2949108612605

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

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.

1912

2019

For	cale	ndar year 2019 or tax year beginning			, and ending			
Na	me o	f foundation					A Employer identification	number
F	MAS	TELL, INC.					35-1925455	, •
		and street (or P O box number if mail is not delivered to	street add	dress)	Room/s	suite	B Telephone number	
8	304	7TH STREET					812-547-23	34
Cit	y or t	town, state or province, country, and ZIP or fore	ıgn post	al code	, .		C If exemption application is p	ending, check here
_1	EL	L CITY, IN 47586						
G	Checl	k all that apply Initial return		Initial return of a fo	ormer public charity		D 1 Foreign organizations	s, check here
		Final return		Amended return			0 -	
		Address change		Name change			2 Foreign organizations me check here and attach co	eting the 85% test, imputation
H	Check	k type of organization: X Section 501(c)(3) exem	pt private foundation	15		E If private foundation sta	tus was terminated
<u>L</u>	_ S∈	ection 4947(a)(1) nonexempt charitable trust	Oth	ner taxable private founda	ation		under section 507(b)(1)	
I F	air m	arket value of all assets at end of year J Acci	ounting	method: X Cash	Accrual		F If the foundation is in a	60-month termination
		Part II, col. (c), line 16)		(specify)			under section 507(b)(1)	(B), check here
	-\$	25,344,075. (Part I, o	column ((d), must be on cash bas	sis.)			
<u>Pa</u>	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may represent the incolumn (a))	not	(a) Revenue and expenses per books	(b) Net investme income	ent 	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
/	1	Contributions, gifts, grants, etc., received					N/A	
b	2	Check X If the foundation is not required to attach Sch	в					
1.	3	Interest on savings and temporary cash investments		273.		73.		STATEMENT 1
	4	Dividends and interest from securities		569,184.	569,1	84.		STATEMENT 2
	5a	Gross rents		5,403.	5,4	03.		STATEMENT 3
		Net rental income or (loss) <28,453	.>			miei	паі кеменце Беіміс.	STATEMENT 4
12 2 2 3 2 3 3 3 3 3 3 3 3 3 3	6a	Net gain or (loss) from sale of assets not on line 10	L	842,611.		. 1000	IVEG US Bank - USE	}
쭚	b	Gross sales price for all assets on line 6a 66,500	<u>•</u>				୍ଷ ଓଡ଼ _ୁ	
를 없을 좋	7	Capital gain net income (from Part IV, line 2)	<u> </u>		842,6	<u>11.</u>	MUN 311 3000	
Ø ₹ O •	8	Net short-term capital gain	<u> </u>				10 4 2 0 5050	
22 Batching Ogden	9	Income modifications Gross sales less returns	_					
5 -	10a	and allowances					Ogden, UT	
_	1	Less Cost of goods sold						
DEC	1	Gross profit or (loss)	-	06 120	06.1	20		
2	1	Other income	⊢	26,139.	26,1			STATEMENT 5
	12	Total Add lines 1 through 11		1,443,610. 2,000.	1,443,6			2 000
2020	13	Compensation of officers, directors, trustees, etc Other employee salaries and wages		2,000.		0.		2,000.
	15	Pension plans, employee benefits	-			_		
es	40-	Legal fees						
šuš	l L	Accounting fees STMT 6	-	11,603.	9,3	76		2,227.
ă	,	Other professional fees STMT 7	-	628.		78. 28.		
б П	17			020.	0.	20.		0.
ati	18	Taxes STMT 8		38,869.	17,4	12	-	0.
istr	19	Depreciation and depletion		13,569.	13,5			0.
လွှု	20	Occupancy			<u> </u>	• •		
	21	Travel, conferences, and meetings		_				,
Z	22	· · · · · · · · · · · · · · · · · · ·					_	
Z.	23	Other expenses STMT 9	-	40,308.	39,8	28.	-	80.
ABIN GANNAOS Abberating and Administrative Expense	24	Total operating and administrative			1.01			
Ner.		expenses Add lines 13 through 23		106,977.	80,8	13.		4,307.
≫	25	Contributions, gifts, grants paid		824,564.				4,307. 824,564.
0		Total expenses and disbursements						
<u>6</u>		Add lines 24 and 25		931,541.	80,8	13.		828,871.
	27							
2021	a	Excess of revenue over expenses and disbursements		512,069.				
	l	Net investment income (if negative, enter -0-)			1,362,7	97.		
	l	Adjusted net income (if negative, enter -0-)					N/A	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

_			
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	23,356,840.
2	Enter amount from Part I, line 27a	2	512,069.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	23,868,909.
5	Decreases not included in line 2 (itemize) UNREALIZED LOSSES ON RAMGUARD LLC	5	72,314.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	23,796,595.

