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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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation RAM FOUNDATION		A Employer identification number 26-3541160	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 6519		B Telephone number (see instructions) (903) 517-7032	
City or town, state or province, country, and ZIP or foreign postal code PARIS, TX 75461		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) \$ 24,726,556		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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	333	333	333	
	4 Dividends and interest from securities.	408,912	408,912	408,912	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	187,016			
	b Gross sales price for all assets on line 6a 2,513,543				
	7 Capital gain net income (from Part IV, line 2)		94,703		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,343,246	2,287,727	2,343,246	
	12 Total. Add lines 1 through 11	2,939,507	2,791,675	2,752,491	
	13 Compensation of officers, directors, trustees, etc	89,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	6,808	6,808	4,561	2,247
	16a Legal fees (attach schedule).	2,156	2,156	2,156	
	b Accounting fees (attach schedule).	6,500	6,500	6,500	
	c Other professional fees (attach schedule)	249,400	249,400	247,915	1,485
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	50,311			
	19 Depreciation (attach schedule) and depletion	2,191	2,191	2,191	
	20 Occupancy	12,180	12,180		
	21 Travel, conferences, and meetings	9,253	9,253		9,253
	22 Printing and publications				
	23 Other expenses (attach schedule).	233,468	233,468	231,336	2,132
	24 Total operating and administrative expenses. Add lines 13 through 23	661,267	521,956	494,659	15,117
	25 Contributions, gifts, grants paid	1,206,729			1,206,729
	26 Total expenses and disbursements. Add lines 24 and 25	1,867,996	521,956	494,659	1,221,846
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,071,511			
	b Net investment income (if negative, enter -0-)		2,269,719		
	c Adjusted net income (if negative, enter -0-)			2,257,832	

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			
	2	Savings and temporary cash investments	1,513,200	614,812	601,271
	3	Accounts receivable ▶ <u>161,926</u>			
		Less allowance for doubtful accounts ▶ _____	130,533	161,926	161,926
	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) ▶ <u>966,565</u>			
		Less allowance for doubtful accounts ▶ _____	650,582	966,565	966,565
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	710,071	707,560	709,704
	b	Investments—corporate stock (attach schedule)	8,092,687	9,719,080	12,550,624
	c	Investments—corporate bonds (attach schedule).	4,139,066	4,153,597	4,163,082
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ <u>2,079,087</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>1,455,475</u>	625,802	623,612	5,573,384
	15	Other assets (describe ▶ _____)	80,460	73,146	
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,942,401	17,020,298	24,726,556
	17	Accounts payable and accrued expenses	2,099	2,253	
	18	Grants payable			
	19	Deferred revenue	104,388	107,434	
	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)	106,487	109,687	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	15,835,914	16,910,611	
	30	Total net assets or fund balances (see page 17 of the instructions)	15,835,914	16,910,611	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,942,401	17,020,298	

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	15,835,914
2	Enter amount from Part I, line 27a	2	1,071,511
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,186
4	Add lines 1, 2, and 3	4	16,910,611
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,910,611

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				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				
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	94,703
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 page 18 of the 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))
2012	903,664	20,598,680	0 043870
2011	885,213	19,041,818	0 046488
2010	1,008,085	18,108,142	0 055670
2009	883,261	14,023,510	0 062984
2008			
2 Total of line 1, column (d). 2 0 209012			
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0 052253			
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. 4 22,831,298			
5 Multiply line 4 by line 3. 5 1,193,004			
6 Enter 1% of net investment income (1% of Part I, line 27b). 6 22,697			
7 Add lines 5 and 6. 7 1,215,701			
8 Enter qualifying distributions from Part XII, line 4. 8 1,221,846			

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	22,697
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			
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	
3 Add lines 1 and 2.		3	22,697
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	22,697
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	41,544
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	41,544
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	18,847
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 12,311 Refunded		11	6,536

Part VII-A Statements Regarding Activities			
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 page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

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 ▶WWW RAMFOUNDATION-PARIS ORG/				
14	The books are in care of ▶CATON CONSULTING GROUP PC	Telephone no ▶(972) 650-1900		
Located at ▶600 E JOHN CARPENTER FREEWAY SUITE 160 IRVING TX		ZIP +4 ▶75062		
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 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2013?.	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ 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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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.

