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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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
CLEVE H TANDY FOUNDATION

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

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

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,639,044

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
74-6047828

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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

504

504

504

4

Dividends and interest from securities

63,846

63,846

63,846

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)

10,227

8

Net short-term capital gain

0

9

Income modifications

10a

Gross sales less returns and allowances _____

b

Less: Cost of goods sold

c

Gross profit or (loss) (attach schedule)

0

11

Other income (attach schedule)

1,209

12

Total. Add lines 1 through 11

65,559

74,577

64,350

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)

0

b

Accounting fees (attach schedule)

2,300

c

Other professional fees (attach schedule)

1,090

17

Interest

18

Taxes (attach schedule) (see instructions)

0

19

Depreciation (attach schedule) and depletion

0

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

50

23

Other expenses (attach schedule)

0

24

Total operating and administrative expenses.
Add lines 13 through 23

3,440

0

0

25

Contributions, gifts, grants paid

77,500

77,500

26

Total expenses and disbursements. Add lines 24 and 25

80,940

0

77,500

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

-15,381

b

Net investment income (if negative, enter -0-)

74,577

c

Adjusted net income (if negative, enter -0-)

64,350

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	20,062	19,552	19,552
	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)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	
	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)	367,724	312,145	899,420
	c Investments—corporate bonds (attach schedule)	520,159	471,094	470,095
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	115,740	215,740	249,977
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,023,685	1,018,531	1,639,044	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.		
24 Net assets without donor restrictions				
25 Net assets with donor restrictions				
Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds				
27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds		1,023,685	1,018,531	
29 Total net assets or fund balances (see instructions)		1,023,685	1,018,531	
30 Total liabilities and net assets/fund balances (see instructions) .		1,023,685	1,018,531	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,023,685
2 Enter amount from Part I, line 27a	2	-15,381
3 Other increases not included in line 2 (itemize) ▶ _____	3	10,227
4 Add lines 1, 2, and 3	4	1,018,531
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 29 .	6	1,018,531

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	10,227
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	-23

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))
2018	76,489	1,531,269	0.049951
2017	74,500	1,612,894	0.046190
2016	77,399	1,483,487	0.052174
2015	79,246	1,607,329	0.049303
2014	77,700	1,617,273	0.048044

2 Total of line 1, column (d)	2	0.245662
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	0.049132
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,546,027
5 Multiply line 4 by line 3	5	75,959
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	746
7 Add lines 5 and 6	7	76,705
8 Enter qualifying distributions from Part XII, line 4	8	77,500

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	746
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	746
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	746
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	600
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	600
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	146
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 0 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). <i>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.</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation</i> .	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>CLEVE EARLEY</u> Telephone no. ► <u>(512) 282-1769</u>			

Located at ► 10512 LA COSTA DRIVE AUSTIN TXZIP+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		
16	At any time during calendar year 2019, 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	Yes	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	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	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 2019?	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:		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☒ No		
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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	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 NONE	0
2 NONE	0
All other program-related investments. See instructions.	
3 	0
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	1,540,492
b	Average of monthly cash balances.	1b	29,079
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,569,571
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,569,571
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,544
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,546,027
6	Minimum investment return. Enter 5% of line 5.	6	77,301

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	77,301
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	746
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	746
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	76,555
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	76,555
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	76,555

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	77,500
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	77,500
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	746
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	76,754

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				76,555
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			75,327	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>77,500</u>				
a Applied to 2018, but not more than line 2a			75,327	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				2,173
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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	0			
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				74,382
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015. 0				
b Excess from 2016. 0				
c Excess from 2017. 0				
d Excess from 2018. 0				
e Excess from 2019. 0				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	77,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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. | | | |

[illegible]

- 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 |
| | | |
| | | |
| | | |
| | | |

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.