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.

Form **990-PF** (2019)

1,250,980.

828,871.

See the Part VI instructions.

14411105 757979 260557

8 Enter qualifying distributions from Part XII, line 4

7 Add lines 5 and 6

Enter 1% of net investment income (1% of Part I, line 27b)

13,628.

6

7

8

	990-PF (2019) RAMTELL, INC.	<u>35-1</u>	1 <u>92545</u>	5	Pag	
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c)	948 -	see inst	ruct	ions	<u>) </u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1		<u>27,</u>	, 25	<u>5.</u>
	of Part I, line 27b					
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				<u>o.</u>
3	Add lines 1 and 2	3		<u>27,</u>	250	<u>5 •</u>
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4			 _	<u>) .</u>
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5		27,	<u>, 25</u>	<u>5 •</u>
	Credits/Payments:					
	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 21,457.					
	Exempt foreign organizations - tax withheld at source 6b 0.					
	Tax paid with application for extension of time to file (Form 8868) 6c 30,000.					
	Backup withholding erroneously withheld Table and the angle of the second of the seco	-		E 1	۸Ē,	7
	Total credits and payments. Add lines 6a through 6d	7		51,	50	<u>/ •</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	<u>8</u> 9			56.	5 •
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	10		23	61:	
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2020 estimated tax	11		<u> </u>		0.
	rt VII-A Statements Regarding Activities					y •
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	IN.		Ye	es N	10
	any political campaign?		18	a	7	X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defini	tion	11	,		X
	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.					
C	Did the foundation file Form 1120-POL for this year?		10		:	<u>X_</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$ 0 .					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2			<u>X</u>
	If "Yes," attach a detailed description of the activities.					·
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	r	-			••
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3			<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	NT.	/3 48		+	<u>X</u> _
	If "Yes," has it filed a tax return on Form 990-T for this year?	14	/A 41 5		+.	X
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		3	+		<u>~</u>
	If "Yes," attach the statement required by General Instruction T 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			1	
	remain in the governing instrument?	1444	6	: x	τ	•
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7			_
•	and the same desired and the same and the same and same a		-		\neg	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.		.			. <u>:</u>
	IN					
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? If "No," attach explanation		81	b 2	۲	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$ or $4942(j)(5)$ for cale	ndar				., 7
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		9		:	<u>x</u> c
10	Did any persons become substantial contributors during the tax year? if "You," attach a achedulo listing their names and addresses		10		:	<u>X.</u>
			Form 9	/90-F	'F (20)19)

نت	The state of the s		_	
			Yes	No
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_	-	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1	7.7	
40	If "Yes," attach statement. See instructions SEE STATEMENT 15 SEE STATEMENT 16	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
1.1	The books are in care of ► JOHN GUILLAUME Telephone no ► (812)	548	_ 2 2	06
14	Located at ▶ 706 JEFFERSON ST, TELL CITY, IN ZIP+4 ▶ 47		<u> </u>	00
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	300		$\overline{\Box}$
. •	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	_
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			,
_	foreign country			
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? X Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No No. (4) Pay composes the properties to great a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)? Yes X 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.)			
ь	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	1b		х
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2019?	1c		X
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 (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years ,,			
D	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			1
	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.) N/A	0.	~	
r	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b		
·				,
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
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 Form 4720,			
	Schedule C, 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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			, ,
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X
	Fo	rm 990)-PF	(2019)

