Form 990-RF Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2018

Return of Private Foundation

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

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

Go to www.irs gov/Form990PF for Instructions and the latest information.

OMB No 1545-0052

	FOIG	alen	dar year 2017 or tax year beg	inning		, and ending				
	Nan	ne of	foundation				A Employer identification number			
	T	HE	FASKEN FOUNDA	75-6023680						
	Nun	ber a	nd street (or P O box number if mail	is not delivered to street	address)	Room/suite	B Telephone number			
	P	.0	. BOX 2024				432-683-54	01		
	City	or to	wn, state or province, country,	and ZIP or foreign po	ostal code		C If exemption application is p	ending, check here		
	M	ID:	LAND, TX 7970	2-2024				•		
	G C	heck	all that apply. Initia	al return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here		
			🔲 Fina	l return	Amended return					
			Add	ress change	Name change		Foreign organizations me check here and attach co	eting the 85% test, imputation		
	H C	heck	type of organization:	Section 501(c)(3) ex	empt private foundation	94	E If private foundation sta	tus was terminated		
	<u></u>	Se	ction 4947(a)(1) nonexempt ch	naritable trust	Other taxable private founda	tion/	under section 507(b)(1)			
			rket value of all assets at end o	f year J Accountil	ng method ⁻ Cash	X Accrual	F If the foundation is in a	60-month termination		
			art II, col (c), line 16)		her (specify)		under section 507(b)(1)			
					nn (d) must be on cash basi	s.)				
	Pa	rt I	(The total of amounts in columns (to necessarily equal the amounts in columns	penses b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes		
	_				expenses per books	income	income	(cash basis only)		
		. 1	Contributions, gifts, grants, etc				N/A			
		2	Check X If the foundation is not Interest on savings and temporary	required to attach Sch. B						
		3	cash investments		883.	883.	<u> </u>	STATEMENT 1		
		4	Dividends and interest from se	ecurities	457,201.	457,201.		STATEMENT 2		
			Gross rents					<u> </u>		
-	ļ	_	Net rental income or (loss)		1 520 100			1 27		
5	ne	6a	Net gain or (loss) from sale of assets Gross sales price for all		1,530,128.		RECI	EIVED		
2871 B	evenue	_ D	assets on line 6a	192,323.		1,530,128.	2	S		
1	Re	7	Capital gain net income (from Part IV	V, line 2)		1,530,126.	SEP 0	5 2018		
15 C		8	Net short-term capital gain					188		
ର୍ଚ୍ଚ		9	Income modifications Gross sales less returns					EN, UT		
0.		10a								
\tilde{z}			Gross profit or (loss)					 		
ÜÇ			Other income		2,223,641.	2,157,529.		STATEMENT 3		
r-		12	•	•	4,211,853.	4,145,741.		511111111111111111111111111111111111111		
Ţ,		13	Compensation of officers, directors	trustees, etc	168,500.	30,250.		138,250.		
			Other employee salaries and w		37,150.	18,575.		18,575.		
			Pension plans, employee bene	-						
~ 2	ses	16a	Legal fees							
C 1/	xpenses	b	Accounting fees	STMT 4	8,550.	8,550.		0.		
	Exp	C	Other professional fees							
		17	Interest		1,462.	1,462.		0.		
	Administrative	18	Taxes	STMT 5	238,127.	151,169.		0.		
	nist	19	Depreciation and depletion							
	Imi	20	Occupancy	:	22,643.	11,321.		11,321.		
	1 Ac	21	Travel, conferences, and meet	ings	20,799.	0.		20,799.		
	anc	22	Printing and publications				 	ļ		
	Operating and	23	Other expenses	STMT 6	431,644.	414,272.		13,084.		
	rati	24	Total operating and administ			605 500				
	odc.		expenses. Add lines 13 through	-	928,875.	635,599.		202,029.		
			Contributions, gifts, grants pai	i	865,406.			865,406.		
		26	Total expenses and disburse	ments.	1 704 004	C25 500		1 000 405		
			Add lines 24 and 25		1,794,281.	635,599.		1,067,435.		
			Subtract line 26 from line 12;		2 417 572		}			
		Ι.	Excess of revenue over expenses at		2,417,572.	2 510 1/0		ļ — · · · · · · · · · · · · · · · · · ·		
			Net investment income (if nega			3,510,142.	NT / X	ļ		
		c	Adjusted net income (if negative	e, enter -0-)			N/A	L		

723511 01-03-18

4 Add lines 1, 2, and 3

3 Other increases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

5 Decreases not included in line 2 (itemize)

0.

