticut College 270 Mohegan Avenue New London, CT 06320	None	Public	Annual Fund	5,500
Total . . . . ▶ **3a**				12,047,703

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*				
Drexel Academy 1 West 36th Street N 3 Tulsa, OK 74106	None	Private	Annual Fund	150,000
DVIS 4300 S Harvard Ave Tulsa, OK 74135	None	Public	Capital Campaign	50,000
Emergency Infant Services 222 S Houston Ave Tulsa, OK 74127	None	Public	General Fund	3,150
Farnsworth Museum of Art 16 Museum Street Rockland, ME 04841	None	Pvt Op	Annual Fund	1,100
Fiver Foundation 519 8th Avenue 24 New York, NY 10018	None	Public	Camp for Disadvantaged Children	600
Total . . . . ▶ **3a**				12,047,703

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*				
Foundation for OSU Medical Center 744 W 9th Street Tulsa, OK 74127	None	Public	Cardiology Mobile Unit & Equipment	450,557
Girl Scouts of Eastern Oklahoma 2432 E 51st Street Tulsa, OK 74105	None	Public	General Fund	300,000
Holland Hall School 5666 East 81st Street Tulsa, OK 74137	None	Pvt Op	Annual Fund	5,001,100
Maine Historical Society 489 Congress Street Portland, ME 04101	None	Public	Annual Fund	600
Maine Maritime Museum 243 Washington Street Bath, ME 04530	None	Public	General Fund	600
Total . . . . ▶ 3a				12,047,703

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*				
Maine Public Broadcasting Network 1450 Lisbon Street Lewiston, ME 04240	None	Public	Public Television, General Fund	1,100
Maine State Museum 83 State House Station Augusta, ME 04333	None	Public	Education Projects	600
Maine State Music Theater 22 Elm Street Brunswick, ME 04011	None	Pvt Op	Capital campaign	600
Oklahoma Methodist Manor 4134 E 31st St Tulsa, OK 74135	None	Pvt Op	CAPITAL CAMPAIGN	55,500
Oklahoma State University 219 Student Union Stillwater, OK 74078	None	Public	Building Fund	4,000,000
Total . . . . ▶ **3a**				12,047,703

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*				
Philbrook Museum of Art PO Box 52510 Tulsa, OK 74152	None	Private	Annual Fund	2,750
Portland Museum of Art Seven Congress Square Portland, ME 04101	None	Pvt Op	General Fund	1,100
Southport Fire Department P O Box 149 Southport, ME 04576	None	Public	Equipment Care	1,650
Southport Historical Society P O Box 3 Southport, ME 04576	None	Public	General Fund	1,100
Southport United Meth Church PO Box 143 Southport, ME 04576	None	Public	General Fund	5,500
Total . . . 3a ▶				12,047,703

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*				
Southport United Methodist Church PO Box 143 Southport, ME 04576	None	Public	DECORATIONS FOR Church and Town	13,000
The Little Light House 5120 E 36th Street Tulsa, OK 74135	None	Public	GENERAL FUND	250,000
The Opera House Boothbay Harbor 86 Townsend Avenue Boothbay Harbor, ME 04538	None	Pvt Op	General Fund	1,100
The University of Tulsa 800 South Tucker Drive Tulsa, OK 74104	None	Public	Annual Fund	12,650
Tulsa Area United Way P O Box 1859 Tulsa, OK 74101	None	Public	General Fund	6,300
Total . . . . ▶ **3a**				12,047,703

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*				
Tulsa Historical Society 2445 South Peoria Tulsa, OK 74114	None	Public	Building Fund	1,100
Tulsa Symphony Orchestra 111 East 1st Street Tulsa, OK 74103	None	Public	General Fund	2,200
University of Maine 40 Harlow Street Bangor, ME 04401	None	Public	Museum of Art	11,000
Indian Nations Council 4295 S Garnett Road Tulsa, OK 74146	None	Public	Capital Campaign	300,000
Lifelight Foundation 2601 S Western Avenue Sioux Falls, SD 57105	None	Public	Annual Fund	5,000
Total . . . . ▶ **3a**				12,047,703

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*				
Oklahoma Firefighter's Burn Camp PO Box 287 Owasso, OK 74055	None	Public	Annual Fund	25,000
Porta Caeli House 2440 N Harvard Avenue Tulsa, OK 74115	None	Public	Capital Campaign	75,000
Serving our ServiceMembers 6365 E 41st Street Tulsa, OK 74135	None	Public	Capital Campaign	10,000
The Center for Individuals with Phy 815 S Utica Avenue Tulsa, OK 74104	None	Public	Rehabilitative Fitness Program	12,196
Total . . . . ▶ **3a**				12,047,703