Form 990-PF (2019) RAMTELL, INC. Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be I	Required (contro	35-19254	155	F	⊃age €
5a During the year, did the foundation pay or incur any amount to:	Onn 4720 May be i	required (contin	ueo)	1	Yes	Nο
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1.4945(µ\\)2		es 🗓 No	-+	. 55	.,,,
(2) Influence the outcome of any specific public election (see section 1955); or	• • • •		s LA NO		.	_
any voter registration drive?	r to ourry on, amount or man		es X No	, -	`]	_
(3) Provide a grant to an individual for travel, study, or other similar purposes!	?		s X No	.		
(4) Provide a grant to an organization other than a charitable, etc., organization						
4945(d)(4)(A)? See instructions		☐ Ye	s X No	l		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or					
the prevention of cruelty to children or animals?			s X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described	ın Regulations				
section 53.4945 or in a current notice regarding disaster assistance? See instru		-	N/A	5ს		
Organizations relying on a current notice regarding disaster assistance, check h	nere					17 000
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because It mainta	lned				
expenditure responsibility for the grant?	Ŋ	J/A 🔲 Y6	s No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			l			
6a Did the foundation, during the year, receive any funds, directly or Indirectly, to p	oay premlums on					
a personal benefit contract?		Y6	s X No	į		
b Did the foundation, during the year, pay promiums, directly or indirectly, on a pi	orsonal benefit contract?			6b		X
If "Yes" to 6b, file Form 8870.						
7a At any time during the tax year, was the foundation a party to a prohibited tax sl	helter transaction?	Ye	s 🗶 No 📙			
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration o	1				
excess parachute payment(s) during the year?			s X No			
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Ma	ınagers, Highly	/			
1 List all officers, directors, trustees, and foundation managers and the	neir compensation.					
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(6	e) Expe	ense
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	act	count, Illowar	other
SEE STATEMENT 17		2,000.	0.			0.
				Ì		
				ŀ		
				1		
2 Compensation of five highest-paid employees (other than those incl		enter "NONE."	(d) Contributions to		1. F	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	acc	e) Expe count,	other
	devoted to position	, , .	compensation	a	llowan	ices
NONE						
		ļ		<u> </u>		
				ļ		
		1	· · · · · · · · · · · · · · · · · · ·	L		
Total number of other employees paid over \$50,000						0

923551 12-17-19

0.

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
а	Average monthly fair market value of securities	1a	1,711,906.
	Average of monthly cash balances	1b	694,591.
C	Fair market value of all other assets	1c	23,356,840.
đ	Total (add lines 1a, b, and c)	1d	25,763,337.
	Reduction claimed for blockage or other factore 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	25,763,337.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	386,450.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,376,887.
6	Minimum investment return. Enter 5% of line 5	6	1,268,844.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	ıd certai	n
	foreign organizations, check here 🕨 🔛 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	1,268,844.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	27,256.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,241,588.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,241,588.
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	1,241,588.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	828,871.
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:		
а	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	828,871.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	828,871.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies	for the section

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2018 from Part XI, Inc? 2 Unadistributed receiver, if any, as of the end of 2019 3 Enter amount for 2018 only 5 Total for prory years 0 . 3 Excess distributions carryover, if any, to 2018: a From 2016 4 From 2016 6 From 2016 6 From 2016 6 From 2017 6 From 2018 1 Total of lones Sa through e 4 Goalsfrong distributions for 2019 from Part XII, Inc. 4 1			(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
Inter 1,241,588.	Distributable amount for 2019 from	m Part XI.			-	
2. Unasterization for 2015 only b Total for prior years: 3. Excess distributions carryover, if any, to 2019; a From 2014 b From 2015 c From 2016 c From 2017 c From 2017 c From 2018 c Fr		,				1,241,588.
\$ Excess distributions carryover, rf any, to 2019;	····-	nd of 2019			-	
\$ Excess distributions carryover, if any, to 2019;					0.	
3 Excess distributions carryover, if any, to 2019; a From 2014 b From 2015 c From 2016 d From 2017 d From 2018 d From 2018 d From 2019 d	•					
3 Excess distributions carryover, if any, to 2019: a From 2015 From 2016 from 2017 er From 2018 1 Otal of lines 3a through e 4 Qualifying distributions for 2019 from Part XI, line 4 1 ≥ 8 28 28 28 11. a Applied to 2015, but not more than line 2 b Applied to undistributed mores of price years (Section required - see instructions) 4 Applied to 2018 distributions and of corpus (Section required - see instructions) 4 Applied to 2019 distributions amount Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 5 Excess distributions carryover applied to 2019 6 Treated as distributions carryover applied to 2019 6 Treated as distributions carryover to 2018 5 Excess distributions carryover from 2014 6 Exter the net total of each column as indicated below. Corpus Assistant concerns (1) Amount of the column as indicated below. 244,838. 5 Prior years' undistributed mores. Subtract line & below concerns (2) and a mount - see instructions of distributions (2) or on which consider the amount of prior years' undistributed mores (2) belowed to distributions out of distributions (2) or on which considers (2) and a mount - see instructions 4 Subtract line 6 from line 6b. Tazable amount - see instructions 4 Undistributed more for 2018. Subtract line & fair from line 2b. This amount must be distributed in 2020 7 Amounts treated as distributions out of corpus is sasking requirements imposed by section 170(b) (1)(f) or 4942(0)(3) (Section may be required - see misructions) 8 Excess distributions carryover from 2014 not applied on line 9: a Excess form 2018 Excess form 2018 Excess form 2019	- , ,			0.		
EFrom 2015	3 Excess distributions carryover, if a	any, to 2019:				
Firm 2016	1					,
Firm 2016						
4 From 2017						
From 2018 657,555 1 10 10 10 10 10 10	· · · · · · · · · · · · · · · · · · ·					
1 Total of lines 3a through e 4 Oualifying distributions for 2019 from Part XII, Invi 4 ► \$ 828,871. 3 Applied to 2018, but not more than line 2a 4 Applied to 2018, but not more than line 2a 4 Applied to 2019, distributions correctly of corpus (Election required - see instructions) 4 Applied to 2019 distributable amount 4 Remaining amount distributed out of corpus 5 Excess distributions carry-vew applied to 2019 (if an amount applied to 2019 distributions are applied to 2019 (if an amount applied in a compared applied to 2019) (if an amount applied in a compared amount distributed out of corpus (if an amount applied in a compared amount distributed out of corpus (if an amount applied in amount amount distributed out of corpus (if an amount applied in amount amo		7 555.				
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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 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019		induit modt				0.
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may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019						
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10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019	_	1	244 020			'
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b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019	· I					
c Excess from 2017 d Excess from 2018 e Excess from 2019 5						
d Excess from 2018 e Excess from 2019 5						
e Excess from 2019		4 030				
F 000 PE (0040)		4,838.				
				· · · · · · · · · · · · · · · · · · ·		Form 000 DE (0040)

