

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491317009169

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation RAM FOUNDATION		A Employer identification number 26-3541160	
Number and street (or P O box number if mail is not delivered to street address) 1700 FM 195		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PARIS, TX 75462		B Telephone number (see instructions) (903) 517-7032	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 27,250,076		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	936	936	936	
	4 Dividends and interest from securities	554,497	554,497	554,497	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	776,620			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		17,862		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,397,019	2,205,590	2,397,019	
	12 Total. Add lines 1 through 11	3,729,072	2,778,885	2,952,452	
	13 Compensation of officers, directors, trustees, etc	88,813			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	9,282	6,219	6,219	3,063
	16a Legal fees (attach schedule)	3,217	3,217	3,217	
	b Accounting fees (attach schedule)	8,800	8,800	8,800	
	c Other professional fees (attach schedule)	36,500			36,500
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	190,222	190,222	190,222	
	19 Depreciation (attach schedule) and depletion	698	698	698	
	20 Occupancy	24,780	24,780	24,780	
	21 Travel, conferences, and meetings	47,998			47,998
	22 Printing and publications				
23 Other expenses (attach schedule)	378,478	373,302	373,302	5,176	
24 Total operating and administrative expenses. Add lines 13 through 23	788,788	607,238	607,238	92,737	
25 Contributions, gifts, grants paid	1,548,744			1,548,744	
26 Total expenses and disbursements. Add lines 24 and 25	2,337,532	607,238	607,238	1,641,481	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,391,540			
	b Net investment income (if negative, enter -0-)		2,171,647		
	c Adjusted net income (if negative, enter -0-)			2,345,214	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	567,459	242,732		242,732	
	3	Accounts receivable ▶ <u>173,568</u>					
		Less allowance for doubtful accounts ▶ _____	552,413	173,568		173,568	
	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>96,085</u>					
		Less allowance for doubtful accounts ▶ _____	105,476	96,085		96,085	
	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)	19,609,665	21,425,139		21,987,691	
	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>1,464,625</u>	371,557	621,613		4,750,000		
15	Other assets (describe ▶ _____)	43,887	36,573				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,250,457	22,595,710		27,250,076		
Liabilities	17	Accounts payable and accrued expenses	2,484	4,976			
	18	Grants payable					
	19	Deferred revenue	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)	51,263	4,976			
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	21,199,194	22,590,734			
30	Total net assets or fund balances (see instructions)	21,199,194	22,590,734				
31	Total liabilities and net assets/fund balances (see instructions) .	21,250,457	22,595,710				

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 21,199,194
2	Enter amount from Part I, line 27a	2 1,391,540
3	Other increases not included in line 2 (itemize) ▶ _____	3 _____
4	Add lines 1, 2, and 3	4 22,590,734
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 22,590,734

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) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	17,862
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))
2017	1,186,176	26,544,685	0.044686
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

2 Total of line 1, column (d)	2	0.279990
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.055998
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	27,693,740
5 Multiply line 4 by line 3	5	1,550,794
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,716
7 Add lines 5 and 6	7	1,572,510
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 See the Part VI instructions	8	1,641,481

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	21,716
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	21,716
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	21,716
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	31,576
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	31,576
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	9,860
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 9,860 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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).	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 2018 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 2018).	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 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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	22,535,105
b	Average of monthly cash balances.	1b	405,096
c	Fair market value of all other assets (see instructions).	1c	5,175,271
d	Total (add lines 1a, b, and c).	1d	28,115,472
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	28,115,472
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	421,732
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	27,693,740
6	Minimum investment return. Enter 5% of line 5.	6	1,384,687

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	1,384,687
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	21,716
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,716
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,362,971
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,362,971
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	1,362,971

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	1,641,481
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	1,641,481
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	21,716
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,619,765

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,362,971
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016. 1,031,665				
e From 2017.				
f Total of lines 3a through e.	1,031,665			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,641,481</u>				
a Applied to 2017, 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 2018 distributable amount.				1,362,971
e Remaining amount distributed out of corpus	278,510			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,310,175			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,310,175			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016. 1,031,665				
d Excess from 2017.				
e Excess from 2018. 278,510				

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 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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	
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** (2018)

