

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation THE WARE FOUNDATION C/O AMARILLO NATIONAL BANK-TRUST		A Employer identification number 75-2662421	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1	Room/suite	B Telephone number (see instructions) (806) 378-8343	
City or town, state or province, country, and ZIP or foreign postal code AMARILLO, TX 79105		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 25,967,449</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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 ..... <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	6,200,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	178,990	178,990		
	4 Dividends and interest from securities . . . . .	220,471	220,471		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	25,570			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . . . .		25,570		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	273,713	273,713		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	6,898,744	698,744		
	13 Compensation of officers, directors, trustees, etc. . . . .				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	4,200			
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	2,692	2,692		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	6,892	2,692		0
	25 Contributions, gifts, grants paid . . . . .	4,451,407			4,451,407
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	4,458,299	2,692		4,451,407
	27 Subtract line 26 from line 12:				
	a <b>Excess of revenue over expenses and disbursements</b>	2,440,445			
	b <b>Net investment income</b> (if negative, enter -0-)		696,052		
c <b>Adjusted net income</b> (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	8,043,799		
	2 Savings and temporary cash investments . . . . .	3,929,151	14,441,175	14,441,175
	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 (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)	50,431	847	806
	b Investments—corporate stock (attach schedule) . . . . .	5,956,484	5,978,288	9,793,312
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,392,868	1,392,868	1,732,156	
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,372,733	21,813,178	25,967,449	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule). . . . .			
	22 Other liabilities (describe ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	19,372,733	21,813,178	
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	19,372,733	21,813,178	
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	19,372,733	21,813,178		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	19,372,733
2 Enter amount from Part I, line 27a . . . . .	2	2,440,445
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3 . . . . .	4	21,813,178
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	21,813,178

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1 a</b> ANB TRUST7000-SEE ATTACHED STMT		P		
<b>b</b> ESCO LINNCO LIQUIDATION		P		
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 45,258		49,601	-4,343
<b>b</b> 145			145
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) <b>or</b> Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
<b>a</b>			-4,343
<b>b</b>			145
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	25,570
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .		<b>3</b>	

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	<b>1</b>	9,675
<b>b</b>	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2.	<b>3</b>	9,675
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	9,675
<b>6</b>	Credits/Payments:		
<b>a</b>	2022 estimated tax payments and 2021 overpayment credited to 2022	<b>6a</b>	21,835
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	21,835
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2221 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	12,160
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> 12,160 <b>Refunded</b>	<b>11</b>	

**Part VI-A Statements Regarding Activities**

<b>1a</b>	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?	<b>Yes</b>	<b>No</b>
<b>1a</b>			No
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?		No
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ► \$ _____ <b>(2)</b> On foundation managers. ► \$ _____		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b>	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>	No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b>	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?	<b>6</b>	Yes
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	<b>7</b>	Yes
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX _____		
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes
<b>9</b>	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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	<b>9</b>	No
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

**Part VI-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>AMARILLO NATIONAL BANK TRUST DEPT</u> Telephone no. ► <u>(806) 378-8000</u>			

Located at ► PO BOX 1 PO BOX 1 AMARILLO TX ZIP+4 ► 791050001

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
<b>16</b>	At any time during calendar year 2022, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

**Part VI-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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>		<b>No</b>
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>		<b>No</b>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>		<b>No</b>
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>		<b>No</b>
	(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)? . . . . .	<b>1a(5)</b>		<b>No</b>
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . .	<b>1a(6)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>			
<b>d</b>	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 2022? . . . . .	<b>1d</b>		
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? . . . . .	<b>2a</b>		<b>No</b>
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>		<b>No</b>
<b>b</b>	If "Yes," did it have excess business holdings in 2022 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 2022.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2022? . . . . .	<b>4b</b>		<b>No</b>

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
	(3) Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/> <input type="checkbox"/>			
<b>d</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . If "Yes" to 6b, file Form 8870.	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?. . . . .	<b>8</b>		<b>No</b>