	L, INC.			35-19	25455 Page/10
Part XIV Private Operating	Foundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling	or determination letter tha	it it is a private operating			
foundation, and the ruling is effective t	•	•	▶ _		
b Check box to indicate whether the four	idation is a private operati	ng foundation described			942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed					
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 royatties)					
(2) Support from general public					
and 5 or mere 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 Info	rmation (Comple	te this part only	if the foundation	n had \$5 000 or me	ore in assets
at any time during			ii tile loulluatio	11 11au 40,000 01 1110	ne ili assets
1 Information Regarding Foundation				·	
a List any managers of the foundation wi	_	than 29/, of the total cont	tributions received by th	o foundation before the elec	no of any tay
year (but only if they have contributed			indutions received by th	ie toutidation before the cios	se of any lax
NONE	, , , ,				
b List any managers of the foundation wi	un non 10% or more of th	u stock of a comparation	Con an arm allo barros reces	have of the commercial of a se	nitasi chia ai
other entity) of which the foundation ha	as a 10% or oreater intere	st.	(or all equally large por	non or the ownership of a pa	ai tilership oi
NONE		•••			
		Cabalanabia ata B			
2 Information Regarding Contribut					
Check here X if the foundation the foundation makes gifts, grants, etc.	to individuals or organiz	to preselected charitable	organizations and does	not accept unsolicited requ	ests for funds. If
				<u> </u>	
a The name, address, and telephone nun	iber or email address of tr	to person to whom applic	oations should be addre	8880.	
b The form in which applications should	he cultimitted and informa	tion and materials they s	hould include:	· · · · · · · · · · · · · · · · · · ·	
b The lorn in which applications should	ne submitted and impinia	non and materials they s	nould include		
c Any submission deadlines:		***************************************			
d Any restrictions or limitations on award	s, such as by geographic	ai areas, charitable fields,	kinds of institutions, or	other factors:	

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year 21ST CENTURY PARKS N/A PC GENERAL SUPPORT 471 W MAIN ST STE 202 LOUISVILLE, KY 40202 10,000. ARCHDIOCESE OF INDIANAPOLIS N/A PC UNITED CATHOLIC APPEAL P.O. BOX 1410 12,000. INDIANAPOLIS, IN 46206 BLAZIN SADDLES 4H CLUB N/A ₽C GENERAL SUPPORT 3565 ACE RD TELL CITY, IN 47586 3,000. CATHOLIC CHARITIES TELL CITY N/A PC GENERAL SUPPORT 802 9TH ST TELL CITY, IN 47586 1,000. CATHOLIC EDUCATION FOUNDATION N/A GENERAL SUPPORT 401 W. MAIN ST, SUITE 806 LOUISVILLE KY 40202 52,000. SEE CONTINUATION SHEET(S) Total ▶ 3a 824 564. b Approved for future payment NONE Total

