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
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) Room/suite
10512 LA COSTA DR

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)*▶$ 1,559,757

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	3	3	3	
	4	Dividends and interest from securities	60,146	60,146	60,146	
	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)		0		
	8	Net short-term capital gain			274	
	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	60,149	60,149	60,423	
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)	2,200			
	c	Other professional fees (attach schedule)	1,564			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	274			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	44			
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,082	0		0
	25	Contributions, gifts, grants paid	78,000			78,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	82,082	0		78,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-21,933			
	b	**Net investment income** (if negative, enter -0-)		60,149		
	c	**Adjusted net income**(if negative, enter -0-)			60,423	

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	3,862	42,055	42,055
	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)	357,339	297,213	869,564
	c	Investments—corporate bonds (attach schedule)	519,612	519,612	525,378
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	115,740	115,740	122,760
	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)	996,553	974,620	1,559,757
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	996,553	974,620	
	30	**Total net assets or fund balances** (see instructions)	996,553	974,620	
	31	**Total liabilities and net assets/fund balances** (see instructions)	996,553	974,620	

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	996,553
2	Enter amount from Part I, line 27a	2	-21,933
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	974,620
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	974,620

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	-640
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	274

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	79,246	1,607,329	0 049303
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

2 Total of line 1, column (d)	2	0 235389
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 047078
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,483,487
5 Multiply line 4 by line 3	5	69,840
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	601
7 Add lines 5 and 6	7	70,441
8 Enter qualifying distributions from Part XII, line 4	8	78,000

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 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	601
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	601
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	601
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	760		
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	760
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	159
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 159	**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 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 ▶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

			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		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 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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		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**		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	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
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	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 NONE	0
2	0
3	0
4	0

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	1,479,165
b	Average of monthly cash balances.	1b	26,913
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,506,078
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	1,506,078
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,591
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,483,487
6	**Minimum investment return.** Enter 5% of line 5.	6	74,174

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	74,174
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	601		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	601
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	73,573
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	73,573
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	73,573

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	78,000
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	78,000
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	601
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	77,399

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				73,573
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			77,803	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 78,000				
a Applied to 2015, but not more than line 2a			77,803	
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 2016 distributable amount.				197
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(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 2015 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 2017				73,376
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 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				78,000
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	3	
4 Dividends and interest from securities. . . .			14	60,146	
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). .				60,149	

13 Total. Add line 12, columns (b), (d), and (e). **13** 60,149

(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

******	2017-03-02	******	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
EARL LYNN GARRISON CPA		2017-05-04		
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)
152 746 SHRS BRIDGE BUILDER SMALLMID VALUE	P	2016-06-15	2016-08-24
6 342 SHRS CAPITAL WORLD CRW & INC FD F2	P	2016-06-15	2016-06-15
82 948 SHRS DFA INTERNATIONAL SMALL CAP	P	2016-06-15	2016-08-24
36 156 SHRS HARBOR INTERNATIONAL	P	2016-06-15	2016-08-24
3 029 SHRS ALLIANZGI NFJ DIVIDEND	P	2015-03-12	2016-08-24
141 928 SHRS ALLIANZGI NFJ DIVIDEND	P	2015-03-12	2016-08-24
316 497 SHRS AMERICAN CENTURY DIV BOND	P	2015-03-12	2016-08-24
70 838 SHRS BLACKROCK EQUITY DIVIDEND	P	2015-03-12	2016-06-15
97 233 SHRS BLACKROCK EQUITY DIVIDEND	P	2015-03-12	2016-08-24
950 685 SHRS BRIDGE BUILDER CORE BOND	P	2015-03-12	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)
1,535	0	1,448	87
271	0	301	-30
1,499	0	1,420	79
2,236	0	2,098	138
49	0	53	-4
2,305	0	2,402	-97
3,516	0	3,456	60
1,514	0	1,713	-199
2,188	0	2,351	-163
9,992	0	9,714	278

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	87
0	0	0	-30
0	0	0	79
0	0	0	138
0	0	0	-4
0	0	0	-97
0	0	0	60
0	0	0	-199
0	0	0	-163
0	0	0	278

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)
271 999 SHRS BRIDGE BUILDER LARGE GROWTH	P	2015-05-11	2016-08-24
268 252 SHRS BRIDGE BUILDER LARGE VALUE	P	2015-05-11	2016-08-24
197 57 SHRS BRIDGE BUILDER SMALLMID GROWTH	P	2015-05-11	2016-08-24
153 238 SHRS BRIDGE BUILDER INTL EQUITY	P	2015-07-29	2016-08-24
386 732 SHRS BRIDGE BUILDER CORE PLUS BOND	P	2015-07-29	2016-08-24
231 257 SHRS CAPITAL WORLD BOND FUND CL F2	P	2015-03-12	2016-06-15
68 522 SHRS CAPITAL WORLD BOND FUND CL F2	P	2015-03-12	2016-08-24
106 089 SHRS CAPITAL WORLD GRW & INC FD F2	P	2015-05-13	2016-06-15
47 571 SHRS CAPITAL WORLD GRW & INC FD F2	P	2015-05-13	2016-06-15
57 268 SHRS DODGE & COX INTL STOCK	P	2015-03-12	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)
2,829	0	2,698	131
2,750	0	2,695	55
2,005	0	1,957	48
1,525	0	1,550	-25
4,003	0	3,900	103
4,641	0	4,545	96
1,412	0	1,347	65
4,534	0	5,037	-503
2,033	0	2,259	-226
2,189	0	2,519	-330