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD C WARE II PO BOX 1 AMARILLO, TX 791050001	PRESIDENT 000.00	0	0	0
PATRICK WARE PO BOX 1 AMARILLO, TX 791050001	VICE PRESIDE 000.00	0	0	0
WILLIAM J WARE PO BOX 1 AMARILLO, TX 791050001	SECRETARY AN 000.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> <input type="checkbox"/>				

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

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

**Part VIII-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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part VIII-B Summary of Program-Related Investments (see instructions)**

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

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	10,089,496
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	11,495,215
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,284,774
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	22,869,485
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	22,869,485
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	343,042
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	22,526,443
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	1,126,322

**Part X 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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	1,126,322
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	9,675
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	9,675
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,116,647
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,116,647
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	1,116,647

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	4,451,407
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	4,451,407



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				1,116,647
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .	1,090,964			
<b>b</b> From 2018. . . . .	1,971,974			
<b>c</b> From 2019. . . . .	2,679,262			
<b>d</b> From 2020. . . . .	210,858			
<b>e</b> From 2021. . . . .	3,946,263			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	9,899,321			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ► \$ 4,451,407				
<b>a</b> Applied to 2021, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2022 distributable amount. . . . .				1,116,647
<b>e</b> Remaining amount distributed out of corpus	3,334,760			
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	13,234,081			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions). . . . .	1,090,964			
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a. . . . .	12,143,117			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018. . . . .	1,971,974			
<b>b</b> Excess from 2019. . . . .	2,679,262			
<b>c</b> Excess from 2020. . . . .	210,858			
<b>d</b> Excess from 2021. . . . .	3,946,263			
<b>e</b> Excess from 2022. . . . .	3,334,760			

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . **▶**

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .					
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XIV 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).)

RICHARD C WARE II

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here **▶** ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or 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 XIV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> <i>Paid during the year</i>  SEE ATTACHED 2022 DONATIONS  FOR DETAIL AMARILLO, TX 79101			SEE ATTACHED SCHEDULE	4,451,407
<b>Total . . . . .</b>				<b>3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>

Enter gross amounts unless otherwise indicated.

## Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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[illegible]

## Part XVI

		Yes	No
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<b>1a(1)</b>	<b>No</b>
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1a(2)	No
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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>		<b>No</b>
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<b>1b(3)</b>		<b>No</b>
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<b>1b(4)</b>		<b>No</b>
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<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
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<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue[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

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.

<b>Sign Here</b>	<div style="border-bottom: 1px solid black; height: 40px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 40px;"></div>	<div style="border-bottom: 1px solid black; height: 40px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 40px;"></div>	<div style="border: 2px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below?  See instructions. <input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div>
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\*\*\*\*\*

Title

See instructions. ☐ Yes ☐ No

<b>Paid Preparer Use Only</b>	J LYNN BURNS CPA		2023-04-06		
	Firm's name ► LPT CPAS ADVISORS PLLC				Firm's EIN ► 75-2618166
	Firm's address ► 801 S FILLMORE ST STE 420 AMARILLO, TX 79101				Phone no. (806) 373-4884

P01290013

2023-04-06

Firm's EIN ► 75-2618166

Phone no. (806) 373-4884

AMARILLO, TX 79101

**TY 2022 Accounting Fees Schedule****Name:** THE WARE FOUNDATION

C/O AMARILLO NATIONAL BANK-TRUST

**EIN:** 75-2662421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,200			

**TY 2022 Investments Corporate Stock Schedule****Name:** THE WARE FOUNDATION

C/O AMARILLO NATIONAL BANK-TRUST

**EIN:** 75-2662421**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK - SEE ATTACHED SCH	5,978,288	9,793,312

**TY 2022 Investments Government Obligations Schedule**

**Name:** THE WARE FOUNDATION  
C/O AMARILLO NATIONAL BANK-TRUST

**EIN:** 75-2662421

**US Government Securities - End  
of Year Book Value:** 847

**US Government Securities - End  
of Year Fair Market Value:** 806

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**



## TY 2022 Other Assets Schedule

**Name:** THE WARE FOUNDATION

C/O AMARILLO NATIONAL BANK-TRUST

**EIN:** 75-2662421

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTERESTS	1,392,868	1,392,868	1,732,156

