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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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) | Room/suite
P O BOX 3627

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)* ▶$ 37,647,078

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	1,052,940	1,052,940		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,094,511			
	b	Gross sales price for all assets on line 6a 8,911,147				
	7	Capital gain net income (from Part IV, line 2)		3,094,511		
	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)	31,935	31,935		
	12	**Total.** Add lines 1 through 11	4,179,386	4,179,386		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	165,237	165,237		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,645	12,645		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	48,626	17,890		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	226,508	195,772		0
	25	Contributions, gifts, grants paid	10,101,850			10,101,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	10,328,358	195,772		10,101,850
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-6,148,972			
	b	**Net investment income** (if negative, enter -0-)		3,983,614		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,582,281	376,118	376,118
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)	1,123,155	250,000	248,913
b	Investments—corporate stock (attach schedule)	16,776,481	13,117,537	22,041,347
c	Investments—corporate bonds (attach schedule)	15,988,404	15,626,656	14,954,877
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	25,190	25,823	25,823
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)	35,495,511	29,396,134	37,647,078
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	-23,693,169	-29,792,546	
30	**Total net assets or fund balances** (see instructions)	35,495,511	29,396,134	
31	**Total liabilities and net assets/fund balances** (see instructions)	35,495,511	29,396,134	

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	35,495,511
2	Enter amount from Part I, line 27a	2	-6,148,972
3	Other increases not included in line 2 (itemize) ▶	3	49,595
4	Add lines 1, 2, and 3	4	29,396,134
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,396,134

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	3,094,511
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))
2017	4,844,350	49,189,558	0 098483
2016	11,980,078	55,256,838	0 216807
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

2	**Total** of line 1, column (d)	2	0 702913
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 140583
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	45,429,627
5	Multiply line 4 by line 3	5	6,386,633
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	39,836
7	Add lines 5 and 6	7	6,426,469
8	Enter qualifying distributions from Part XII, line 4	8	10,101,850

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	39,836
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	39,836
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	39,836
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 33,840		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 15,000		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments Add lines 6a through 6d.		7	48,840
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
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	9,004
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 9,004	**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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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

Located at ▶8118 EAST 63RD ST TULSA OK ZIP+4 ▶74133

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

				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 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ 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 2018 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 2018).*		3b		
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 2018?		4b		No

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

			Yes	No
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? *If "Yes" to 6b, file Form 8870*	6b		No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THE TRUST COMPANY OF OKLAHOMA 6120 SOUTH YALE AVE TULSA, OK 74136	TRUSTEE 5 00	165,237	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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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	45,409,465
b	Average of monthly cash balances.	1b	686,744
c	Fair market value of all other assets (see instructions).	1c	25,240
d	**Total** (add lines 1a, b, and c).	1d	46,121,449
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	46,121,449
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	691,822
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	45,429,627
6	**Minimum investment return.** Enter 5% of line 5.	6	2,271,481

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	2,271,481
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	39,836		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	39,836
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	2,231,645
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	2,231,645
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	2,231,645

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	10,101,850
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	10,101,850
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	39,836
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	10,062,014

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					2,231,645
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	2,899,457				
b From 2014.	1,503,645				
c From 2015.	10,877,351				
d From 2016.	9,352,486				
e From 2017.	2,418,678				
f **Total** of lines 3a through e.		27,051,617			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 10,101,850					
a Applied to 2017, 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 2018 distributable amount.					2,231,645
e Remaining amount distributed out of corpus		7,870,205			
5 Excess distributions carryover applied to 2018 *(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		34,921,822			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					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 2013 not applied on line 5 or line 7 (see instructions)		2,899,457			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		32,022,365			
10 Analysis of line 9					
a Excess from 2014.	1,503,645				
b Excess from 2015.	10,877,351				
c Excess from 2016.	9,352,486				
d Excess from 2017.	2,418,678				
e Excess from 2018.	7,870,205				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(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 foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	1,052,940	
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	31,935	
8 Gain or (loss) from sales of assets other than inventory			18	3,094,511	
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		4,179,386	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 4,179,386

