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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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	B Telephone number (see instructions) (903) 517-8575	
City or town, state or province, country, and ZIP or foreign postal code PARIS, TX 75462		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity<input type="checkbox"/> Final return<input type="checkbox"/> Amended return<input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here.....▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ...▶ <input type="checkbox"/>	
H Check type of organization: <div><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</div>		E If private foundation status was terminated under section 507(b)(1)(A), check here▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 31,683,070	J Accounting method: <div><input type="checkbox"/> Cash<input checked="" type="checkbox"/> Accrual<input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)</div>		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here▶ <input type="checkbox"/>			

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	1,040	1,040	1,040	
	4 Dividends and interest from securities	642,539	642,539	642,539	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	472,281			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		472,281		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2,003,387	1,942,073	2,003,387		
12 Total. Add lines 1 through 11	3,119,247	3,057,933	2,646,966		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	98,313	49,156	0	49,157
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,600	6,600	0	0
	c Other professional fees (attach schedule)	42,500	0	0	42,500
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	63,451	59,690	0	3,761
	19 Depreciation (attach schedule) and depletion	409	0	896	
	20 Occupancy	24,380	24,380	0	0
	21 Travel, conferences, and meetings	48,723	0	0	48,723
	22 Printing and publications				
	23 Other expenses (attach schedule)	406,023	392,861	7,314	5,848
	24 Total operating and administrative expenses. Add lines 13 through 23	690,399	532,687	8,210	149,989
	25 Contributions, gifts, grants paid	1,874,667			1,874,667
	26 Total expenses and disbursements. Add lines 24 and 25	2,565,066	532,687	8,210	2,024,656
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	554,181			
	b Net investment income (if negative, enter -0-)		2,525,246		
	c Adjusted net income (if negative, enter -0-)			2,638,756	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	242,732	268,774	268,774
	3 Accounts receivable ▶ <u>123,919</u>			
	Less: allowance for doubtful accounts ▶ _____	173,568	123,919	123,919
	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>87,782</u>			
	Less: allowance for doubtful accounts ▶ _____ 0	96,085	87,782	87,782
	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)	21,425,139	22,021,088	26,452,595
	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>1,465,034</u>	621,613	621,204	4,750,000	
15 Other assets (describe ▶ _____)	36,573	29,260	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	22,595,710	23,152,027	31,683,070	
Liabilities	17 Accounts payable and accrued expenses	4,976	5,843	
	18 Grants payable			
	19 Deferred revenue			
	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)	4,976	5,843	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	22,590,734	23,146,184	
29 Total net assets or fund balances (see instructions)	22,590,734	23,146,184		
30 Total liabilities and net assets/fund balances (see instructions) .	22,595,710	23,152,027		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	22,590,734
2 Enter amount from Part I, line 27a	2	554,181
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,269
4 Add lines 1, 2, and 3	4	23,146,184
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	23,146,184

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.)
1 a VANGUARD		2016-10-07	2019-01-23
b CAPITAL GAINS DIVIDENDS	P		
c			
d			
e			

(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 3,340,000		2,957,792	382,208
b 90,073			90,073
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			382,208
b			90,073
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	472,281
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	0

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))
2018	1,619,765	27,693,740	0.058488
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

2 Total of line 1, column (d)	2	0.285956
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	0.057191
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	28,996,033
5 Multiply line 4 by line 3	5	1,658,312
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,252
7 Add lines 5 and 6	7	1,683,564
8 Enter qualifying distributions from Part XII, line 4	8	2,024,656

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	25,252
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	0
3	Add lines 1 and 2.	3	25,252
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	25,252
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	21,716
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	21,716
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	3,536
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 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 2019 or the taxable year beginning in 2019? 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>CATON CONSULTING GROUP</u> Telephone no. ▶ <u>(972) 650-1900</u>			

Located at ▶ 105 DECKER COURT SUITE 870 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 2019, 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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	
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 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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 2019 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 2019.)	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 2019?	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. ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	24,220,143
b	Average of monthly cash balances.	1b	255,753
c	Fair market value of all other assets (see instructions).	1c	4,961,701
d	Total (add lines 1a, b, and c).	1d	29,437,597
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	29,437,597
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	441,564
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,996,033
6	Minimum investment return. Enter 5% of line 5.	6	1,449,802

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	1,449,802
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	25,252
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	12,666
c	Add lines 2a and 2b.	2c	37,918
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,411,884
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,411,884
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	1,411,884