**TY 2022 Other Income Schedule****Name:** THE WARE FOUNDATION

C/O AMARILLO NATIONAL BANK-TRUST

**EIN:** 75-2662421**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
O&G ROYALTIES	90,230	90,230	
O&G LEASE BONUS	8,432	8,432	
NET PROFITS INTEREST-OIL/GAS	175,051	175,051	

**TY 2022 Taxes Schedule**

**Name:** THE WARE FOUNDATION  
C/O AMARILLO NATIONAL BANK-TRUST  
**EIN:** 75-2662421

**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PORPERTY TAXES	1,721	1,721		
FOREIGN DIVIDEND TAX	971	971		

<b>Schedule B</b>  (Form 990)  Department of the Treasury Internal Revenue Service	<b>Schedule of Contributors</b>  ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information.	OMB No. 1545-0047
		<b>2022</b>
Name of the organization THE WARE FOUNDATION C/O AMARILLO NATIONAL BANK-TRUST		Employer identification number 75-2662421

Organization type (check one):

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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<sup>1</sup>/<sub>3</sub>% 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 990PF, 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  
THE WARE FOUNDATION  
C/O AMARILLO NATIONAL BANK-TRUST

Employer identification number  
75-2662421

**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	AMARILLO NATIONAL BANK PO BOX 1 AMARILLO, TX 79105	\$ 6,200,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE WARE FOUNDATION C/O AMARILLO NATIONAL BANK-TRUST	Employer identification number 75-2662421
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____

Name of organization THE WARE FOUNDATION C/O AMARILLO NATIONAL BANK-TRUST	Employer identification number 75-2662421
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**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 information once. See instructions.) ▶ \$ \_\_\_\_\_**  
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
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	

Account Name : The Ware Foundation #75-2662421  
Calendar Year 2022 Part IV, Line 1, Capital Gains and Losses  
Account No : 50357000

**Tax Worksheet**  
January 01, 2022 through December 31, 2022

Tax ID : XX-XXX2421  
State of Domicile : Texas

Generation Skipping : N/A  
Accountant : Lynn Burns

**\*\* S c h e d u l e D \*\***

Shares/PV	Asset Sold					Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
0.260	FNGL Pool #767861 12/01/32 31404GB67	6.5000%	NC	F		04/08/2004		03/25/2022	Long	0.26	0.27	-0.01
6.970	FNGL Pool #767861 12/01/32 31404GB67	6.5000%	NC	F		04/08/2004		05/25/2022	Long	6.97	7.34	-0.37
0.270	FNGL Pool #767861 12/01/32 31404GB67	6.5000%	NC	F		04/08/2004		08/25/2022	Long	0.27	0.28	-0.01
0.270	FNGL Pool #767861 12/01/32 31404GB67	6.5000%	NC	F		04/08/2004		09/25/2022	Long	0.27	0.28	-0.01
6.810	FNGL Pool #767861 12/01/32 31404GB67	6.5000%	NC	F		04/08/2004		01/25/2022	Long	6.81	7.17	-0.36
7.060	FNGL Pool #767861 12/01/32 31404GB67	6.5000%	NC	F		04/08/2004		07/25/2022	Long	7.06	7.43	-0.37
0.020	FNGL Pool #767861 12/01/32 31404GB67	6.5000%	NC	F		04/08/2004		01/25/2022	Long	0.02	0.02	0.00
0.260	FNGL Pool #767861 12/01/32 31404GB67	6.5000%	NC	F		04/08/2004		01/25/2022	Long	0.26	0.27	-0.01



Tax Worksheet  
January 01, 2022 through December 31, 2022

Generation Skipping : N/A  
Accountant : Lynn Burns

## Tax WorkSheet

Account Name : The Ware Foundation #75-2662421  
Calendar Year 2022 Part IV, Line 1, Capital Gains and Losses  
Account No : 50357000

