Form **990-PF**Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

2019

For	cale	ndar year 2019 or tax year beginning		, and ending			
		f fo-indation				A Employer identification	number
		WARE FOUNDATION	, mpriom			75 2662421	
		AMARILLO NATIONAL BANK and street (or P O box number if mail is not delivered to street		Room/		75-2662421	· <u> </u>
			B Telephone number	12			
		BOX 1				806-378-83	
		town, state or province, country, and ZIP or foreign p RILLO, TX 79105-0001	ostai code			C If exemption application is p	ending, check here
		k all that apply: Initial return	Initial return of a fe	ormer public charity		D 1 Foreign organizations	chack hore
u	011661	Final return	Amended return	ornier public charity		D Toreign organizations	s, check here
		Address change	Name change			2 Foreign organizations me check here and attach co	eting the 85% test,
H	Check	k type of organization: X Section 501(c)(3) ex		M			
רוֹ כ	_		Other taxable private founda	ution (LL		E If private foundation sta under section 507(b)(1)	
> ≔		arket value of all assets at end of year J Account		Accrual		· · · ·	
		· —	ther (specify)			F If the foundation is in a under section 507(b)(1)	
-	-\$	12,617,257. (Part I, colur	nn (d), must be on cash bas	ıs.)		0.100. 000.011 007 (0)(1)	(10), 6110011 1010
	art I		(a) Revenue and	(b) Net investme	ent	(c) Adjusted net	(d) Disbursements
		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income		income	for charitable purposes (cash basis only)
i_	1	Contributions, gifts, grants, etc., received	2,700,000.			. N/A	
1/	2	Check I if the foundation is not required to attach Sch. B					
X V	3	Interest on savings and temporary cash investments	73,172.	73,1	72.		STATEMENT 1
\mathcal{W}_{r}	4	Dividends and interest from securities	222,228.		28.		STATEMENT 2
0	5a	Gross rents					
٧	Ь	Net rental income or (loss)			_		
a)	6a	Net gain or (loss) from sale of assets not on line 10	47,032.				
Š	Ь	Gross sates price for all assets on line 6a 117,607.		·		L KECE IVE	ח
Revenue	7	Capital gain net income (from Part IV, line 2)		47,0	32.		<u> </u>
~	8	Net short-term capital gain				DI JUN 5 9 ' n2) (%)
	9	Income modifications					
	10a	Gross sales less returns and allowances				COFFILE	<u> </u>
	b	Less Cost of goods sold				U. 14, U	
	C	Gross profit or (loss)					
	11	Other income	50,520.	50,5			STATEMENT 3
-	12	Total. Add lines 1 through 11	3,092,952.	392,9			
	13	Compensation of officers, directors, trustees, etc	0.	 	0.		0.
	14	Other employee salaries and wages		·			
g	15	Pension plans, employee benefits					
ııse	168	Legal fees					
x	0	Accounting fees			-+		
E E	17 C	Other professional fees Interest					
ativ	17 18	Taxes STMT 4	4,249.	4,2	<u>, a</u>	· · · · · · · · · · · · · · · · · · ·	0.
Operating and Administrative Expenses	19	Depreciation and depletion	3,274.		0.		<u> </u>
ni.	20	Occupancy	J14/4.				
Adn	21	Travel, conferences, and meetings			 }		
ě	22	Printing and publications					
g g	23	Other expenses				· · · · · · · · · · · · · · · · · · ·	
atin	24	-		_, _,			
)er	ļ .	expenses. Add lines 13 through 23	7,523.	4,2	49.		0.
Ö	25	Contributions, gifts, grants paid	3,259,250.				3,259,250.
	ı						
		Add lines 24 and 25	3,266,773.	4,2	49.		3,259,250.
	27	Subtract line 26 from line 12:					
		Excess of revenue over expenses and disbursements	-173,821.				
	1	Net investment income (if negative, enter -0-)		388,70	03.		
	С	Adjusted net income (if negative, enter -0-)				N/A	
0225	01 10	-17-19 LHA For Panerwork Reduction Act Notice	see instructions		, \rac{1}{\cappa}	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Form 990-PF (2019)

THE WARE FOUNDATION Orm 990-PF (2019) C/O AMARILLO NATIONAL 1			2662421 Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-west amounts only	Beginning of year	End o	f year
column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing		470.	470.
2 Sayings and temporary cash investments	3,898,284.	3,685,495.	3,685,495.
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]		<u> </u>
8 Inventories for sale or use			
8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10 Inventories III S and state government obligations. STIMIL 6			
10a Investments - U.S. and state government obligations STMT 6	1,625.	1,513.	1,560.
b Investments - corporate stock STMT 7	5,981,782.	6,027,466.	8,359,780.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation	1		
12 Investments - mortgage loans			
13 Investments - other			<u> </u>
14 Land, buildings, and equipment: basis			
Less accumulated depreciation	1		
15 Other assets (describe ► STATEMENT 8)	1,407,142.	1,400,068.	569,952.
16 Total assets (to be completed by all filers - see the			
Instructions. Also, see page 1, item I)	11,288,833.	11,115,012.	12,617,257.
17 Accounts payable and accrued expenses	12/250/0000		
18 Grants payable		· 	
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable			
21 Mortgages and other notes payable			
22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow FASB ASC 958, check here			
24 Net assets without donor restrictions			
25 Net assets with donor restrictions			
and complete lines 24, 25, 29, and 30. Net assets without donor restrictions Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. Capital stock, trust principal, or current funds			
and complete lines 26 through 30.			
5 26 Capital stock, trust principal, or current funds	0.	0.	
	0.	0.	
27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances	11,288,833.	11,115,012.	
29 Total net assets or fund balances	11,288,833.	11,115,012.	
25 Total lift assets of fully balances	11,200,033.	11,113,012.	
30 Total liabilities and net assets/fund balances	11,288,833.	11,115,012.	
Part III Analysis of Changes in Net Assets or Fund B		11,113,012.	
Total net assets or fund balances at beginning of year - Part II, column (a), line	; 29		11 200 022
(must agree with end-of-year figure reported on prior year's return)		1	11,288,833.
Enter amount from Part I, line 27a		2	<u>-173,821.</u>
Other increases not included in line 2 (itemize)		3	0. 11,115,012.
Add lines 1, 2, and 3		4	
Decreases not included in line 2 (itemize)	aluma (h) I 00	5	11.115.012.
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, o	olumn (a), line 29	6	11,115,012. Form 990-PF (2019)