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,024,656
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,024,656
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	25,252
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,999,404

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,411,884
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016. 1,031,665				
d From 2017.				
e From 2018. 278,510				
f Total of lines 3a through e.	1,310,175			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,024,656				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				1,411,884
e Remaining amount distributed out of corpus	612,772			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,922,947			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,922,947			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016. 1,031,665				
c Excess from 2017.				
d Excess from 2018. 278,510				
e Excess from 2019. 612,772				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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	1,874,667
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					1,040
4 Dividends and interest from securities. . . .					642,539
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 property					
7 Other investment income.	522291	4,008			
8 Gain or (loss) from sales of assets other than inventory					472,281
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		61,314		1,516,374	1,541,559
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		3,119,247

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

[illegible]

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 |
| | | |
| | | |
| | | |
| | | |

**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 P00227917
	RUSTY CREECH				
	Firm's name ▶ CATON CONSULTING GROUP A FFH COMPANY				Firm's EIN ▶ 75-2599166
	Firm's address ▶ 105 DECKER COURT SUITE 870 IRVING, TX 75062				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 0.00	0	0	0
ANDREW C ELLIOTT PO BOX 1026 PIERRE, SD 57501				
DEDE E FASKEN PO BOX 1026 PIERRE, SD 57501	VP 0.00	0	0	0
JOHN R ELLIOTT PO BOX 1026 PIERRE, SD 57501				
HELEN T FASKEN PO BOX 1026 PIERRE, SD 57501	EXECUTIVE DIRECTOR 0.00	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>				
BLINN COLLEGE902 COLLEGE AVE BRENHAM, TX 77833			HIGHER EDUCATION	7,724
CONFORDIA UNIVERSITY 2811 NE HOLMAN STREET PORTLAND, OR 97211			HIGHER EDUCATION	3,500
DALLAS COUNTY ONLINE 9596 WALNUT STREET DALLAS, TX 75243			HIGHER EDUCATION	666
Total ▶ 3a				1,874,667

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>				
GRAYSON COLLEGE 6101 GRASON DRIVE HWY 691 DENISON, TX 75020			HIGHER EDUCATION	2,036
KILGORE COLLEGE1100 BROADWAY KILGORE, TX 75662			HIGHER EDUCATION	2,410
PARIS JUNIOR COLLEGE 2400 CLARKSVILLE ST PARIS, TX 75460			HIGHER EDUCATION	3,743
Total ▶ 3a				1,874,667

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>				
STEPHEN F AUSTIN UNIVERSITY PO BOX 13052 NACOGDOCHES, TX 75962			HIGHER EDUCATION	3,500
TARLETON STATE UNIVERSITY BOX T-0760 STEPHENVILLE, TX 76402			HIGHER EDUCATION	4,342
TEXAS A&M UNIVERSITYBOX 30016 COLLEGE STATION, TX 77842			HIGHER EDUCATION	30,756
Total ▶ 3a				1,874,667

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS A&M UNIVERSITY - COMMERCE P O BOX 3011 COMMERCE, TX 75429			HIGHER EDUCATION	19,285
TEXAS STATE UNIVERSITY 601 UNIVERSITY DR SAN MARCOS, TX 78666			HIGHER EDUCATION	12,462
UNIVERSITY OF NORTH TEXAS 1155 UNION CIRCLE 311370 DENTON, TX 76203			HIGHER EDUCATION	3,093
Total ▶ 3a				1,874,667

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF TEXAS AT DALLAS 800 W CAMPBELL RD ROC22 RICHARDSON, TX 75080			HIGHER EDUCATION	8,000
UNIVERSITY OF TEXAS AT SAN ANTONIO ONE UTSA CIRCLE SAN ANTONIO, TX 78249			HIGHER EDUCATION	6,668
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75799			HIGHER EDUCATION	7,000
Total ▶ 3a				1,874,667

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>				
WESTERN TEXAS COLLEGE 6200 COLLEGE AVE SNYDER, TX 79549			HIGHER EDUCATION	477
ADDISON MILLER 1206 NOTTINGHAM STREET WHITE OAK, TX 75693			HIGHER EDUCATION	5,656
ADRIENNE ANDREWS 1103 BERNARD STREET APT 515A DENTON, TX 76201			HIGHER EDUCATION	642
Total ▶ 3a				1,874,667