<u>o.</u>

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Page 3

(a) List and describe the kind(s) of property sold (fire example, real estate, 20 shrs, MLC Ca)	Part IV Capital Gains ar	nd Losses for Tax on In	vestment	Income							
1. 1. 1. 1. 1. 1. 1. 1.				e,	(6) H	ow acqu Purchas Donatio	ired (c				
(e) Gross sales once (f) Depreciation allowed (p) Cost or other basis (e) plus (r) minus (p)) a 28,192,323	1a UBS				-		"				
(e) Gross sales price (7) Depreciation allowed (2) Cost or other basis (8) Six or (ross) (6) plus (7) minus (9) (7) at 28, 192, 323. (8) 26, 662, 195. (1,530, 128. 1,530, 128. 1,530, 128. 1,530, 128. (1,530, 128. 1,530, 12											
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (foss) 2 8 , 19 2 , 3 2 3 .											
(e) Gross sales price (1) Cepticulation allowed (or allowable) (p) Expose of sale (c) plus (f) minus (q)) a 28,192,323.					<u> </u>					<u> </u>	
(re) Flows sees by new (or allowable) plus expense of sale ((e) plus (f) minus (g)). 2	e	(A) D			<u>└</u>			(h) O		<u> </u>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (i) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (iii)			plus ex	cpense of sale			(((g))	
complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (i) FMV as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) Amy column (h) and owned by the foundation on 12/31/69. 1 1,530,128. 1 1,530,128. 2 Capital gain net income or (net capital loss) (if gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 (iv) Adjusted quality of gain, also enter in Part I, line 8 (iv) Adjusted quality of gain, also enter in Part I, line 8 (iv) Adjusted quality of gain, also enter in Part I, line 8 (iv) Adjusted quality of gain, also enter in Part I, line 8 (iv) Adjusted quality of gain, also enter in Part I, line 8 (iv) Adjusted quality of gain, also enter in Part I, line 8 (iv) Adjusted quality of gain and gain of gai			26	5,662,19	5.					1,530,1	.28.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (i) FMV as of 12/31/69 (ii) Adjusted basis (iii) Excess of Cot. (i) (iii) Cams (Cot. (h) gain minus cot. (k), but not less than -0-) or Losses (from cot. (h), in any cover cot. (l), if any cover cot. (l)											
Complete only for assets showing gain in column (h) and owned by the foundation on 1231/89. (i) FMV as of 1231/69 (ii) Adjusted basis as of 1231/69 (iii) Adjusted basis as of 1231/69 (iv) Excess of cot. (i) over cot. (i), if any cover cot. (ii), but not less than -0-) or Lesses (firm cot (iii)). 1					-+					 	
(i) FMV as of 12/31/69 (ii) Adjusted basis (ix) Excess of Cot. (ii) control (ix) and owned by the foundation on 12/31/69 (iii) Adjusted basis (ix) Excess of Cot. (ii) an immus cot (ix), if any 1,530,128. 1,530					-+						
(i) Adjusted basis (k) Excess of cot. (i) cold (ii) any cold (iii) and the sist flam-0-) or 1,530,128. b		gain in column (h) and owned by	the foundation	on 12/31/69.	-+		(I) G	ains (C	ol (h) gain	minus	
1,530,128. 1,5					\dashv		çol (k	:), but n	ot less tha	n -0-) o r	
Capital gain net income or (net capital loss)	(i) FMV as of 12/31/69				l		ι	.osses	(from col ((h))	
Capital gain net income or (net capital loss)	a	 			$\neg \uparrow$					1,530,1	28.
Capital gam net income or (net capital loss) If gam, also enter in Part I, line 7 If gloss), enter -0- in Part I, line 7 If gloss), enter -0- in Part I, line 7 If gloss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domest to pratate foundations subject to the section 4940(a) tax on net investment income (For optional use by domest to pratate foundations subject to the section 4940(a) tax on net investment income (For optional use by domest to pratate foundations subject to the section 4940(a) tax on net investment income (For optional use by domest to pratate foundations subject to the section 4940(a) tax on net investment income (For optional use by domest to pratate foundations subject to the section 4940(a) tax on net investment income (For optional use by domest to pratate foundations and subject to the section 4940(a) tax on net investment income (For optional use by domest to pratate foundations and subject to the section 4940(a) tax on net investment income (For optional use by domest to pratate foundations subject to the section 4940(a) tax on net investment income (For optional use by domest to pratate foundations subject to the section 4940(a) tax on net investment income (For optional use by domest to pratate foundations subject to the section 4940(a) tax on net investment income (For optional use by domest to pratate foundation and subject on the section 4940(a) tax on net investment income (For optional use of the section 4940(a) tax on net investment income (For optional use of the section 4940(a) tax on net investment income (For optional use of the section 4940(a) tax on net investment income (For optional use of the section 4940(a) tax on net investment income (For optional use of the section 4940(a) tax on net investment income (For optional use of the section 4940(a) tax on net investment income (For optional use of the section 4940(a) tax on net investment income (For optional use	b		7								
2 Capital gam net income or (net capital loss) (If gam, also enter in Part I, line 7 If (loss), enter -0 -in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 7, all in Part I, line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	С										
2 Capital gain net income or (net capital loss)	d										
2 Capital gain net income or (net capital gain or (loss) as defined in sections 1222(5) and (6): if gain, also enter in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 7, column (c) -1, line 6, column (c) -1, line 6, column (c) -1, line 7, column (c) -1, line 7, column (c) -1, line 7, column (c), column (c) -1, line 7, column (c) -1, co	e										
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), If (loss), enter 0-in Part I, line 8, column (c), If gain, also enter in Part I, line 8, column (c), If gain, also enter in Part I, line 8, column (c), If (loss), enter 0-in Part I, line 8, column (c), If gain, also enter in Part I, line 8, column (c), If gain, also enter in Part I, line 8, column (c), If (loss), enter 0-in Part I, line 8, column (c), If (loss), enter 0-in Part I, line 4, line 5, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	2 Capital gain net income or (net capi	If gain, also enter	ın Part I, line î - ın Part I, line	7 7	}	2				1,530,1	L28.
If gain, also enter in Part I, line 8, column (c).	3 Net short-term capital gain or (loss)	•			΄ Γ						-
If (loss), enter -0 - in Part I, line 8 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 (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (1% of Part I, line 27b) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributiable amount of any year in the base period?			u (0).		1	1					
For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income	If (loss), enter -0- in Part 1, line 8					3			N/A		
Section 4940(d)(2) applies, leave this part blank	Part V Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	inve	estme	nt Inco	me			
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes	(For optional use by domestic private f	oundations subject to the section 4	1940(a) tax on	net investment in	icome)					
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes	If section 4940(d)(2) applies, leave this	s part blank									
## Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part. Enter the appropriate amount in each column for each year, see the instructions before making any entries. Column for each year (b)	****										<i>چ</i> ٦
Enter the appropriate amount in each column for each year; see the instructions before making any entries. Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Color, (b) divided by col (col. (b) divi				•	riogy					Yes ∟₄	7 N0
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Color Distribution ratio (col.)					entries.						
Calendar year (of tax year beginning in) Adjusted qualifying distributions Net Value of Noticinariable-use assets (col. (b) divided by col. (c))	(a)		1							(d)	
2016	Base period years Calendar year (or tax year beginning	والمراكب والمنافية الأرافيا	tributions	Net value of no		table-us	e assets	!	Distri (col. (b) di	bution ratio vided by col. (c'))
2015 1,160,790 23,190,167 0.050055 2014 956,549 22,343,038 0.042812 2013 1,034,530 19,057,431 0.054285 2012 960,206 20,440,793 0.046975 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 1,493,734 8 Enter qualifying distributions from Part XII, line 4 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.			7,810.		25,	517	,698.		(
2013 1,034,530. 19,057,431054285 2012 960,206. 20,440,793046975 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 Enter qualifying distributions from Part XII, line 4 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.	2015				23,	190	,167.				<u> </u>
2012 960, 206. 20,440,793	2014	95	6,549.		22,	343	,038.			.042	<u> 2812</u>
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 3 .047430 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 5 Multiply line 4 by line 3 5 I, 458, 633. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 35, 101. 7 Add lines 5 and 6 7 1, 493, 734. 8 Enter qualifying distributions from Part XII, line 4 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.	2013										
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	2012	96	0,206.		20,	440	,793.			.04	<u> 5975</u>
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.											
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5 1,458,633. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 35,101. 7 Add lines 5 and 6 7 1,493,734. 8 Enter qualifying distributions from Part XII, line 4 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.	the foundation has been in existence	ce if less than 5 years						3	<u></u>	.04	<u> 7430</u>
5 1,458,633. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 35,101. 7 Add lines 5 and 6 7 1,493,734. 8 Enter qualifying distributions from Part XII, line 4 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.	4. Establishment and a support to 2017 (see Bod V to 5						3	10 753	374		
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 35,101. 7 Add lines 5 and 6 7 1,493,734. 8 Enter qualifying distributions from Part XII, line 4 8 1,067,435. 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.	4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5						- -		70,733,		
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 35,101. 7 Add lines 5 and 6 7 1,493,734. 8 Enter qualifying distributions from Part XII, line 4 8 1,067,435. 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.	5. Multiply line 4 by line 3					5		1.458.0	633.		
7 Add lines 5 and 6 7 1,493,734. 8 Enter qualifying distributions from Part XII, line 4 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.	3 Widthply line 4 by line 3	- many many many					-ٽ -		1,130,		
8 Enter qualifying distributions from Part XII, line 4 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.	6 Enter 1% of net investment income (1% of Part I, line 27b)					6		35,	101.		
8 Enter qualifying distributions from Part XII, line 4 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.										1 402 1	724
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.	7 Add lines 5 and 6				-7-		1,493,	134.			
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.	8 Enter qualifying distributions from Part XII, line 4					8		1,067,	435.		
	If line 8 is equal to or greater than I	•	1b, and comp	lete that part usin	ng a 1%	6 tax rat	e.				

