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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	779,476	568,028		568,028	
	3	Accounts receivable ▶ <u>259,152</u>					
		Less allowance for doubtful accounts ▶ _____	100,762	259,152		259,152	
	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>113,346</u>					
		Less allowance for doubtful accounts ▶ _____	153,456	113,346		113,346	
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	701,696				
	b	Investments—corporate stock (attach schedule)	14,006,676	19,147,217		19,419,642	
	c	Investments—corporate bonds (attach schedule)	3,384,629				
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____				
		Less accumulated depreciation (attach schedule) ▶ _____					
12		Investments—mortgage loans					
13		Investments—other (attach schedule)					
14		Land, buildings, and equipment basis ▶ <u>2,083,235</u>					
		Less accumulated depreciation (attach schedule) ▶ <u>1,461,801</u>	622,004	621,434		4,751,571	
15		Other assets (describe ▶ _____)	58,517	51,202		51,202	
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,807,216	20,760,379		25,162,941	
17		Accounts payable and accrued expenses	4,234	2,237			
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue	69,865	48,779			
	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)	74,099	51,016			
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	19,733,117	20,709,363				
30	Total net assets or fund balances (see instructions)	19,733,117	20,709,363				
31	Total liabilities and net assets/fund balances (see instructions) .	19,807,216	20,760,379				

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	19,733,117
2	Enter amount from Part I, line 27a	2	941,142
3	Other increases not included in line 2 (itemize) ▶ _____	3	35,104
4	Add lines 1, 2, and 3	4	20,709,363
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	20,709,363

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			(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			
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	28,728
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,262,141	27,419,496	0 046031
2014	1,168,546	25,127,670	0 046504
2013	1,199,149	22,831,298	0 052522
2012	903,664	20,598,680	0 043870
2011	885,213	19,041,818	0 046488
2 Total of line 1, column (d)			2 0 235415
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 047083
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 24,696,498
5 Multiply line 4 by line 3			5 1,162,785
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 22,109
7 Add lines 5 and 6			7 1,184,894
8 Enter qualifying distributions from Part XII, line 4			8 2,250,886

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	22,109
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	22,109
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	22,109
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	37,088
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	37,088
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	14,979
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 14,979 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	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? <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 2016 or the taxable year beginning in 2016 (see 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 ► N/A	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> 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 2016? <input type="checkbox"/> 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) <input type="checkbox"/> 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 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	5b
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
	If "Yes" to 6b, file Form 8870		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	7b

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

[illegible]

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 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	19,223,564
b	Average of monthly cash balances.	1b	673,752
c	Fair market value of all other assets (see instructions).	1c	5,175,271
d	Total (add lines 1a, b, and c).	1d	25,072,587
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	25,072,587
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	376,089
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,696,498
6	Minimum investment return. Enter 5% of line 5.	6	1,234,825

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	1,234,825
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	22,109
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,109
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,212,716
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,212,716
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	1,212,716

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	2,250,886
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	2,250,886
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	22,109
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,228,777

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,212,716
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 102,978				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	102,978			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,250,886				
a Applied to 2015, 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 2016 distributable amount.				1,212,716
e Remaining amount distributed out of corpus	1,038,170			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,141,148			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,141,148			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 102,978				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016. 1,038,170				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 DEDE FASKEN PO BOX 1026 PIERRE, SD 57501 (602) 222-0767	
b The form in which applications should be submitted and information and materials they should include FORM REQUESTED FROM FOUNDATION WILL BE EMAILED FORM TO BE COMPLETED AND RETURNED	
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	2,211,391
b <i>Approved for future payment</i>				
Total			▶ 3b	

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Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
				1,023,798
				336,854
522291	1,653			
				1,023,759
	82,510		1,278,413	2,458,797

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name RUSTY CREECH	Preparer's Signature	Date 2017-10-30	Check if self-employed <input type="checkbox"/>	PTIN P00227917
Firm's name ▶ CATON CONSULTING GROUP PC				Firm's EIN ▶ 75-2515061
Firm's address ▶ 105 DECKER CT STE 870 IRVING, TX 750623970				Phone no (972) 650-1900


