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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

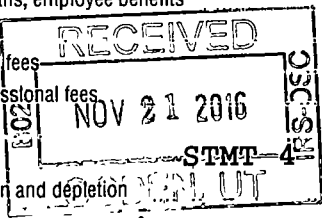
For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE WARE FOUNDATION C/O AMARILLO NATIONAL BANK--TRUST		A Employer identification number 75-2662421
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1	Room/suite	B Telephone number 806-378-8343
City or town, state or province, country, and ZIP or foreign postal code AMARILLO, TX 79105-0001		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,173,014. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		8,159.	8,159.		STATEMENT 1
4 Dividends and interest from securities		211,446.	211,446.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		77,669.			
b Gross sales price for all assets on line 6a 178,367.					
7 Capital gain net income (from Part IV, line 2)			77,669.		
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)					
11 Other income		126,085.	126,085.		STATEMENT 3
12 Total. Add lines 1 through 11		423,359.	423,359.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes		26,088.	13,568.		0.
19 Depreciation and depletion		19,333.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		45,421.	13,568.		0.
25 Contributions, gifts, grants paid		2,031,750.			2,031,750.
26 Total expenses and disbursements. Add lines 24 and 25		2,077,171.	13,568.		2,031,750.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,653,812.			
b Net investment income (if negative, enter -0-)			409,791.		
c Adjusted net income (if negative, enter -0-)				N/A	

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12

THE WARE FOUNDATION

C/O AMARILLO NATIONAL BANK--TRUST

75-2662421

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	5,526,419.	3,999,340.	3,999,340.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	104,164.	3,466.	3,661.
	b Investments - corporate stock STMT 7	6,068,629.	6,068,629.	6,267,738.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 8)		1,454,067.	1,429,297.	1,902,275.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		13,153,279.	11,500,732.	12,173,014.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	0.	1,265.	
23 Total liabilities (add lines 17 through 22)	0.	1,265.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	13,153,279.	11,499,467.	
30 Total net assets or fund balances	13,153,279.	11,499,467.		
31 Total liabilities and net assets/fund balances	13,153,279.	11,500,732.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,153,279.
2 Enter amount from Part I, line 27a	2	-1,653,812.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,499,467.
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 30	6	11,499,467.

Form 990-PF (2015)

THE WARE FOUNDATION

Form 990-PF (2015)

C/O AMARILLO NATIONAL BANK--TRUST

75-2662421

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FEDERAL HOME LOAN BANK 5% DUE 12/11/15	P	02/03/06	12/11/15
b FNGL POOL #767861 6.5% 12/1/32	P	04/08/04	
c KRAFT FOODS MERGER	P		
d NORTEL SECURITIES LITIGATION	P		
e CAPITAL GAINS DIVIDENDS			

(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 100,000.		100,533.	-533.
b 157.		165.	-8.
c 21,962.			21,962.
d 25.			25.
e 56,223.			56,223.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-533.
b			-8.
c			21,962.
d			25.
e			56,223.

2 Capital gain net income or (net capital loss)	2	77,669.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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 the 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))
2014	795,550.	14,679,534.	.054194
2013	1,060,980.	14,521,809.	.073061
2012	1,084,230.	12,540,335.	.086459
2011	958,448.	8,344,488.	.114860
2010	804,820.	7,453,752.	.107975

2 Total of line 1, column (d)	2	.436549
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.087310
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,651,110.
5 Multiply line 4 by line 3	5	1,191,878.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,098.
7 Add lines 5 and 6	7	1,195,976.
8 Enter qualifying distributions from Part XII, line 4	8	2,031,750.

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.

THE WARE FOUNDATION

Form 990-PF (2015)

C/O AMARILLO NATIONAL BANK--TRUST

75-2662421

Page 4

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	4,098.
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	4,098.
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	4,098.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	50,996.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	50,996.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	46,898.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 46,898. Refunded <input type="checkbox"/>	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?		X
7 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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2015)

THE WARE FOUNDATION

C/O AMARILLO NATIONAL BANK--TRUST

75-2662421

Page 5

Part VII-A Statements Regarding Activities (continued)

	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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ TRUST DEPARTMENT Telephone no. ▶ 806-378-8000 Located at ▶ AMARILLO NATIONAL BANK; P.O. BOX 1; AMARILLO, TX ZIP+4 ▶ 79105-0001		
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 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> N/A	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect 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 c 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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 2015) N/A	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 2015?	4b	X

Form 990-PF (2015)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ 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?