C/O AMARILLO NATIONAL BANK--TRUST

Part IV	(a) List and describe the l	d Losses for Tax on In kind(s) of property sold (for exam puse; or common stock, 200 shs	mple, real est		(b) H	low ac - Purch - Dona	quired nase tion	(c) Date (mo., c	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a .					<u> </u>					
b SE	E ATTACHED S	TATEMENT								
<u> </u>		<u> </u>			_					
<u>d</u>										
<u>e</u>			···		Ь,					L
(e) Gr	oss sales price	(f) Depreciation allowed (or allowable)		expense of sale		(h) Gain or (loss) ((e) plus (f) minus (g))				
<u>a</u>										
<u>b</u>		·								<u> </u>
<u> </u>										
<u>d</u>		<u></u>	<u></u> -							
ė	117,607.			70,57	<u> </u>		••••			47,03
Complete	only for assets showing ga	in in column (h) and owned by t	the foundation	n on 12/31/69.					Ol. (II) yalli	
(i) FMV	as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col. (I) r col. (I), If any			COI. (Losses	not less tha (from col.	n -U-) or (h))
<u>a</u>										
b										
d				-						
e										47,032
		C If nam, also enter	ın Part I. line	7	7					
2 Capital gair	net income or (net capital	loss) { If gain, also enter If (loss), enter -0-	In Part I, line	, : 7	1	2				47,032
				•	7					
	errii capital galii or (loss) as enter in Part I, line 8, colu	s defined in sections 1222(5) an	u (6):		1	- 1				
	iter -0- in Part I, line 8	iiii (<i>o)</i> .			71	3			N/A	
Part V	Qualification Unde	er Section 4940(e) for	Reduced	Tax on Net	inve	estm	ent Inco	me		
Was the found If "Yes," the fou	indation doesn't qualify un-	4942 tax on the distributable am der section 4940(e). Do not com	plete this par	<u>t.</u>						Yc3 X N
		column for each year; coe the in	istructions be	itore making any e		1				(4)
Calendar ye	(a) Base period years ar (or tax year beginning in			Net value of no				<u> </u>	Dıstrıt (col. (b) dıv	(d) oution ratio vided by col. (c))
	2018		<u>7,506.</u>				3,399.	 		.22934
			<u>7,825.</u>				1,229.			.15365
	2016		<u>7,425.</u>				<u>1,332.</u>			.14078
	2015		<u>7,652.</u>				L,110.			14853
	2014		<u>5,550.</u>		14	<u>.679</u>	9,53 4 .	Ļ.,		.05419
	e 1, column (d)							2		.72650
	stribution ratio for the 5-yea ion has been in existence if	or base period - divide the total of fless than 5 years	in line 2 by 5.	0, or by the numbe	or of y	oars		3		.14530
4 Enter the ne	et value of noncharitable-us	se assets for 2019 from Part X, I	ıne 5					4	1	1,677,496
5 Multiply line 4 by line 3					5		1,696,764			
6 Enter 1% o	f net investment income (1	% of Part I, line 27b)						6		3,887
7 Add lines 5								7		1,700,651
	ying distributions from Par	t XII. line 4						8		3,259,250
If line 8 is e		7, chock the box in Part VI, line	1b, and comp	olete that part using	g a 1%	6 tax ra	te.	_*_		
										000 DE (00

, THE WARE FOUNDATION	mpriom ()	75 266	2421	De	
Form 990-PF (2019) C/O AMARILLO NATIONAL BANK Part VI Excise Tax Based on Investment Income (Section 4)	940(a) 4940(b) 4940(e) or 4	75-266 1948 - see	<u>∠4∠⊥</u> instru		ige 4
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ an		10.10 000	ou a	0110111	"
Date of ruling or determination letter: (attach copy of letter if					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here		1		3,88	7.
of Part I, line 27b	and enter 170	- '- 		<u> </u>	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, ente	r 4% of Part Lline 12 col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only		2			0.
3 Add lines 1 and 2	, strong onto	3		3,88	$\frac{3}{7}$.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	v: others, enter -0-)	4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	,, ,	5		3,88	7.
6 Credits/Payments:					
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a				
b Exempt foreign organizations - tax withheld at source	6b 0.	1 1			
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	1			
d Backup withholding erroneously withheld	6d 0.				
7 Total credits and payments. Add lines 6a through 6d		7	3:	2,63	9.
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	2	8,75	2.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax	28,752. Refunded	11_			0.
Part VII-A Statements Regarding Activities					
1a During the tax year, did the foundation attempt to influence any national, state, or local le	egislation or did it participate or interveni	: in		Yes I	
any political campaign?			1a		<u>X_</u>
b Did it spend more than \$100 during the year (either directly or indirectly) for political pur	poses? See the instructions for the defii	iition	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copie	es of any materials published or				
distributed by the foundation in connection with the activities.					
c Did the foundation file Form 1120-POL for this year?			1c		<u>X</u>
d Enter the amount (if any) of tax on political expenditures (section 1955) imposed during				- 1	
(1) On the foundation. > \$ 0 . (2) On foundation manag	ers. ► \$0 .	-			
e Enter the reimbursement (if any) paid by the foundation during the year for political expe	enditure tax imposed on foundation		1 1		
managers. ► \$0.					
2 Has the foundation engaged in any activities that have not previously been reported to the	e IRS?		2		<u>X</u> _
If "Yes," attach a detailed description of the activities.					
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	ng instrument, articles of incorporation,	or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	_		3		<u>X</u>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the	year?	37 / 3	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	46		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the ye	arv		5		<u>x</u> _
If "Yes," attach the statement required by General Instruction T	d addraga				
Arc the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	o ettner:		1 1	Ì	
By language in the governing instrument, or Divident levels to a state of a st	ton, directions that conflict with the state	. Io			
By state legislation that effectively amends the governing instrument so that no manda The government in the government is the government of the government in the government in the government is the government in the government in the government is the government in the government in the government in the government is the government in the go	nory directions that conflict with the state	; iaw	,	.	X
remain in the governing instrument?	molete Part II, col. (c), and Part XV		7	X	<u>~</u>
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	implete Part II, Col. (C), and Part XV		 '- 	^	
Be Enter the states to which the foundation reports or with which it is required. Can instruc	ations -				
8a Enter the states to which the foundation reports or with which it is registered. See instruct TX					
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	e Attorney General (or designate)				
of each state as required by General Instruction G? If "No," attach explanation	Criticality delicial (or designate)		86	x	
9 Is the foundation claiming status as a private operating foundation within the meaning of	section 4942(i)(3) or 4942(i)(5) for call	ndar			— /
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," c			9		x M
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a sch			10		<u>x</u>