Part XVI-A	Analysis of	Income-Producing	Activities
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Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(c) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Alliount	code	Amount	function income
a	- 				
b	-				
C	-				
d	-				
e					
1	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	273.	
4 Dividends and interest from securities			14	273. 569,184.	
5 Net rental income or (loss) from real estate:				000,201	
a Debt-financed property					
b Not debt-financed property	531110	<28,453.			
6 Net rental income or (loss) from personal property	33333	12.0 / 1000			
7 Other investment income	900099	26,139.			
8 Gain or (loss) from sales of assets other	00000	20,133.			
than inventory			18	842,611.	
9 Net income or (loss) from special events			10	042,011.	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:		·			
	-				 .
	-				
C	-			-	
d	-				
12 Subtotal. Add columns (b), (d), and (e)	-	<2,314.	>	1,412,068.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,409,754.
(See worksheet in line 13 instructions to verify calculations.)					

I I GIL AVI-D I - NEIGUOIISHID OI ACUVIUES LO LITE ACCOMDIISHIMENL OI EXEMBL PUIDOSI	Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purpos
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Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	

35-1925455 Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: Х (1) Cash 1a(1) (2) Other assets X 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization X 16(1) Х (2) Purchases of assets from a noncharitable exempt organization 1b(2) Х (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements X 1b(4) X (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 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 X No b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A 🔖 to declare that thave examined this return, including accompanying schedules and statements, and to the best of my knowledge claration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge DIRECTOR AND May the IRS discuss this return with the preparer shown below? See instr Sign Here X Yes CHAIRPERSON Signature of officer or trustee Title Date Print/Type preparer's name Date Check PTIN Preparer's signature self- employed 12/2020

Form **990-PF** (2019)

P01392306

Firm's EIN \triangleright 61-1064249

Phone no (502)426-9660

Paid

Preparer

Use Only

MELINDA

Firm's name ► DEMING MALONE

Firm's address ▶ 9300 SHELBYVILLE ROAD SUITE 1100 LOUISVILLE, KY 40222-5187

Part IV Capital Gains and Los	ses for Tax on Investment Income				
(a) List and 2-story bri	describe the kind(s) of property sol ck warehouse; or common stock, 2	d, e.g., real estate, 00 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a RAMGUARD LLC K-	-1		P		
b RAMGUARD LLC K-	-1		P		
c LAND	4		P		07/31/19
d RAMGUARD LLC K-			<u>P</u>		
e RAMGUARD LLC K-			P		
f RAMGUARD LLC K-	-1 NONPORTFOLIO		+	 	
 h			 -		
<u> </u>	-				
					
k					
<u> </u>					
n					
0	(6) Dansand	(1) Ocal and (1)			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) llus (f) minus (g)	
a	(p. 60 0. po. 100 01 0010	(0) p	(1) (1) (1)	22,197.
b					38,585.
c 66,500.		85,000.			<18,500.>
d					743,281.
е					61,123.
f					<4,075.>
g					
h					
			<u> </u>		
k					
I					
m					
n					
0					
Complete only for assets showing	gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (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	Gains (excess of but n	of col. (h) gain over ot less than "-0-")	col. (k),
а	<u> </u>				22,197.
b					38,585.
C .					<18,500.>
<u>d</u>	 :				743,281.
e f					61,123.
9	-				<4,075.
h	-				
I _					
				•	
k					
1					
m					
n					
0					
2 Capital gain net income or (net cap	ital loss) { If gain, also enter If (loss), enter -0-	in Part I, line 7 " in Part I, line 7 }			842,611.
Net short-term capital gain or (loss If gain, also enter in Part I, line 8, co) as defined in sections 1222(5) and olumn (c).	1 (6):			
If (loss), enter "-0-" in Part I, line 8) 3		N/A	