☐ Yes ☒ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal 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 shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
RICHARD C. WARE II	PRESIDENT			
P. O. BOX 1				
AMARILLO, TX 79105-0001	0.00	0.	0.	0.
PAT WARE	VICE PRESIDENT			
P.O. BOX 1				
AMARILLO, TX 79105-0001	0.00	0.	0.	0.
WILLIAM J WARE	SECRETARY AND TREASURER			
P.O. BOX 1				
AMARILLO, TX 79105-0001	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2015)

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2015)

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	6,690,895.
b	Average of monthly cash balances	1b	5,063,137.
c	Fair market value of all other assets	1c	2,104,963.
d	Total (add lines 1a, b, and c)	1d	13,858,995.
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	13,858,995.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	207,885.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,651,110.
6	Minimum investment return. Enter 5% of line 5	6	682,556.

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	682,556.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,098.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,098.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	678,458.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	678,458.
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	678,458.

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	2,031,750.
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	2,031,750.
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	4,098.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,027,652.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				678,458.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	443,311.			
b From 2011	556,248.			
c From 2012	471,710.			
d From 2013	376,960.			
e From 2014	74,070.			
f Total of lines 3a through e	1,922,299.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 2,031,750.				
a Applied to 2014, 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 2015 distributable amount				678,458.
e Remaining amount distributed out of corpus	1,353,292.			
5 Excess distributions carryover applied to 2015 (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	3,275,591.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	443,311.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,832,280.			
10 Analysis of line 9:				
a Excess from 2011	556,248.			
b Excess from 2012	471,710.			
c Excess from 2013	376,960.			
d Excess from 2014	74,070.			
e Excess from 2015	1,353,292.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE				2,031,750.
Total			3a	2,031,750.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

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
		(a) Business code	(b) Amount	(c) Exclu- sion 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			14	8,159.	
4	Dividends and interest from securities			14	211,446.	
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			15	126,085.	
8	Gain or (loss) from sales of assets other than inventory			18	77,669.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		423,359.	0.
13	Total. Add line 12, columns (b), (d), and (e)					423,359.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

THE WARE FOUNDATION #75-2662421
 CALENDAR YEAR 2015
 SCHEDULE SUPPORTING FORM 990-PF

	BOOK VALUE	FAIR MARKET VALUE
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PAGE 2, PART II, LINE 2, SAVINGS AND TEMPORARY CASH INVESTMENTS:

Cash	\$ 2,694,211	\$ 2,694,211
Invesco/Aim Prime	1,305,129	1,305,129
Total Savings and Temporary Cash Investments	<u>\$ 3,999,340</u>	<u>\$ 3,999,340</u>

PAGE 2, PART II, LINE 10a, INVESTMENTS--GOVERNMENT SECURITIES:

FEDERAL AGENCIES:

FNGL POOL #767861 6 50% Due 12/1/32	\$ 3,466	\$ 3,661
Total Government Securities	<u>\$ 3,466</u>	<u>\$ 3,661</u>

PAGE 2, PART II, LINE 10b, INVESTMENTS--CORPORATE STOCK:

