



Form 990-PF

Department of the Treasury
Internal Revenue Service

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OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation HOLLAND M. WARE CHARITABLE FOUNDATION		A Employer identification number 59-3666403
Number and street (or P.O. box number if mail is not delivered to street address) 2797 W SUGARBERRY DRIVE	Room/suite	B Telephone number 208-344-2666
City or town, state or province, country, and ZIP or foreign postal code EAGLE, ID 83616		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 243,003,766. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

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		4,513,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		13,539.	13,539.		STATEMENT 1
4 Dividends and interest from securities		85,346.	85,346.		STATEMENT 2
5a Gross rents		63,644.	63,644.		STATEMENT 3
b Net rental income or (loss)					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		6,165,754.			
b Gross sales price for all assets on line 6a		21,800,575.			
7 Capital gain net income (from Part IV, line 2)			6,165,754.		
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		1,644,306.	1,642,991.		STATEMENT 5
12 Total Add lines 1 through 11		12,485,589.	7,971,274.		
13 Compensation of officers, directors, trustees, etc		88,400.	88,400.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 6		64,066.	64,066.		0.
b Accounting fees STMT 7		40,875.	40,875.		0.
c Other professional fees STMT 8		855.	855.		0.
17 Interest					
18 Taxes STMT 9		803,072.	803,072.		0.
19 Depreciation and depletion					
20 Occupancy		18,934.	18,934.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 10		3,074,658.	3,074,658.		0.
24 Total operating and administrative expenses Add lines 13 through 23		4,090,860.	4,090,860.		0.
25 Contributions, gifts, grants paid		976,929.			976,929.
26 Total expenses and disbursements Add lines 24 and 25		5,067,789.	4,090,860.		976,929.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		7,417,800.			
b Net investment income (if negative, enter -0-)			3,880,414.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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		469,157.	1,316,782.	1,316,782.
	2	Savings and temporary cash investments				
	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				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶ 236,080,879.				
	Less: accumulated depreciation ▶			229,010,704.	236,080,879.	241,686,984.
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			229,479,861.	237,397,661.	243,003,766.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue			500,000.	
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			0.	500,000.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ 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			229,479,861.	236,897,661.
	30	Total net assets or fund balances			229,479,861.	236,897,661.
	31	Total liabilities and net assets/fund balances			229,479,861.	237,397,661.

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	229,479,861.
2	Enter amount from Part I, line 27a	2	7,417,800.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	236,897,661.
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	236,897,661.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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				
b SEE ATTACHED STATEMENT				
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			
b			
c			
d			
e 21,800,575.		15,634,821.	6,165,754.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(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			
b			
c			
d			
e			6,165,754.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	6,165,754.
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 doesn't 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))
2017	271,538.	226,012,598.	.001201
2016	52,137,407.	162,217,516.	.321404
2015	474,949.	31,890,493.	.014893
2014	868,318.	14,086,638.	.061641
2013	864,240.	7,524,020.	.114864

2 Total of line 1, column (d)	2	.514003
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	.102801
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	234,783,818.
5 Multiply line 4 by line 3	5	24,136,011.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38,804.
7 Add lines 5 and 6	7	24,174,815.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	976,929.

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	UBS	P	VARIOUS	12/31/18
b	GREEN ASSETS - CARBON CREDITS	P	06/22/16	10/29/18
c	UBS - 15167	P	VARIOUS	12/31/18
d	UBS - 15227	P	VARIOUS	12/31/18
e	TIMBER SALES	P	VARIOUS	12/31/18
f	PTP	P	VARIOUS	12/31/18
g	MERRILL LYNCH	P	VARIOUS	12/31/18
h	QUARRY INCOME	P	VARIOUS	12/31/18
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 11,065.			11,065.
b 6,285,833.			6,285,833.
c 12,254,636.		12,307,765.	<53,129.>
d 390,993.		430,676.	<39,683.>
e 2,698,887.		2,894,530.	<195,643.>
f 304.			304.
g 19,030.			19,030.
h 36,997.		1,850.	35,147.
i 102,830.			102,830.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11,065.
b			6,285,833.
c			<53,129.>
d			<39,683.>
e			<195,643.>
f			304.
g			19,030.
h			35,147.
i			102,830.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	6,165,754.
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 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 ☐ 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 ☐ and enter 1% of Part I, line 27b		1	77,608.
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	77,608.
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	77,608.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	115,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	121,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	43,392.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 43,392. Refunded ☐	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e 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? 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?	X	
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. ☐ GA		
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 2018 or the tax year beginning in 2018? See the 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