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

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

**Sign
Here**

Title

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	RUSTY CREECH		2019-11-13		P00227917
	Firm's name ▶ CATON CONSULTING GROUP A FFH COMPANY				Firm's EIN ▶ 75-2599166
	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 PO BOX 1026 PIERRE, SD 57501	PRESIDENT 000 00	0	0	0
ANDREW C ELLIOTT JR PO BOX 1026 PIERRE, SD 57501	VP 000 00	0	0	0
DEDE E FASKEN PO BOX 1026 PIERRE, SD 57501	EXECUTIVE DI 000 00	88,813	0	0
JOHN R ELLIOTT PO BOX 1026 PIERRE, SD 57501	BOARD MEMBER 000 00	0	0	0
HELEN T FASKEN PO BOX 1026 PIERRE, SD 57501	BOARD MEMBER 000 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARK-TEX COUNCIL OF GOVERNMENTS 4808 ELIZABETH TEXARKANA, TX 75503	NONE	PUBLIC	UNRESTRICTED	26,000
BOYS AND GIRLS CLUB OF DURANT PO BOX 1516 DURANT, OK 74702	NONE	PUBLIC	UNRESTRICTED	15,000
BOYS AND GIRLS CLUB OF THE RED RIVE 1530 NE FIRST STREET PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	95,100
Total ▶ 3a				1,548,744

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	115,000
BREAKFAST OPTIMIST CLUB OF PARIS PO BOX 1011 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	25,000
CASA FOR KIDS INC2025 NW LOOP 286 PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	15,000
Total ▶ 3a				1,548,744

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHRISTIAN WOMEN'S JOB 206 SE 3RD ST PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	10,000
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
Total ▶ 3a				1,548,744

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CRIMESTOPPERS OF PARIS 118 LAMAR AVE PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	2,000
DETROIT COMMUNITY FOOD PANTRY 100 W SHEPARD ST DETROIT, TX 75436	NONE	PUBLIC	UNRESTRICTED	18,500
DOWNTOWN FOOD PANTRY PARIS TX 124 W CHERRY PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	27,500
Total ▶ 3a				1,548,744

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>				
FLATWATER FOUNDATION 4404 TRAVIS COUNTRY CIRCL AUSTIN, TX 78735	NONE	PUBLIC	UNRESTRICTED	25,000
FOR THE NATION REFUGEE OUTREACH PO BOX 850064 RICHARDSON, TX 75085	NONE	PUBLIC	UNRESTRICTED	25,000
FRIENDS OF THE REEF 419 WEST BUISNESS HWY 83 PHARR, TX 78577	NONE	PUBLIC	UNRESTRICTED	50,000
Total ▶ 3a				1,548,744

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GOODLAND PRESBYTERIAN CHILDREN'S HO PO BOX 1056 HUGO, OK 74743	NONE	PUBLIC	UNRESTRICTED	33,300
HELPING HAND HOME3804 AVENUE B AUSTIN, TX 78751	NONE	PUBLIC	UNRESTRICTED	20,000
HOSPICE AUSTIN 4107 SPICEWOOD SPRINTS RD AUSTIN, TX 78759	NONE	PUBLIC	UNRESTRICTED	10,000
Total ▶ 3a				1,548,744

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HUGHES COUNTY SCHOOL DISTRICT 211 S POPLAR AVE PIERRE, SD 57501	NONE	PUBLIC	UNRESTRICTED	500
INTERFAITH AGENCY OF LAMAR COCO-M PO BOX 1491 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	40,000
LAMAR COUNTY JUNIOR LIVESTOCK PO BOX 1596 PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	3,000
Total ► 3a				1,548,744

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>				
LAMAR COUNTY TREASURER 119 NORTH MAIN PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	5,000
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
Total ▶ 3a				1,548,744

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>				
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	20,590
NEW HOPE CENTERPO BOX 87 PARIS, TX 75461	BOARD MEMBER	PUBLIC	UNRESTRICTED	196,656
Total ► 3a				1,548,744

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>				
NORTHEST TEXAS TRAILPO BOX 6172 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	15,070
OAHE HOCKEY ASSOCIATION INC PO BOX 87 PIERRE, SD 57501	NONE	PUBLIC	UNRESTRICTED	10,500
OUR LADY OF VICTORY CATHOLIC CHURCH 330 CLARKSVILLE ST PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	10,000
Total ▶ 3a				1,548,744

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 EDUCATION FOUNDATION PO BOX 356 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	55,000
PARIS HABITAT FOR HUMANITY PO BOX 1555 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	62,500
PARIS INDEPENDENT SCHOOL DISTRICT 505 LAMAR AVE PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	16,500
Total ▶ 3a				1,548,744

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 JUNIOR COLLEGE 2400 CLARKSVILLE ST PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	500
PARIS KIWANISPO BOX 895 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	1,500
PARIS KIWANIS IMAGINATION LIBRARY 1225 CR 34050 BROOKSTONE, TX 75421	NONE	PUBLIC	UNRESTRICTED	5,000
Total ▶ 3a				1,548,744

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 PREGNANCY CENTER 500 E HOUSTON ST PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	500
PATRIOT STRIDES DC466 FM 196 S PATTONVILLE, TX 75468	NONE	PUBLIC	UNRESTRICTED	1,900
PIERRE AREA REFERRAL SERVICE 2520 E FRANKLIN ST PIERRE, SD 57501	NONE	PUBLIC	UNRESTRICTED	1,000
Total ▶ 3a				1,548,744

