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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
RAM FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
1700 FM 195

City or town, state or province, country, and ZIP or foreign postal code
PARIS, TX 75462

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 29,057,867

J Accounting method

☐ Cash

☒ Accrual

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

A Employer identification number
26-3541160

B Telephone number (see instructions)
(903) 517-7032

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 2 Foreign organizations meeting the 85% test, check here and attach computation

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	265	265	265
	4 Dividends and interest from securities	469,248	469,248	469,248
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,741		
	b Gross sales price for all assets on line 6a	1,741		
	7 Capital gain net income (from Part IV, line 2)		1,741	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,595,444	1,407,788	1,595,444	
12 Total. Add lines 1 through 11	2,066,698	1,879,042	2,064,957	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	81,875		
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	6,263	4,197	4,197
	16a Legal fees (attach schedule)	2,560	2,560	2,560
	b Accounting fees (attach schedule)	4,950	4,950	4,950
	c Other professional fees (attach schedule)	18,500		18,500
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	8,540		
	19 Depreciation (attach schedule) and depletion	2,126	2,126	2,126
	20 Occupancy	24,780	24,780	24,780
	21 Travel, conferences, and meetings	33,499		33,499
	22 Printing and publications			
	23 Other expenses (attach schedule)	264,466	261,663	261,663
	24 Total operating and administrative expenses. Add lines 13 through 23	447,559	300,276	300,276
	25 Contributions, gifts, grants paid	1,129,308		1,129,308
	26 Total expenses and disbursements. Add lines 24 and 25	1,576,867	300,276	300,276
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	489,831		
	b Net investment income (if negative, enter -0-)		1,578,766	
c Adjusted net income(if negative, enter -0-)			1,764,681	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	568,028	567,459	567,459
	3	Accounts receivable ▶ <u>552,413</u>			
		Less allowance for doubtful accounts ▶ _____	259,152	552,413	552,413
	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>105,476</u>			
		Less allowance for doubtful accounts ▶ _____	113,346	105,476	105,476
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	19,147,217	19,609,665	23,082,519
	c	Investments—corporate bonds (attach schedule)			
	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>2,086,238</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>1,714,681</u>	621,434	371,557	4,750,000	
15	Other assets (describe ▶ _____)	51,202	43,887		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,760,379	21,250,457	29,057,867	
Liabilities	17	Accounts payable and accrued expenses	2,237	2,484	
	18	Grants payable.			
	19	Deferred revenue	48,779	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)	51,016	51,263	
Net Assets or Fund Balances	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	20,709,363	21,199,194	
	30	Total net assets or fund balances (see instructions)	20,709,363	21,199,194	
31	Total liabilities and net assets/fund balances (see instructions) .	20,760,379	21,250,457		

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	20,709,363
2	Enter amount from Part I, line 27a	2	489,831
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	21,199,194
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	21,199,194

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	1,741
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))
2016	2,228,777	24,696,498	0 090247
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
2 Total of line 1, column (d)			2 0 279174
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 055835
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 26,544,685
5 Multiply line 4 by line 3			5 1,482,122
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,788
7 Add lines 5 and 6			7 1,497,910
8 Enter qualifying distributions from Part XII, line 4			8 1,186,176

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	31,575
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	31,575
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	31,575
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	14,979
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	14,979
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	16,596
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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 2017 or the taxable year beginning in 2017 (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 2017, 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"/> Organizations relying on a current notice regarding disaster assistance check here. ► <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 2017? <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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 2017 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 2017). <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 2017?	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))?	<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)?	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?			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1

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

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

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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	21,153,042
b	Average of monthly cash balances.	1b	620,606
c	Fair market value of all other assets (see instructions).	1c	5,175,271
d	Total (add lines 1a, b, and c).	1d	26,948,919
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	26,948,919
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	404,234
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,544,685
6	Minimum investment return. Enter 5% of line 5.	6	1,327,234

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	1,327,234
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	31,575
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,575
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,295,659
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,295,659
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	1,295,659

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	1,186,176
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	1,186,176
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,186,176