_P	art 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	İ		
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		_X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13_	X	
	Website address ► N/A			
14	The books are in care of ► TRUST DEPARTMENT Telephone no. ► 806-3			
	Located at ► AMARILLO NATIONAL BANK; P.O. BOX 1; AMARILLO, TX ZIP+4 ►75	<u> 105</u>	<u>-00</u>	<u>01</u>
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	N	/ <u>A</u>	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		<u> </u>	- N. I.
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	NO
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No]	
	(1) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
	(6) Agree to pay moncy 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 X No		[
D	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 N/A	1b		
_	Organizations relying on a current notice regarding disaster assistance, check here		ľ	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	4-	į	v
_	before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		}	
	defined in section 4942(j)(3) or 4942(j)(5)): At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
u				
h	If "Yes," list the years \(\bigs_{			
·	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		- 1	
	statement - see instructions.) N/A	2b	1	
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	1 1	ł	
-	during the year?			
h	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose	1	1	
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	_	X
_		m 990	-PF	

Part VII-B	Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)			
5a During the	year, did the foundation pay or incur any amount to:					Yes	No
(1) Carry	on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Y6	es X No			
(2) Influer	ice the outcome of any specific public election (see section 4955);	or to carry on, directly or indire	octly,				
any vo	ter registration drive?			es X No			
(3) Provid	e a grant to an individual for travel, study, or other similar purpose	5?	Ye	es X No			
(4) Provid	e a grant to an organization other than a charitable, etc., organization	on described in section			. [
4945(d)(4)(A)? See instructions		Ye	es 🗶 No			
(5) Provid	e for any purpose other than religious, charitable, scientific, literary	r, or educational purposes, or f	for				
the pre	evention of cruelty to children or animals?		Ye	es X No			
h If any answ	er is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	ider the exceptions described i	in Regulations				
section 53.	4945 or in a current notice regarding disaster assistance? See inst	ructions		N/A	5b		
•	ins relying on a current notice regarding disaster assistance, check			▶ []		,, , ,,	
c If the answ	er is "Yes" to question 5a(4), does the foundation claim exemption				, ,	·	
expenditure	e responsibility for the grant?	N	I/A	es L No			
•	ach the statement required by Regulations section 53.4945-5(d).						
	ndation, during the year, receive any funds, directly or indirectly, to	pay premiums on					
	benefit contract?		Ye	es X No			
b Did the fou	ndation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		-	6b		<u> </u>
	5b, file Form 8870.						
-	during the tax year, was the foundation a party to a prohibited tax		Ye	es X No			
· ·	the foundation receive any proceeds or have any net income attrib			N/V	7b		
	dation subject to the section 4960 tax on payment(s) of more than	\$1,000,000 in remuneration of		[]			
	achute payment(s) during the year?			s X No		·	
Part VIII	Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	inagers, nigni	y 			
1 List all office	cers, directors, trustees, and foundation managers and	their compensation.					
	C. Marra and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	a(e) Exp	ense other
	(a) Name and address	to position	enter -0-)	and deferred compensation		allowar	nces
RICHARD	C. WARE II	PRESIDENT					
P.O. BO	X 1				i		
AMARILL(O, TX 79105-0001	0.00	0.	0.	 		0.
PAT WAR		VICE PRESIDEN	ſΤ				
P.O. BO				_			_
AMARILL(0.00	0.	0.	—		0.
WILLIAM		SECRETARY AND	TREASURE	R			
P.O. BO			_		1		_
AMARILL(O, TX 79105-0001	0.00	0.	0.	₩		0.
2 Compone	tion of five highest-paid employees (other than those in	oluded on line 1) If none	enter "NONE "		— —		
z Compensa	tion of five nignest-paid employees (other than those in		enter NONE.	(d) Contributions to	\top	e) Exp	ense
(a) Nar	ne 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	aò	e) Expe count, allowar	other
37/	ONTE	devoted to position		compensation	 '	allowal	1003
_1/1	ONE						
					+-		
		_					
					 		
		_					
					1		
		-					
				-			
		1					
Cotal number o	f other employees paid over \$50,000						0
i Otal Hallioel U	Total Campioyees paid over 400,000	· · · · · · · · · · · · · · · · · · ·		Form	990)-PF (
				. 31111		,	/

3 Five highest-paid independent contractors for professional services. If none, enter "NONE.	n	
(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 inform number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ation such as the	Expenses
1 N/A		
2		
3_		
4		
	<u></u>	
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
1N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u> </u>	0.
		Form 990-PF (2019)

C/O AMARILLO NATIONAL BANK--TRUST

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average-monthly fair market value of securities	1a	7,731,508.
b		1b	3,476,401.
C	Fair market value of all other assets	1c	647,417.
đ	Total (add lines 1a, b, and c)	1d	11,855,326.
е	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	11,855,326.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	177,830.
5	Nct value of noncharitable use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,677,496.
6	Minimum investment return Enter 5% of line 5	6	583,875.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	d certain	
	foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	583, <u>875</u> .
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	3,887.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	579,988.
4	Recoveries of amounts treated as qualifying distributions	4	<u> </u>
5	Add lines 3 and 4	5	579,988.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	579,988.
P	art XII Qualifying Distributions (see instructions)		
=			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		0 050 050
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	_1a	3,259,250.
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	3,259,250.
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	3,887.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,255,363.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies fo	or the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
Distributable amount for 2019 from Part XI, line 7				579,988.
2 Undistributed income, if any, as of the end of 2019				3/3/300.
a Enter amount for 2018 only			0.	*
b Total for prior years:	~ · · · · · · · · · · · · · · · · · ·			
o rotal for prior years.		0.		
3 Excess distributions carryover, if any, to 2019:				- <u>-</u>
a From 2014 74,070.				
b From 2015 1,353,292.				
c From 2016 1,023,238.				
d From 2017 1,090,964.				
e From 2018 1,971,974.				
f Total of lines 3a through e	5,513,538.			
-	3,313,330.			· · · · · · · · · · · · · · · · · · ·
4 Qualifying distributions for 2019 from				
Part XII, line 4: ► \$ 3,259,250.			0.	
a Applied to 2018, but not more than line 2a	 -			
b Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			F70 000
d Applied to 2019 distributable amount	0.650.060			579,988.
e Remaining amount distributed out of corpus	2,679,262.			-
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,192,800.			
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		0.1		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract			· · · · - · - · - · · - · · - ·	
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election			}	
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014				
not applied on line 5 or line 7	74,070.			
9 Excess distributions carryover to 2020	74,0,00			·
Subtract lines 7 and 8 from line 6a	8,118,730.			
10 Analysis of line 9:	0,110,130.			
-				
a Excess from 2015				
e Excess from 2019 2,679,262.				