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
CITY OF CANNELTON	N/A	NC	GENERAL SUPPORT	
210 SOUTH 8TH STREET, SUITE 5				
CANNELTON, IN 47520				1,000
OTTO OT THE OTTO				
CITY OF TELL CITY 700 MAIN STREET	N/A	NC	TELL CITY POLICE DEPARTMENT	
TELL CITY, IN 47586				22,000
COMMUNITY CATHOLIC CENTER	N/A	PC	GENERAL SUPPORT	
P.O. BOX 11065				
LOUISVILLE, KY 40251				2,000
DUCHESNE ACADEMY OF THE SACRED HEART	7/3		DENEDAL GUDDODO	
3601 BURT ST	N/A	PC	GENERAL SUPPORT	
OMAHA, NE 68131				10,000
FEAT OF LOUISVILLE	N/A	₽C	GENERAL SUPPORT	
1100 E. MARKET STREET				
LOUISVILLE, KY 40206				20,000
FOCUS 600 N BELL AVE, BUILDING 1, STE 115	N/A	PC	GENERAL SUPPORT	
CARNEGIE, PA 15106				2,000
FRIENDS OF COURTHOUSE	N/A	PC	GENERAL SUPPORT	
15400 W ROME RD ROME IN 47574				8,000
OME, IN 47574				8,000
GOVERNOR'S SCHOLARS PROGRAM	N/A	PC	GENERAL SUPPORT	
1024 CAPITAL CENTER DR.	N/A	PC	GENERAL SUPPORT	
FRANKFORT, KY 40601				5,000
LIFE IN ABUNDANCE INTERNATIONAL	N/A	PC	GENERAL SUPPORT	
211 TOWNEPARK CIRCLE SUITE 201				E0 000
LOUISVILLE, KY 40243				50,000.
THE E WAY DECOMMON PROCESS OF THE	7/2	700		
LITTLE WAY PREGNANCY RESOURCE CENTER 515 W OAK ST	N/A	PC	BENEFIT DINNER SPONSORSHIP & DONATION	
LOUISVILLE, KY 40203				50,000,
Total from continuation sheets		- -		746 564

35-1925455

RAMTELL, INC.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient NAMI PC GENERAL SUPPORT N/A 10630 LITTLE PATUXENT PKWY SUITE 475 1,000. COLUMBIA MD 21044 PATHLIGHT INTERNATIONAL INC N/A ÞС GENERAL SUPPORT 3037 HOPYARD RD STE T PLEASANTON, CA 94588 10,000. PERRY COUNTY MEMORIAL HOSPITAL N/A ÞС GENERAL SUPPORT FOUNDATION, INC. 8885 STATE ROAD 237 TELL CITY IN 47586 1,000. SACRED HEART SCHOOLS N/A ÞС GENERAL SUPPORT 3177 LEXINGTON RD LOUISVILLE, KY 40206 90,000, SAINT AMBROSE CHURCH N/A ₽C GENERAL SUPPORT 325 S CHESTNUT ST 5,000. SEYMOUR, IN 47274 SAINT BERNARD'S CHURCH N/A PC GENERAL SUPPORT 547 ELM STREET ROCKPORT, IN 47635 9,300. SAINT MEINRAD ÞС GENERAL SUPPORT N/A 200 HILL DR ST MEINRAD IN 47577 5,000. SAINT PAUL'S CHURCH N/A ÞС GENERAL SUPPORT 824 JEFFERSON ST TELL CITY IN 47586 29,000. SAINT PIUS CHURCH N/A ÞС GENERAL SUPPORT US HWY 66 TROY IN 47588 150. SAINT XAVIER HIGH SCHOOL N/A ÞС GENERAL SUPPORT 1609 POPLAR LEVEL RD LOUISVILLE KY 40217 75,000. Total from continuation sheets

35-1925455

RAMTELL, INC.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor SHUBAEL LITTLE PIONEER VILLAGE N/A ₽C GENERAL SUPPORT 7590 E STATE ROAD 66 CANNELTON IN 47520 5,000. SIRS N/A PC GENERAL SUPPORT 1012 31ST ST 5,000. TELL CITY, IN 47586 SISTERS FOR LIFE N/A ÞС GENERAL SUPPORT 1143 S 6TH ST LOUISVILLE, KY 40203 4,000. SISTERS OF ST BENEDICT PC GENERAL SUPPORT N/A 802 E 10TH ST FERDINAND IN 47532 1,000. SOUTHERN BAPTIST THEOLOGICAL SEMINARY ÞС GENERAL SUPPORT 2825 LEXINGTON RD LOUISVILLE, KY 40206 30,000, SPENCER COUNTY CHRISTIAN EDUCATION N/A ÞС GENERAL SUPPORT FOUNDATION PO BOX 86 ROCKPORT, IN 47635 10,000. STEWARDS OF GOD'S GRACE N/A PC GENERAL SUPPORT P.O. BOX 4169 EVANSVILLE, IN 47724 800. TELL CITY BAND BOOSTERS N/A PС GENERAL SUPPORT P.O. BOX 174 TELL CITY, IN 47586 2,000. TELL CITY KNIGHTS OF COLUMBUS N/A PC GENERAL SUPPORT 947 11TH ST TELL CITY, IN 47586 3,000. TELL CITY-TROY TOWNSHIP SCHOOL N/A PC GENERAL SUPPORT 837 17TH ST TELL CITY, IN 47586 2,500. Total from continuation sheets

35-1925455

RAMTELL, INC.