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>				
CADE BLACKMON 630 A 26TH STREET NE PARIS, TX 75460			HIGHER EDUCATION	488
CHEYENNE WHITNEY BURRIS 195 E BRUNSWICH ST DETROIT, TX 75436			HIGHER EDUCATION	879
HEATHER COLLINS530 26TH NE PARIS, TX 75460			HIGHER EDUCATION	72
Total ▶ 3a				1,874,667

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>				
TAYLOR HARRISPO BOX 96 SUMNER, TX 75486			HIGHER EDUCATION	1,682
ZION HILL1617 GRANDVIEW DR ARLINGTON, TX 76012			HIGHER EDUCATION	601
LAUREN COURSEY HUIE 3617 CASTLEGATE DR PARIS, TX 75462			HIGHER EDUCATION	1,538
Total ▶ 3a				1,874,667

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>				
SARA SAIN2930 CLARK LAN PARIS, TX 75460			HIGHER EDUCATION	577
TANTETA SCOTTPO BOX 673 PARIS, TX 75461			HIGHER EDUCATION	519
JAYLEN SMITH2730 BRAIRWOOD DR PARIS, TX 75460			HIGHER EDUCATION	142
Total ► 3a				1,874,667

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>				
ACH CHILD AND FAMILY SERVICES 3712 WICHITA STREET FORT WORTH, TX 76119			UNRESTRICTED	25,000
AMERICAN HEART ASSOCIATION 1005 12TH AVE SE JAMESTOWN, SD 58401			UNRESTRICTED	1,500
ARK-TEX COUNCIL OF GOVERNMENTS 4808 ELIZABETH TEXARKANA, TX 75503			UNRESTRICTED	25,000
Total ▶ 3a				1,874,667

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 RED RIVER VALLEY 1530 NE FIRST STREET PARIS, TX 75460			UNRESTRICTED	172,100
BOYS AND GIRLS CLUB OF THE CAPITAL AREA 803 E DAKOTA AVE PIERRE, SD 57501			UNRESTRICTED	15,000
BREAKFAST OPTIMIST CLUB OF PARIS PO BOX 1011 PARIS, TX 75461			UNRESTRICTED	25,000
Total ▶ 3a				1,874,667

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>				
CAMP KIWANIS ON PAT MAYSE LAKE PO BOX 554 PARIS, TX 75461			UNRESTRICTED	20,000
CASA FOR KIDS INC2025 NW LOOP 286 PARIS, TX 75460			UNRESTRICTED	20,000
CHRISTIAN WOMEN'S JOB 206 SE 3RD ST PARIS, TX 75460			UNRESTRICTED	20,000
Total ▶ 3a				1,874,667

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>				
CITY SQUARE OF PARIS 2515 BONHAM STREET PARIS, TX 75460			UNRESTRICTED	514
CLARKSVILLE FOOD PANTRY INC 108 E MAIN CLARKSVILLE, TX 75426			UNRESTRICTED	20,000
DETROIT COMMUNITY FOOD PANTRY 100 W SHEPARD ST DETROIT, TX 75436			UNRESTRICTED	44,070
Total ▶ 3a				1,874,667

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOWNTOWN FOOD PANTRY PARIS TX 124 W CHERRY PARIS, TX 75460			UNRESTRICTED	27,000
DYLAN'S DRIVERS 1465 20TH STREET NE PARIS, TX 75460			UNRESTRICTED	20,000
EMPOWERMENT PLAN 7640 KERCHEVAL AVE DETROIT, MI 48214			UNRESTRICTED	6,375
Total ▶ 3a				1,874,667

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>				
FOR THE NATION REFUGEE OUTREACH PO BOX 850064 RICHARDSON, TX 75085			UNRESTRICTED	25,000
FORT TOWSON VOLUNTEER FIRE DEPT PO BOX 451 FT TOWSON, OK 74735			UNRESTRICTED	5,000
FRIENDS OF THE REEF 419 WEST BUISNESS HWY 83 PHARR, TX 78577			UNRESTRICTED	50,000
Total ► 3a				1,874,667

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>				
GOODLAND PRESBYTERIAN CHILDREN'S HOOME PO BOX 1056 HUGO, OK 74743			UNRESTRICTED	26,070
HELPING HAND HOME3804 AVENUE B AUSTIN, TX 78751			UNRESTRICTED	20,000
HOSPICE AUSTIN 4107 SPICEWOOD SPRINTS RD STE 100 AUSTIN, TX 78759			UNRESTRICTED	10,000
Total ▶ 3a				1,874,667