923581 12-17-19

Form **990-PF** (2019)

THE WARE FOUNDATION Form 990-PF (2019) C/O AMARILLO NATIONAL BANK--TRUST 75-2662421 Page 10 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 2019, enter the date of the ruling 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2019 (b) 2018 (c) 2017 (d) 2016 (e) Total 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 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see instructions.) 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).) SEE STATEMENT 9 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here $\triangleright X$ 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:

Form **990-PF** (2019)

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 If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year SEE ATTACHED SCHEDULE 3,259,250, Total 3.259.250. b Approved for future payment NONE **▶** 3b Total

Form **990-PF** (2019)

Part XVI-A **Analysis of Income-Producing Activities**

	Unrelated	business income	Excluded	by section 512, 513, or 514	(0)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	Amount	Tuttottott income
a			 		
b	ļ <u>-</u>		 		
c			-		
d			 		
e					
f			ļ		
g Fees and contracts from government agencies			-	·	
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	73,172.	
4 Dividends and interest from securities			14	222,228.	
5 Net rental income or (loss) from real estate:			ļ		
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			15	50,520.	
8 Gain or (loss) from sales of assets other			1		
than inventory			18	47,032.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	1		}		
a					
b		<u> </u>	<u></u>		
c			 		·
d					·
e	ļ		 -		
	1	0.		392,952.	0.
12 Subtotal. Add columns (b), (d), and (e)					
13 Total Add line 12, columns (b), (d), and (e)	<u> </u>			13	392,952.
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)					392,952.
13 Total Add line 12, columns (b), (d), and (e)	to the Accor		empt P		392,952.
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t		nplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which inco	me is reported in	mplishment of Ex		urposes	

923621 12-17-19

Form 9						BANKTR				-2662421		age 1:
Part	XVII	Information Re Exempt Organ		ransfers	s to and	d Transaction	s and	Relations	hips With N	oncharitable)	
1 Di	d the or	ganization directly or indi		any of the	following	with any other organi	ization de	escribed in sec	tion 501(c)		Yes	No
		in section 501(c)(3) organ										
		from the reporting found	-									
(1) Cash	. •								1a(1)		X
(2) Othe	assets								1a(2)		Х
b Ot	her trar	sactions:										
(1) Sales	of assets to a noncharita	able exempt organ	nızatıon						1b(1)		X
(2) Purc	nases of assets from a no	oncharitable exem	npt organiz	ation					1b(2)		Х
(3) Renta	al of facilities, equipment,	, or other assets							1b(3)		X
(4) Reim	bursement arrangements	3							1b(4)		X
•	•	s or loan guarantees								1b(5)		X
•	-	rmance of services or me		_						1b(6)		X
		f facilities, equipment, ma				-				1c		X
		wer to any of the above is			-	• •	_				ets,	
		s given by the reporting f				less than fair market	value in	any transactio	n or sharing arran	gement, show in		
(a) Line i		the value of the goods,(b) Amount involved				empt organization	- 1	(d) Description	- of transfers transaction	etiene and charge on		
(a) cirio	10	(b) Amount involved	(c) Nam		I/A	tempt organization	+	(u) Descriptio	n oi transiers, transac	ctions, and sharing an	angeme	nts
			 		1/ A		-+					
			 					·				
			 	 								
					······································				·		-	
_												
										<u> </u>		
		<u></u>				··						
	_	<u> </u>										
												
			ļ			 			· ····· ··			
	\perp											
												_
		ndation directly or indirect				more tax exempt org	ganizatio	ns described		()		٦
		501(c) (other than sectio		n section 5	277					Yes	LX.] No
<u> </u>	Yes, co	omplete the following sch (a) Name of org			- 1	b) Type of organization	on		(c) Description of	relationship		
			janization) Type of Organization	OII		(c) Description of	Telationship		
		N/A				<u></u>						
												
		penalties of perjury, I declare										-
Sign Here	and be	li et, it is true correct, and con	nplete Declaration of	of preparer (c	other than ta	xpayer) is based on all in	nformation	of which prepare	r has any knowledge	return with the	prepare	er
Here		Kulland	Was			16.6.2	o d	Trus	tee/Pre] No
	Sign	ature of officer or trustee				Date		Title				
		Print/Type preparer's na	ame	Prepa	rer's signa	ature	Date	B- /	Check X If	PTIN		
				/ V	آ . برا	1 (1'1)	10	12-1	self- employed			
Paid		MARILYN C.		<u> </u>	190	you will		13/2		P00010		
Preparent		Firm's name ► AUL	T & ASS	OCIAT	ES ()PAS		, - 0	Firm's EIN 🕨	75-11113	83	