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,295,659
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013. 102,978				
c From 2014.				
d From 2015.				
e From 2016. 1,038,170				
f Total of lines 3a through e.	1,141,148			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,186,176				
a Applied to 2016, 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 2017 distributable amount.				1,186,176
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	109,483			109,483
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,031,665			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,031,665			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016. 1,031,665				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	1,129,308
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-04-20 Date	***** 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	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	RUSTY CREECH		2018-05-14		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	81,875	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>				
AMERICAN CANCER ASSOCIATION 221 S CENTRAL AVE PIERRE, SD 57501	NONE	PUBLIC	UNRESTRICTED	500
ARK-TEX COUNCIL OF GOVERNMENTS 4808 ELIZABETH TEXARKANA, TX 75503	NONE	PUBLIC	UNRESTRICTED	25,000
AVERA ST MARY'S FOUNDATION 801 E SIOUX AVE PIERRE, SD 57501	NONE	PUBLIC	UNRESTRICTED	5,000
BIG BROTHERSBIG SISTERS OF NORTHEA 2803 CLARKSVILLE PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	10,000
BOYS AND GIRLS CLUB OF THE RED RIVE 1530 NE FIRST STREET PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	92,325
Total ► 3a				1,129,308

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>				
BOYS AND GIRLS CLUB OF THE CAPITAL 803 E DAKOTA AVE PIERRE, SD 57501	NONE	PUBLIC	UNRESTRICTED	15,500
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	17,500
CASA FOR KIDS INC2025 NW LOOP 286 PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	15,000
CHARLIES PLACE RECOVERY CENTER 5501 IH 37 CORPUS CHRISTI, TX 78408	NONE	PUBLIC	UNRESTRICTED	15,000
Total ▶ 3a				1,129,308

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>				
CHRISTIAN WOMEN'S JOB 206 SE 3RD ST PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	15,000
CIRCLE TEN COUNCIL BOY SCOUTS OF A 8605 HARRY HINES BLVD DALLAS, TX 75235	NONE	PUBLIC	UNRESTRICTED	5,000
CLARKSVILLE FOOD PANTRY INC 108 E MAIN CLARKSVILLE, TX 75426	NONE	PUBLIC	UNRESTRICTED	20,000
DETROIT COMMUNITY FOOD PANTRY 100 W SHEPARD ST DETRIOT, TX 75436	NONE	PUBLIC	UNRESTRICTED	15,000
DOWNTOWN FOOD PANTRY PARIS TX 124 W CHERRY PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	15,000
Total ▶ 3a				1,129,308

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>				
FAMILY GATEWAY 711 SAINT PAUL STREET DALLAS, TX 75201	NONE	PUBLIC	UNRESTRICTED	1,025
FAUGHT VOLUNTEER FIRE DEPARTMENT 197 CORD 43420 PARIS, TX 75462	NONE	PUBLIC	UNRESTRICTED	15,000
FOR THE NATIONS REFUGEE OUTREACH PO BOX 850064 RICHARDSON, TX 75085	NONE	PUBLIC	UNRESTRICTED	20,000
FRIENDS OF THE RGV REEF 419 WEST BUIS HWY 83 PHARR, TX 78577	NONE	PUBLIC	UNRESTRICTED	25,000
GIRL SCOUTS OF NE TEXAS 6001 SUMMERSIDE DRIVE DALLAS, TX 75252	NONE	PUBLIC	UNRESTRICTED	10,000
Total ► 3a				1,129,308

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>				
GODFREY ROBERTS HOCKEY MEMORIAL PO BOX 152 PIERRE, SD 57501	NONE	PUBLIC	UNRESTRICTED	3,000
GOODLAND PRESBYTERIAN CHILDREN'S HO PO BOX 1056 HUGO, OK 74743	NONE	PUBLIC	UNRESTRICTED	25,500
GREATER PARIS DEVELOPMENT 1323 LAMAR STREET PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	20,000
HEART OF TEXAS HISTORICAL MUSEUM PO BOX 1205 BRADY, TX 76825	NONE	PUBLIC	UNRESTRICTED	5,000
HELPING HAND HOME3804 AVENUE B AUSTIN, TX 78751	NONE	PUBLIC	UNRESTRICTED	20,000
Total ► 3a				1,129,308