(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) (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) (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

******	2019-11-13	******	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		2019-11-13		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)
1 4,743 83 SHARES COHEN & STEERS REALTY	P		2018-01-25
1 1,000 SHARES PEPSICO	P		2018-01-26
1,000 SHARES VISA INC CL A	P		2018-01-26
1,000 SHARES EXXON MOBIL CORP	P		2018-01-26
1,000 SHARES THERMO FISHER SCIENTIFIC	P		2018-01-26
2,000 SHARES CELGENE	P		2018-04-05
2,000 SHARES ACCENTURE PLC IRELAND SHS CLASS A	P		2018-04-05
1,000 SHARES APPLE INC	P		2018-04-05
3,000 SHARES MATERIALS SELECT SECTOR SPDRF	P		2018-04-05
26,000 SHARES GENERAL ELECTRIC CORP	P		2018-06-06

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)
200,000		235,962	-35,962
121,182		52,280	68,902
124,747		17,596	107,151
88,203		69,079	19,124
214,822		36,350	178,472
172,712		55,496	117,216
294,990		56,417	238,573
167,396		50,958	116,438
168,956		150,030	18,926
359,448		259,119	100,329

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	
			-35,962
			68,902
			107,151
			19,124
			178,472
			117,216
			238,573
			116,438
			18,926
			100,329

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)
	24,305 59 SHARES HARBOR INTERNATIONAL FUND CL I	P		2018-09-05
1	12,252 36 SHARES LAZARD EMERGING MARKETS EQUITY INSTL	P		2018-09-21
	400 SHARES GARRET MOTION INC	P		2018-10-19
	0 67 SHARES RESIDEO TECHNOLOGIES INC	P		2018-11-02
	666 SHARES RESIDEO TECHNOLOGIES INC	P		2018-12-03
	4,718 46 SHARES VANGUARD SMALL CAP INDEX ADMIRAL	P		2018-12-20
	36,016 63 SHARES VANGUARD S/T INFL PROT-ADM	P		2018-12-20
	50,953 58 SHARES TEMPLETON GLOBAL BOND ADVISOR CL	P		2018-12-20
	3,000 SHARES NIKE INC CL B	P		2018-12-20
	2,000 SHARES PEPSICO	P		2018-12-20

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)
1,555,315		1,097,451	457,864
210,250		237,478	-27,228
6,054		4,899	1,155
13		14	-1
13,742		13,835	-93
300,000		124,174	175,826
863,319		893,995	-30,676
574,756		634,594	-59,838
214,098		38,160	175,938
224,969		104,560	120,409

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	
			457,864
			-27,228
			1,155
			-1
			-93
			175,826
			-30,676
			-59,838
			175,938
			120,409

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)
	10,000 SHARES NOBLE ENERGY INC	P		2018-12-20
1	3,000 SHARES VISA INC CL A	P		2018-12-20
	1,000 SHARES MCCORMICK & COMPANY NON VOTING	P		2018-12-21
	3,000 SHARES EXXON MOBIL CORP	P		2018-12-21
	1,000 SHARES CHUBB LTD	P		2018-12-21
	3,000 SHARES CELGENE CORP	P		2018-12-21
	1,000 SHARES CVS HEALTH CORP	P		2018-12-21
	3,000 SHARES DANAHER CORP	P		2018-12-21
	2,000 SHARES MEDTRONIC PLC	P		2018-12-21
	1,000 SHARES THERMO FISHER SCIENTIFIC	P		2018-12-21

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)
208,806		263,025	-54,219
397,625		52,788	344,837
145,970		51,907	94,063
218,362		207,236	11,126
127,948		111,080	16,868
202,718		81,277	121,441
69,942		27,878	42,064
308,089		111,422	196,667
185,001		147,667	37,334
233,990		36,350	197,640