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 ► THE TRUSTEES Telephone no. ► 208-344-2666 Located at ► 2797 W SUGARBERRY DRIVE, EAGLE, ID ZIP+4 ► 83616		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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 ☒ 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.) ☐ Yes ☒ 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 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ 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	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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) 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 2018?	4b	X

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

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(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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
HOLLAND M WARE	TRUSTEE			
2797 W SUGARBERRY DRIVE				
EAGLE, ID 83616	20.00	0.	0.	0.
BRENDA THUESON	TRUSTEE			
2797 W SUGARBERRY DRIVE				
EAGLE, ID 83616	55.00	88,400.	0.	0.
ED BODILY	TRUSTEE			
2797 W SUGARBERRY DRIVE				
EAGLE, ID 83616	5.00	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

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

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

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

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 THE FOUNDATION PROMOTES THE PREVENTION OF CRUELTY, ASSISTS COMMUNITIES IN THE CARE OF THE NEEDY, AND ASSISTS LOCAL LAW ENFORCEMENT AGENCIES.	0.
2 THE FOUNDATION PROMOTES THE CONSERVATION OF LAND THROUGH PRESERVING LAND IN ITS NATURAL STATE.	0.
3 THE FOUNDATION PROMOTES THE ADVANCEMENT OF PREVENTION, DIAGNOSIS AND TREATMENT OF HUMAN DISEASE BY SUPPORTING MEDICAL CLINICS, FACILITIES AND ORGANIZATIONS.	0.
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	5,425,441.
b	Average of monthly cash balances	1b	1,197,984.
c	Fair market value of all other assets	1c	231,735,781.
d	Total (add lines 1a, b, and c)	1d	238,359,206.
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	238,359,206.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,575,388.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	234,783,818.
6	Minimum investment return. Enter 5% of line 5	6	11,739,191.

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	11,739,191.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	77,608.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	77,608.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,661,583.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,661,583.
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	11,661,583.

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	976,929.
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	976,929.
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	976,929.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				11,661,583.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016	32,540,635.			
e From 2017				
f Total of lines 3a through e	32,540,635.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 976,929.				
a Applied to 2017, 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 2018 distributable amount				976,929.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	10,684,654.			10,684,654.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,855,981.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	21,855,981.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016	21,855,981.			
d Excess from 2017				
e Excess from 2018				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum 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 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).)

NONE

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.