orm 990-PF (2017) THE FASKEN FOUNDATION		75-6023	680	Page	4
Part VI Excise Tax Based on Investment Income (Section 49	40(a), 4940(b), 4940(e), or	4948 - see ir	<u>ıstructi</u>	ions)	
1a Exempt operating foundations described in section 4940(d)(2), check here \[\bigsim \] and	enter "N/A" on line 1.	1 1			
Date of ruling or determination letter: (attach copy of letter if n	ecessary-see instructions)		70	000	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1	<u>70,</u>	203	<u>•</u>
of Part I, line 27h					
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter	4% of Part I, line 12, col (b). 丿	1 1		^	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only;	others, enter -0-)	2	70	0 203	
3 Add lines 1 and 2		3	<u> </u>	203	<u>.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only,	others, enter -0-)	4	70	203	<u>.</u>
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		203	<u>·</u>
6 Credits/Payments:	62 600	, 1 1			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 62,600				
b Exempt foreign organizations - tax withheld at source	42 000				
c Tax paid with application for extension of time to file (Form 8868)					
d Backup withholding erroneously withheld	6d U	'' ,	104	. 600	١.
7 Total credits and payments Add lines 6a through 6d	March and	8	104	815	
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is a	πacneo	9			-
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		10	33	, 582	-
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	33,582. Refunded			, C).
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	33,302 · Relanded				_
Part VII-A Statements Regarding Activities	gislation or did it participate or intervi	ene in	TY	es N	-
1a During the tax year, did the foundation attempt to influence any national, state, or local le	gistation of did it participate or wife.		1a	7	ζ
any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political pur	noses? See the instructions for the d	efinition	1b	2	ζ
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copie	es of any materials published or				_
distributed by the foundation in connection with the activities.	, and an arrange of the second				
c Did the foundation file Form 1120-POL for this year?			1c	7	<u>.c</u>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during	the year:				
(1) On the foundation. > \$ 0 • (2) On foundation manage	ers ▶ \$	0 <u>.</u>	1	ì	
e Enter the reimbursement (if any) paid by the foundation during the year for political expe	enditure tax imposed on foundation		}		
managers. ► \$ 0.			1	١.	
2 Has the foundation engaged in any activities that have not previously been reported to the	ne IRS?		2		<u>x</u> _
If "Ves " attach a detailed description of the activities.					
3 Has the foundation made any changes, not previously reported to the IRS, in its government	ng instrument, articles of incorporation	n, or	1	-] ,	ý.
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u>X</u>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the	year?			X	
b If "Yes." has it filed a tax return on Form 990-T for this year?					X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the y	ear?		5	- 	<u>~</u>
If "Yes," attach the statement required by General Instruction T			1	1	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	ed either:		1	ļ	
 By language in the governing instrument, or 	the state of the s	atata law	1	ļ	
By state legislation that effectively amends the governing instrument so that no mand	atory directions that conflict with the	state law	6	X	
remain in the governing instrument?	and Part II and (a) and Part YV		7	$\frac{1}{X}$	_
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," c	omplete Part II, col. (c), and Part Av		 		
u de la companya de l	ustiana - N		1	1	
8a Enter the states to which the foundation reports or with which it is registered. See instru-	ictions.				
TX	he Attorney General (or designate)			1	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to t	ne Automey denotal (or designate)		8b	x	
of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning	of section 4942(i)(3) or 4942(i)(5) fo	r calendar		- $+$	— 7
9 Is the foundation claiming status as a private operating foundation within the meaning year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes,"	complete Part XIV		9		<u>x</u> –
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV in Tes, 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a s	chedule listing their names and addresses		10		X
10 Did any persons decome substantial contributors during the tax year. If Yes, attach as	money many	F	orm 990	-PF (2	2017)