Abbott Laboratories	\$ 75,232	\$ 89,371
Abbvie Inc Com	75,266	89,808
ADR Royal Dutch Shell PLC	75,173	46,202
Altria Group Inc Com	75,236	114,441
Anheuser Busch	75,149	87,000
Apple Computer	74,956	105,365
Boeing Company	75,164	86,031
Caterpillar Inc.	75,247	49,611
Causeway International Value	70,337	61,132
Cisco Systems Inc	75,216	88,525
Conoco Phillips Com	75,214	48,744
Dow Chemical Common	75,197	79,640
Duke Realty Corp	75,321	92,068
Dupont Fabros Tech Inc	75,339	97,246
Eaton Corp PLC Com	75,221	52,977
Eli Lilly Company	75,174	105,325
Exxon Mobil Corp Com	75,138	59,788
Federated International Leaders	70,337	64,975
Federated Strategic Value-In	1,049,684	1,136,139
Freeport-McMoran Copper-B	75,243	15,090
General Electric co	75,324	90,335
General Mills, Inc.	75,186	84,011
Illinois Tools Wks Inc	75,129	83,597
Intel Corp	75,281	96,253
International Business Machines	75,267	52,571
Ishares MSCI South Korea	100,136	86,475
Ishares MSCI Singapore	200,193	182,984
Kimco Realty Corp	75,261	89,514
Kohls Corp	75,234	64,015
Kraft Heinz Co Com	75,216	96,844
Linn Energy LLC	75,286	3,395
Maxim Integrated Products	75,170	87,894
MFC Spdr Gold Tr Gold Shs	200,208	123,274

THE WARE FOUNDATION #75-2662421
 CALENDAR YEAR 2015
 SCHEDULE SUPPORTING FORM 990-PF

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MFC Spdr S&P Midcap 400 ETF TR Unit Ser	3,136	5,081
Oneok Inc Com New	75,196	31,047
Pepsico Inc	75,233	89,328
Phillips 66	75,197	78,037
Potash Corp of Saskatchewan	75,233	37,270
Proctor & Gamble - Common	75,151	73,216
Regal Entertainment Group	75,349	75,084
S & P Depositary Receipt	1,000,437	1,230,152
Staples Inc	75,436	58,222
Starwood Property Trust	75,283	67,827
Transocean LTD Switz	75,238	22,754
United Parcel Service, Inc.	75,076	74,097
Wal-Mart Stores, Inc.	75,260	59,522
Welltower Inc Com	75,209	82,044
Weyerhaeuser Co	75,257	79,207
Wisdomtree Dividend Ex-Fin Fund	365,200	494,210
Total Corporate Stocks	<u>\$ 6,068,629</u>	<u>\$ 6,267,738</u>
 Total Investments	 <u>\$ 6,072,095</u>	 <u>\$ 6,271,399</u>

THE WARE FOUNDATION

75-2662421

CALENDAR YEAR 2015

SCHEDULE SUPPORTING FORM 990-PF

PAGE 8, PART X, LINE 1--AVERAGE MONTHLY FAIR MARKET VALUE OF ALL ASSETS:

	MONTH END MARKET <u>VALUE</u>	STOCKS AND BONDS MONTHLY <u>AVERAGE</u>	CASH MONTHLY <u>AVERAGE</u>	OIL & GAS LEASE <u>AVERAGE</u>
<u>MARKET VALUE OF ASSETS:</u>				
AT DECEMBER 31, 2013				
STOCKS & BONDS	\$ 6,858,369	\$	\$	\$
MINERAL PROPERTIES	2,307,838			2,307,838
CASH AND TEMPORARY INVEST	5,532,044			
AT JANUARY 31, 2015				
STOCKS & BONDS	6,788,333	6,823,351		
MINERAL PROPERTIES	2,307,838			
CASH AND TEMPORARY INVEST.	5,503,738		5,517,891	
AT FEBRUARY 28, 2015				
STOCKS & BONDS	6,993,792	6,891,062		
MINERAL PROPERTIES	2,307,838			
CASH AND TEMPORARY INVEST.	5,539,387		5,521,562	
AT MARCH 31, 2015				
STOCKS & BONDS	6,883,723	6,938,757		
MINERAL PROPERTIES	2,307,838			
CASH AND TEMPORARY INVEST.	5,543,228		5,541,307	
AT APRIL 30, 2015				
STOCKS & BONDS	6,962,304	6,923,013		
MINERAL PROPERTIES	2,307,838			
CASH AND TEMPORARY INVEST	5,458,066		5,500,647	
AT MAY 31, 2015				
STOCKS & BONDS	6,939,848	6,951,076		
MINERAL PROPERTIES	2,307,838			
CASH AND TEMPORARY INVEST.	5,487,270		5,472,668	
AT JUNE 30, 2015				
STOCKS & BONDS	6,723,812	6,831,830		
MINERAL PROPERTIES	2,307,838			
CASH AND TEMPORARY INVEST.	5,516,981		5,502,126	
AT JULY 31, 2015				
STOCKS & BONDS	6,723,822	6,723,817		
MINERAL PROPERTIES	1,902,088			
CASH AND TEMPORARY INVEST.	5,541,586		5,529,283	