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>				
HUGO BOYS AND GIRLS CLUB PO BOX 1516 HUGO, OK 74701			UNRESTRICTED	16,790
INTERFAITH AGENCY OF LAMAR COCO-MINISTRY PO BOX 1491 PARIS, TX 75461			UNRESTRICTED	40,000
LAGUNA MADRE YOUTH CENTER 190 PORT ROAD PORT ISABEL, TX 78578			UNRESTRICTED	60,000
Total ▶ 3a				1,874,667

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 ADOPT A COP 6080 POST OAK ROAD RENO, TX 75462			UNRESTRICTED	2,500
LAMAR COUNTY HUMAN RESOURCASE COUNCIL INCMEALS ON WHEELS PO BOX 714 PARIS, TX 75461			UNRESTRICTED	8,602
LAMAR COUNTY JUNIOR LIVESTOCK PO BOX 1596 PARIS, TX 75460			UNRESTRICTED	2,600
Total ▶ 3a				1,874,667

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 WELFARE BOARD PO BOX 1664 PARIS, TX 75461			UNRESTRICTED	4,000
LERADERSHIP LAMAR COUNTY PO BOX 1875 PARIS, TX 75461			UNRESTRICTED	650
MERCY SHIPSPO BOX 2020 GARDEN VALLEY, TX 75771			UNRESTRICTED	25,000
Total ▶ 3a				1,874,667

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			UNRESTRICTED	50,000
MISSOURI SHORES DOMESTIC VIOLENCE CENTER PO BOX 398 PIERRE, SD 57501			UNRESTRICTED	15,593
NEW HOPE CENTERPO BOX 87 PARIS, TX 75461			UNRESTRICTED	142,078
Total ► 3a				1,874,667

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>				
NORTH EAST TEXAS ANGLERS 2060 LAMAR AVE PARIS, TX 75460			UNRESTRICTED	1,000
NORTH LAMAR THEATRE DEPARTMENT 3201 LEWIS LANE PARIS, TX 75460			UNRESTRICTED	2,500
NORTHEAST TEXAS TRAILPO BOX 6172 PARIS, TX 75461			UNRESTRICTED	15,000
Total ▶ 3a				1,874,667

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>				
OAHE HOCKEY ASSOCIATION INC PO BOX 87 PIERRE, SD 57501			UNRESTRICTED	8,600
OAHE SOFTBALL ASSOCIATION 1011 S BUCHANAN PIERRE, SD 57501			UNRESTRICTED	1,500
PARIS EDUCATION FOUNDATION PO BOX 356 PARIS, TX 75461			UNRESTRICTED	37,900
Total ▶ 3a				1,874,667

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 HABITAT FOR HUMANITY PO BOX 1555 PARIS, TX 75461			UNRESTRICTED	50,000
PARIS KIWANISPO BOX 895 PARIS, TX 75461			UNRESTRICTED	1,500
PARIS KIWANIS IMAGINATION LIBRARY 1225 CR 34050 BROOKSTONE, TX 75421			UNRESTRICTED	5,000
Total ▶ 3a				1,874,667

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>				
PATRIOT STRIDES DC466 FM 196 S PATTONVILLE, TX 75468			UNRESTRICTED	1,900
PIERRE AREA REFERRAL SERVICE 2520 E FRANKLIN ST PIERRE, SD 57501			UNRESTRICTED	1,000
PUMP TRACK PARIS TEXASPO BOX 1097 PARIS, TX 75461			UNRESTRICTED	20,000
Total ▶ 3a				1,874,667


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 ASSOCIATION P O BOX 6455 PARIS, TX 75461			UNRESTRICTED	40,000
RED RIVER VALLEY FAIR ASSOCIATION 570 EAST CENTER ST PARIS, TX 75460			UNRESTRICTED	7,000
RIGGS HIGH SCHOOL CLAY TARGET TEAM 1010 E BROADWAY AVE PIERRE, SD 57501			UNRESTRICTED	1,000
Total ▶ 3a				1,874,667

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>				
RISING STARS ACADEMIC ATHLETIC PROGRAM CO KEVIN ROBINSON 1313 MERCHANTS TALE LANE AUSTIN, TX 78748			UNRESTRICTED	1,500
SDSU STATE-A-THON SSU 136 BOX 2815 1421 STUDENT UNION LN BROOKINGS, SD 57007			UNRESTRICTED	5,000
SHELTER AGENCIES FOR FAMILIES OF EAST TEXAS PO BOX 2337 MT PLEASANT, TX 75456			UNRESTRICTED	24,867
Total			▶ 3a	1,874,667