Sign Here Signature of officer or trustee	Date	Title
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Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	EARL LYNN GARRISON CPA		2020-06-16		P01083553
	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50,000.000 CLARK CNTY NV HWY IMPT BAR REV	P	2010-02-10	2019-07-01
302.00000 JOHN BEAN TECHNOLOGIES CORP	P	1990-04-01	2019-09-18
.48160 LIVENT CORP CASH IN LIEU	P	1990-04-01	2019-03-04
1496.0000 LIVENT CORP	P	1990-04-01	2019-09-18
100,000.0000 WELLS FARGO & CO MED TERM NTS	P	2013-03-15	2019-09-20
2800.0000 TECHNIPFMC PLC ORD	P	2017-01-17	2019-09-18
59.61100 JANUS HENDERSON FLEXIBLE BD N	P	2018-12-31	2019-04-01
279.45000 BRIDGE BUILDER CORE BOND	P	2015-07-29	2019-04-01
282.60200 JANUS HENDERSON FLEXIBLE BD N	P	2015-07-29	2019-04-01

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)
50,000	0	50,755	-755
32,609	0	100	32,509
6	0	0	6
10,659	0	320	10,339
100,000	0	100,000	0
67,756	0	99,484	-31,728
603	0	626	-23
2,814	0	2,826	-12
2,860	0	2,969	-109

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	-755
0	0	0	32,509
0	0	0	6
0	0	0	10,339
0	0	0	0
0	0	0	-31,728
0	0	0	-23
0	0	0	-12
0	0	0	-109

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

(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	Expense account, (e) other allowances
JUDD M EARLEY 9364 CINCHONA TR SAN ANTONIO, TX 78266	PRESIDENT 0.00	0	0	0
CLEVE M EARLEY 10512 LA COSTA AUSTIN, TX 78747				
ANNALYN EARLEY 14745 MERRILL TOWN DR 4521 AUSTIN, TX 78728	1ST V-PRES 0.00	0	0	0
CHERYL EARLEY 10512 LA COSTA AUSTIN, TX 78747				
SHEILA EARLEY 9364 CINCHONA TR SAN ANTONIO, TX 78266	TRES 0.00	0	0	0

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CARITAS OF AUSTIN308 E 7TH ST AUSTIN, TX 78701		PUBLIC	CHARITY	500
100 CLUB OF COMAL COUNTY PO BOX 310148 NEW BRAUNFELS, TX 781310148		PUBLIC	CHARITY	2,650
WILSON COUNTY SHERIFF OFFICE 800 10TH ST FLORESVILLE, TX 78114		PUBLIC	CHARITY	1,000
Total ▶ 3a				77,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BRACKEN VOLUNTEER FIRE DEPARTMENT 23600 FM 3009 SAN ANTONIO, TX 78266		PUBLIC	CHARITY	1,000
WORLD DENTAL RELIEFPO 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
Total ▶ 3a				77,500

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FOCUS ON THE FAMILY 8605 EXPLORER DR COLORADO SPRINGS, CO 80920		PUBLIC	CHARITY	2,000
HOLY TRINITY PRESBYTERIAN CHURCH 16245 NACOGDOCHES RD SAN ANTONIO, TX 78247		PUBLIC	RELIGION	15,000
SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN 103 TULETA DR SAN ANTONIO, TX 78212		PUBLIC	EDUCATION	5,000
Total ▶ 3a				77,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRONT STEPSPO BOX 684519 Austin, TX 78768		PUBLIC	CHARITY	500
CAPITAL AREA DENTAL FOUNDATION 3305 STECK AVE AUSTIN, TX 78757		PUBLIC	CHARITY	1,000
AUSTIN CHILD GUIDANCE CENTER 810 WEST 45TH ST Austin, TX 78751		PUBLIC	CHARITY	500
Total ▶ 3a				77,500