**Tax Worksheet**  
January 01, 2022 through December 31, 2022

Tax ID : XX-XXX2421  
State of Domicile : Texas

Generation Skipping : N/A  
Accountant : Lynn Burns

**\*\* S c h e d u l e D \*\***

Shares/PV	Asset Sold					Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
6.840	FNGL Pool #767861 12/01/32 31404GB67	6.5000%	NC	F		04/08/2004		02/25/2022	Long	6.84	7.20	-0.36
6.885	FNGL Pool #767861 12/01/32 31404GB67	6.5000%	NC	F		04/08/2004		03/25/2022	Long	6.89	7.25	-0.36
0.020	FNGL Pool #767861 12/01/32 31404GB67	6.5000%	NC	F		04/08/2004		10/25/2022	Long	0.02	0.02	0.00
7.180	FNGL Pool #767861 12/01/32 31404GB67	6.5000%	NC	F		04/08/2004		10/25/2022	Long	7.18	7.56	-0.38
0.020	FNGL Pool #767861 12/01/32 31404GB67	6.5000%	NC	F		04/08/2004		03/25/2022	Long	0.02	0.02	0.00
0.020	FNGL Pool #767861 12/01/32 31404GB67	6.5000%	NC	F		04/08/2004		04/25/2022	Long	0.02	0.02	0.00
0.260	FNGL Pool #767861 12/01/32 31404GB67	6.5000%	NC	F		04/08/2004		05/25/2022	Long	0.26	0.27	-0.01
0.260	FNGL Pool #767861 12/01/32 31404GB67	6.5000%	NC	F		04/08/2004		06/25/2022	Long	0.26	0.27	-0.01
7.090	FNGL Pool #767861 12/01/32 31404GB67	6.5000%	NC	F		04/08/2004		08/25/2022	Long	7.09	7.47	-0.38

Tax Worksheet  
January 01, 2022 through December 31, 2022

Generation Skipping : N/A  
Accountant : Lynn Burns

## Tax WorkSheet

Account Name : The Ware Foundation #75-2662421  
Calendar Year 2022 Part IV, Line 1, Capital Gains and Losses  
Account No : 50357000

**Tax Worksheet**  
January 01, 2022 through December 31, 2022

Tax ID : XX-XXX2421  
State of Domicile : Texas

Generation Skipping : N/A  
Accountant : Lynn Burns

**\*\* S c h e d u l e D \*\***

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
7.130	FNGL Pool #767861 12/01/32 31404GB67	04/08/2004	NC	F	09/25/2022	Long	7.13	7.51
								-0.38
0.500	Prologis Inc Com 74340W103	04/09/2014	C	F	11/02/2022	Long	58.12	18.05
								40.07
7,818.469	T Rowe Price U S Treas Intern Idx I 77957T404	10/02/2020	C	P	02/17/2022	Long	45,112.57	49,490.91
								-4,378.34
							45,258.50	49,601.35
								-4,342.85