Phone no. 806/376-1555

Firm's address ▶ P. O. BOX 9294

AMARILLO, TX 79105

		describe the kind(s) of property so ick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12	CORTEVA INC			P	04/09/14	
	DOW · INC			P	04/09/14	
	DUPONT DE NEMO	IRS INC		P	04/09/14	
_		RNATIONAL LEADER	S	P	08/22/14	
	WABTEC CORP CO			P	04/09/14	
	FNGL POOL #767			P		
		RITIES LITIGATIO	N	P		
			ITIES LITIGATION	P		
	CAPITAL GAINS					
_k						
m	· · · · · · · · · · · · · · · · · · ·					
<u>n</u>						
0					<u> </u>	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a	17.		8.			9.
<u>b</u>	37.		29.			8.
С	43.		62.			<u>-19.</u>
<u>d</u>	65,753.		70,337.			-4,584.
<u>e</u>	44.		28.			<u> 16.</u>
<u>f</u>	106.		111.		 -	<u>-5.</u>
<u>g</u>	92.					92.
<u>h</u>	123.	<u> </u>				$\frac{123.}{51,392.}$
<u>+</u>	51,392.	-				51,394.
ــــــ k		· · · · · · · · · · · · · · · · · · ·				
î						
m				· - -		
n				· ·		
0						
	Complete only for assets showin	g gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	of col. (h) gain over ot less than "-0-")	col. (k),
a						9.
b						8.
С						-19.
d						-4,584.
e						16.
<u>f</u> _						<u>-5.</u>
g						92.
<u>h</u>						123.
1_						51,392.
<u>Ļ</u> ,				·· ·		
<u>k</u> _						
<u>_</u>						
m_						
<u>n</u> o					·	
<u></u>						
	Capital gain net income or (net cap	· (1000), 01101 0		2		47,032.
- 1	Net short-term capital gain or (los: f gain, also enter in Part I, line 8, c f (loss), enter "-0-" in Part I, line 8		d (6):	2	N/A	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

THE WARE FOUNDATION

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

2019

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

75-2662421 C/O AMARILLO NATIONAL BANK--TRUST 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 X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check 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, 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).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Name of organization

Employer identification number

THE WARE FOUNDATION

C/O AMARILLO NATIONAL BANK--TRUST

75-2662421

Part I	` Contributors (see instructions). Use duplicate copies of Part I if add	itional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMARILLO NATIONAL BANK PO BOX 1 AMARILLO, TX 79105-0001	\$2,700,000. 	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE WARE FOUNDATION

C/O AMARILLO NATIONAL BANK--TRUST

75-2662421

(a)		4.5	
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate)	Date received
Part I		(See instructions)	
(a)			
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate)	Date received
Part I		(See instructions.)	
		\$	
(a)		1-3	
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate) (See instructions.)	Date received
Part I		(See instructions.)	
	•		
		\$	
(a)			
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate)	Date received
Part I		(See instructions)	
			
		\$	
(a)			
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate) (See instructions)	Date received
Part I		(See instructions)	
		\$	
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
from	Description of noncash property given	(See instructions)	Date received
Part I		(Coo mondonoris)	
1			<u> </u>

Schedule B (Form 990, 990-EZ, or 990-PF) (2019) Name of organization **Employer identification number** THE WARE FOUNDATION 75-2662421 C/O AMARILLO NATIONAL BANK--TRUST Part III . Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

THE WARE FOUNDATION #75-2662421 CALENDAR YEAR 2019 SCHEDULE SUPPORTING FORM 990-PF

		BOOK VALUE		FAIR MARKET <u>VALUE</u>
PAGE 2, PART II, LINE 2, SAVINGS AND TEMPORARY CASH	INVESTI	MENTS:		
Cash	\$	470	\$	470
Invesco - Premier U S. Gov't Money Total Savings and Temporary Cash Investments	\$	3,685,495 3,685,964	\$	3,685,495 3,685,964
PAGE 2, PART II, LINE 10a, INVESTMENTS-GOVERNMENT S			<u> </u>	
	LCOKIII	<u>L3</u> .		
<u>FEDERAL AGENCIES</u> : FNGL POOL #767861 6 50% Due 12/1/32	. c	1,513	œ	1,560
Total Government Securities	* \$ \$	1,513	<u>\$</u> \$	1,560
			<u>*</u>	- 1,000
PAGE 2, PART II, LINE 10b, INVESTMENTSCORPORATE ST	<u>оск</u> :			
Abbott Laboratories	\$	75,232	\$	172,851
Abbvie Inc Com		75,266		134,227
ADR Royal Dutch Shell PLC		75,173		59,511
Altria Group Inc Com		75,236		98,123
Anheuser Busch		75,149		57,100
Apple Computer		74,956		293,944
Boeing Company		75,164		193,827
Caterpillar Inc		75,247		107,806
Causeway International Value		70,807		68,373
Cisco Systems Inc		75,216		156,350
Conoco Phillips Com		75,214		67,891
Corteva Inc		5,762		15,223
Digital Realty Tr Inc		75,332		199,607
Dow Inc		21,782		28,186
Dupont De Nemours Inc		47,555		33,063
Duke Realty Corp		75,321		151,855
Eaton Corp PLC Com		75,221		96,425
Eli Lilly Company		75,174		164,288
Exxon Mobil Corp Com		75,138		53,521
Freeport-McMoran Copper-B		75,243		29,244
General Electric co		74,571		32,364
General Mills, Inc		75,186		78,037
Illinois Tools Wks Inc		75,129		162,026
Intel Corp		75,281		167,221
International Business Machines		75,267		51,203
Ishares MSCI South Korea		100,136		108,273
Ishares MSCI Singapore Etf New		200,193		214,846
Kimco Realty Corp		75,261		70,062
Kohls Corp		75,234		68,477
Kraft Heinz Co Com		75,216		42,765
Maxim Integrated Products		75,170		142,273
MFC Spdr Gold Tr Gold Shs		200,208		173,624
MFC Spdr S&P Midcap 400 ETF TR Unit Ser		3,136		7,508

THE WARE FOUNDATION #75-2662421 CALENDAR YEAR 2019 SCHEDULE SUPPORTING FORM 990-PF

	BOOK <u>VALUE</u>	FAIR MARKET <u>VALUE</u>
Nutrien Ltd	75,165	41,682
Oneok Inc Com New	75,196	95,269
Pepsico Inc	75,233	122,183
Phillips 66	75,197	106,285
Proctor & Gamble - Common	75,151	115,158
S & P Depositary Receipt	1,000,437	1,942,103
Schwab Cap Tr Intl Index Slc	65,753	72,545
Starwood Property Trust	75,283	82,013
TIAA-CREF Large Cap Value IDX INST	1,238,907	1,234,325
Transocean LTD Switz	75,238	12,645
United Parcel Service, Inc	75,076	90,136
Wabtec Corp COM	725	1,167
Wal-Mart Stores, Inc	75,260	115,394
Welltower Inc Com	75,209	98,627
Weyerhaeuser Co	75,257	79,788
Wisdomtree Dividend Ex-Fin Fund	365,200	650,368
Total Corporate Stocks	\$ 6,027,466	\$ 8,359,780
Total Investments	\$ 6,028,979	\$ 8,361,340