Part XV 'Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient THE MICKELSON FOUNDATION N/A ÞС GENERAL SUPPORT 2975 CAMINO SERBAL CARLSBAD, CA 92009 23,000. TOBINSPORT CEMETERY ASSOCIATION N/A Ьc GENERAL SUPPORT 8801 TURKEY RUN RD CANNELTON, IN 47520 2,000. TRILOGY FOUNDATION N/A PC GENERAL SUPPORT 303 N HURSTBOURNE PKWY STE 200 LOUISVILLE, KY 40222 10,000. UNIVERSITY OF KENTUCKY N/A PC GENERAL SUPPORT 410 ADMINISTRATION DR LEXINGTON, KY 40506 1,800. UNIVERSITY OF NOTRE DAME N/A PC GENERAL SUPPORT 724 GRACE HALL CONTROLLERS NOTRE DAME, IN 46556 250,000. VANDERBILT UNIVERSITY ÞС GENERAL SUPPORT N/A 2201 WEST END AVE NASHVILLE, TN 37235 1,014. Total from continuation sheets

FORM 990-PF INTERE	ST ON SAVING	GS AND TEMPOR	ARY CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) VESTMENT COME	(C) ADJUSTED NET INCOME
INTEREST - OLD NATI	ONAL BANK	2	73.	273.	
TOTAL TO PART I, LI	NE 3	2	73.	273.	
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES _.	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVES MENT INCC	
INVESTMENT IN GAB - DIVIDENDS INVESTMENT IN	37,751.	0.	37,751.	37,75	<u> </u>
RAMGUARD LLC	531,433.	0.	531,433.	531,43	33.
TO PART I, LINE 4	569,184.	0.	569,184.	569,18	4.
FORM 990-PF		RENTAL INCOM	E		STATEMENT 3
KIND AND LOCATION O	F PROPERTY			ACTIVITY NUMBER	GROSS RENTAL INCOME
BRICKYARD WAREHOUSE SELLERSBURG HOUSE	<u> </u>			1 2	603. 4,800.
TOTAL TO FORM 990-P	F, PART I, I	LINE 5A			5,403.

FORM 990-PF	RENTAL EX	KPENSES		STATEMENT
DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION INSURANCE REPAIRS & MAINTENANCE PROPERTY TAXES DEPRECIATION INSURANCE REPAIRS & MAINTENANCE PROPERTY TAXES MANAGEMENT	SUBTOTAL -	1	10,327. 500. 0. 3,955. 3,242. 500. 11,105. 3,599. 628.	14,782
MANAGEMEN I -	SUBTOTAL -	2	020.	19,074
TOTAL RENTAL EXPENSES			-	33,856
NET RENTAL INCOME TO FORM 99	90-PF, PART	I, LINE 5B	=	<28,453
FORM 990-PF	OTHER	INCOME		STATEMENT
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RAMGUARD LLC	_	26,139.	26,139	•
TOTAL TO FORM 990-PF, PART	I, LINE 11 =	26,139.	26,139	•
FORM 990-PF	ACCOUNT	TING FEES		STATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	(D) CHARITABL E PURPOSES
ACCOUNTING	11,603	9,376	•	2,227
TO FORM 990-PF, PG 1, LN 161	3 11,603	9,376	•	2,227

FORM 990-PF (OTHER PROFES	SIONAL FEES	S!	ratement 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT	628.	628.		0.
TO FORM 990-PF, PG 1, LN 16C	628.	628.		0.
FORM 990-PF	TAX	ES	S	FATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2019 ESTIMATE PROPERTY TAXES PROPERTY TAXES PROPERTY TAXES	21,457. 9,858. 3,955. 3,599.	3,955.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	38,869.	17,412.		0.
FORM 990-PF	OTHER E	XPENSES	S'	ratement 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS OTHER DEDUCTIONS FROM K-1 FILING FEE INSURANCE REPAIRS & MAINTENANCE INSURANCE REPAIRS & MAINTENANCE	160. 27,643. 400. 500. 0. 500. 11,105.	27,643. 0. 500.		80. 0. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	40,308.	39,828.		80.