Part VII-A Statements Regarding Activities (continued)		Yes	No
•	-	res	NO
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1.,1	1	X
section 512(b)(13)? If "Yes," attach schedule. See instructions	11		<u>~</u>
Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	40		х
If "Yes," attach statement See instructions	12	X	<u>~</u>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	[13]	Λ	
Website address ► WWW.FASKENFOUNDATION.ORG 14. The books are in care of ► IEFF ALSUP Telephone no.►432-6	<u> </u>	<i>1</i> 01	
14 THE BOOKS GIVEN COLOUR STATE OF THE STATE	9702	= 2 <u>0</u>	24
Located at Prior Box 2024, 111921213, 211	3102		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	N	/A	
and enter the amount of tax-exempt interest received or accrued during the year			No
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,	16	163	X
securities, or other financial account in a foreign country?	16_	<u> </u>	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
foreign country			
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		res	No
1a During the year, did the foundation (either directly or indirectly): (4) Faces in the sale or exphange on lessing of property with a disqualified person? Yes X No		1	ĺ
(1) Engage in the sale of exchange, or leasing or property that a disqualined police.	Ì		1
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No	-		
a disqualified person?			ĺ
(3) Furnish goods, services, or lacinities to (or accept them from) a disqualities person			
(4) Pay compensation to, or pay or reiniburse the expenses of, a disquamos person			
(5) Transfer any income or assets to a disqualified person (or make any of either available			1
for the benefit or use of a disqualified person)?			1
(6) Agree to pay money or property to a government official? (Exception. Check "No"	Ì	Ì	
If the foundation agreed to make a grant to or to employ the official for a period after	ļ	1	
termination of government service, it terminating within 30 days.)		l	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	ا ا		1
section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1 1b	┼	┼
Organizations relying on a current notice regarding disaster assistance, check here	'		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		1	-X
before the first day of the tax year beginning in 2017?	10	┼	┾┷
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	ļ	١,	
defined in section 4942(1)(3) or 4942(1)(5));		1	
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	1	1	
before 2017?	- 1		1
If "Yes," list the years		.	
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	1		1
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		-	-
statement - see instructions.)	2b		┿-
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			1
.	-	1	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			1
during the year?	'	i	
b. If "Ves," 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		1	
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)	_		+
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	_4a	4_	X
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	_	X

Form 990-PF (2017) THE FASKEN FOUNDATION Part VII-B Statements Regarding Activities for Which F	form 4720 May Re I		75-60236	80	Page 6
 5a During the year, did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section (2) Influence the outcome of any specific public election (see section 4955); of any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53 4945 or in a current notice regarding disaster assistance? See instructions or controlled in a current notice regarding disaster assistance, check in the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure respon sibility for the grant? 	a 4945(e))? If to carry on, directly or indirectly or described in sections described inctions here on the tax because it maintal	ectly, Ye X Ye Ye for Ye In Regulations	S X NO	Yes	No X
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 a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a p if "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax s b if "Yes," did the foundation receive any proceeds or have any net income attributed and the foundation About Officers, Directors, Trustory Paid Employees, and Contractors	ersonal benefit contract? helter transaction? table to the transaction? ees, Foundation Ma	Ye	es X No N/A	6b 7b	X
List all officers, directors, trustees, and foundation managers and t (a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Exp account allowa	ense , other inces
SEE STATEMENT 8		192,922.	0.		0.
Compensation of five highest-paid employees (other than those inc.)	luded on line 1). If none	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000 NONE	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Ext account allowa	pense , other inces
Total number of other employees paid over \$50,000			Form	990-PF	0 (2017)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. 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		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	\neg	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.]	Expenses
1 N/A		
2		
	_	
_ 		
3	_	
	\dashv	
4		
<u> </u>	→	
	_	
Part IX-B Summary of Program-Related Investments		
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. Con instructions	-	
All other program-related investments. See instructions.	}	
<u> </u>		
	\neg	
Total, Add lines 1 through 3		0.
	Forr	n 990-PF (2017)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
	Average monthly fair market value of securities	1a	25,683,569.
	Average of monthly cash balances	1b	409,620.
	Fair market value of all other assets	1c	5,128,511.
d	Total (add lines 1a, b, and c)	1d	31,221,700.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	1.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	31,221,700.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	468,326.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	30,753,374.
6	Minimum investment return. Enter 5% of line 5	6	1,537,669.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here \(\bigsim \) and do not complete this part.)	nd certaii	n
1	Minimum investment return from Part X, line 6	1	1,537,669.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 70, 203.		
b	Income tax for 2017. (This does not include the tax from Part VI) 2b	1	
C	Add lines 2a and 2b	2c	70,387.
3	Distributable amount before adjustments Subtract line 2c from line 1	3_	1,467,282.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,467,282.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,467,282.
<u></u>	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	-	1,067,435.
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,007,433.
	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:		
	Suitability test (prior IRS approval required)	3a	
b	,	3b	1 007 425
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	1,067,435.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,067,435.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	qualifies	for the section

Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2017 from Part X, Inne ? 2. Undestribution common diany, as of the and of 2017 a Einter amount for 2016 only b 1 folds for proyecs: 3. Excess distributions curryover, if any, to 2017. a From 2013 a From 2013 a From 2014 a From 2015 a From 2016 b From 2016 a From 2016 b From 2016 a From 2016 a From 2016 a From 2016 a From 2016 b From 2016 a From 2016 a From 2016 a From 2016 b From 2016 a From 2016 a From 2016 a From 2016 b From 2016 a From 2016 a From 2016 b From 2016 a From 2016 a From 2016 a From 2016 a From 2016 b From 2016 a From 2016 a From 2016 a From 2016 b From 2016 a From 2016 a From 2016 a From 2016 b From 2016 a From 201		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
Inter 7	1 Distributable amount for 2017 from Part XI.				2017
2. Understheted received failer, as of the end of 2017 and 10 and]			1 467 282
a Enter amount for 2016 any b Total for pror years: 5 Excess distributions carryover, if any, to 2017: a From 2012 b From 2013	2 Undistributed income if any, as of the end of 2017			 	1,407,202.
5 Total for prior years: 5 Excess distributions carryover, if any, to 2017: a From 2012 b From 2013 1,894. eFrom 2015 6 8,676. eFrom 2015 1 Total of lines 3a through e 4 Qualifying distributions for 2017 from Part XII, ine x ≥ N 1,067,435. A populed to 2016, but set more than line 2a Appeted to 2016, but set more than line 2a Appeted to 2016, but set more than line 2a Appeted to 2017 distributibute amount (Return required - see instructions) 4 Appeted to 2017 distributible amount 4 Appeted to 2017 distributible amount 5 Enemain against distributed out of corpus 6 Enemain against distributed out of corpus 7 0,570. 5 Eness distributions carryover applies to 2017 rount sea sown is resulted in the same amount must see the search of the same amount the section 4942(a) task be been previously assessed Subtract lines 6 from line 5b. Taxable 0 . 2 Eneme the amount of prior years 0 . 2 Excess from line 1 This amount must be distributed an come for 2016. Subtract line a farma in East studens 0 . 3 239,277. 7 Amounts breated as distributions out of corpus to salker proqueries imposed by section 17(b)(1)(f) or 4942(a)(3) (Election may be required -see instructions) 8 Excess from 2016 8 Excess from 2016 9 Excess from 2016 10 Analysis of line 9 8 Excess from 2016 10 Excess from 2016 10 Excess from 2016				0.	
3 Excess distributions carryover , d any, to 2017: a From 2013	-				
a From 2012 b From 2014 d From 2015 e From 2016 f Total of lines 3a through e f Total of Subtract Import and line 3a b Applied to 2017 d subtrabble and line 3a b Applied to 2017 d subtrabble amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2017 d subtrabble amount e Remaining amount distributed out of corpus f Censes the ship lines arrow explored and the first and the			0.		
District 2013	3 Excess distributions carryover, if any, to 2017:				
eFrom 2016 eFrom 2016 1 Total of lines 3a through e 70 ,570 .	a From 2012				
## From 2015 \$68,676. ## From 2015 \$70,570. ## 170 \$1	bFrom 2013 1,894.				
e From 2016 1 Tetal of lines 3a broughe 4 Qualifying distributions for 20 17 from Part XII, line 4 ▶ S					
1 Total of lines 3a through e 4 Qualifying distributions for 20 17 from Part XII, line 4; ▶ \$ 1, 067, 435. a Appled to 2016, but not more than line 2a Appled to 2016, but not more than line 2a Appled to 3016, but not more than line 2a Appled to 3017, but not more than line 2a Appled to 2017 distributions out of corpus (Election required - see instructions) 4 Appled to 2017 distributible amount Remaining amount distributed out of corpus 5 Excess distributions carpover teplane to 2017 (file an amount species in oxilium (70 his same amount must be shown in column (a)) 5 Extess distributions carpover teplane to 2017 (file an amount species in oxilium (70 his same amount must be shown in column (a)) 5 Enter the net total of each column as indicated below: 4 Corpus Advin test 31 cc, and 4e Subract line 5 5 Prior years' undistributed income for which a notice of deficiency has been sixue, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6 from line 8b. Taxable amount - see instructions 5 Undistributed income for 2016. Subtract line 4 from line 2a. Taxable amount - see instruc- lines 4d and 5 from line 1 This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or ine 7 9 Excess distributions carryover from 2012 not applied on line 5 or ine 7 9 Excess distributions carryover from 2012 not applied on line 5 or ine 7 9 Excess from 2016	d From 2015 68,676.				
4. Qualifying distributions for 20 17 from Part XII, line 4: № \$ 1,067,435. Applied to 2016, but not more than line 2a \$ Applied to 2016, but not more than line 2a \$ Applied to undistributed income of prior years (Election required - see instructions) 4 Applied to 2017 distributable amount • Remaining amount distributed out of corpus ((Election required - see instructions) 4 Applied to 2017 distributable amount • Remaining amount distributed out of corpus • Excass distributions engine selepted to 2017 ((if an amount appears in column (ci)), the sume amount must be shelmore assigned and the 2017 ((if an amount appears in column (ci)), the sume amount must be shelmore assigned and the 2017 (if an amount appears in column (ci)). The sume amount must be shelmore assigned and the 2017 (if an amount appears in column (ci)). The sume amount must be defined from the 2 to 3. • Enter the net total of each column as indicated below: a Corpus Add lines 34.4c. and 4e. Subtract line 4. • Find the 3 from line 2 to 3. • Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(c) lax has been previously assessed of Subtract line 6 from line 6 to 7. Taxable amount - see instructions • Undistributed income for 2016. Subtract line 4 at rom line 2a. Taxable amount - see instructions • Undistributed income for 2016. Subtract line 4 at rom line 2a. Taxable amount - see instructions • Undistributed income for 2017. Subtract line 4 at rom line 2a. Taxable amount - see instructions • Corpus to satisfy requirements imposed by section 170(b) (1) (7) or 4942(p)(3) (Election may be required - see instructions) • Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9 • Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9 • Excess from 2016 • Excess from 2016	<u> </u>				i
Part XII, line 4: № S 1, 0.67 , 4.35 , a Applied to 2016, but not more than line 2a happled to undistributed income of prior years (Election required - see instructions) 4 Applied to 2017 distributible amount of Perturbation amount of Perturbation amount distributed out of corpus (Election required - see instructions) 5 Excess distributions cut your sport and to 2017	f Total of lines 3a through e	70,570.	:		
a Applied to 2016, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) 1 Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carriove explored to 2017 (an amount appears in column (a)) 6 Excess distributions carriove explored to 2017 (an amount appears in column (a)) 6 Enter the net total of seach column as indicated below: a Corpus And lines 3f. 4c. and 4e. Subtract time 5 b Prior years' undistributed income (subtract lime 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been assued, or on which the section 494(2) lax has been previously assessed 3 Subtract line 6 from line 6b. Taxable amount - see instructions 4 Indistributed mozem for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions 4 Indistributed mozem for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions 5 Lines 4d and 5 from line 1 This amount must be distributions out of corpus to satisfy requirements imposed by section 170(pt) (1)Fig or 4942(p(3)3) (Election may be required - see instructions) 6 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess from 2014 (Election model) (Elec					
b Applied to undistributed income of prior years (Election required - see instructions) 1 Frested as distributions out of corpus (Election required - see instructions) 4 Applied to 2017 distributable amount 4 Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2017 (if an amount appears in column (b), the same amount inside be shown in column (a)) 5 Enter the net total of each column as indicated below: 3 Corpus And Immed 34 4, and 46 Stuthract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b certifer the amount of prior years' undistributed income for which a notice of deficiency has been sixed, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions be distributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2017. Subtract lines 4d and 5 from line 6 to 1 This amount must be distributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 10 Excess from 2014 11 (Excess from 2016	Part XII, line 4: ▶\$ 1,067,435.				
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover from 2015 6 Enter the national of seek oclume as indicated below: a Corpus And Iwas 31, 46, 304 46 Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of pror years' undistributed income. Subtract line 4b from line 2b c Enter the amount of pror years' undistributed income for which a notice of deticing law to the social of 4942(a) bit is been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions Lindshibuted moome for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions Lindshibuted moome for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions Lindshibuted moome for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions Corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(0)(3) (Election may be required - see instructions) C Excess distributions carryover from 2012 not applied on line 5 or line 7 S Excess distributions carryover from 2012 not applied on line 5 or line 7 C Excess distributions carryover for 2018. Subtract lines 7 and 8 from line 6a C Analysis of line 9 C Excess from 2015 C Excess from 2016	a Applied to 2016, but not more than line 2a			0.	
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(Election required - see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover explied to 2017 (if an amount appears in column (iii)) 6 Enter the net total of each column as indicated below: a Corpus And hers 31, 45, and 46 Subtract line 5 D Prior years' undistributed income in which a notice of deficiency has been sisued, or on which the section 942(a) tax has been previously assessed d Subtract line 6 from line 8b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4 from line 2 This amount - see instructions e Undistributed income for 2017. Subtract line 4 from line 2 This amount rese instructions 1 Undistributed income for 2017. Subtract line 4 from line 2 This amount must be distributions out of corpus to satisfy requirements imposed by section 170(b)(f)(f) or 942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract line 6a Analysis of line 9 Excess from 2013 Excess from 2015 Excess from 2016 Excess from 2016 Excess from 2016			0.		
d Applied to 2017 distributable amount e Remaning amount distributed out of corpus 5	c Treated as distributions out of corpus				
e Remaining amount distributed out of corpus 5 Excess destributions carryover applied to 2017 (must be suborn in columnia) 6 Enter the net total of each column as indicated below: 8 Corpus A dhe said, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of pror 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 8b. Taxable amount - see instructions e Undistributed income for 20 18. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 20 17. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Undistributed income for 20 17. Subtract line 4a from line 2a. Taxable amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(if) or 4942(p)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 d Excess from 2016 d Excess from 2016	· · · · · · · · · · · · · · · · · · ·	0.			·I
\$ Excess distributions carryover apolled to 2017 (filt an amount appears in obtaining (s), the same amount must be shown in obtaining (s). The same amount must be shown in obtaining (s). The same amount must be shown in obtaining (s), the same amount must be shown in obtaining (s). The same amount must be shown in obtaining (s), the same amount must be shown in obtaining (s). The same amount must be shown in obtaining (s), the same amount must be distributed income for which a notice of deficiency has been assued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 8b. Taxable amount - see instructions of Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions of Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 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 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013 b Excess from 2013 b Excess from 2015 d Excess from 2016					1,067,435.
distancent appears in column (cd), the same amount must be above in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, Ac, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from tine 2b common tine 2b continue 4b from tine 6b. Taxable amount - see instructions continue 4a from line 2a. Taxable amount - see instructions continue 4b distributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions continue 4b distributed income for 2016. Subtract line 4a from line 2b continue 4b distributed income for 2016. Subtract line 4b from line 2b distributed income for 2016. Subtract line 4b distributed income for 2016. 8 Excess distributions carryover from 2012 not applied on line 5 or line 7	e Remaining amount distributed out of corpus				
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a Corpus Aed lines 31, 4c, and 4e Subtract tine 5 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 sused, 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 20 16. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Undistributed income for 20 17. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 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 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013 b Excess from 2016 d Excess from 2016	6 Enter the net total of each column as				
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inne 4b from fine 2b c Enter the amount of pror 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 mome for 20 16. Subtract line 4a from line 2a. Taxable amount - see instr 1 Undistributed income for 20 17. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 0. 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0. 10 Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016		0.			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been susued, 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 20 16. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 20 17. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018			_		
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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 instr 1 Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 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 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0		
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e Undistributed income for 20 16. Subtract line 4a from line 2a. Taxable amount - see instr 1 Undistributed income for 20 17. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 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 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	1		^		
4a from line 2a. Taxable amount - see instr 1 Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018			0.		
f Undistributed income for 20 17. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018. 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. 9. Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a. 10. Analysis of line 9. a Excess from 2013. b Excess from 2014. c Excess from 2015. d Excess from 2016.				0	
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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 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	7 Amounts treated as distributions out of		· · · · · · · · · · · · · · · · · · ·		323,2116
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 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	corpus to satisfy requirements imposed by				
may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016					
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9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	l l	0.			
10 Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	9 Excess distributions carryover to 2018.	·			
a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2014 c Excess from 2015 d Excess from 2016	10 Analysis of line 9				
c Excess from 2015 d Excess from 2016	a Excess from 2013	1			
d Excess from 2016	b Excess from 2014	[
	c Excess from 2015				
e Excess from 2017)				
	e Excess from 2017	<u></u>			