THE WARE FOUNDATION CALENDAR YEAR 2019 SCHEDULE SUPPORTING FORM 990-PF

75-2662421

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

	END	IONTH MARKET /ALUE	STOCKS AND BONDS MONTHLY AVERAGE	CASH MONTHLY <u>AVERAGE</u>	OIL & GAS LEASE <u>AVERAGE</u>
MARKET VALUE OF ASSETS:					
AT DECEMBER 31, 2018					•
STOCKS & BONDS	\$	6,865,033	\$	\$	\$
MINERAL PROPERTIES		732,081			732,081
CASH AND TEMPORARY INVEST		3,904,422			
AT JANUARY 31, 2019					
STOCKS & BONDS		7,380,400	7,122,717		
MINERAL PROPERTIES		732,081			
CASH AND TEMPORARY INVEST.		3,873,560		3,888,991	
AT FEBRUARY 28, 2019					
STOCKS & BONDS		7,590,898	7,485,649		
MINERAL PROPERTIES		732,081	1		
CASH AND TEMPORARY INVEST		3,642,348		3,757,954	
AT MARCH 31, 2019					
STOCKS & BONDS		7,686,795	7,638,846		
MINERAL PROPERTIES	•	732,081			
CASH AND TEMPORARY INVEST.		3,667,997		3,655,173	
AT APRIL 30, 2019					
STOCKS & BONDS		7,850,717	7,768,756		
MINERAL PROPERTIES		732,081			
CASH AND TEMPORARY INVEST		3,589,408		3,628,703	
AT MAY 31, 2019					
STOCKS & BONDS		7,275,247	7,562,982		
MINERAL PROPERTIES		732,081			
CASH AND TEMPORARY INVEST		4,280,485		3,934,947	
AT JUNE 30, 2019					
STOCKS & BONDS		7,762,295	7,518,771		
MINERAL PROPERTIES		732,081			
CASH AND TEMPORARY INVEST		4,310,941		4,295,713	
AT JULY 31, 2019					
STOCKS & BONDS		7,838,283	7,800,289		
MINERAL PROPERTIES		562,753			
CASH AND TEMPORARY INVEST.		3,333,783		3,822,362	

THE WARE FOUNDATION CALENDAR YEAR 2019 SCHEDULE SUPPORTING FORM 990-PF

75-2662421

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

		STOCKS		
	MONTH	AND BONDS	CASH	OIL & GAS
	END MARKET	MONTHLY	MONTHLY	LEASE
	<u>VALUE</u>	AVERAGE	<u>AVERAGE</u>	AVERAGE
AT AUGUST 31, 2019				
STOCKS & BONDS	7,652,952	7,745,617		
MINERAL PROPERTIES	562,753	.,. 10,0		
CASH AND TEMPORARY INVEST.	3,303,010		3,318,396	
AT SEPTEMBER 30, 2019	0,000,010		0,0.0,000	
STOCKS & BONDS	7,899,177	7,776,064		
MINERAL PROPERTIES	562,753	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
CASH AND TEMPORARY INVEST.	2,632,898		2,967,954	
AT OCTOBER 31, 2019	_,00_,000		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
STOCKS & BONDS	8,025,290	7,962,234		
MINERAL PROPERTIES	562,753	, , , , , , , , , , , , , , , , , , , ,	•	
CASH AND TEMPORARY INVEST.	2,645,478		2,639,188	
AT NOVEMBER 30, 2019			, .	
STOCKS & BONDS	8,202,860	8,114,075		
MINERAL PROPERTIES	562,753	, ,		
CASH AND TEMPORARY INVEST.	2,638,108		2,641,793	
AT DECEMBER 31, 2019	, ,		, ,	
STOCKS & BONDS	8,361,340	8,282,100		
MINERAL PROPERTIES	562,753	. ,		562,753
CASH AND TEMPORARY INVEST	3,693,164		3,165,636	·
	=	\$ 92,778,100	\$ 41,716,810	\$ 1,294,835
	AVERAGES	\$ 7,731,508	\$ 3,476,401	\$ 647,417
	=		 _	
AVERAGE FAIR MARKET VALU	JE ALL ASSETS	\$ 11,855,326		