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
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
SOUTH AUSTIN PREGNANCY RESOURCE CENTER PO BOX 90098 AUSTIN, TX 787090098		PUBLIC	CHARITY	500
Total ▶ 3a				77,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ASHWELL8101 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
Total ▶ 3a				77,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST BAPTIST CHURCH OF SCHERTZ 600 AERO AVE SCHERTZ, TX 78154		PUBLIC	RELIGION	1,500
AUSTIN DISASTER RELIEF NETWORK PO BOX 15424 AUSTIN, TX 78761		PUBLIC	CHARITY	1,000
THE HOPE FACTORYPO BOX 10 CHEROKEE, TX 76832		PUBLIC	CHARITY	1,000
Total ▶ 3a				77,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
MAKE-A-WISH FOUNDATION 2224 WALSH TARLTON LN STE 200 Austin, TX 78746		PUBLIC	CHARITY	500
AUSTIN OAKS CHURCH 4220 MONTEREY OAKS BLVD AUSTIN, TX 78749		PUBLIC	RELIGION	15,000
UNIVERSITY OF LOUISVILLE 501 S PRESTON ST LOUISVILLE, KY 40292		PUBLIC	CHARITY	1,000
Total ▶ 3a				77,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SAFE ALLIANCEPO BOX 19454 AUSTIN, TX 78760		PUBLIC	CHARITY	500
PROJECT TRANSITION 7101 WOODROW AVE AUSTIN, TX 78757		PUBLIC	CHARITY	500
MARBRIDGE FOUNDATIONPO BOX 2250 MANCHACA, TX 786529903		PUBLIC	CHARITY	2,000
Total ▶ 3a				77,500

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE PREGNANCY CENTER OF BRAZOS VALLEY 205 BRENTWOOD DR E COLLEGE STATION, TX 77840		PUBLIC	CHARITY	500
SEASON FOR CARING 305 S CONGRESS AVE AUSTIN, TX 78704		PUBLIC	CHARITY	1,000
THE VOICE OF THE MATYRSPO BOX 443 BARTLESVILLE, OK 740059934		PUBLIC	CHARITY	500
Total ▶ 3a				77,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL TEXAS FOOD BANK 6500 METROPOLIS DR AUSTIN, TX 78744		PUBLIC	CHARITY	1,000
BREAST CANCER RESOURCE CENTERS OF TEXAS 4807 SPICEWOOD SPRINGS RD BLDG 1 ST AUSTIN, TX 78759		PUBLIC	CHARITY	1,000
SALVATION ARMYPO BOX 1000 AUSTIN, TX 78767		PUBLIC	CHARITY	1,000
Total ▶ 3a				77,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MEALS ON WHEELS CENTRAL TEXAS 3227 E 5TH ST AUSTIN, TX 787024907		PUBLIC	CHARITY	1,000
100 CLUB OF SAN ANTONIO PO BOX 6741 SAN ANTONIO, TX 78209		PUBLIC	CHARITY	450
FRIENDS OF GARDEN RIDGE LIBRARY 9400 MUNICIPAL PARKWAY GARDEN RIDGE, TX 78266		PUBLIC	CHARITY	1,000
Total ▶ 3a				77,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FEED THE NEEDPO BOX 2547 BASTROP, TX 78602		PUBLIC	CHARITY	500
AUSTIN GLOBAL AMBASSADORS PO BOX 160721 AUSTIN, TX 78716		PUBLIC	CHARITY	2,000
ST JEROME CATHOLIC CHURCH 7955 REAL RD SAN ANTONIO, TX 78263		PUBLIC	RELIGION	1,200
Total ▶ 3a				77,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BEXAR COUNTY JR LIVESTOCK INC PO BOX 1193 ADKINS, TX 78101		PUBLIC	CHARITY	1,000
VALOR PUBLIC SCHOOLS 220 FOREMOST DR AUSTIN, TX 78745		PUBLIC	CHARITY	2,000
THE REFRUGE FOR DMSTPO BOX 90804 AUSTIN, TX 78709		PUBLIC	CHARITY	500
Total ▶ 3a				77,500

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSTIN SIERRA CLUB 6406 N IH 35 FRONTAGE RD AUSTIN, TX 78752		PUBLIC	CHARITY	500
THE 100 CLUB OF CENTRAL TEXAS 3200 STECK AVE SUITE 240 AUSTIN, TX 78757		PUBLIC	CHARITY	500
DOCTORS WITHOUT BORDERS 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006		PUBLIC	CHARITY	500
Total ▶ 3a				77,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GRACE BIBLE CHURCH 700 ANDERSON ST COLLEGE STATION, TX 77840		PUBLIC	RELGION	1,000
Total  3a				77,500