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>				
RED RIVER VALLEY DOWN SYNDROME ASSO P O BOX 6455 PARIS, TX 75461	NONE	PUBLIC	UNRESTRICTED	35,000
RIGGS HIGH SCHOOL CLAY TARGET TEAM 1010 E BROADWAY AVE PIERRE, SD 57501	NONE	PUBLIC	UNRESTRICTED	2,500
RISING STARS ACADEMIC ATHLETIC PROG 1313 MERCHANTS TALE LANE AUSTIN, TX 78748	NONE	PUBLIC	UNRESTRICTED	1,500
Total ▶ 3a				1,548,744

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>				
ROSEHILL BAPTIST CHURCH 204 CHURCH STREET DEQUEEN, AR 71832	NONE	PUBLIC	UNRESTRICTED	250
SHELTER AGENCIES FOR FAMILIES OF EA PO BOX 2337 MT PLEASANT, TX 75456	NONE	PUBLIC	UNRESTRICTED	12,000
SOUTH PADRE ISLAND BIRDING CENTER 414 QUEEN ISABELLA PORT ISABEL, TX 78578	NONE	PUBLIC	UNRESTRICTED	520
Total ▶ 3a				1,548,744

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>				
STANLEY COUNTY SCHOOL DISTRICT 112 1ST STREET FT PIERRE, SD 57532	NONE	PUBLIC	UNRESTRICTED	500
TEXAS DISCOVERY GARDENS 3601 MARTIN LUTHER KING J DALLAS, TX 75210	NONE	PUBLIC	UNRESTRICTED	3,500
TEXAS DREAM CENTER 126 STATE HIGHWAY 271 DEPORT, TX 75435	NONE	PUBLIC	UNRESTRICTED	128,500
Total ► 3a				1,548,744

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 RAMP PROJECTPO BOX 832065 RICHARDSON, TX 75083	NONE	PUBLIC	UNRESTRICTED	15,000
TRINITY CHRISTIAN ACADEMY 2190 FM 79 PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	100,000
UNITED WAY OF LAMAR COUNTY 2340 LAMAR AVE PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	45,500
Total ▶ 3a				1,548,744

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD CHANGERS GROUP 2112 COLLEGE DRIVE GALLUP, NM 87301	NONE	PUBLIC	UNRESTRICTED	10,000
YOUNG LIFE OF LAMAR COUNTY 935 S COLLEGIATE DR PARIS, TX 75460	NONE	PUBLIC	UNRESTRICTED	36,000
BLINN COLLEGE902 COLLEGE AVE BRENHAM, TX 77833	NONE	HIGHER EDUCA	UNRESTRICTED	7,000
Total ▶ 3a				1,548,744

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>				
CONFORDIA UNIVERSITY 2811 NE HOLMAN STREET PORTLAND, OR 97211	NONE	HIGHER EDUCA	UNRESTRICTED	3,500
DALLAS COUNTY ONLINE 9596 WALNUT STREET DALLAS, TX 75243	NONE	HIGHER EDUCA	UNRESTRICTED	333
NORTH CENTRAL TEXAS COLLEGE 1525 WEST CALFORNIA STREE GAINSEVILLE, TX 76240	NONE	HIGHER EDUCA	UNRESTRICTED	564
Total ► 3a				1,548,744

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PARIS JUNIOR COLLEGE 2400 CLARKSVILLE ST PARIS, TX 75460	NONE	HIGHER EDUCA	UNRESTRICTED	12,272
SCHOOL OF EMS - NORTH TEXAS 3410 MIDCOURT RD CARROLTON, TX 75006	NONE	HIGHER EDUCA	UNRESTRICTED	5,500
TARLETON STATE UNIVERSITY BOX T-0760 STEPHENVILLE, TX 76402	NONE	HIGHER EDUCA	UNRESTRICTED	2,171
Total ▶ 3a				1,548,744

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 UNIVERSITYBOX 30016 COLLEGE STATION, TX 77842	NONE	HIGHER EDUCA	UNRESTRICTED	21,780
TEXAS A&M UNIVERSITY - COMMERCE P O BOX 3011 COMMERCE, TX 75429	NONE	HIGHER EDUCA	UNRESTRICTED	16,085
TEXAS STATE UNIVERSITY 601 UNIVERSITY DR SAN MARCOS, TX 78666	NONE	HIGHER EDUCA	UNRESTRICTED	3,500
Total ▶ 3a				1,548,744