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.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	15,458,703
b	Average of monthly cash balances.	1b	1,054,289
c	Fair market value of all other assets (see instructions).	1c	6,665,991
d	Total (add lines 1a, b, and c).	1d	23,178,983
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	23,178,983
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	347,685
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,831,298
6	Minimum investment return. Enter 5% of line 5.	6	1,141,565

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	1,141,565
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	22,697
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,697
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,118,868
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,118,868
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	1,118,868

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	1,221,846
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,221,846
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	22,697
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,199,149
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,118,868
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.	104,924			
c From 2010.	141,657			
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	246,581			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,221,846				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				1,118,868
e Remaining amount distributed out of corpus	102,978			
5 Excess distributions carryover applied to 2013 (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	349,559			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	349,559			
10 Analysis of line 9				
a Excess from 2009. . . .	104,924			
b Excess from 2010. . . .	141,657			
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .	102,978			

Part XIVPrivate 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 2013, 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)

☐ 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

TANIS HAGER
PO BOX 6519
PARIS, TX 75461
(903) 517-7032

b

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

FORM FROM WWW.FASKENFOUNDATION.ORG TO BE COMPLETED AND SUBMITTED

c

Any submission deadlines

THERE ARE NO SUBMISSION DEADLINES

d

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

NONE

Part XV

Supplementary Information (continued)

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> See Additional Data Table				
Total			3a	1,206,729
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)

[illegible]

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
F ANDREW FASKEN 	PRESIDENT 2 00	0	0	0
PO BOX 6519 PARIS,TX 75461				
ANDREW C ELLIOTT JR 	VP 0 50	0	0	0
PO BOX 6519 PARIS,TX 75461				
DEDE E FASKIN 	BOARD MEMBER 0 50	0	0	0
PO BOX 6519 PARIS,TX 75461				
JOHN R ELLIOTT 	BOARD MEMBER 0 50	0	0	0
PO BOX 6519 PARIS,TX 75461				
HELEN T FASKIN 	BOARD MEMBER 0 50	0	0	0
PO BOX 6519 PARIS,TX 75461				
TANIS HAGER 	EXEC DIR / S 40 00	89,000	0	0
PO BOX 6519 PARIS,TX 75461				

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 COMMUNITY COLLEGE 1555 CYPRESS CREEK RD CEDAR PARK,TX 78613	NONE		PUBLIC	1,000
BIG BROTHERSBIG SISTERS OF NORTHEAST 2803 CLARKSVILLE STREET PARIS,TX 75460	NONE		PUBLIC	20,000
BOY SCOUTS OF AMERICA NETSE COUNCIL P O BOX 995 PARIS,TX 75461	NONE		PUBLIC	11,500
BOYS AND GIRLS CLUB OF THE RED RIVER 1530 N E FIRST STREET PARIS,TX 75460	NONE		PUBLIC	40,000
BREAKFAST OPTIMIST CLUB OF PARIS PO BOX 1011 PARIS,TX 75461	NONE		PUBLIC	26,000
CASA FOR KIDS INC 2025 NW LOOP 286 PARIS,TX 75460	NONE		PUBLIC	30,000
CHILDRENS ADVOCACY CENTER OF PARIS PO BOX 536 PARIS,TX 75460	NONE		PUBLIC	20,000
CHRISTIAN WOMEN'S JOB CORPS 207 S CHURCH STREET PARIS,TX 75460	NONE		PUBLIC	22,000
CLARKSVILLE FOOD PANTRY INC 108 E MAIN CLARKSVILLE,TX 75426	NONE		PUBLIC	35,000
DENVER PYLE CHILDREN'S CHARITIES INC 3577 NE LOOP 286 PARIS,TX 75460	NONE		PUBLIC	1,000
DETROIT COMMUNITY FOOD PANTRY 100 W SHEPARD ST DETROIT,TX 75436	NONE		PUBLIC	25,000
ELLIS COUNTY ASSOCIATION FOR ACADEMY 511 N GIBSON ST WAXAHACHIE,TX 75165	NONE		PUBLIC	15,000
EXTREME MEDICAL INC PO BOX 998 PARIS,TX 75461	NONE		PUBLIC	7,500
FAUGHT VOLUNTEER FIRE DEPARTMENT 197 CO RD 43420 PARIS,TX 75462	NONE		PUBLIC	1,700
GIRL SCOUTS OF NORTHEAST TEXAS 3920 LAMAR PARIS,TX 75462	NONE		PUBLIC	30,000
Total  3a				1,206,729