TY 2019 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	2,300			

TY 2019 All Other Program Related Investments Schedule

Name: CLEVE H TANDY FOUNDATION

EIN: 74-6047828

Category	Amount
NONE	0

TY 2019 Investments Corporate Bonds Schedule**Name:** CLEVE H TANDY FOUNDATION**EIN:** 74-6047828**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 CUYAHOGA CNTY OH ECON DEV 5.034%	102,005	101,147
65,000 HOUSTON TX INDPT SCH DIST 6.168%	66,955	65,221
100,000 GS GRP INC SER N STEP CPN MTN 3.25%	100,000	99,746
50,000 APPLE INC SENIOR NOTES 3.25%	49,887	52,954
50,000 SHELL INTERNATIONAL FIN B V 3.25%	50,557	52,999
100,000 FEDEX CORP SR NOTE 4.10%	101,690	98,028

TY 2019 Investments Corporate Stock Schedule

Name: CLEVE H TANDY FOUNDATION
 EIN: 74-6047828

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
600 SHRS A T & T INC	13,011	23,448
308 SHRS CHEVRON CORP	9,606	37,117
726 SHRS COMCAST CORP CI A	3,558	32,648
1,000 SHRS CONSOLIDATED EDISON INC	43,807	90,470
600 SHRS DUKE REALTY CORP	12,000	20,802
1,600 SHRS FMC CORP	2,058	159,712
405 SHRS JPMORGAN CHASE & CO	5,805	56,457
1,000 SHRS PFIZER INC	24,953	39,180
400 SHRS VERIZON COMMUNICATIONS	8,747	24,560
5,299 SHRS WELLS FARGO & CO	74,705	285,086
100 SHRS ZIMMER BIOMET HOLDINGS INC	710	14,968
1,500 SHRS NATIONAL BANK LOAN	3,609	141
109.491 SHRS AMERICAN CAPITAL WORLD BOND F3	2,157	2,216
229.109 SHRS BR EQUITY DIVIDEND K	5,124	4,782
437.835 SHRS BLACKROCK HIGH YIELD BOND K	3,327	3,406
2035.563 SHRS BRIDGE BUILDER CORE BOND	20,738	21,211
1858.526 SHRS BRIDGE BUILDER CORE PLUS BOND	18,709	18,901
587.627 SHRS BRIDGE BUILDER INTL EQUITY	6,545	7,046
447.308 SHRS BRIDGE BUILDER LARGE GROWTH	5,648	7,081
856.26 SHRS BRIDGE BUILDER LARGE VALUE	9,943	11,731
236.3 SHRS BRIDGE BUILDER SMALL/MID GRW	2,769	3,391
396.974 SHRS BRIDGE BUILDER SMALL/MID VALUE	4,316	4,907
128.102 SHRS DFA INTL SMALL COMPANY I	2,241	2,421
222.345 SHRS DODGE & COX INTL STOCK	9,587	9,694
1996.66 SHRS JPM U.S. GOVT MNY MKT CAPITAL	1,997	1,997
39.481 SHRS NB GENESIS I	2,241	2,309
260.864 SHRS NB HIGH INCOME BOND I	2,296	2,259
388.821 SHRS PGIM TOTAL RETURN BOND R6	5,646	5,607
110.544 SHRS TRP EQUITY INCOME I	3,520	3,547
129.717 SHRS TIAA MID-CAP VALUE I	2,772	2,325

TY 2019 Investments - Other Schedule

Name: CLEVE H TANDY FOUNDATION

EIN: 74-6047828

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12,000 DNP SELECT INCOME FUND INC		115,740	153,240
100,000 AMERICAN HIGH-INCOME TRUST A		100,000	96,737

TY 2019 Other Income Schedule

Name: CLEVE H TANDY FOUNDATION

EIN: 74-6047828

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	1,209		

TY 2019 Other Increases Schedule

Name: CLEVE H TANDY FOUNDATION
EIN: 74-6047828

Description	Amount
CAPITAL GAIN	10,227

TY 2019 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	1,090			