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NORTH TEXAS 1155 UNION CIRCLE 311370 DENTON, TX 76203	NONE	HIGHER EDUCA	UNRESTRICTED	6,491
UNIVERSITY OF TEXAS AT ARLINGTON 701 S NEDDERMAN DRIVE ARLINGTON, TX 76019	NONE	HIGHER EDUCA	UNRESTRICTED	3,084
UNIVERSITY OF TEXAS AT DALLAS 800 W CAMPBELL RD ROC22 RICHARDSON, TX 75080	NONE	HIGHER EDUCA	UNRESTRICTED	3,500
Total ► 3a				1,548,744

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF TEXAS AT SAN ANTONIO ONE UTSA CIRCLE SAN ANTONIO, TX 78249	NONE	HIGHER EDUCA	UNRESTRICTED	3,500
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75799	NONE	HIGHER EDUCA	UNRESTRICTED	3,500
ADRIENNE ANDREWS 2825 NORTH POST OAK LANE RENO, TX 75462	NONE	HIGHER EDUCA	UNRESTRICTED	394
Total ► 3a				1,548,744

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>				
AUDREY BOLTON242 CR 11400 PARIS, TX 75462	NONE	HIGHER EDUCA	UNRESTRICTED	639
CHEYENNE WHITNEY7584 FM 197 AURTHUR CITY, TX 75411	NONE	HIGHER EDUCA	UNRESTRICTED	231
TAYLOR HARRISPO BOX 96 SUMNER, TX 75486	NONE	HIGHER EDUCA	UNRESTRICTED	3,314
Total ▶ 3a				1,548,744

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					166,703
b OIL & GAS ROYALTY			15	1,909,294	
c OIL & GAS WORKING INTEREST	211110	187,324			
d OIL & GAS CONDENSATE INCOME					2,160
e OIL & GAS PRODUCTS INCOME					76,711
f OIL & GAS MISCELLANEOUS					1,943
g MISCELLANEOUS					48,779

TY 2018 Accounting Fees Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,800	8,800	8,800	

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491317009169

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

TY 2018 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 2018 Depreciation Schedule

Name: RAM FOUNDATION

EIN: 26-3541160

Depreciation Schedule

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	1,561	200DB	7 0000	74	74	74	
COMPUTER	2014-02-17	880	804	200DB	5 0000	51	51	51	
FURNITURE	2015-09-10	3,268	2,553	200DB	7 0000	205	205	205	
FURNITURE	2017-06-03	3,003	1,716	200DB	7 0000	368	368	368	

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: RAM FOUNDATION

EIN: 26-3541160

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD INST INDEX FUND	2016-10	PURCHASE	2018-05		2,714,641	2,158,776			555,865	
VANGUARD EXTENDED MKT INDEX	2016-10	PURCHASE	2018-05		921,326	718,433			202,893	

TY 2018 Investments Corporate Stock Schedule

Name: RAM FOUNDATION

EIN: 26-3541160

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD	21,425,139	21,987,691

TY 2018 Land, Etc. Schedule

Name: RAM FOUNDATION

EIN: 26-3541160

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OIL & GAS INVESTMENT	2,043,203	1,423,340	619,863	4,750,000
FURNITURE AND EQUIPMENT	43,035	41,285	1,750	

TY 2018 Legal Fees Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,217	3,217	3,217	

TY 2018 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	43,887	36,573	

TY 2018 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	390	390	390	
BANK FEES	149	149	149	
OIL AND GAS EXPENSE	350,083	350,083	350,083	
JANITORIAL	2,040	2,040	2,040	
COMPUTER	4,020	2,693	2,693	1,327
INSURANCE	580	580	580	
POSTAGE AND MAILING	1,229	1,229	1,229	
SUPPLIES	1,975	1,323	1,323	652
TELEPHONE AND COMMUNICATIONS	9,689	6,492	6,492	3,197

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER	1,009	1,009	1,009	

TY 2018 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	4,105		4,105
LEASE BONUS	166,703	166,703	166,703
OIL & GAS ROYALTY	1,909,294	1,909,294	1,909,294
OIL & GAS WORKING INTEREST	187,324		187,324
OIL & GAS CONDENSATE INCOME	2,160	2,160	2,160
OIL & GAS PRODUCTS INCOME	76,711	76,711	76,711
OIL & GAS MISCELLANEOUS	1,943	1,943	1,943
MISCELLANEOUS	48,779	48,779	48,779

TY 2018 Other Notes/Loans Receivable Short Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Name of 501(c)(3) Organization	Balance Due
NOTE RECEIVABLE	96,085

TY 2018 Other Professional Fees Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTOR FEES	36,500			36,500

TY 2018 Taxes Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORIEGN TAXES PAID	15,645	15,645	15,645	
EXCISE TAXES - PRIOR/CURRENT EST	174,577	174,577	174,577	