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	
			-54,219
			344,837
			94,063
			11,126
			16,868
			121,441
			42,064
			196,667
			37,334
			197,640

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)
	2,000 SHARES UNITED TECHNOLOGIES	P		2018-12-21
1	2,000 SHARES XILINX	P		2018-12-21
	MASSMUTUAL GLOBAL 2 1%	P		2018-08-02
	ROYAL BANK OF CANADA 2 2%	P		2018-07-27
	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)
232,729		87,820	144,909
177,058		55,915	121,143
200,000		201,649	-1,649
250,000		248,175	1,825
77,937			77,937

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	
			144,909
			121,143
			-1,649
			1,825
			77,937

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*				
A POCKETFUL OF HOPE1325 E APACHE TULSA, OK 74106	NONE	PUBLIC	CAPITAL CAMPAIGN	12,250
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	3,500
Total . . . . ▶ **3a**				10,101,850

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*				
AMERICAN RED CROSS 10151 E 11TH STREET TULSA, OK 74128	NONE	PUBLIC	GENERAL FUND	3,500
AMERICAN RED CROSS 16 COMMUNITY WAY TOPSHAM, ME 04086	NONE	PUBLIC	GENERAL FUND	3,500
BIGELOW LABORATORY FOR OCEAN SCIENC 60 BIGELOW DRIVE EAST BOOTHBAY, ME 04544	NONE	PUBLIC	COMPREHENSIVE CAMPAIGN	150,000
Total . . . . ▶ **3a**				10,101,850

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOOTHBAY HARBOR CONGREGATIONAL CHUR 125 TOWNSEND AVENUE BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	GENERAL FUND	1,650
BOOTHBAY REGION AMBULANCE PO BOX 280 BOOTHBAY, ME 04537	NONE	PUBLIC	GENERAL FUND	3,500
BOOTHBAY REGION LAND TRUST 137 TOWNSEND AVE BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	ENDOWMENT SUPPORT	1,100
Total . . . . ▶ **3a**				10,101,850

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 STUDENT AID FUND P O BOX 293 BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	SCHOLARSHIP	1,100
BOOTHBAY REGION YMCA 261 TOWNSEND AVENUE BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	ANNUAL FUND	3,500,000
BOOTHBAY REGIONAL HIGH SCHOOL 236 TOWNSEND AVE BOOTHBAY HARBOR, ME 04538	NONE	PUBLIC	GENERAL FUND	2,750
Total . . . . ▶ **3a**				10,101,850

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*				
CENTER FOR MAINE CONTEMPORARY ART PO BOX 147 ROCKPORT, ME 04856	NONE	PUBLIC	ADVANCEMENT OF ART EDUCATION	1,650
COASTAL MAINE BOTANICAL GARDEN P O BOX 234 BOOTHBAY HARBOR, ME 04537	NONE	PUBLIC	ANNUAL FUND	2,900
CONNECTICUT COLLEGE FUND 270 MOHEGAN AVENUE NEW LONDON, CT 06320	NONE	PUBLIC	ANNUAL FUND	5,500
Total . . . . ▶ **3a**				10,101,850

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*				
DVIS4300 S HARVARD AVE TULSA, OK 74135	NONE	PUBLIC	CAPITAL CAMPAIGN	80,000
EMERGENCY INFANT SERVICES 222 S HOUSTON AVE TULSA, OK 74127	NONE	PUBLIC	GENERAL FUND	1,650
FAMILY CHILDREN'S SERVICES 650 S PEORIA AVE TULSA, OK 74120	NONE	PUBLIC	CAPITAL CAMPAIGN	600,000
Total . . . . ▶ **3a**				10,101,850