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	131
0	0	0	55
0	0	0	48
0	0	0	-25
0	0	0	103
0	0	0	96
0	0	0	65
0	0	0	-503
0	0	0	-226
0	0	0	-330

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)
81 151 SHRS JPMORGAN MID CAP VALUE CL L	P	2015-03-12	2016-06-15
39 118 SHRS JPMORGAN MID CAP VALUE CL L	P	2015-03-12	2016-08-24
116 241 SHRS T ROWE PRICE INSTL LRGE CP GR	P	2015-03-12	2016-08-24
321 734 SHRS JANUS FLEXIBLE BOND	P	2015-03-12	2016-08-24
290 522 SHRS JPMORGAN SHORT DURATION BOND	P	2015-03-12	2016-08-24
38 683 SHRS NEUBERGER BERMAN GENESIS	P	2015-03-12	2016-08-24
47 234 SHRS NEUBERGER BERMAN HIGH INCOME	P	2015-03-25	2016-08-24
331 86 SHRS NEUBERGER BERMAN HIGH INCOME	P	2015-03-12	2016-08-24
243 084 SHRS PRUDENTIAL TOTAL RETURN BOND	P	2015-03-12	2016-08-24
62 876 SHRS T ROWE PRICE EQUITY INC CL I	P	2015-03-12	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)
2,881	0	3,065	-184
1,459	0	1,477	-18
3,358	0	3,376	-18
3,433	0	3,411	22
3,170	0	3,164	6
2,176	0	2,177	-1
412	0	425	-13
2,897	0	2,986	-89
3,605	0	3,517	88
1,964	0	2,030	-66

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	-184
0	0	0	-18
0	0	0	-18
0	0	0	22
0	0	0	6
0	0	0	-1
0	0	0	-13
0	0	0	-89
0	0	0	88
0	0	0	-66

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)
159 031 SHRS DREYFUS INTERNATIONAL STK CL Y	P	2015-03-12	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)
2,494	0	2,424	70

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	70

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	500
100 CLUB OF COMAL COUNTY 1248 FREIHEIT RD New Braunfels, TX 78130		PUBLIC	CHARITY	1,000
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	1,000
MAKARIOS 500 E ST JOHN AVE 1 Austin, TX 78752		PUBLIC	CHARITY	500
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	2,000
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	17,050
SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN 103 TULETA DR SAN ANTONIO, TX 78212		PUBLIC	EDUCATION	5,000
FRONT STEPS PO BOX 684519 Austin, TX 78768		PUBLIC	CHARITY	500
CAPITAL AREA DENTAL FOUNDATION 401 W 15TH ST SUITE 695 AUSTIN, TX 78701		PUBLIC	CHARITY	1,000
AUSTIN CHILD GUIDANCE CENTER 810 WEST 45TH ST Austin, TX 78751		PUBLIC	CHARITY	500
GARDEN RIDGE LIONS CLUB 21011 CEDAR BRANCH GARDEN RIDGE, TX 78266		PUBLIC	CHARITY	1,200
TEXAS ALLIANCE FOR LIFE PO BOX 49137 AUSTIN, TX 78765		PUBLIC	CHARITY	500
Total . . . . ▶ 3a				78,000

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
THE WRIGHT HOUSE WELLNESS CENTER 8101 CAMERON RD STE 105 Austin, TX 78754		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 PC USA 6761 FM 1102 NEW BRAUNFELS, TX 78132		PUBLIC	RELIGION	2,000
BASIC GOSPEL 751 HEBRON PARKWAY STE 130 LEWISVILLE, TX 75057		PUBLIC	RELIGION	500
AUSTIN DISASTER RELIEF NETWORK PO BOX 3817 CEDAR PARK, TX 78630		PUBLIC	CHARITY	3,000
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
MAKE-A-WISH FOUNDATION 2224 WALSH TARLTON LN STE 200 Austin, TX 78746		PUBLIC	RELIGION	500
AUSTIN OAKS CHURCH 4220 MONTEREY OAKS BLVD AUSTIN, TX 78749		PUBLIC	RELIGION	21,000
UNIVERSITY OF LOUISVILLE 501 S PRESTON ST LOUISVILLE, KY 40292		PUBLIC	CHARITY	1,000
SAFE PLACE PO BOX 19454 Austin, TX 78760		PUBLIC	CHARITY	500
Total . . . . ▶ **3a**				78,000