PAGE 11, PART XIV, LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Year	Recipient	Status	Address	Purpose	Amount
2022	Amarillo Fire Department	GOV	310 S. Van Buren, Amarillo 79101	Unrestricted donation	\$ 15,000.00
2022	Amarillo Police Department	GOV	200 S.E. 3rd, Amarillo 79101	Unrestricted donation	\$ 15,000.00
2022	Potter County Sheriff	GOV	13103 NE 29th, Amarillo, 79111	Unrestricted donation	\$ 15,000.00
2022	Randall County Sheriff	GOV	9100 S. Georgia, Amarillo 79118	Unrestricted donation	\$ 15,000.00
2022	ACTS Community	PC	202 S. Louisiana, Amarillo 79106	Renovating old Y bldg: bathrooms, tiles, HVAC repairs	\$ 35,000.00
2022	ADVO	PC	5241 S. Washington, Amarillo 79109	Hope Capital Campaign	\$ 200,000.00
2022	Amarillo Area Foundation	PC	801 S. Fillmore, Ste 700, Amarillo 79101	2022 Annual Memberships for ANB	\$ 6,750.00
2022	Amarillo Children's Home	PC	3400 Bowie, Amarillo 79109	Training for overnight team - over a two year period	\$ 50,000.00
2022	Amarillo College	PC	2201 S. Washington, Amarillo 79106	AC Scholarships	\$ 40,000.00
2022	Amarillo Hockey Association	PC	301 S. Grant, Amarillo 79101	The 100 Club donation	\$ 5,000.00
2022	American Quarter Horse Foundation	PC	1600 Quarterhorse Drive, Amarillo 79104	To preserve their legacy and overall well-being of AQHA	\$ 25,000.00
2022	AMBUCS	PC	2201 Civic Circle, Ste 418, Amarillo 79109	Unrestricted donation	\$ 5,000.00
2022	Another Chance House	PC	209 S. Jackson, Amarillo, 79101	Expand the Veteran's Shelter	\$ 30,000.00
2022	Another Chance House	PC	209 S. Jackson, Amarillo, 79101	Finish house for veterans	\$ 50,000.00
2022	Baptist Community Services	PC	701 Park Place Ave., Amarillo 79101	End of year donation	\$ 25,000.00
2022	Barrio Neighborhood Planning Comm	PC	PO Box 33471, Amarillo 79120	Renovate Fiesta Plaza, seats, lamps, golf tournament	\$ 25,000.00
2022	Big Brothers Big Sisters	PC	4200 Ridgecrest Cr, Ste B7, Amarillo 79106	Emergency Operations Fund	\$ 25,000.00
2022	Catholic Charities	PC	1900 N. Spring, Amarillo 79107	End of year donation	\$ 10,000.00
2022	Cenikor	PC	1001 Wallace, Amarillo 79106	Treatment programming and operations	\$ 50,000.00
2022	Ceta Canyon	PC	37201 FM 1721, Happy, TX 79042	Decking around new kitchen	\$ 20,000.00
2022	Children's Learning Centers	PC	1717 4th, Amarillo 79104	Unrestricted donation	\$ 10,000.00
2022	City Church	PC	205 S. Polk, Amarillo 79101	Unrestricted donation	\$ 10,000.00
2022	Claude Volunteer Fire Department	PC	115 Trice St. Claude, TX 79109	Volunteers cover 914 miles in Armstrong County	\$ 50,000.00
2022	Downtown Women's Center	PC	409 S. Monroe, Amarillo 79101	Unrestricted donation	\$ 10,000.00
2022	Eastridge Mission Center	PC	1300 Evergreen, Amarillo 9107	Unrestricted donation	\$ 5,000.00
2022	Eveline Rivers Project - Make a Child Smile	PC	314 S. Jefferson, Amarillo 79101	Unrestricted donation	\$ 5,000.00
2022	Eveline Rivers Sunshine Project	PC	314 S. Jefferson, Amarillo 79101	Unrestricted donation	\$ 5,000.00
2022	Family Support Services	PC	7136 I-40 West, Amarillo 79106	New elevator and new roof for new building	\$ 100,000.00