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*				
FARNSWORTH MUSEUM OF ART 16 MUSEUM STREET ROCKLAND, ME 04841	NONE	PVT OP	ANNUAL FUND	1,200
FIT FIRST RESPONDERS 8177 S HARVARD AVE 420 TULSA, OK 74137	NONE	PUBLIC	GENERAL FUND	1,500
FIVER FOUNDATION 519 8TH AVENUE 24 NEW YORK, NY 10018	NONE	PUBLIC	CAMP FOR DISADVANTAGED CHILDREN	650
Total . . . . ▶ **3a**				10,101,850

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*				
HOLLAND HALL SCHOOL 5666 EAST 81ST STREET TULSA, OK 74137	NONE	PVT OP	ANNUAL FUND	2,001,100
HONOR BUNKER INC 6365 E 41ST STREET TULSA, OK 74135	NONE	PUBLIC	GENERAL FUND	1,500
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND, ME 04101	NONE	PUBLIC	ANNUAL FUND	650
Total . . . . ▶ **3a**				10,101,850

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 MARITIME MUSEUM 243 WASHINGTON STREET BATH, ME 04530	NONE	PUBLIC	GENERAL FUND	600
MAINE PUBLIC BROADCASTING NETWORK 1450 LISBON STREET LEWISTON, ME 04240	NONE	PUBLIC	PUBLIC TELEVISION, GENERAL FUND	650
MAINE STATE MUSEUM 83 STATE HOUSE STATION AUGUSTA, ME 04333	NONE	PUBLIC	EDUCATION PROJECTS	650
Total . . . . ▶ **3a**				10,101,850

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 STATE MUSIC THEATER 22 ELM STREET BRUNSWICK, ME 04011	NONE	PVT OP	CAPITAL CAMPAIGN	650
OKLAHOMA METHODIST MANOR 4134 E 31ST ST TULSA, OK 74135	NONE	PVT OP	CAPITAL CAMPAIGN	505,500
PARKSIDE PSYCHIATRIC HOSPITAL 1620 E 12TH STREET TULSA, OK 74120	NONE	PUBLIC	GENERAL FUND	2,500,000
Total . . . . ▶ **3a**				10,101,850

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	1,200
SOUTHPORT FIRE DEPARTMENT P O BOX 149 SOUTHPORT, ME 04576	NONE	PUBLIC	EQUIPMENT CARE	1,650
Total . . . . ▶ **3a**				10,101,850

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 HISTORICAL SOCIETY P O BOX 3 SOUTHPORT, ME 04576	NONE	PUBLIC	GENERAL FUND	1,200
SOUTHPORT UNITED METH CHURCH PO BOX 143 SOUTHPORT, ME 04576	NONE	PUBLIC	GENERAL FUND	17,500
THE OPERA HOUSE BOOTHBAY HARBOR 86 TOWNSEND AVENUE BOOTHBAY HARBOR, ME 04538	NONE	PVT OP	GENERAL FUND	1,200
Total . . . . ▶ **3a**				10,101,850

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104	NONE	PUBLIC	ANNUAL FUND	12,650
TULSA AREA UNITED WAYP O BOX 1859 TULSA, OK 74101	NONE	PUBLIC	GENERAL FUND	3,500
TULSA HISTORICAL SOCIETY 2445 SOUTH PEORIA TULSA, OK 74114	NONE	PUBLIC	BUILDING FUND	1,200
Total . . . . ▶ **3a**				10,101,850

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 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
YMCA OF GREATER TULSA 5002 S FULTON AVE TULSA, OK 74135	NONE	PUBLIC	BUILDING FUND	10,000
Total . . . . ▶ **3a**				10,101,850

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*				
LINDSEY HOUSE601 S ELGIN AVE TULSA, OK 74120	NONE	PUBLIC	GENERAL FUND	360,000
SOONER ROWING ASSOCIATION PO BOX 52268 TULSA, OK 74152	NONE	PUBLIC	GENERAL FUND	5,000
TULSA COMMUNITY COLLEGE FOUNDATION 3727 E APACHE ST TULSA, OK 74115	NONE	PUBLIC	GENERAL FUND	250,000
Total . . . . ▶ **3a**				10,101,850