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
F ANDREW FASKEN	PRESIDENT 000 00	0	0	0
PO BOX 1026 PIERRE, SD 57501				
ANDREW C ELLIOTT JR	VP 000 00	0	0	0
PO BOX 1026 PIERRE, SD 57501				
DEDE E FASKEN	EXECUTIVE DI 000 00	70,833	0	0
PO BOX 1026 PIERRE, SD 57501				
JOHN R ELLIOTT	BOARD MEMBER 000 00	0	0	0
PO BOX 1026 PIERRE, SD 57501				
HELEN T FASKEN	BOARD MEMBER 000 00	0	0	0
PO BOX 1026 PIERRE, SD 57501				

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>				
ARK-TEX COUNCIL OF GOVERNMENTS 4808 ELIZABETH TEXARKANA, TX 75503	NONE	PUBLIC	UNRESTRICTED	25,000
BONE SHAKER PROJECT 301 CONGRESS AVENUE AUSTIN, TX 78701	NONE	PUBLIC	UNRESTRICTED	25,000
BOYS AND GIRLS CLUB OF THE RED RIVE 1530 NE FIRST STREET PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	47,500
BOYS AND GIRLS CLUB OF THE CAPITAL 803 E DAKOTA AVE PIERRE, SD 57501	NONE	PUBLIC	UNRESTRICTED	10,000
BOY SCOUTS OF AMERICA NETSEO COUN PO BOX 995 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	14,500
Total 3a				2,211,391

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				
BREAKFAST OPTIMIST CLUB OF PARIS PO BOX 1011 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	22,000
CAMP KIWANIS ON PAT MAYES LAKEINC PO BOX 554 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	20,000
CASA FOR KIDS INC 2025 NW LOOP 286 PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	15,000
CHRIST CHURCH FOR THE NATION BERNIE 3404 CONWAY STREET DALLAS, TX 75224	NONE	PUBLIC	UNRESTRICTED	1,000
CHRISTIAN WOMEN'S JOB 206 SE 3RD ST PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	15,000
Total 				2,211,391
3a				

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>				
CLARKSVILLE FOOD PANTRY INC 108 E MAIN CLARKSVILLE, TX 75426	NONE	PUBLIC	UNRESTRICTED	15,000
COMMUNITY YOUTH INVOLVED CENTER 19 EAST MAIN AVE FT PIERRE, SD 57532	NONE	PUBLIC	UNRESTRICTED	1,000
DALLAS POLICE ASSOCIATION 1412 GRIFFIN STREET EAST DALLAS, TX 75215	NONE	PUBLIC	UNRESTRICTED	10,000
DENVER PYLE CHILDREN'S CHARITY PO BOX 941 PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	2,500
DETROIT COMMUNITY FOOD PANTRY 100 W SHEPARD ST DETRIOT, TX 75436	NONE	PUBLIC	UNRESTRICTED	15,000
Total ► 3a				2,211,391

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>				
DOWNTOWN FOOD PANTRY PARIS TX 124 W CHERRY PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	15,000
THE DREAM CENTER 126 STATE HIGHWAY 271 DEPORT, TX 75435	NONE	PUBLIC	UNRESTRICTED	25,000
FAUGHT VOLUNTEER FIRE DEPARTMENT 197 CORD 43420 PARIS, TX 75462	NONE	PUBLIC	UNRESTRICTED	6,000
FLATWATER FOUNDATION 4404 TRAVIS COUNTRY CIRCL AUSTIN, TX 78735	NONE	PUBLIC	UNRESTRICTED	35,000
FOR THE NATIONS REFUGEE OUTREACH PO BOX 850064 RICHARDSON, TX 75085	NONE	PUBLIC	UNRESTRICTED	20,000
Total ► 3a				2,211,391