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*				
PROJECT TRANSITION PO BOX 4826 Austin, TX 78765		PUBLIC	CHARITY	500
MARBRIDGE FOUNDATION PO BOX 2250 MANCHACA, TX 786529903		PUBLIC	CHARITY	2,000
AUSTIN CHILDRENS SHELTER 4800 MANOR RD Austin, TX 78723		PUBLIC	CHARITY	500
CREATIVE ACTION 2921 E 17TH ST BLDG B Austin, TX 78702		PUBLIC	CHARITY	500
HOPE PREGNANCY CENTER OF BRAZOS VALLEY 205 BRENTWOOD DR E COLLEGE STATION, TX 77840		PUBLIC	CHARITY	500
SEASON FOR CARING PO BOX 50066 Austin, TX 78763		PUBLIC	CHARITY	500
THE VOICE OF THE MATYRS PO BOX 443 BARTLESVILLE, OK 740059934		PUBLIC	CHARITY	250
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**				78,000

TY 2016 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	2,200			

TY 2016 All Other Program Related Investments Schedule

Name: CLEVE H TANDY FOUNDATION

EIN: 74-6047828

Category	Amount
NONE	

TY 2016 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	54,357
100,000 CUYAHOGA CNTY OH ECON DEV 5.034%	102,005	102,311
65,000 HOUSTON TX INDPT SCH DIST 6.168%	66,955	69,205
100,000 GENERAL ELECTRIC CO DEBENTURE 5.25%	99,897	103,594
100,000 PRINCIPAL LIFE CORENOTES 5.50%	100,000	102,193
100,000 WELLS FARGO & CO MED TERM NTS 3.25%	100,000	93,718

TY 2016 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	25,518
308 SHRS CHEVRON CORPORATION	9,606	36,252
363 SHRS COMCAST CORP CI A	3,558	25,065
1000 SHRS CONSOLIDATED EDISON INC	43,807	73,680
600 SHRS DUKE REALTY CORP	12,000	15,936
1600 SHRS FMC CORPORATION	2,378	90,496
2800 SHRS FMC TECHNOLOGIES INC	2,055	99,484
302 SHRS JOHN BEAN TECHNOLOGIES CORP	100	25,957
405 SHRS JPMORGAN CHASE & CO	5,805	34,947
1500 SHRS NATIONAL LOAN BANK	3,609	
1000 SHRS PFIZER INCORPORATED	24,953	32,480
400 SHRS VERIZON COMMUNICATIONS	8,747	21,352
5299 SHRS WELLS FARGO & CO	74,704	292,028
100 SHRS ZIMMER BIOMET HOLDINGS INC	710	10,320
224.7 SHRS ALLIANZGI NFJ DIVIDEND	3,805	3,779
399.01 SHRS AMERICAN CENTURY DIV BOND	4,357	4,249
124.966 SHRS BLACKROCK EQUITY DIVIDEND	3,005	2,818
1272.816 SHRS BRIDGE BUILDER CORE BOND	13,006	12,766
513.996 SHRS BRIDGE BUILDER CORE PLUS BOND	5,183	5,114
266.014 SHRS BRIDGE BUILDER INTL EQUITY	2,689	2,546
337.027 SHRS BRIDGE BUILDER LARGE GROWTH	3,344	3,448
339.63 SHRS BRIDGE BUILDER LARGE VALUE	3,412	3,624
256.936 SHRS BRIDGE BUILDER SMALLMID GROWTH	2,545	2,680
174.271 SHRS BRIDGE BUILDER SMALLMID VALUE	1,654	1,877
86.06 SHRS CAPITAL WORLD BOND FUND CI F2	1,691	1,629
100.222 SHRS DFA INTERNATIONAL SMALL CAP	1,715	1,731
118.372 SHRS DODGE & COX INTL STOCK	5,182	4,510
222.03 SHRS DREYFUS INTERNATIONAL STK CI Y	3,385	3,266
42.833 SHRS HARBOR INTERNATIONAL	2,485	2,502
415.433 SHRS JANUS FLEXIBLE BOND	4,404	4,275

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50.012 SHRS JPMORGAN MID CAP VALUE CI L	1,886	1,820
403.411 SHRS JPMORGAN SHORT DURATION BOND	4,394	4,361
274.44 SHRS JPMORGAN US GOVT MMF CAPITAL	4,956	274
49.429 SHRS NEUBERGER BERMAN GENESIS	2,783	2,805
512.925 SHRS NEUBERGER BERMAN HIGH INCOME	4,618	4,462
302.436 PRUDENTIAL TOTAL RETURN BOND	4,375	4,258
89.394 SHRS T ROWE PRICE EQUITY INC CI I	2,884	2,814
151.879 SHRS T ROWE PRICE INSTL LRG CP CR	4,412	4,441

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TY 2016 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	122,760

TY 2016 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	1,564			

TY 2016 Taxes Schedule

Name: CLEVE H TANDY FOUNDATION

EIN: 74-6047828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAX	274			