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				
GOODLAND PRESBYTERIAN CHILDRENS HOM PO BOX 1056 HUGO,OK 74743	NONE		PUBLIC	30,700
GREATER PARIS DEVELOPMENT 1323LAMAR PARIS,TX 75460	NONE		PUBLIC	30,000
HELPING HANDS HOME FOR CHILDREN 3804 AVENUE B AUSTIN,TX 78705	NONE		PUBLIC	30,000
HIGH SKY CHILDREN'S RANCH 8701 W COUNTY RD 60 MIDLAND,TX 79707	NONE		PUBLIC	25,000
HOSPICE OF AUSTIN 4107 SPICEWOOD SPRINT CT AUSTIN,TX 78759	NONE		PUBLIC	25,000
INTERFAITH AGENCY OF LAMAR COCO-M 440 E KAUFMAN PARIS,TX 75460	NONE		PUBLIC	25,000
LAMAR COUNTY JUNIOR LIVESTOCK 570 E CENTER PARIS,TX 75460	NONE		PUBLIC	3,500
LIONS CLUB OF BROKEN BOW PO BOX 1223 BROKEN BOW,OK 74728	NONE		PUBLIC	2,500
MADISON HOPE NATION MEMORIAL 540 32ND PARIS,TX 75460	NONE		PUBLIC	500
MERCY SHIPS PO BOX 2020 GARDEN VALLEY,TX 75771	NONE		PUBLIC	25,000
MIDLAND MEMORIAL FOUNDATION 2200 WEST ILLINOIS MIDLAND,TX 79701	NONE		PUBLIC	100,000
MISSOURI SHORES DOMESTIC VIOLENCE C P O BOX 398 PIERRE,SD 57501	NONE		PUBLIC	5,000
NEW HOPE CENTER PO BOX 87 PARIS,TX 75461	NONE		PUBLIC	223,447
OAHE HOCKEY ASSOCIATION P O BOX 87 PIERRE,SD 57501	NONE		PUBLIC	25,000
OAK HILL YOUTH SPORTS ASSOC PO BOX 91416 AUSTIN,TX 78709	NONE		PUBLIC	5,000
Total  3a				1,206,729

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>				
OLYMPIAN FITNESS TAEKWONDO 33256 STATE PARK RD 100 S PADRE ISLAND,TX 78597	NONE		PUBLIC	500
PARIS EVERGREEN CEMENTERY FOUNDATIO 560 EVERGREEN ST PARIS,TX 75460	NONE		PUBLIC	20,000
PARIS HABITAT FOR HUMANITY P O BOX 1555 PARIS,TX 75461	NONE		PUBLIC	35,000
PARIS KIWANIS IMAGINATION LIBRARY 1225 CR 34050 BROOKSTON,TX 75421	NONE		PUBLIC	5,000
PARIS PREGNANCY CARE CENTER INC 500 E HOUSTON PARIS,TX 75460	NONE		PUBLIC	12,500
PARIS SKEET AND TRAP CLUB 4630 FM 79N PARIS,TX 75462	NONE		PUBLIC	9,300
RED RIVER BUSINESS INCUBATOR 1445 CLARKSVILLE ST PARIS,TX 75460	NONE		PUBLIC	10,000
RED RIVER VALLEY DOWN SYNDROME SOCI 505 LAMAR PARIS,TX 75460	NONE		PUBLIC	25,000
RED RIVER VALLEY FAIR 570 E CENTER ST PARIS,TX 75460	NONE		PUBLIC	5,000
RED RIVER VETERANS MEMORIAL PO BOX 1133 PARIS,TX 75461	NONE		PUBLIC	5,000
SALVATION ARMY-PARIS P O BOX 689 PARIS,TX 75461	NONE		PUBLIC	3,500
SCHARLACH FOUNDATION 100 W ARKANSAS MT PLEASANT,TX 75455	NONE		PUBLIC	5,000
SM WRIGHT FOUNDATION 100 N CENTRAL EXPRESSWAY DALLAS,TX 75201	NONE		PUBLIC	10,000
THE NATURE CONSERVANCY TEXAS CHAPTE 318 CONGRESS AVENUE AUSTIN,TX 78701	NONE		PUBLIC	10,000
THE SETON FUND 1201 W 38TH ST AUSTIN,TX 78705	NONE		PUBLIC	15,000
Total  3a				1,206,729