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>				
GIRL SCOUTS OF NE TEXAS 6001 SUMMERSIDE DRIVE DALLAS, TX 75252	NONE	PUBLIC	UNRESTRICTED	5,000
GODFREY ROBERTS HOCKEY MEMORIAL PO BOX 152 PIERRE, SD 57501	NONE	PUBLIC	UNRESTRICTED	1,500
GOODLAND PRESBYTERIAN CHILDREN'S HO PO BOX 1056 HUGO, OK 74743	NONE	PUBLIC	UNRESTRICTED	24,500
GREATER PARIS DEVELOPMENT 1323 LAMAR STREET PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	20,000
HELPING HAND HOME 3804 AVENUE B AUSTIN, TX 78751	NONE	PUBLIC	UNRESTRICTED	15,000
Total ► 3a				2,211,391

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>				
HIGH SKY CHILDRENS RANCH 8701 W COUNTY RD 60 MIDLAND, TX 79707	NONE	PUBLIC	UNRESTRICTED	500
INTERFAITH AGENCY OF LAMAR COCO-M PO BOX 1491 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	40,000
IZAAK WALTON LEAGUE PO BOX 896 PIERRE, SD 57501	NONE	PUBLIC	UNRESTRICTED	2,500
LAMAR COUNTY 4-H 4315 BONHAM STREET STE A PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	6,600
LAMAR COUNTY JUNIOR LIVESTOCK PO BOX 1596 PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	3,000
Total ► 3a				2,211,391

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>				
LIONS CLUB OF BROKEN BOW PO BOX 1301 BROKEN BOW, OK 74728	NONE	PUBLIC	UNRESTRICTED	2,500
MADISON HOPE NATION MEMORIAL SCHOLA 540 32ND STREET PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	500
MERCY SHIPS PO BOX 2020 GARDEN VALLEY, TX 75771	NONE	PUBLIC	UNRESTRICTED	25,000
MIDLAND CHILDREN'S REHABILITATION 802 VENTURA MIDLAND, TX 79705	NONE	PUBLIC	UNRESTRICTED	50,000
MISSOURI SHORES DOMESTIC VIOLENCE C PO BOX 398 PIERRE, SD 57501	NONE	PUBLIC	UNRESTRICTED	19,000
Total ► 3a				2,211,391

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>				
NEW HOPE CENTER PO BOX 87 PARIS, TX 75461	ANDY FASKEN BOA	PUBLIC	UNRESTRICTED	176,100
PARIS EDUCATION FOUNDATION 2400 CLARKSVILLE PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	5,000
PARIS GOOD SAMARITIAN CLINIC 450 SW 4TH STREET STE 53 PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	15,000
PARIS HABITAT FOR HUMANITY PO BOX 1555 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	35,000
PHS BASEBALL 2255 S COLLEGIATE DRIVE PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	1,000
Total ▶ 3a				2,211,391

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>				
PARIS KIWANIS PO BOX 895 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	750
PATRIOT STRIDES DC 466 FM 196 S PATTONVILLE, TX 75468	NONE	PUBLIC	UNRESTRICTED	1,800
PAYSA - PIERRE AREA YOUTH SKATING A 1610 N LOWELL AVE PIERRE, SD 57501	NONE	PUBLIC	UNRESTRICTED	15,000
RED RIVER VALLEY DOWN SYNDROME ASSO P O BOX 6455 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	35,000
RED RIVER VALLEY FAIR ASSN 570 E CENTER TREET PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	6,300
Total ▶ 3a				2,211,391

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				
RONALD MCDONALD HOUSE 200 S 3RD ST MONROE, LA 71201	NONE	PUBLIC	UNRESTRICTED	300
ROSEHILL BAPTIST CHURCH 204 CHRUCH STREET DEQUEEN, AR 71832	NONE	PUBLIC	UNRESTRICTED	250
SALVATION ARMY - PARIS PO BOX 689 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	13,382
SAVE PJC 2400 CLARKSVILLE ST PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	5,000
SECRET SANTA PROJECT 1715 N MAIN STREET 1004 PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	1,500
Total ▶ 3a				2,211,391