	KEN FOUNDAT				23680 Page 10
Part XIV Private Operating F			A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for			▶ [T	
b Check box to indicate whether the found		ig foundation described ii			942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	1.00014	
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 20.14	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed	<u> </u>		/		
d Amounts included in line 2c not					
used directly for active conduct of	ļ				
exempt activities	ļ				
e Qualifying distributions made directly					
for active conduct of exempt activities.	ļ		/		}
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	<u> </u>	/			
2/3 of minimum investment return	ı		1		
shown in Part X, line 6 for each year listed			[-
c "Support" alternative test - enter:		/			
(1) Total support other than gross	/		Ĭ		
investment income (interest,		}	ł		1
dividends, rents, payments on			ļ		
securities loans (section		Į		1	İ
512(a)(5)), or royalties)			 	_ 	
(2) Support from general public and 5 or more exempt			ļ		
organizations as provided in		ļ	}		1
section 4942(j)(3)(B)(iii)	<u> </u>	<u> </u>	ļ		
(3) Largest amount of support from	1 (!	1	
an exempt organization		ļ	ļ <u>.</u>		}
(4) Gross investment income		A Aleka a a A a alaa	is also seems death	 	
Part XV Supplementary Info			ir the foundation	n nad \$5,000 or m	iore in assets
					