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>				
TRAVIS AUDUBON SOCIETY INC 3710 CEDAR ST BOX 5 AUSTIN,TX 78705	NONE		PUBLIC	4,500
TRINITY CHRISTIAN ACADEMY 2060 FM 79 PARIS,TX 75460	NONE		PUBLIC	81,600
UNITED WAY OF LAMAR COUNTY 2620 LAMAR PARIS,TX 75460	NONE		PUBLIC	57,500
UNIV OF TEXAS MCDONALD OBSERVATORY 3640 DARK SKY DRIVE MCDONALD OBSERVATORY,TX 79734	NONE		PUBLIC	6,000
WAXAHACHIE ISD EDUCATION FOUNDATION 411 N GIBSON ST WAXAHACHIE,TX 75165	NONE		PUBLIC	10,000
WOUNDED WARRIOR PROJECT PO BOX 758541 TOPEKA,KS 66675	NONE		PUBLIC	500
YOUNG LIFE OF LAMAR COUNTY PO BOX 1549 PARIS,TX 75461	NONE		PUBLIC	20,000
AUSTIN COLLEGE 400 N GRAND AVE SHERMAN,TX 75090	NONE		HIGHER EDUCATION	2,000
OUACHITA BAPTIST UNIVERSITY 410 OUACHITA ST BOX 3754 ARKADELPHIA,AR 71998	NONE		HIGHER EDUCATION	7,000
PARIS JUNIOR COLLEGE 2400 CLARKSVILLE ST PARIS,TX 75460	NONE		HIGHER EDUCATION	1,982
UNIVERSITY OF NORTH TEXAS 1155 UNION CIRCLE 311370 DENTON,TX 75017	NONE		HIGHER EDUCATION	3,500
Total  3a				1,206,729

Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
RAM FOUNDATION

Business or activity to which this form relates
INDIRECT DEPRECIATION

Identifying number

26-3541160

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	2,191
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,191
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	7,315
44 Total. Add amounts in column (f) See the instructions for where to report				44	7,315

TY 2013 Accounting Fees Schedule

Name: RAM FOUNDATION

EIN: 26-3541160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,500	6,500	6,500	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Amortization Schedule

Name: RAM FOUNDATION

EIN: 26-3541160

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
ORGANIZATIONAL EXPENSE	2009-01-01	109,717	7,314	15				7,314

TY 2013 Compensation Explanation

Name: RAM FOUNDATION

EIN: 26-3541160

Person Name	Explanation
F ANDREW FASKEN	
ANDREW C ELLIOTT JR	
DEDE E FASKIN	
JOHN R ELLIOTT	
HELEN T FASKIN	
TANIS HAGER	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: RAM FOUNDATION

EIN: 26-3541160

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2010-05-15	33,955	29,065	200DB	5 0000	1,956	1,956	1,956	
FURNITURE	2012-10-03	1,700	880	200DB	7 0000	235	235	235	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: RAM FOUNDATION

EIN: 26-3541160

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ABBVIE INC	2012-04	PURCHASE	2013-04		40,439	32,032			8,407	
WESTERN UNION CO	2012-11	PURCHASE	2013-09		112,378	76,278			36,100	
BLYTH INC		PURCHASE	2013-07		150,000	149,250			750	
CASE NEW HOLLAND INC		PURCHASE	2013-09		150,000	156,188			-6,188	
ECHOSTAR DBS CORP		PURCHASE	2013-10		150,000	155,885			-5,885	
LEUCADIA NATL CORP		PURCHASE	2013-08		150,000	153,750			-3,750	
ROCK-TENN CO BONDS		PURCHASE	2013-03		150,000	151,875			-1,875	
STEEL DYNAMICS INC		PURCHASE	2013-04		150,000	155,250			-5,250	
SUPERVALU INC		PURCHASE	2013-04		150,000	147,750			2,250	
WINDSTREAM CORP		PURCHASE	2013-08		150,000	157,688			-7,688	
ABBVIE INC	2011-02	PURCHASE	2013-04		88,966	61,115			27,851	
CENOVUS ENERGY INC	2011-08	PURCHASE	2013-04		12,525	13,798			-1,273	
SYSCO CORP	2011-12	PURCHASE	2013-11		59,579	53,718			5,861	
ZIMMER HOLDINGS INC	2012-02	PURCHASE	2013-06		155,758	123,012			32,746	
EUROPEAN INVESTMENT BANK	2011-02	PURCHASE	2013-10		50,774	72,197			-21,423	
ANADARKO PETE CORP	2006-06	PURCHASE	2013-04		86,288	45,732			40,556	
BOEING CO	2010-06	PURCHASE	2013-04		48,171	38,221			9,950	
CENOVUS ENERGY INC	2006-06	PURCHASE	2013-04		17,221	12,475			4,746	
NORFOLK SOUTHERN CORP	2009-06	PURCHASE	2013-04		55,200	29,178			26,022	
SCHLUMBERGER LTD	2006-06	PURCHASE	2013-06		59,292	49,256			10,036	
UNITED TECHNOLOGIES CORP	2006-06	PURCHASE	2013-04		60,410	38,855			21,555	
GE CAPITAL UK FUNDING	2011-04	PURCHASE	2013-04		168,630	200,407			-31,777	
EUROPEAN INVESTMENT BANK	2010-11	PURCHASE	2013-10		101,549	151,417			-49,868	
MERRILL LYNCH & CO	2010-10	PURCHASE	2013-09		101,660	101,200			460	