THE WARE FOUNDATION #75-2662421  
CALENDAR YEAR 2022  
SCHEDULE SUPPORTING FORM 990-PF

PAGE 11, PART XIV, LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Year	Recipient	Status	Address	Purpose	Amount
2022	George W. Bush Foundation	PC	2932 SMU Blvd, Dallas, TX 75205	Payment due 3rd of 5 (Pledge installment)	\$ 150,000.00
2022	Girl Scouts of TX/OK Plains	PC	6011 SW 45th Ave. Amarillo 79109	In school programs, especially for LMI students	\$ 15,000.00
2022	Gracie's Project	PC	15801 Gordon Cummings Rd., Canyon 79015	Unrestricted donation	\$ 5,000.00
2022	Guyon Saunders Resource Center	PC	200 S. Tyler St., Amarillo 79101	Program Funding	\$ 25,000.00
2022	Guyon Saunders Resource Center	PC	P.O. Box 9255, Amarillo 79101	Capital Campaign	\$ 400,000.00
2022	Heal the City	PC	609 S. Carolina, Amarillo 79102	Unrestricted donation	\$ 100,000.00
2022	Hidden Falls	PC	3699 Country Road 4, Wayside, TX 79094	Unrestricted donation	\$ 10,000.00
2022	High Plains Food Bank	PC	815 Ross, Amarillo, 79102	Unrestricted donation	\$ 25,000.00
2022	Journey Church	PC	9711 FM 2186, Amarillo 79119	Repurpose and build new space (Capital Campaign)	\$ 25,000.00
2022	Junior Achievement	PC	4302 SW 45th, Amarillo 79106	Bix Town	\$ 25,000.00
2022	Junior League of Amarillo	PC	1700 S. Polk, Amarillo 79101	Carriage House	\$ 75,000.00
2022	Martha's Home	PC	1204 W. 18th, Amarillo 79102	Rising cost of living for clients	\$ 10,000.00
2022	Maverick Boys and Girls Club	PC	1923 S. Lincoln, Amarillo 79109	New Teen Room: doors & windows, ceiling & lighting	\$ 32,000.00
2022	Meals on Wheels	PC	7550 Outlook Drive, Amarillo 79106	Unrestricted donation	\$ 5,000.00
2022	Mission 2540	PC	4026 SW 51st, Amarillo 79106	Specifically for Camp Awesome	\$ 10,000.00
2022	Opportunity School	PC	1103 S. Van Buren, Amarillo 79101	Unrestricted donation	\$ 10,000.00
2022	Polk Street United Methodist Church	PC	1401 S. Polk, Amarillo 79101	Additional End of Year donation	\$ 140,000.00
2022	Salvation Army	PC	400 S. Harrison, Amarillo 79101	Unrestricted donation	\$ 10,000.00
2022	Southern Methodist University	PC	6524 Boas St, Dallas, TX 75275	Circle of Champions	\$ 100,000.00
2022	Special Olympics	PC	112 SW 8th Ave, Ste 730, Amarillo 79101	One Year SOTX training for athletes	\$ 10,000.00
2022	St. Andrews Episcopal School	PC	1515 S. Georgia, Amarillo 79102	Extra curricular activities for scholarship students (CRA)	\$ 15,000.00
2022	Texas Bankers Foundation	PC	203 W. 10thSt, Austin 78701	Unrestricted donation	\$ 5,000.00
2022	Texas Tech - Davis College	PC	1400 S. Coulter, Amarillo 79109	Eddie Puckett Education Scholarship Endowment	\$ 10,000.00
2022	Texas Tech Veterinary School	PC	7671 Evans Drive, Amarillo 79109	Scholarship or Endowment - or split	\$ 250,000.00
2022	Texas Tribune	PC	919 Congress Ave., Austin 78701	Unrestricted donation	\$ 10,000.00
2022	The 100 Club	PC	3400 S. Western, Amarillo 79109	Unrestricted donation	\$ 10,000.00
2022	The 100 Club of Amarillo, Inc.	PC	3400 S. Western, Amarillo 79106	Unrestricted donation	\$ 37,000.00
2022	The Bridge	PC	804 Quail Creek Drive, Amarillo 79124	Unrestricted donation	\$ 10,000.00