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>				
TAILORED RIDES EQUINE THERAPY 384 CR 42520 PARIS, TX 75462			UNRESTRICTED	10,000
TEXAS DREAM CENTER 126 STATE HIGHWAY 271 DEPORT, TX 75435			UNRESTRICTED	50,000
TEXAS RAMP PROJECTPO BOX 832065 RICHARDSON, TX 75083			UNRESTRICTED	15,000
Total ▶ 3a				1,874,667

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>				
THE 100 CLUB OF LAMAR COUNTY 2910 CLARKSVILLE STREET PARIS, TX 75460			UNRESTRICTED	2,500
TRINITY CHRISTIAN ACADEMY 2190 FM 79 PARIS, TX 75460			UNRESTRICTED	403,500
UNITED WAY OF LAMAR COUNTY 2340 LAMAR AVE PARIS, TX 75460			UNRESTRICTED	54,000
Total ▶ 3a				1,874,667

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>				
YOUNG LIFE OF LAMAR COUNTY 935 S COLLEGIATE DR PARIS, TX 75460			UNRESTRICTED	40,500
Total  3a				1,874,667

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 OIL & GAS LEASE BONUS					363,328
b OIL & GAS ROYALTY			15	1,516,374	
c OIL & GAS WORKING INTEREST	211110	57,306			
d OIL & GAS CONDENSATE INCOME					10,341
e OIL & GAS PRODUCTS INCOME					51,423
f OIL & GAS MISCELLANEOUS					607

TY 2019 Accounting Fees Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,600	6,600	0	0

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

TY 2019 Amortization Schedule

Name: RAM FOUNDATION

EIN: 26-3541160

Amortization Schedule

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	73,144	180.00000000000000	7,314	0	7,314	80,458

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

TY 2019 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	2012-10-03	1,700	1,700	200DB	7.00000000000000	0	0	0	
COMPUTER	2014-02-17	880	880	200DB	5.00000000000000	0	0	0	
FURNITURE	2010-05-15	33,955	16,977	200DB	5.00000000000000	0	0	0	
FURNITURE	2015-09-10	3,268	1,123	200DB	7.00000000000000	146	0	467	
FURNITURE	2017-06-03	3,003	582	200DB	7.00000000000000	263	0	429	

TY 2019 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	22,021,088	26,452,595

**TY 2019 Land, Etc.
Schedule****Name:** RAM FOUNDATION**EIN:** 26-3541160

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	1,700	1,700	0	
COMPUTER	880	880	0	
ORGANIZATIONAL EXPENSE	109,717	80,458	29,259	
FURNITURE	33,955	33,955	0	
FURNITURE	3,268	2,903	365	
FURNITURE	3,003	2,347	656	

TY 2019 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	36,573	29,260	0

TY 2019 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
SUBSCRIPTIONS	523	523	0	0
BANK FEES	10	10	0	0
OIL AND GAS EXPENSE	374,800	374,800	0	0
JANITORIAL	1,450	1,450	0	0
COMPUTER	1,953	1,289	0	664
INSURANCE	605	605	0	0
POSTAGE AND MAILING	1,416	935	0	481
SUPPLIES	2,986	1,971	0	1,015
TELEPHONE AND COMMUNICATIONS	10,847	7,159	0	3,688
OTHER	4,119	4,119	0	0

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMORTIZATION	7,314	0	7,314	0

TY 2019 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	4,008	0	4,008
OIL & GAS LEASE BONUS	363,328	363,328	363,328
OIL & GAS ROYALTY	1,516,374	1,516,374	1,516,374
OIL & GAS WORKING INTEREST	57,306		57,306
OIL & GAS CONDENSATE INCOME	10,341	10,341	10,341
OIL & GAS PRODUCTS INCOME	51,423	51,423	51,423
OIL & GAS MISCELLANEOUS	607	607	607

TY 2019 Other Increases Schedule

Name: RAM FOUNDATION
EIN: 26-3541160

Description	Amount
CAPITAL GAIN WASH SALES	1,269

TY 2019 Other Professional Fees Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTOR FEES	42,500	0	0	42,500

TY 2019 Taxes Schedule**Name:** RAM FOUNDATION**EIN:** 26-3541160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORIEGN TAXES PAID	20,140	20,140	0	0
EXCISE TAXES - PRIOR/CURRENT ESTIMATE	35,790	35,790	0	0
PAYROLL TAXES	7,521	3,760	0	3,761