THE WARE FOUNDATION CALENDAR YEAR 2019 SCHEDULE SUPPORTING FORM 990-PF

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

GRANTS TO GOVERNMENTAL ENTITIES

City of Amarillio Potter County Sheriff's Office Randall County Sheriff's Office Texas Tech University Texas Tech University	601 S Buchanan St , Amarillo, TX 79101 13103 NE 29th Ave, Amarillo, TX 79111 9100 S Georgia, Amarillo, TX 79118 2500 Broadway Lubbock, Texas 79409 2500 Broadway Lubbock, Texas 79409 2500 Broadway Lubbock, Texas 79409	Department of Aviation - Improvements to Airport Blvc \$ Employee Assistance Fund for injured or killed employee Employee Assistance Fund for injured or killed employee CASNR Mile Program Rawls College of Business Excellence in Banking Progra Texas Tech University Health Sciences Center	20,000 00 20,000 00 20,000 00 10,000 00 100,000 00 12,000 00
SECTION 501(C)(3) ORGANIZATIONS			
Amarillo Area Foundation Amarillo Area Foundation	801 S Fillmore St , Amarillo, TX 79101 801 S Fillmore St , Amarillo, TX 79101	Unrestricted operating grant Downtown Amarillo Inc	6,250 00 50,000 00
Amarillo First Responders Excellence and Innovation Fund	novation Fund	Improvements to headquarters	20,000 00
Amarillo First Responders Excellence and Innovation Fund	novation Fund	Community liason and outreach program	20,000 00
Amarillo College Foundation	P O Box 447, Amarillo, TX 79178	Unrestricted operating grant	30,000 00
Amarillo Opera	2223 S Van Buren St , Amarillo, TX, 79109	Outreach program in the schools of the TX Panhandle	10,000 00
Amarillo Symphony	301 S Polk St #700, Amarıllo, Texas 79101	Unrestricted operating grant	200 00
Amarillo Tri-State Exposition	3301 SE 10th Ave , Amarillo, TX 79104	Renovate Rex Baxter building	5,000 00
Another Chance House	209 S Jackson, Amarillo, TX 79101	Additional beds and furnishings for Veteran's Shelter	10,000 00
Baptist Community Services	701 Park Place Ave, Amarillo TX 79101	Retirement center support	20'000 00
Big Brothers Big Sisters	4200 Ridgecrest Circle, Ste B7, Amarillo, TX 79109	Amachi program for children of incarcerated persons	5,000 00
Children's Learning Centers	2300 Tee Anchor Blvd, Amarillo, TX 79104	Purchase used vans	10,000 00
Children's Miracle Network	500 S Taylor, Ste 1060, Unit 223, Amarillo, TX 79101 NicView cameras for infants in NICU	1 NicView cameras for infants in NICU	10,000 00
Community Foundation of West Texas	6102 82nd St, Suite #8b, Lubbock, TX 79424	Tornado Memorial Gateway For Lubbock National Bank	1,000,000 00
Downtown Women's Center	409 S Monroe, Amarillo, TX 79101	Shelter manager and new furniture in Abba House	15,000 00
Eveline's Sunshine Cottage	314 S Jefferson, Amarıllo, TX 79101	Build a duplex for two additional families	2,000 00
First Baptist Church	1208 S Tyler St , Amarillo, TX 79101	General Fund	50,000 00
George W Bush Foundation	2943 SMU Blvd , Dallas, TX 75205	George W Bush Presidential Center	100,000 00
Heal the City	609 S Carolina St, Amarillo, TX 79106	Shalom population	100,000 00
Hidden Falls Ranch	3699 County Road 4, Wayside, TX 79094	Cabin remodel	10,000 00
High Point Village	6223 County Road 6300, Lubbock, TX 79416	Capital campaign for building expansion	2,000 00
Hope & Healing Place	1721 S Tyler, Amarıllo, TX 79102	New dining room	2,000 00
Kids Inc of Amarillo, TX	2201 E 27th, Amarillo, TX 79103	Unrestricted operating grant	50,000 00

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

Llano Cemetery Association	2900 S Hayes, Amarillo, TX 79103	Remodel and air condition Pantheon Mausoleum	9'000 00
Lubbock Moonlight Musicals	2806 Avenue A, Lubbock, TX 79404	2019 Lubbock season	00 000'06
Martha's Home	1204 W 18th Ave , Amarillo, TX 79102	Operating expenses of additional home	5,000 00
Maverick Boys & Girls Club	1923 S Lincoln St , Amarillo, TX 79109	Increase salaries	10,000 00
Mission 2540	P O Box 20771, Amarıllo, TX 7914	Camp Awesome	2,000 00
Opportunity School	1100 S Harrison, Amarillo, TX 79101	Capital campaign new building	150,000 00
Polk Street United Methodist Church	1401 S Polk, Amarıllo, TX 79101	Operating expenses and prayer garden	75,000 00
Polk Street United Methodist Church	1401 S Polk, Amarillo, TX 79101	Annual operating fund (Polk Street Church?)	20'000 00
Roman Catholic Diocese of Amarillo	4512 NE 24th, Amarıllo, TX 79107	Holy Cross for new high school gym	10,000 00
Ronald McDonald House Charities	1501 Streit Dr., Amarillo, TX 79106	Unrestricted operating grant	158,300 00
Salvation Army	1211 SE 27th Ave, Amarillo, TX	Operating 40 additional beds	10,000 00
7 Star Therapeutic Riding Center	P O Box 50655, Amarillo, TX 79159	Unrestricted operating grant	2,000 00
Southern Methodist University	P O Box 750261, Dallas, TX 75275	Unrestricted operating grant	100,000 00
Southern Methodist University	P O Box 750261, Dallas, TX 75275	Capital pledge - Ware Commons	200,000 00
Southern Methodist University	P O Box 750261, Dallas, TX 75275	Indoor Performance Center	200,000 00
Stepping Stones Learning Center	100 Amaryllis St, Borger, Texas 79007	Unrestricted operating grant	2,000 00
Wesley Community Center	1615 S Roberts, Amarillo, TX 79102	Commercial kitchen at 4801 Austin	10,000 00
Young Life of Amarillo	620 S Taylor St Ste N1, Amarillo, TX 79101-2435	Unrestricted operating grant	2,000 00
YWCA of Lubbock	3101 35th St, Lubbock, TX 79413	Capital campaign for community center	20,000 00
Matching contributions to 501(c)(3) organizations Various, primarily in or near Amarillo, TX	Various, primarily in or near Amarillo, TX	Matching qualified donations by others	67,200 00

Total grants for calendar year 2019

3,259,250.00

Relationship between recipients and managers or contributors:

All contribution recipients are qualified 501 (c)(3) charitable entities or governmental organizations
There were no relationships between recipients and any foundation manager or substantial contributor

Foundation status of recipients:

All of the recipients are qualified public charities or governmental entities. None of the recipients are private foundations