NONE

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AQUABILITY, INC. 3218 W OVERLAND RD. BOISE, ID 83705		PC	GENERAL OPERATIONS	12,500.
AUBURN UNIVERSITY FOUNDATION, INC 317 SOUTH COLLEGE ST. AUBURN, AL 36849		PC	COLLEGE OF VETERINARY MEDICINE	12,507.
BOISE POLICE DEPARTMENT CANINE FOUNDATION PO BOX 8143 BOISE, ID 83707		PC	ANIMAL TRAINING	2,000.
BOISE STATE ATHLETIC ASSOCIATION 1464 W UNIVERSITY DR. BOISE, ID 83706		PC	GENERAL OPERATIONS	2,500.
EAGLE ANIMAL CLINIC 435 S EAGLE ROAD #115 EAGLE, ID 83616		NC	EMERGENCY ANIMAL CARE	5,000.
Total	SEE CONTINUATION SHEET(S)			976,929.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GENESIS CLINIC COMMUNITY HEALTH 215 W 35TH ST. GARDEN CITY, ID 83714		PC	MEDICAL RESCUE	5,000.
FUZZY PAWZ RESCUE 5731 MINERAL DRIVE BOISE, ID 83716		PC	ANIMAL RESCUE	4,200.
HAPPY JACK CATS P.O. BOX 33 MERIDIAN, ID 83680		PC	ANIMAL RESCUE	3,000.
HOOPS 4 KIDS IDAHO 1455 S. COUNTRY TERRACE WAY MERIDIAN, ID 83642		PC	GENERAL OPERATIONS	25,000.
IDAHO DRUG FREE YOUTH 209 W LACROSSE AVE COEUR D'ALENE, ID 83814		PC	GENERAL OPERATIONS	10,500.
IDAHO HUMANE SOCIETY 2610 SOUTH GREENWOOD BOISE, ID 83706		PC	ANIMAL RESCUE	2,500.
J&M FORESTRY AND GRADING, INC. 542 VERIBEST RD. LEXINGTON, GA 30648		NC	GENERAL OPERATIONS	486.
JEM FRIENDS, INC. 1111 S ORCHARD ST. BOISE, ID 83705		PC	GENERAL OPERATIONS	10,000.
LAGRANGE POLICE DEPARTMENT 200 RIDLEY AVE LAGRANGE, GA 30240		NC	ANIMAL PROTECTION	45,572.
LIFE'S KITCHEN 1025 S CAPITOL BLVD. BOISE, ID 83706		PC	GENERAL OPERATIONS	5,000.
Total from continuation sheets				942,422.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MAKE-A-WISH IDAHO 310 WEST IDAHO STREET BOISE, ID 83702		PC	GENERAL OPERATIONS	1,500.
MERIWETHER COUNTY ANIMAL SHELTER 263 MCLAUGHLIN ROAD GREENVILLE, GA 30222		PC	ANIMAL RESCUE	22,910.
MISPLACED MUTTS P.O. BOX 58 BEAUFORT, NC 28516		PC	ANIMAL RESCUE	2,500.
NORTH COWETA HUMANE SOCIETY 12 THE CRESCENT NEWMAN, GA 30263		PC	ANIMAL RESCUE	4,500.
PETA 501 FRONT STREET NORFOLK, VA 23510		PC	GENERAL OPERATIONS	50,000.
PIEDMONT HEALTHCARE FOUNDATION 2001 PEACHTREE ROAD ATLANTA, GA 30309		PC	GENERAL OPERATIONS	500,000.
THE HUMANE SOCIETY OF POLK COUNTY 3195 DUNDEE ROAD WINTER HAVEN, FL 33884		PC	ANIMAL RESCUE	2,000.
PUPPY PIPELINE RESCUE OF GEORGIA 410 NEWBURGH COURT ROSWELL, GA 30075		PC	ANIMAL RESCUE	194,800.
SIMPLY CATS 2833 S VICTORY VIEW WAY BOISE, ID 83704		PC	SHELTER/FOOD/MEDICAL	2,500.
THE BOISE BOMBERS 3416 BELLAMY LN. BOISE, ID 83703		NC	GENERAL OPERATIONS	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE CAT'S MEOW 826 N. HARPER AVE LOS ANGELES, CA 90046		NC	ANIMAL RESCUE	1,500.
THE CHILDREN'S HOME 740 E WARM SPRINGS AVE BOISE, ID 83712		PC	GENERAL OPERATIONS	20,000.
THE CLOSET 10338 W. FAIRVIEW AVE. BOISE, ID 83704		PC	GENERAL OPERATIONS	10,000.
TREEHOUSE ANIMAL CLINIC 2000 MORRES MILL RD ATLANTA, GA 30318		NC	ANIMAL RESCUE	3,954.
WAKE THE WORLD 339 LEGEND DR. ASHEBORO, NC 27205		PC	GENERAL OPERATIONS	2,500.
WESTVET 5019 N SAWYER AVE GARDEN CITY, ID 83714		NC	DOG EMERGENCY TREATMENT	2,500.
WOMEN'S & CHILDREN'S ALLIANCE 720 W WASHINGTON ST. BOISE, ID 83702		PC	GENERAL OPERATIONS	5,000.
Total from continuation sheets				

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes No	
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

BRIAN J. YEARGAIN

BRIAN J. YEARGAIN

11/08/19

P00041071

Firm's name ► **LITTLE MORRIS LLP**

Firm's EIN ► 84-1369227

Firm's address ► 950 WEST BANNOCK, SUITE 1050
BOISE, ID 83702

Phone no. (208) 344-2666

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

Employer identification number

HOLLAND M. WARE CHARITABLE FOUNDATION**59-3666403**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
HOLLAND M. WARE CHARITABLE FOUNDATION	59-3666403

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HOLLAND M. WARE 2797 W SUGARBERRY DRIVE EAGLE, ID 83616	\$ 4,513,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

HOLLAND M. WARE CHARITABLE FOUNDATION

59-3666403

Part II, Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

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
INTEREST INCOME	12,413.	12,413.	
PTP INTEREST	1,126.	1,126.	
TOTAL TO PART I, LINE 3	13,539.	13,539.	

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
MERRILL LYNCH	102,306.	75,307.	26,999.	26,999.	
PTP DIVIDENDS	12.	10.	2.	2.	
UBS	85,858.	27,513.	58,345.	58,345.	
TO PART I, LINE 4	188,176.	102,830.	85,346.	85,346.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERICAL JV LAKE PARK, GA	1	63,644.
TOTAL TO FORM 990-PF, PART I, LINE 5A		63,644.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
JV LAKE PARK FLOWERS & GIFTS		365.	
JV LAKE PARK INSURANCE		3,262.	
JV LAKE PARK LEGAL & PROFESSIONAL		855.	
JV LAKE PARK MISCELLANEOUS		6,659.	
JV LAKE PARK OFFICE EXPENSE		117.	
JV LAKE PARK REPAIRS & MAINTENANCE		11,192.	
JV LAKE PARK TAXES & LICENCES		6,260.	
JV LAKE PARK UTILITIES		8,208.	
JV LAKE PARK EQUIPMENT LEASE		140.	
JV LAKE PARK BANK CHARGES		18.	
- SUBTOTAL -	1		37,076.
TOTAL RENTAL EXPENSES			37,076.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			26,568.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HUNTING LEASES	1,640,512.	1,640,512.	
OTHER INCOME	3,964.	3,964.	
PTP INCOME (LOSS)	<170.>	<1,485.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,644,306.	1,642,991.	