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 GARDEN CENTER 2435 S PEORIA AVE TULSA, OK 74114	NONE	PUBLIC	GENERAL FUND	25,000
Total . . . . ▶ **3a**				10,101,850

TY 2018 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	12,645	12,645		0

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TY 2018 Investments Corporate Bonds Schedule

Name: A R AND MARYLOUISE TANDY FOUNDATION

EIN: 73-1254985

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP 3% -10/1/20	257,653	251,690
PIMCO TOTAL RETURN INSTITUTIONAL	4,818,889	4,413,419
VANGUARD ADMIRAL SHORT TERM INV GRADE	10,550,114	10,289,768

TY 2018 Investments Corporate Stock Schedule

Name: A R AND MARYLOUISE TANDY FOUNDATION

EIN: 73-1254985

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE LTD.	110,470	564,040
APPLE INC	203,833	630,960
CHEVRON CORPORATION	475,895	761,530
CHUBB LTD	444,320	516,720
CITIGROUP INC	354,511	364,420
COHEN & STEERS REALTY	568,510	508,977
COSTCO WHOLESALE	204,797	407,420
DANAHER CORP	211,370	618,720
DODGE & COX INTERNATIONAL STOCK	965,840	1,363,161
EXXON MOBIL	213,233	272,760
HONEYWELL INTL	445,835	528,480
MATERIALS SELECT SECTOR	593,022	606,240
MCCORMICK & COMPANY NON VOTING	206,244	556,960
MEDTRONIC PLC	443,001	545,760
MICROSOFT CORP	290,285	507,850
NIKE INC	72,755	444,840
NOVARTIS	837,532	772,290
PEPSICO INC.	271,846	662,880
SCHLUMBERGER LTD	375,177	180,400
SELECT SPDR ETF - UTILITIES	762,357	805,707
THERMO FISHER SCIENTIFIC	102,830	671,370
UNITED TECHNOLOGIES	219,550	532,400
VANGUARD ADMIRAL INT'L GROWTH	960,363	1,625,629
VANGUARD CONSUMER DISCRETIONARY ETF	789,932	1,128,900
VANGUARD FINANCIALS ETF	1,232,904	2,509,741
VANGUARD INFO TECHNOLOGY ETF	377,999	834,150
VANGUARD SIGNAL SMALL CAP INDEX	429,034	1,218,637
VANGUARD TELECOMMUNICATION ETF	695,137	597,745
VISA INC CL A	105,460	791,640
XILINX	153,495	511,020

TY 2018 Investments Government Obligations Schedule

Name:	A R AND MARYLOUISE TANDY FOUNDATION
EIN:	73-1254985
US Government Securities - End of Year Book Value:	250,000
US Government Securities - End of Year Fair Market Value:	248,913
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2018 Investments - Other Schedule

Name: A R AND MARYLOUISE TANDY FOUNDATION

EIN: 73-1254985

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HC ROYALTY PARTNERSHIP	FMV	25,784	25,784
MINERAL INTEREST	FMV	22	22
ROYALTY INTEREST	FMV	16	16
BOBWHITE ROYALTY FUNDS III, LP	AT COST	1	1

TY 2018 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	27,641	27,641	27,641
OIL AND GAS ROYALTIES	4,294	4,294	4,294

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TY 2018 Other Increases Schedule

Name: A R AND MARYLOUISE TANDY FOUNDATION

EIN: 73-1254985

Description	Amount
RETURN OF CONTRIBUTION	1,750
PARTNERSHIP CAPITAL TRANSFER	10,452
PERCENTAGE DEPLETION	6,210
EXCISE TAX REFUND	31,183

TY 2018 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	30,736	0		0
FOREIGN TAX	17,890	17,890		0