Information Regarding Foundation a List any managers of the foundation with	•	than 20/ of the total cont	ributions received by th	na faundation hafara tha al	oca of any tay
year (but only if they have contributed in			indutions received by ti	ile touthuadon before the cr	USC OF Ally tax
NONE		(=)(=)			
b List any managers of the foundation wh	o own 10% or more of th	a stock of a porporation (for an equally large nor	tion of the ownership of a	nartnerchin er
other entity) of which the foundation ha			or air equally large por	don or the ownership of a	partificionip of
NONE	.				
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarship etc. Pr	ograms.		
Check here ► if the foundation		•		s not accept unsolicited rec	wests for funds. If
the foundation makes gifts, grants, etc.					10. 10. 10.
a The name, address, and telephone num					
SEE STATEMENT 9					
b The form in which applications should	be submitted and informa	tion and materials they sh	nould include:		
c Any submission deadlines.					
			longle of tooks, too.	v other feeters	
d Any restrictions or limitations on award	is, such as by geographic	ai areas, charitable tieids,	KINUS OI INSULUTIONS, O	other factors.	

3 Grants and Contributions Paid During th		Payment		
Recipient	If recipient is an individual,		B	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT GRANTS				
				746,200.
SEE STATEMENT SCHOLARSHIPS				
DEL DIATEMENT SCHOLARSHIP				119,206.
		 -		
		1		
	- 		 	
		1		
		 		
			—	865,406.
Total b Approved for future payment		1	▶ 3a	865,406.
• Approved for future payment				
NONE		Ì		
		İ		
		 		
		1		
		1		
		<u> </u>		· · · · · · · · · · · · · · · · · · ·
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated.	Unrelated t	ousiness income_		ded by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue;	Business code	Amount	sion code	Amount	function income
a					
b					
C		·····		 	
d					
e		· · · · · · · · · · · · · · · · · · ·			
f					
g Fees and contracts from government agencies	<u> </u>	 			
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	1		14	883.	
4 Dividends and interest from securities			14	457,201.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal	T				
property	1 1		ĺĺ		
7 Other investment income			14	604,922.	
8 Gain or (loss) from sales of assets other				· · · ·	
than inventory			18	1,530,128.	
9 Net income or (loss) from special events				<u> </u>	
10 Gross profit or (loss) from sales of inventory	ļ				
11 Other revenue:					
a OIL & GAS INCOME	211110	8,664.	15	1,362,587.	
b LEASE BONUS INCOME			15	247,067.	
c SHUT IN GAS ROYALTY			15	13.	
d DELAY RENTALS OIL & GAS			15	75.	
e MISC INCOME			15	313.	
12 Subtotal Add columns (b), (d), and (e)		8,664.		4,203,189.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	4,211,853.
(See worksheet in line 13 instructions to verify calculations)					

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).					

Page 13

Part AV	Information Re Exempt Organ		to and Transactions ar	na Relationship	s with Noncharitabi	е	
1 Did the			ollowing with any other organization	n described in section	501(c)	Vec	No
			relating to political organizations?	ii acscribed iii seelloii	301(0)	103	1.10
•	, , , , -	ation to a noncharitable exe	• •				
(1) Ca	, ,		mpt organization of		1a(1	اد	x
	her assets	•			1a(2		X
	ransactions;	•				1	_
(1) Sa	les of assets to a noncharita	ible exempt organization			1b(1)	Х
(2) Pu	irchases of assets from a no	ncharitable exempt organiza	ation		1b(2	2)	X
(3) Re	ntal of facilities, equipment,	or other assets			1b(3)	X
(4) Re	imbursement arrangements	3			1b(4)	X
(5) Lo	ans or loan guarantees				1b(5	<u>) </u>	X
		embership or fundraising so			1b(6		X
		ailing lists, other assets, or p	• •		<u> 1c</u>	┵—	X
			ng schedule. Column (b) should alw				
		other assets, or services rea	received less than fair market value	e in any transaction or	snaring arrangement, snow in		
(a)Line no	(b) Amount involved		aritable exempt organization	(d) Description of t	transfers, transactions, and sharing	arrangeme	ente
(4)2	(b)/modite involved		/A	(a) Description of	Taristers, Tarisactions, and Sharing	arangen i	
		 	721				
		 					
		 					
							
						-	
		ļ					
		 		 			
		 		 			
2a Is the f	foundation directly or indirec	tly affiliated with or related	to, one or more tax-exempt organiz	zations described			
	•	on 501(c)(3)) or in section 5	· · ·	20000	☐ Ye	s 🔀	No
	" complete the following sch	1 // //					
	(a) Name of org		(b) Type of organization	(c)	Description of relationship		
	N/A						
1 00			including accompanying schedules and some other than taxpayer) is based on all inform			S discuss	this
Sign Here			1/8/21/19	DIRECTO	Onown built	w? Se <u>e ir</u>	nstr 7
1 J	Signature of officer or trustee	· (-X	Date	Title	R X Ye	es	_J No
	Print/Type preparer's n		arer's signature		neck if PTIN		
					elf- employed		
Paid	JOE ROGERS	, 17	Vac Rogen	07/09/18	P0014	1523	}
Prepare		ROLES WOODAR			irm's EIN ► 75-0807		
Use On	ly		,	<u> </u>			
	Firm's address ▶ P .	O. BOX 151					
	MI	IDLAND, TX 79	702	F	Phone no. 432-682-		
					Form 9	90-PF	(2017)