THE WARE FOUNDATION

75-2662421

CALENDAR YEAR 2015

SCHEDULE SUPPORTING FORM 990-PF

PAGE 8, PART X, LINE 1--AVERAGE MONTHLY FAIR MARKET VALUE OF ALL ASSETS:

	MONTH END MARKET <u>VALUE</u>	STOCKS AND BONDS MONTHLY <u>AVERAGE</u>	CASH MONTHLY <u>AVERAGE</u>	OIL & GAS LEASE <u>AVERAGE</u>
AT AUGUST 31, 2015				
STOCKS & BONDS	6,321,886	6,522,854		
MINERAL PROPERTIES	1,902,088			
CASH AND TEMPORARY INVEST.	4,567,270		5,054,428	
AT SEPTEMBER 30, 2015				
STOCKS & BONDS	6,160,204	6,241,045		
MINERAL PROPERTIES	1,902,088			
CASH AND TEMPORARY INVEST.	4,445,036		4,506,153	
AT OCTOBER 31, 2015				
STOCKS & BONDS	6,659,000	6,409,602		
MINERAL PROPERTIES	1,902,088			
CASH AND TEMPORARY INVEST	4,447,616		4,446,326	
AT NOVEMBER 30, 2015				
STOCKS & BONDS	6,569,132	6,614,066		
MINERAL PROPERTIES	1,902,088			
CASH AND TEMPORARY INVEST.	3,942,318		4,194,967	
AT DECEMBER 31, 2015				
STOCKS & BONDS	6,271,399	6,420,266		
MINERAL PROPERTIES	1,902,088			1,902,088
CASH AND TEMPORARY INVEST.	3,998,262		3,970,290	
		<u>\$ 80,290,739</u>	<u>\$ 60,757,649</u>	<u>\$ 4,209,925</u>
AVERAGES		<u>\$ 6,690,895</u>	<u>\$ 5,063,137</u>	<u>\$ 2,104,963</u>
AVERAGE FAIR MARKET VALUE ALL ASSETS		<u>\$ 13,858,995</u>		

THE WARE FOUNDATION
CALENDAR YEAR 2015
SCHEDULE SUPPORTING FORM 990-PF

PAGE 11, PART XV, LINE 3a--GRANTS AND CONTRIBUTIONS:

GOVERNMENTAL ENTITIES

City of Canyon	301 16th St., Canyon, TX 79015		100,000.00
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SECTION 501(C)(3) ORGANIZATIONS