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>				
HOSPICE AUSTIN 4107 SPICEWOOD SPRINTS RD AUSTIN, TX 78759	NONE	PUBLIC	UNRESTRICTED	10,000
INTERFAITH AGENCY OF LAMAR COCO-M PO BOX 1491 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	40,000
IZAAK WALTON LEAGUEPO BOX 896 PIERRE, SD 57501	NONE	PUBLIC	UNRESTRICTED	10,000
LAGUNA MADRE YOUTH CENTER 190 PORT ROAD PORT ISABEL, TX 78578	NONE	PUBLIC	UNRESTRICTED	26,000
LAMAR COUNTY JUNIOR LIVESTOCK PO BOX 1596 PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	3,000
Total ► 3a				1,129,308

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
MERCY SHIPSPO 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	24,104
NEW HOPE CENTERPO BOX 87 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	143,474
Total ► 3a				1,129,308


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>				
NORWAY POINT CHURCH 630 EGLINTON AVE EAST TORONTO, TX 75461	NONE	PUBLIC	UNRESTRICTED	5,000
OAHE HOCKEY ASSOCIATION INC PO BOX 87 PIERRE, SD 57501	NONE	PUBLIC	UNRESTRICTED	3,500
PARIS HABITAT FOR HUMANITY PO BOX 1555 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	40,000
PARIS INDEPENDENT SCHOOL DISTRICT 505 LAMAR AVE PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	6,819
PARIS KIWANISPO BOX 895 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	1,500
Total ► 3a				1,129,308

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 IMAGINATION LIBRARY 1225 CR 34050 BROOKSTONE, TX 75421	NONE	PUBLIC	UNRESTRICTED	10,000
PIERRE AREA REFERRAL SERVICE 2520 E FRANKLIN ST PIERRE, SD 57501	NONE	PUBLIC	UNRESTRICTED	1,000
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	6,000
RISING STARS ACADEMIC ATHLETIC PROG 1313 MERCHANTS TALE LANE AUSTIN, TX 78748	NONE	PUBLIC	UNRESTRICTED	1,000
Total ▶ 3a				1,129,308

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>				
SALVATION ARMY - PARISPO BOX 689 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	40,000
SHELTER AGENCIES FOR FAMILIES OF EA PO BOX 2337 MT PLEASANT, TX 75456	NONE	PUBLIC	UNRESTRICTED	12,000
TEXAS A&M FOUNDATION 1526 TAMU L530 MEMORIAL S COLLEGE STATION, TX 77843	NONE	PUBLIC	UNRESTRICTED	10,000
TEXAS DREAM CENTER 126 STATE HIGHWAY 271 DEPORT, TX 75435	NONE	PUBLIC	UNRESTRICTED	25,000
TEXAS RAMP PROJECTPO BOX 832065 RICHARDSON, TX 75083	NONE	PUBLIC	UNRESTRICTED	10,000
Total ▶ 3a				1,129,308

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>				
UNITED WAY OF LAMAR COUNTY 2340 LAMAR AVE PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	45,000
WINGS OVER PARIS CO LAMAR CTY CHAM 1125 BONHAM PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	3,500
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	26,000
GRAYSON COLLEGE 6101 GRAYSON DRIVE DENISON, TX 75020	NONE	PUBLIC	HIGHER EDUCATION	2,017
Total 				1,129,308
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>				
KIAMICHI TECHNOLOGY CENTERS PO BOX 699 HUGO, OK 74743	NONE	PUBLIC	HIGHER EDUCATION	3,358
NORTH CENTRAL TEXAS COLLEGE 1525 WEST CALFORNIA STREE GAINSEVILLE, TX 76240	NONE	PUBLIC	HIGHER EDUCATION	3,500
PARIS JUNIOR COLLEGE 2400 CLARKSVILLE ST PARIS, TX 75460	NONE	PUBLIC	HIGHER EDUCATION	9,234
TEXAS A&M UNIVERSITYBOX 30016 COLLEGE STATION, TX 77842	NONE	PUBLIC	HIGHER EDUCATION	10,500
TEXAS A&M UNIVERSITY - COMMERCE P O BOX 3011 COMMERCE, TX 75429	NONE	PUBLIC	HIGHER EDUCATION	12,484
Total ▶ 3a				1,129,308