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	64,066.	64,066.		0.
TO FM 990-PF, PG 1, LN 16A	64,066.	64,066.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	40,875.	40,875.		0.
TO FORM 990-PF, PG 1, LN 16B	40,875.	40,875.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JV LAKE PARK LEGAL & PROFESSIONAL	855.	855.		0.
TO FORM 990-PF, PG 1, LN 16C	855.	855.		0.

FORM 990-PF	TAXES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	781,706.	781,706.		0.
TIMBER TAX	4,581.	4,581.		0.
PAYROLL TAXES	10,525.	10,525.		0.
JV LAKE PARK TAXES & LICENCES	6,260.	6,260.		0.
TO FORM 990-PF, PG 1, LN 18	803,072.	803,072.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	266.	266.		0.
INSURANCE	48,134.	48,134.		0.
OFFICE SUPPLIES	10,926.	10,926.		0.
PROPERTY MANAGEMENT	307,268.	307,268.		0.
TRAVEL	358.	358.		0.
IRC 194(A) AMORTIZATION EXPENSE	2,658,523.	2,658,523.		0.
INVESTMENT EXPENSES	19,222.	19,222.		0.
JV LAKE PARK FLOWERS & GIFTS	365.	365.		0.
JV LAKE PARK INSURANCE	3,262.	3,262.		0.
JV LAKE PARK MISCELLANEOUS	6,659.	6,659.		0.
JV LAKE PARK OFFICE EXPENSE	117.	117.		0.
JV LAKE PARK REPAIRS & MAINTENANCE	11,192.	11,192.		0.
JV LAKE PARK UTILITIES	8,208.	8,208.		0.
JV LAKE PARK EQUIPMENT LEASE	140.	140.		0.
JV LAKE PARK BANK CHARGES	18.	18.		0.
TO FORM 990-PF, PG 1, LN 23	3,074,658.	3,074,658.		0.

Form **T (Timber)**

(Rev. December 2013)

Department of the Treasury
Internal Revenue Service**Forest Activities Schedule**

▶ Attach to your tax return.

▶ Information about Form T (Timber) and its separate instructions is at www.irs.gov/timber.

OMB No 1545-0007

For tax year ending 12/31, 2018Attachment
Sequence No **117**

Name(s) as shown on return

Identifying number

HOLLAND M WARE CHARITABLE FOUNDATION

59-3666403

Part I Acquisitions**1** Name of block and title of account**2** Location of property (by legal subdivisions or map surveys)

WEBSTER COUNTY, GA

3 a Name and address of seller or person from whom property was acquired

Name VAN CLEAVE ENTERPRISES, INC

Address 3119 UNIVERSITY AVE

State GA

Zip code 31917

City COLUMBUS

Foreign Country

b Date acquired

10/12/2018

4 Amount paid**a** In cash**b** In interest-bearing notes**c** In non-interest-bearing notes

34,442

5 a Amount of other consideration**b** Explain the nature of other consideration and how you determined the amount shown on line 5a**6** Legal expenses**7** Cruising, surveying, and other acquisition expenses**8** Total cost or other basis of property Add lines 4a through 7

34,442

9 Allocation of total cost or other basis on books

Unit

Number of units

Cost or other
basis per unit

Total cost or other basis

a Forested land

Acre

17

2,026 00

34,442

b Other unimproved land

Acre

0

c Improved land (describe) ▶

Acre

0

d Merchantable timber Estimate the quantity of merchantable timber present on the acquisition date (see Regulations section 1.611-3(e)). Details of the timber estimate, made for purposes of the acquisition, should be available if your return is examined

0

0

0

0

0

0

0

e Premerchantable timber Make an allocation here only if it is a factor in the total cost or value of the land

0

0

0

0

f Improvements (list separately)

0

0

0

0

0

0

g Mineral rights

0

h Total cost or other basis (same amount as line 8) Add lines 9a through 9g

34,442

For Paperwork Reduction Act Notice, see separate instructions.

Form **T (Timber)** (Rev. 12-2013)

HTA