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TY 2016 Accounting Fees Schedule

Name: A R and Marylouise Tandy Foundation

EIN: 73-1254985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Preston Smith, CPA	12,405	12,405	0	0

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TY 2016 Investments Corporate Bonds Schedule

Name: A R and Marylouise Tandy Foundation

EIN: 73-1254985

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Berkshire Hathaway 3% 8/15/18	226,354	226,602
Dell Inc 3.1% 04/01/16	0	0
MassMutual Global 2/1% -8/2/18	201,649	201,736
Microsoft Corp 3% -10/1/20	257,653	258,433
Pimco Total Return Institutional	4,624,213	4,211,275
Royal Bank of Canada 2.2% - 7/27/18	248,175	251,670
Templeton Global Bond Advisors	590,907	550,630
Toyota Motor Credit 2.05% due 01/12/2017	249,588	250,048
Toyoto Motor Credit 2.80% 1/11/16	0	0
Vanguard Admiral Short Term Inv Grade	9,541,402	9,458,564
Wells Fargo Co 2.2% 07/27/18	219,032	207,352

TY 2016 Investments Corporate Stock Schedule

Name: A R and Marylouise Tandy Foundation

EIN: 73-1254985

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Abbott Laboratories	0	0
Accenture Ltd.	166,887	702,780
American Beacon Small Cap Value Fund	0	0
Apache Corp	0	0
Apple Inc	305,750	694,920
Celgene Corp	136,773	578,750
Chevron Corporation	475,895	823,900
Chubb	555,400	660,600
Citigroup Inc	354,511	416,010
Cohen & Steers Realty	724,657	684,592
Costco Wholesale	204,797	320,220
CVS Health Corp.	171,389	473,460
Danaher Corp	322,792	700,560
Dodge & Cox International Stock	895,691	1,340,985
Express Scripts Inc	177,600	550,320
Exxon Mobil	558,626	812,340
General Electric	259,119	821,600
Harbor International Fund Cl I	1,000,562	1,335,374
Honeywell Intl	464,582	463,400
Intel Corp	0	0
ITT Corp	0	0
Lazard Emerging Markets	231,953	190,923
Materials Select Sector	743,052	745,500
McCormick & Company non voting	258,150	466,650
Medtronic PLC	595,005	569,840
Microsoft Corp	290,285	310,700
Nike Inc	110,915	457,470
Noble Energy	263,025	380,600
Novartis	837,532	655,560
Pepsico Inc.	428,686	941,670

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PPL	0	0
Schlumberger Ltd	375,177	419,750
Select SPDR ETF - Utilities	762,357	739,478
Thermo Fisher Scientific	175,530	705,500
United Technologies	307,370	767,340
Vanguard Admiral Int'l Growth	859,721	1,298,962
Vanguard Consumer Discretionary ETF	789,932	965,025
Vanguard Financials ETF	1,232,904	2,509,318
Vanguard Info Technology ETF	377,999	607,500
Vanguard Signal Small Cap Index	587,035	1,630,138
Vanguard Telecommunication ETF	695,138	808,210
Visa Inc CL A	175,844	780,200
Xilinx	209,410	482,960

TY 2016 Investments Government Obligations Schedule

Name: A R and Marylouise Tandy Foundation

EIN: 73-1254985

US Government Securities - End of Year Book Value:	1,110,281
US Government Securities - End of Year Fair Market Value:	1,106,431
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2016 Investments - Other Schedule

Name: A R and Marylouise Tandy Foundation

EIN: 73-1254985

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Barclays Bank CD 1.9% Due 1/19/17	FMV	200,000	200,122
Goldman Sachs Bk CD	FMV	0	0
HC Royalty Partnership	FMV	24,596	24,596

TY 2016 Other Decreases Schedule

Name: A R and Marylouise Tandy Foundation

EIN: 73-1254985

Description	Amount
HC Royalty Depletion	1,089

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TY 2016 Other Income Schedule

Name: A R and Marylouise Tandy Foundation

EIN: 73-1254985

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalty Income from K-1	1,580	1,580	

TY 2016 Taxes Schedule

Name: A R and Marylouise Tandy Foundation

EIN: 73-1254985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise tax	30,000	0	0	0
Foreign Tax	13,112	13,112	0	0