FORM 990-PF. INTERE	ST ON SAVIN	GS AND TEMPOR	ARY CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) VESTMENT COME	(C) ADJUSTED NET INCOME
MONEY MARKETINVES	CO PREMIER	73,1	72.	73,172.	
TOTAL TO PART I, LI	NE 3	73,1	72.	73,172.	
FORM 990-PF	DIVIDENDS	AND INTEREST	' FROM SECUR	ITIES :	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM	
ABBOTT					
LABORATORIES	2,547.	0.	2,547.	2,547	
ABBVIE INC COM	6,489.	0.	6,489.		
ADR ROYAL DUTCH	0,403.	•	0,403.	0,405	•
SHELL PLC	3,225.	0.	3,225.	3,225	
ALTRIA GROUP INC	3,223.	0.	3,223.	3,223	•
COM	6,370.	0.	6,370.	6,370	
ANHEUSER BUSCH	838.	0.	838.	838	
APPLE COMPUTER	030.	0.	030.	030	•
INC.	3,043.	0.	3,043.	3,043	
BOEING COMPANY	4,891.	0.	4,891.		
CATERPILLAR INC	2,759.	ő.	2,759.		
CAUSEWAY	2,133.	•	2,755.	2,133	
INTERNATIONAL					
VALUE	3,167.	998.	2,169.	2,169	_
CISCO SYSTEMS INC	4,499.	0.	4,499.	4,499	
CONOCOPHILLIPS COM	1,394.	0.	1,394.		
CORTEVA INC	134.	0.	134.	134	
DIGITAL RLTY TR					
INC	7,085.	0.	7,085.	7,085	•
DOW INC	1,082.	0.	1,082.	-	
DOWDUPONT INC COM	804.	0.	804.	804	
DUKE REALTY CORP	3,854.	0.	3,854.	3,854	•
DUPONT DE NEMOURS			-		
INC	309.	0.	309.	309	•
EATON CORP PLC COM	2,313.	0.	2,313.	2,313	•
ELI LILLY COMPANY	3,225.	0.	3,225.	3,225	•
EXXON MOBIL CORP					
COM	2,631.	0.	2,631.	2,631	•
FNGL POOL 767861					
6.50% DUE 12/1/32	97.	0.	97.	97.	•

0.

446.

446.

6.50% DUE 12/1/32 FREEPORT-MCMORAN

COPPER-B

446.

THE WARE FOUNDATI	ON C/O AMAKI	DEC NATIONA			73-2002421
GENERAL ELECTRIC					
CO	116.	0.	116.	116.	
CO . GENERAL MILLS INC	2 256	0.	2 856	116. 2,856.	
		0.	2,030.	2,030.	
ILLINOIS TOOLS WKS			2 (71	2 671	
INC	3,6/1.	, O•	3,6/1.	3,671. 3,520.	
INC INTEL CORP	3,520.	0.	3,520.	3,520.	
THIERNATIONAL					
BUSINESS MACHINES	2,456.	0.	2,456.	2,456.	
ISHARES MSCI SOUTH					
KOREA KIMCO REALTY CORP KOHLS CORP KRAFT HEINZ CO COM	2,277.	0.	2,277.	2,277.	
KIMCO REALTY CORP	3,789.	0.	3,789.	3,789.	
KOHLS CORP	3.602.	0.	3.602.	3,602.	
KRAFT HEINZ CO COM	2 130	n.	2 130	2,130.	
MAXIM INTEGRATED	2,130.	•	2,150.	2,150.	
PRODUCTS	1 210	0.	1 210	4,348.	
	4,340.	0.	4,340.	4,340.	
MFC ISHARES INC					
MSCI SINGAPORE ETF	4.0.00	•	40.000	10.000	
NEW			10,098.		
MFC SPDR S & P					
MIDCAP 400	97.	0.	97.	97.	
NUTRIEN LTD	1,135.	0.	1,135.	1,135.	
ONEOK INC COM NEW	4,444.	0.	4,444.	4,444.	
MFC SPDR S & P MIDCAP 400 NUTRIEN LTD ONEOK INC COM NEW PEPSICO INC PHILLIPS 66 PROCTOR &	3,366.	0.	3,366.	3,366.	
PHILLIPS 66	3.339.	0.	3,339.	3,339.	
PROCTOR &	.,			- ,	
PROCTOR & GAMBLE-COMMON	2.725.	0.	2,725.	2,725.	
SEP DEPOSITARY	2,7231	•	2,,25,	2,,201	
S&P DEPOSITARY RECEIPT	33,089.	0	33,089.	33,089.	
SCHWAB CAP TR INTL	33,003.	0.	33,003.	33,009.	
	2 242	0	2,243.	2 242	
INDEX SLC	2,243.	0.	2,243.	2,243.	
STARWOOD PROPERTY				6 004	
TRUST	6,334.	0.	6,334.	6,334.	
TIAA-CREF LARGE					
CAP VALUE IDX INST	83,304.	50,394.	32,910.	32,910.	
UNITED PARCEL					
SERVICE, INC	2,957.	0.	2,957.	2,957.	
WABTEC CORP COM	6.	0.	6.	6.	
WAL-MART STORES,					
INC	2,049.	0.	2,049.	2,049.	
WELLTOWER INC COM	4,197.	0.	4,197.	4,197.	
WEYERHAEUSER CO	3,593.	0.	3,593.	3,593.	
	3,333.	0.	3,393.	3,373.	
WISDOMTREE DVD	20 677	^	20 677	20 <i>677</i>	
EX-FIN FUND	20,677.	0.	20,677.	20,677.	
mo paper =	272 600	F1 200	222 226	222 222	
TO PART I, LINE 4	273,620.	51,392.	222,228.	222,228.	

FORM 990-PF.	OTHER	INCOME	, , , , , , , , , , , , , , , , , , ,	STATEMENT 3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
OIL & GAS ROYALTIES		50,520.	50,520.	
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	50,520.	50,520.	
FORM 990-PF	TA	XES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
GROSS PRODUCTION TAXES PROPERTY TAXES PAID	2,275 1,974			0.
TO FORM 990-PF, PG 1, LN 18	4,249	. 4,249	•	0.

FORM 990-PF. U.S. AND STATE	/CITY GOVERNMENT	OBLIGATIONS	STATEMENT
DESCRIPTION	U.S. OTHER GOV'T GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES	<u>x</u>	1,513.	1,560
TOTAL U.S. GOVERNMENT OBLIGATIONS		1,513.	1,560
TOTAL STATE AND MUNICIPAL GOVERNM	ENT OBLIGATIONS		
TOTAL TO FORM 990-PF, PART II, LI	NE 10A	1,513.	1,560
FORM 990-PF C	ORPORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		6,027,466.	8,359,780.
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	6,027,466.	8,359,780.
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 ACCRUED INTEREST & DIVIDENDS	1,396,142.	1,392,869.	562,753. 4,895.
OIL AND GAS ROYALTIES RECEIVABLE	4,862.	2,304.	2,304.
TO FORM 990-PF, PART II, LINE 15	1,407,142.	1,400,068.	569,952.
	XV - LINE 1A OUNDATION MANAGE	ın a	STATEMENT 9

NAME OF MANAGER

RICHARD C. WARE II PAT WARE WILLIAM J WARE