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>				
SETON FUND 1201 W 38TH ST AUSTIN, TX 78705	NONE	PUBLIC	UNRESTRICTED	25,000
SHELTER AGENCIES FOR FAMILIES OF EA PO BOX 2337 MT PLEASANT, TX 75456	NONE	PUBLIC	UNRESTRICTED	12,000
TEXAS OXFORD HOUSES 627 E CARSON ST SAN ANTONIO, TX 78208	NONE	PUBLIC	UNRESTRICTED	600
TRINITY CHRISTIAN ACADEMY 2060 FM 79 PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	1,171,357
UNITED WAY OF LAMAR COUNTY 2620 LAMAR PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	36,768
Total ▶ 3a				2,211,391

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>				
WORLD CHANGERS GROUP 2112 COLLEGE DRIVE GALLUP, NM 87301	NONE	PUBLIC	UNRESTRICTED	10,000
YOUNG LIFE OF LAMAR COUNTY 935 S COLLEGIATE DR PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	15,600
EASTERN OKLAHOMA STATE COLLEGE 1301 W MAIN STREET WILBURTON, OK 74578	NONE		HIGHER EDUCATION	2,910
GRAYSON COLLEGE 6101 GRAYSON DRIVE DENISON, TX 75020	NONE		HIGHER EDUCATION	2,552
NORTH CENTRAL TEXAS COLLEGE 1525 WEST CALFORNIA STREE GAINSEVILLE, TX 76240	NONE		HIGHER EDUCATION	2,103
Total ▶ 3a				2,211,391

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>				
OUACHITA BAPTIST UNIVERSITY 410 OUACHITA STBOX 3754 ARKADELPHIA, AR 71998	NONE		HIGHER EDUCATION	4,572
PARIS JUNIOR COLLEGE 2400 CLARKSVILLE ST PARIS, TX 75460	NONE		HIGHER EDUCATION	8,251
TARLETON STATE UNIVERSITY BOX T-0760 STEPHENVILLE, TX 76402	NONE		HIGHER EDUCATION	3,811
TEXAS A&M UNIVERSITY BOX 30016 COLLEGE STATION, TX 77842	NONE		HIGHER EDUCATION	7,000
TEXAS A&M UNIVERSITY - COMMERCE P O BOX 3011 COMMERCE, TX 75429	NONE		HIGHER EDUCATION	8,456
Total ▶ 3a				2,211,391

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>				
TEXAS A&M UNIVERSITY - CORPUS CHRIS 6300 OCEAN DRIVEUNIT 5772 CORPUS CHRISTI, TX 78412	NONE		HIGHER EDUCATION	9,002
TEXAS TECH HEALTH SCIENCE CENTER P O BOX 5868 LUBBOCK, TX 79408	NONE		HIGHER EDUCATION	6,688
TYLER JUNIOR COLLEGE P O BOX 9020 TYLER, TX 75711	NONE		HIGHER EDUCATION	890
UNIVERSITY OF ARKANSAS 114 SILIAS H HUNT HALL FAYETTEVILLE, AR 72701	NONE		HIGHER EDUCATION	7,625
UNIVERSITY OF NORTH TEXAS 1155 UNION CIRCLE 311370 DENTON, TX 76203	NONE		HIGHER EDUCATION	3,750
Total ▶ 3a				2,211,391

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>				
UNIVERSITY OF TEXAS AT DALLAS 800 W CAMPBELL RD ROC22 RICHARDSON, TX 75080	NONE		HIGHER EDUCATION	3,500
EMILY GALVAN 402 OLD STADIUM DRIVE PORT ISABEL, TX 78578	NONE		HIGHER EDUCATION	1,538
CHEYENNE WHITNEY 1333 W WASHINGTON T-5448 STEPHENVILLE, TX 76402	NONE		HIGHER EDUCATION	685
ADRIAN GUEVARA 5525 S ALAMEDA ST APT 3 CORPUS CHRISTI, TX 78412	NONE		HIGHER EDUCATION	251
Total ▶ 3a				2,211,391