FORM 990-PF INTERES	ST ON SAVINO	SS AND T	EMPOR	ARY CAS	H IN	WESTMENTS	STATEM	ENT	1
SOURCE			(A) REVENUE PER BOOKS		(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOME		E
FIRSTCAPITAL BANK OF	F TEXAS		8	83.		883.			
TOTAL TO PART I, LI	NE 3		8	83.		883.	<u> </u>		
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM S	ECUF	RITIES	STATEM	ENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	(A) REVEN PER BO	IUE	(B) NET INVES MENT INCO		(C) JUSTI	
GOLDMAN SACHS UBS	18. 457,183.		0.	457,	18. 183.	. 1 . 457,18	8.		
TO PART I, LINE 4	457,201.		0.	457,	201.	457,20	1.		
FORM 990-PF		OTHER	INCO	ME			STATEM	ENT	3
DESCRIPTION			RE	(A) VENUE BOOKS		(B) NET INVEST- MENT INCOME	ADO	C) USTE INCO	
GATEWAY ROYALTY LLC TRITIUM EMG FUNDS CS STRATEGIC PARTNET UBS CALLABLE NOTE IN UBS MARKS TO MARKET OIL & GAS INCOME LEASE BONUS INCOME SHUT IN GAS ROYALTY DELAY RENTALS OIL & MISC INCOME	RS NCOME CASH		1	7	74.> 24. 38. 06.	156,267 188,796	•		
TOTAL TO FORM 990-P	F, PART I,	LINE 11	2	,223,64	11.	2,157,529			
					=				

FORM 990-PF	ACCOUNTIL	NG FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES ACCOUNTING	8,550.	8,550.		0.	
TO FORM 990-PF, PG 1, LN 16B	8,550.	8,550.		0.	
FORM 990-PF	TAXI	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AD VALOREM TAXES EXCISE TAX PRODUCTION TAXES FOREIGN TAX WITHHELD	55,212. 86,110. 94,526. 2,279.	55,212. 0. 93,678. 2,279.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	238,127.	151,169.		0.	
FORM 990-PF	OTHER E	XPENSES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
RENT O&G FILE ROOM LEGAL FEES OIL & GAS COMPUTER EXPENSE DUES & SUBSCRIPTIONS INSURANCE OFFICE SUPPLIES OTHER EXPENSE POSTAGE TELEPHONE BANK CHARGES BROKERAGE FEES LOE	1,800. 280. 32,438. 91. 3,080. 5,557. 119. 1,408. 1,777. 278. 302,604. 3,557.	1,800. 280. 24,241. 91. 2,772. 2,778. 0. 704. 800. 278. 302,604.		0. 0. 8,198. 0. 308. 2,778. 119. 704. 977. 0.	
POST PRODUCTION EXPENSE- LEASING CONTRACT ADMINISTRATIVE CHARGES \ MIS. EXPENSE	78,440. <621. 105.	78,440. > <621.> 105.		0. 0. 0.	

THE FASKEN FOUNDATION				7!	5-6023680		
POST PRODUCTION EXPENSE- OIL AND GAS	731.		0.		0.		
TO FORM 990-PF, PG 1, LN 23	431,644.	414,	414,272.		13,084.		
FORM 990-PF	OTHER INV	ESTMENTS		STAT	EMENT 7		
DESCRIPTION		LUATION ETHOD	BOOK VALUI		MARKET ALUE		
SECUIRITIES AND INVESTMENT PARTNERSHIPS		FMV	MV 24,693,737.		26,691,185.		
TOTAL TO FORM 990-PF, PART II	, LINE 13	•	24,693,7	37. 26	,691,185.		
	=		 				
FORM 990-PF PART VIII - TRUSTEES	LIST OF OF AND FOUND?	-		STAT	EMENT 8		
NAME AND ADDRESS		TLE AND HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB			
JEFF ALSUP PO BOX 2024 MIDLAND, TX 79702-2024		TIVE DIRE	CTOR 121,000.	0.	0.		
TRACY K ELMS 1404 COUNTRY CLUB DR MIDLAND, TX 79701	DIREC 1	CTOR .00	5,000.	0.	0.		
PAULA FASKEN PO BOX 32687 SANTA FE, NM 87594-2687		CTOR/SEC &	TREAS 4,500.	0.	0.		
STEVEN P FASKEN PO BOX 32687 SANTA FE, NM 87594-2687		CTOR/VICE	PRESIDENT 4,000.	0.	0.		
SUSAN FASKEN HARTIN 14909 OAKS NORTH DR DALLAS, TX 75254	DIRE(CTOR L.00	4,000.	0.	0.		
TEVIS HERD PO BOX 130 MIDLAND, TX 79702	DIRE(CTOR 1.00	7,000.	0.	0.		

THE FASKEN FOUNDATION			75-60	23680
BOBBY L JONES #1 AUBURN COURT MIDLAND, TX 79705-4901	DIRECTOR 1.00	4,500.	0.	0.
THOMAS E KELLY 4348 TAOS RD DALLAS, TX 75209	DIRECTOR 1.00	4,000.	0.	0.
GERALD C NOBLES JR PO BOX 1409 BRADY, TX 76825	DIRECTOR 1.00	7,000.	0.	0.
JOHN W WILKINS JR 79 SHILOH RD ODESSA, TX 79762	DIRECTOR/PRES	GIDENT 4,000.	0.	0.
ALEX HALE 5912 SHADY VIEW PL MIDLAND, TX 79702	DIRECTOR 1.00	3,500.	0.	0.
NANCY SPARR P.O. BOX 2024 MIDLAND, TN 79702	ADMINISTRATIV 20.00	/E ASSISTANT 24,422.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	5, PART VIII	192,922.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT

9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JEFF ALSUP P.O. BOX 2024 MIDLAND, TX 79702-2024

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

432-683-5401

THE FASKEN FOUNDATION

EMAIL ADDRESS

JEFF@FASKENFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

INITIAL CONTACT MAY BE BY LETTER STATING PURPOSE OF GRANT. IF GRANT IS TO BE CONSIDERED A GRANT PACKAGE FROM NON-PROFIT MANAGEMENT CENTER OF THE PERMIAN BASIN IS REQUESTED TO BE SENT TO APPLICANT. THE FORMS ARE SELF-EXPLANATORY AND ARE TO BE USED IN THE APPLICATION WHICH STATES PURPOSE OF REQUEST AMOUNT AND INFORMATION ABOUT THE ENTITY. ALSO REQUIRE LIST OF GOVERNING BOARD, AND A COPY OF 501(C)(3) EXEMPTION.

ANY SUBMISSION DEADLINES

GRANTS ARE CONSIDERED AT ALL FOUR BOARD MEETINGS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE CONSIDERED WITHIN THE STATES OF TEXAS AND NEW MEXICO. ALL CHARITABLE FIELDS ARE CONSIDERED. GRANTS ARE FOR GENERAL OPERATION PURPOSES. NO GRANTS TO INDIVIDUALS.