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	PUBLIC	HIGHER EDUCATION	7,973
TEXAS TECH UNIVERSITYP O BOX 5868 LUBBOCK, TX 79408	NONE	PUBLIC	HIGHER EDUCATION	3,750
UNIVERSITY OF NORTH TEXAS 1155 UNION CIRCLE 311370 DENTON, TX 76203	NONE	PUBLIC	HIGHER EDUCATION	3,500
UNIVERSITY OF TEXAS AT ARLINGTON 701 S NEDDERMAN DRIVE ARLINGTON, TX 76019	NONE	PUBLIC	HIGHER EDUCATION	565
UNIVERSITY OF TEXAS AT DALLAS 800 W CAMPBELL RD ROC22 RICHARDSON, TX 75080	NONE	PUBLIC	HIGHER EDUCATION	10,835
Total ▶ 3a				1,129,308

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>				
ASIA MOORE607 EAST COLLEGE AVE CLARKSVILLE, TX 75426	NONE	INDIVIDUAL	HIGHER EDUCATION	1,290
AUDREY BOLTON242 CR 11400 PARIS, TX 75462	NONE	INDIVIDUAL	HIGHER EDUCATION	2,555
Total <div> <div></div> <div>3a</div> </div>				1,129,308

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)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a LEASE BONUS					224,138
b OIL & GAS ROYALTY			15	1,075,025	
c OIL & GAS WORKING INTEREST	211110	182,742			
d OIL & GAS CONDENSATE INCOME					1,757
e OIL & GAS PRODUCTS INCOME					63,244
f OIL & GAS MISCELLANEOUS					41,524
g MISCELLANEOUS					2,100

TY 2017 Accounting Fees Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,950	4,950	4,950	

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As Filed Data -

DLN: 93491134036008

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

TY 2017 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 2017 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	1,487	200DB	7 0000	74	74	74	
COMPUTER	2014-02-17	880	753	200DB	5 0000	51	51	51	
FURNITURE	2015-09-10	3,268	2,268	200DB	7 0000	285	285	285	
FURNITURE	2017-06-03	3,003		200DB	7 0000	1,716	1,716	1,716	

TY 2017 Investments Corporate Stock Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD	19,609,665	23,082,519

**TY 2017 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	1,674,094	369,109	4,750,000
FURNITURE AND EQUIPMENT	43,035	40,587	2,448	

TY 2017 Legal Fees Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,560	2,560	2,560	

TY 2017 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	51,202	43,887	

TY 2017 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	211	211	211	
BANK FEES	35	35	35	
OIL AND GAS EXPENSE	221,169	221,169	221,169	
JANITORIAL	1,475	1,475	1,475	
COMPUTER	14,316	12,887	12,887	1,429
INSURANCE	550	550	550	
POSTAGE AND MAILING	798	798	798	
SUPPLIES	3,396	3,057	3,057	339
TELEPHONE AND COMMUNICATIONS	10,349	9,314	9,314	1,035

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER	4,852	4,852	4,852	

TY 2017 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	4,914		4,914
LEASE BONUS	224,138	224,138	224,138
OIL & GAS ROYALTY	1,075,025	1,075,025	1,075,025
OIL & GAS WORKING INTEREST	182,742		182,742
OIL & GAS CONDENSATE INCOME	1,757	1,757	1,757
OIL & GAS PRODUCTS INCOME	63,244	63,244	63,244
OIL & GAS MISCELLANEOUS	41,524	41,524	41,524
MISCELLANEOUS	2,100	2,100	2,100

TY 2017 Other Notes/Loans Receivable Short Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Name of 501(c)(3) Organization	Balance Due
NOTE RECEIVABLE	105,476

TY 2017 Other Professional Fees Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTOR FEES	18,500			18,500

TY 2017 Taxes Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORIEGN TAXES PAID	8,540			
EXCISE TAXES - PRIOR/CURRENT EST				