Advanced Medical Research Foundation	1101 Beacon St No 2W, Brookline, MA 02446	Operating grant	5,000.00
ADVO	5241 S Washington St., Amarillo, TX 79110	Operating grant	5,000.00
Amarillo Area Foundation	801 S Fillmore St., Amarillo, TX 79101	Operating grant	5,250.00
Amarillo Area Foundation	801 S Fillmore St., Amarillo, TX 79101	West Texas A&M University Amarillo Center	500,000.00
Amarillo College Foundation	P O Box 447, Amarillo, TX 79178	ANB Adult Scholarship Fund	25,000.00
Amarillo Recovery from Alcohol & Drugs	P O Box 3454, Amarillo, Texas 79116	Operating grant	10,000.00
The Buffalo Council Inc	619 S Tyler St Ste 100, Amarillo, TX 79101	Operating grant	10,000.00
City Church	205 S Polk Street, Amarillo, TX 79101	Operating grant	5,000.00
Franciscan Sisters of Mary Emaculate	4301 NE 18th Ave, Amarillo, TX 79107	Operating grant	2,000.00
Globe-News Center for the Performing Arts	P O Box 9258, Amarillo, Texas 79105	Window on a Wider World educational program	3,000.00
High Plains Children's Home	11461 S Western St, Amarillo, TX 79118	Operating grant	5,000.00
High Plains Food Bank	815 Ross St., Amarillo, TX 79102	Operating grant	10,000.00
High Plains Public Radio (Kanza Society Inc)	104 SW 6th Ave, Suite B-4, Amarillo, TX 79101	Operating grant	5,000.00
Lake Tanglewood Lions Club	1000 Tanglewood Dr., Amarillo, TX 79118	Playground Equipment Project	4,000.00
Maverick Boys & Girls Club	1923 S Lincoln, Amarillo, TX 79109	Operating grant	3,000.00
Panhandle Plains Museum	2503 4th Ave., Canyon, Texas 79015	Panhandle Petroleum Story donor wall	5,000.00
Polk Street United Methodist Church	1401 S Polk, Amarillo, TX 79101	Operating grant	30,000.00
Polk Street United Methodist Church	1401 S Polk, Amarillo, TX 79101	Operating grant	500,000.00
Polk Street United Methodist Church	1401 S Polk, Amarillo, TX 79101	Operating grant	5,000.00
Salvation Army	1211 SE 27th Ave, Amarillo, TX	Operating grant	5,000.00
Southern Methodist University	P O Box 750261, Dallas, TX 75275	Operating grant	40,000.00
Southern Methodist University	P O Box 750261, Dallas, TX 75275	Post Season Drive	25,000.00
Southern Methodist University	P O Box 750261, Dallas, TX 75275	Capital pledge	500,000.00
Southern Methodist University	P O Box 750261, Dallas, TX 75275	Mustang Club	5,000.00
Texas Tech University	2500 Broadway, Lubbock, TX 79409	Red Raider Club	1,000.00
Texas Tech Univ Health Sciences Ctr School of Med	3601 4th St., Lubbock, TX 79430	Dr Naqvi Tech Research	10,000.00
United Way of Amarillo & Canyon	2207 Line Avenue, Amarillo, TX 79106	Operating grant	140,000.00
Matching contributions to 501(c)(3) organizations	Various, primarily in or near Amarillo, TX	Matching qualified donations by others	68,400.00
Various		Memorials or similar, 1 @ \$100 or less	100.00

Total grants for calendar year 2015

2,031,750.00

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMARILLO NATIONAL BANK MONEY MARKET #739693	4,160.	4,160.	
MONEY MARKET--INVESCO/AIM PRIME	3,999.	3,999.	
TOTAL TO PART I, LINE 3	8,159.	8,159.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABBOTT LABORATORIES	1,910.	0.	1,910.	1,910.	
ABBVIE INC COM	3,062.	0.	3,062.	3,062.	
ADR ROYAL DUTCH SHELL PLC	2,687.	0.	2,687.	2,687.	
ALTRIA GROUP INC COM	4,178.	0.	4,178.	4,178.	
ANHEUSER BUSCH	1,979.	0.	1,979.	1,979.	
APPLE COMPUTER	2,032.	0.	2,032.	2,032.	
BOEING COMPANY	2,166.	0.	2,166.	2,166.	
CATERPILLAR INC	2,146.	0.	2,146.	2,146.	
CAUSEWAY INTERNATIONAL VALUE	1,194.	0.	1,194.	1,194.	
CISCO SYSTEMS INC	2,673.	0.	2,673.	2,673.	
CONOCOPHILLIPS COM	3,069.	0.	3,069.	3,069.	
DOW CHEMICAL	2,599.	0.	2,599.	2,599.	
DUKE REALTY CORP	3,898.	0.	3,898.	3,898.	
DUPONT FABROS TECH INC	5,139.	0.	5,139.	5,139.	
EATON CORP PLC COM	2,016.	0.	2,016.	2,016.	
ELI LILLY COMPANY	2,500.	0.	2,500.	2,500.	
EXXON MOBIL CORP COM	2,209.	0.	2,209.	2,209.	
FEDERAL HOME LOAN BANK 5% DUE 12/11/15	5,000.	0.	5,000.	5,000.	
FEDERATED INTERNATIONAL LEADERS	1,077.	0.	1,077.	1,077.	