**TY 2013 Investments Corporate
Bonds Schedule**

Name: RAM FOUNDATION

EIN: 26-3541160

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GUARANTY TRUST & WEALTH	4,153,597	4,163,082

**TY 2013 Investments Corporate
Stock Schedule****Name:** RAM FOUNDATION**EIN:** 26-3541160

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GUARANTY TRUST & WEALTH	9,168,462	11,907,498
GUARANTY TRUST & WEALTH - MUTUAL	550,618	643,126

**TY 2013 Investments Government
Obligations Schedule****Name:** RAM FOUNDATION**EIN:** 26-3541160**US Government Securities - End of
Year Book Value:**

707,560

**US Government Securities - End of
Year Fair Market Value:**

709,704

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Land, Etc. Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OIL & GAS INVESTMENT	2,043,203	1,423,340	619,863	5,537,500
FURNITURE AND EQUIPMENT	35,884	32,135	3,749	35,884

TY 2013 Legal Fees Schedule

Name: RAM FOUNDATION

EIN: 26-3541160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,156	2,156	2,156	

TY 2013 Other Assets Schedule

Name: RAM FOUNDATION

EIN: 26-3541160

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NET INTANGIBLE ASSETS	80,460	73,146	

TY 2013 Other Expenses Schedule

Name: RAM FOUNDATION

EIN: 26-3541160

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	45	45	45	
DUES AND MEMBERSHIPS	725	725	725	
OIL AND GAS EXPENSE	201,679	201,679	201,679	
JANITORIAL	1,275	1,275	1,275	
COMPUTER	14,957	14,957	13,461	1,496
INSURANCE	500	500	500	
POSTAGE AND MAILING	323	323	323	
SUPPLIES	757	757	682	75
TELEPHONE AND COMMUNICATIONS	5,617	5,617	5,056	561
MAINTENANCE	275	275	275	

TY 2013 Other Income Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST - NOTE RECEIVABLE	33,897		33,897
DELAY RENTALS AND INTEREST	901	901	901
LEASE BONUS	304,981	304,981	304,981
OIL & GAS ROYALTY	1,981,845	1,981,845	1,981,845
OIL & GAS WORKING INTEREST	21,622		21,622

TY 2013 Other Increases Schedule

Name: RAM FOUNDATION

EIN: 26-3541160

Description	Amount
NON-DIVIDEND DISTRIBUTIONS	3,186

**TY 2013 Other Notes/Loans
Receivable Short Schedule**

Name: RAM FOUNDATION

EIN: 26-3541160

Name of 501(c)(3) Organization	Balance Due
NOTE RECEIVABLE	966,565

TY 2013 Other Professional Fees Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGED ACCOUNT FEES	74,711	74,711	74,711	
OUTSIDE SERVICES/FASKEN FOUNDATI	81,000	81,000	81,000	
DIRECTOR FEES	4,500	4,500	3,015	1,485
SEPARATION OF FASKEN FOUNDATION	89,189	89,189	89,189	

TY 2013 Taxes Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORIEGN TAXES PAID	5,519			
EXCISE TAXES - PRIOR/CURRENT EST	44,792			