FORM 990-PF COF	RPORATE STOCK		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN GAB	-	430,000.	1,977,480.
TOTAL TO FORM 990-PF, PART II, LINE	- E 10B =	430,000.	1,977,480.
FORM 990-PF DEPRECIATION OF ASSE	TTS HELD FOR IN	/ESTMENT	STATEMENT 11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING	322,000.	183,308.	138,692.
BUILDING IM PF	40,751.	0.	40,751.
BUILDING - ROOF	40,000.	0.	40,000.
HOUSE	75,000.	61,928.	13,072.
BUILDING IM PF LAND	14,159. 21,200.	0.	
LAND	10,000.	0.	10,000.
LAND - CLARK CO. 4.32 ACRES	120,000.	0.	
LAND - 12 OAKS SUBDIVISION	185,450.	0.	
LAND - MT. VERNON VACANT LOT	160,000.	0.	160,000.
TOTAL TO FM 990-PF, PART II, LN 11	988,560.	245,236.	743,324.
FORM 990-PF OTHE	R INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RAMGUARD LLC	FMV	22,274,369.	22,274,369.
TOTAL TO FORM 990-PF, PART II, LINE	- : 13	22,274,369.	22,274,369.

FORM 990-PF	OTHER ASSETS		STATEMENT	13
DESCRIPTION	BEGINNING OF YR BOOK VALUE		FAIR MARKE VALUE	T
METER DEPOSIT - SELLERSBURG HOUSE	100.	100.	1	00.
TO FORM 990-PF, PART II, LINE 15	100.	100.	1	00.
FORM 990-PF OTI	HER LIABILITIES		STATEMENT	14
DESCRIPTION		BOY AMOUNT	EOY AMOUNT	
TENANT DEP SELLERSBURG HOUSE		800.		0.
TOTAL TO FORM 990-PF, PART II, LI	NE 22	800.		0.
TORY OLD DE TYPE IN THE				
FORM 990-PF EXPLANATION CONCERN QUALIFYING DIST	NING PART VII-A, FRIBUTION STATEM		STATEMENT	15

EXPLANATION

THE FOUNDATION MADE A DISTRIBUTION OF \$250,000 TO THE RAMTELL, INC. DONOR ADVISED FUND AT THE UNIVERISTY OF NOTRE DAME OVER WHICH THE FOUNDATION HAS ADVISORY PRIVILEGES.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT	16
	SECTION 170(C)(2)(B) STATEMENT		

EXPLANATION

THE DONATION MADE TO THE DONOR ADVISED FUND WILL BE DISTRIBUTED BY THE FUND TO VARIOUS QUALIFYING CHARITIES VIA THE UNIVERSITY OF NOTRE DAME, AS RECOMMENDED BY THE FOUNDATION.

FORM 990-PF

STATEMENT

17

	D FOUNDATION MANA	SIAIEMENI I/		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
NEIL P. RAMSEY 804 7TH STREET TELL CITY, IN 47586	DESCENDANT DIR	ECTOR; PERM 0.		0.
GUY NEIL RAMSEY 804 7TH STREET TELL CITY, IN 47586	DESCENDANT DIR	ECTOR 0.	0.	0.
FR. DANIEL J. STAUBLIN 804 7TH STREET TELL CITY, IN 47586	THIRD PARTY DI	RECTOR 500.	0.	0.
JOHN A. OBERHAUSEN 804 7TH STREET TELL CITY, IN 47586	THIRD PARTY DI	RECTOR 500.	0.	0.
MICKI KIDDER 804 7TH STREET TELL CITY, IN 47586	OTHER DIRECTOR	500.	0.	0.
ZAREDA A. SHERWOOD 804 7TH STREET TELL CITY, IN 47586	OTHER DIRECTOR 1.00	500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	5, PART VIII	2,000.	0.	0.

PART VIII - LIST OF OFFICERS, DIRECTORS

18

GENERAL EXPLANATION

STATEMENT

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART II, LINE 6 - RECEIVABLES DUE FROM OFFICERS

EXPLANATION:

EXPENSE REIMBURSEMENT OF \$10,000 DUE FROM OFFICER.