FEDERATED				
STRATEGIC VALUE-IN	98,506.	56,223.	42,283.	42,283.
FNGL POOL 767861				
6.50% DUE 12/1/32	220.	0.	220.	220.
FREEPORT-MCMORAN				
COPPER-B	1,277.	0.	1,277.	1,277.
GENERAL ELECTRIC				
CO	2,668.	0.	2,668.	2,668.
GENERAL MILLS	2,521.	0.	2,521.	2,521.
HEALTH CARE REIT				
INC	2,985.	0.	2,985.	2,985.
ILLINOIS TOOLS WKS				
INC	1,809.	0.	1,809.	1,809.
INTEL CORP	2,682.	0.	2,682.	2,682.
INTERNATIONAL				
BUSINESS MACHINES	1,910.	0.	1,910.	1,910.
ISHARES MSCI				
SINGAPORE	7,689.	0.	7,689.	7,689.
ISHARES MSCI SOUTH				
KOREA	2,093.	0.	2,093.	2,093.
KIMCO REALTY CORP	3,248.	0.	3,248.	3,248.
KOHL'S CORP	2,419.	0.	2,419.	2,419.
KRAFT FOODS GROUP				
INC COM	1,464.	0.	1,464.	1,464.
KRAFT HEINZ CO COM	1,497.	0.	1,497.	1,497.
LINN ENERGY LLC	2,468.	0.	2,468.	2,468.
MAXIM INTEGRATED				
PRODUCTS	2,683.	0.	2,683.	2,683.
MFC SPDR S & P				
MIDCAP 400	70.	0.	70.	70.
ONEOK IN COM NEW	3,059.	0.	3,059.	3,059.
PEPSICO INC	2,427.	0.	2,427.	2,427.
PHILLIPS 66	2,080.	0.	2,080.	2,080.
POTASH CORP OF				
SASKATCHEWAN	3,130.	0.	3,130.	3,130.
PROCTOR &				
GAMBLE-COMMON	2,427.	0.	2,427.	2,427.
REGAL				
ENTERTAINMENT				
GROUP	3,502.	0.	3,502.	3,502.
S&P DEPOSITARY				
RECEIPT	24,916.	0.	24,916.	24,916.
STAPLES INC	2,951.	0.	2,951.	2,951.
STARWOOD PROPERTY				
TRUST	6,334.	0.	6,334.	6,334.
TRANSOCEAN LTD				
SWITZ	1,930.	0.	1,930.	1,930.
UNITED PARCEL				
SERVICE, INC	2,248.	0.	2,248.	2,248.
WAL-MART STORES,				
INC	1,894.	0.	1,894.	1,894.
WELLTOWER INC COM	995.	0.	995.	995.
WEYERHAEUSER CO	3,170.	0.	3,170.	3,170.
WISDOMTREE DVD				
EX-FIN FUND	16,863.	0.	16,863.	16,863.
	267,669.	56,223.	211,446.	211,446.

TO PART I, LINE 4

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	126,085.	126,085.	
TOTAL TO FORM 990-PF, PART I, LINE 11	126,085.	126,085.	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GROSS PRODUCTION TAXES	9,456.	9,456.		0.
EXCISE TAXES	12,520.	0.		0.
PROPERTY TAXES PAID	4,112.	4,112.		0.
TO FORM 990-PF, PG 1, LN 18	26,088.	13,568.		0.

FOOTNOTES STATEMENT 5

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES	X		3,466.	3,661.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,466.	3,661.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,466.	3,661.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	6,068,629.	6,267,738.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,068,629.	6,267,738.

FORM 990-PF OTHER ASSETS STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OIL AND GAS INTERESTS	1,448,442.	1,429,110.	1,902,088.
ACCRUED INTEREST & DIVIDENDS	163.	187.	187.
OIL & GAS ROYALTIES RECEIVABLE	5,462.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,454,067.	1,429,297.	1,902,275.

FORM 990-PF OTHER LIABILITIES STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
OIL & GAS ROYALTIES PAYABLE	0.	1,265.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	1,265.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

RICHARD C. WARE II
PAT WARE
WILLIAM J WARE