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a LEASE BONUS					45,248
b OIL & GAS ROYALTY			15	1,278,413	
c OIL & GAS WORKING INTEREST	211110	80,857			
d OIL & GAS DELAY RENTALS					5
e OIL & GAS CONDENSATE INCOME					971
f OIL & GAS PRODUCTS INCOME					25,046
g OIL & GAS MISCELLANEOUS					39
h SETTLEMENT					2,500
i MISCELLANEOUS					577

TY 2016 Accounting Fees Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,600	6,600	6,600	

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As Filed Data -

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

TY 2016 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 0000				7,314

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

TY 2016 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	33,955	200DB	5 0000				
FURNITURE	2012-10-03	1,700	1,401	200DB	7 0000	86	86	86	
COMPUTER	2014-02-17	880	669	200DB	5 0000	84	84	84	
FURNITURE	2015-09-10	3,268	1,867	200DB	7 0000	401	401	401	

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

TY 2016 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
GUARANTY TRUST & WEALTH		PURCHASE			1,869,951	1,785,194			84,757	
GUARANTY TRUST & WEALTH		PURCHASE			15,570,672	13,815,847			1,754,825	
GUARANTY TRUST & WEALTH		PURCHASE			4,029,214	4,873,765			-844,551	

TY 2016 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		

TY 2016 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		
GUARANTY TRUST & WEALTH - MUTUAL		
VANGUARD	19,147,217	19,419,642

**TY 2016 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	4,750,000
FURNITURE AND EQUIPMENT	40,032	38,461	1,571	1,571

TY 2016 Other Assets Schedule

Name: RAM FOUNDATION

EIN: 26-3541160

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NET INTANGIBLE ASSETS	58,517	51,202	51,202

TY 2016 Other Expenses Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUBSCRIPTIONS	153	153	153	
BANK FEES	26	26	26	
OIL AND GAS EXPENSE	374,793	374,793	374,793	
JANITORIAL	1,250	1,250	1,250	
COMPUTER	2,684	2,416	2,416	268
INSURANCE	500	500	500	
POSTAGE AND MAILING	1,179	1,179	1,179	
OPERATIONS	3,937	3,543	3,543	394
SUPPLIES	4,721	4,249	4,249	472

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE AND COMMUNICATIONS	11,073	9,966	9,966	1,107
OTHER	1,633	1,633	1,633	

TY 2016 Other Income Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST - NOTE RECEIVABLE	1,653		1,653
LEASE BONUS	45,248	45,248	45,248
OIL & GAS ROYALTY	1,278,413	1,278,413	1,278,413
OIL & GAS WORKING INTEREST	80,857		80,857
OIL & GAS DELAY RENTALS	5	5	5
OIL & GAS CONDENSATE INCOME	971	971	971
OIL & GAS PRODUCTS INCOME	25,046	25,046	25,046
OIL & GAS MISCELLANEOUS	39	39	39
SETTLEMENT	2,500	2,500	2,500
MISCELLANEOUS	577	577	577

TY 2016 Other Increases Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Description	Amount
NON-DIVIDEND DISTRIBUTIONS	10,104
PRIOR YEAR CONTRIBUTIONS VOIDED	25,000

TY 2016 Other Notes/Loans Receivable Short Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Name of 501(c)(3) Organization	Balance Due
NOTE RECEIVABLE	113,346

TY 2016 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	77,389	77,389	77,389	
OUTSIDE SERVICES/FASKEN FOUNDATI	4,144	4,144	4,144	
DIRECTOR FEES	15,500			15,500
MISCELLANEOUS	1,075	1,075	1,075	
EVALUATION OF OIL AND GAS	5,260	5,260	5,260	

TY 2016 Taxes Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORIEGN TAXES PAID	4,632			
EXCISE TAXES - PRIOR/CURRENT EST	20,980			