PAGE 11, PART XIV, LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Year	Recipient	Status	Address	Purpose	Amount
2022	The Leader Readers Network	PC	PO Box 1313, Canyon 79015	Purchase books, project & training supplies	\$ 25,000.00
2022	Tri-State Expo	PC	3301 SE 10th, Amarillo 79104	Unrestricted donation	\$ 5,000.00
2022	Turn Center	PC	1250 Wallace, Amarillo 79106	Unrestricted donation	\$ 10,000.00
2022	Vessell of Humanity & Compassion	PC	1907 N. Washington, Amarillo 79107	2500 backpacks for kids and holiday meals	\$ 25,000.00
2022	Wesley Community Center	PC	1615 S. Roberts, Amarillo 79102	South campus renovation and 12 passenger van	\$ 100,000.00
2022	WTAMU	PC	WT Box 60877, Canyon, TX 79106	Community Banking Scholarships & Endowments (5 Yr.)	\$ 500,000.00
2022	Young Life	PC	3001 Wolfiin, Amarillo 79109	Rebuilding programs in THS and middle schools	\$ 5,000.00
2022	United Way of Amarillo & Canyon	PC	2207 Line Avenue, Amarillo 79106	Corporate Gift 2022	\$ 135,482.00
2022	Austin Pet's Alive	PC	1156 West Cesar Chavez, Austin 78703	Unrestricted donation	\$ 20,000.00
2022	Dell Children's Trust	PC	4900 Meiller Blvd., Austin 78723	Unrestricted donation	\$ 20,000.00
2022	First Tee of Greater Austin	PC	5501 Ed Bluestein Blvd, Austin 78723	Unrestricted donation	\$ 20,000.00
2022	Foster Village Inc.	PC	15400 Fitzhugh Road, Austin 79820	Unrestricted donation	\$ 20,000.00
2022	Helping Hand Home	PC	3804 Avenue B, Austin 78751	Unrestricted donation	\$ 20,000.00
2022	Mobile Loanes & fishes, Inc.	PC	9301 Hog Eye Road, Ste 950, Austin 78724	Unrestricted donation	\$ 20,000.00
2022	Junior Achievement of Central Texas	PC	206 E. Main St., Round Rock, TX 78664	Unrestricted donation	\$ 20,000.00
2022	People Fund	PC	2921 E. 17th Blvd., Austin 78702	Unrestricted donation	\$ 20,000.00
2022	Ronald McDonald House Charities Central Texas	PC	1314 Barbara Jordan Blvd., Austin 78723	Unrestricted donation	\$ 20,000.00
2022	Seedling	PC	8001 Centre Park, Ste 140, Austin 78754	Unrestricted donation	\$ 20,000.00
2022	United Way for Greater Austin	PC	106 E. 6th St. Ste 900-116, Austin 78701	Corporate Gift 2022	\$ 1,000.00
2022	AggieLand Humane Society	PC	5259 Leonard Road, College Station, TX 77807	Unrestricted donation	\$ 5,000.00
2022	Boys and Girls Club of Brazos Valley	PC	900 W. Williams 2, College Station, TX 77803	Unrestricted donation	\$ 10,000.00
2022	Brazos Valley Food Bank	PC	1514 Shiloh Ave., College Station, TX 77803	Unrestricted donation	\$ 5,000.00
2022	Brazos Valley Rehabilitation Center	PC	1318 Memorial Drive, College Station, TX 77802	Unrestricted donation	\$ 10,000.00
2022	Bryan ISD Foundation	PC	801 S. Ennis St., Bryan, TX 77803	Unrestricted donation	\$ 10,000.00
2022	College Station ISD Education Foundation	PC	1812 Welch Avenue, College Station, TX 77840	Unrestricted donation	\$ 10,000.00
2022	Health for All Clinic, Inc.	PC	3030 E. 29th St. Ste 111, Bryan, TX 77802	Unrestricted donation	\$ 5,000.00
2022	Hospice Brazos Valley	PC	502 W. 26th St., Bryan, TX 77803	Unrestricted donation	\$ 5,000.00
2022	K9 For Cops	PC	3515 Longmire Drive Ste. 342 College Station 77845	Unrestricted donation	\$ 5,000.00

PAGE 11, PART XIV, LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Year	Recipient	Status	Address	Purpose	Amount
2022	Lions Club Foundation of Brazos	PC	4500 Carter Creek Parkway, College Station 77802	Unrestricted donation	\$ 5,000.00
2022	Meals on Wheels	PC	203 W. 30th St., Bryan, TX 77803	Unrestricted donation	\$ 5,000.00
2022	Posse Foundation	PC	1001 McKinney St. Ste 950, Houston 77002	Unrestricted donation	\$ 5,000.00
2022	Salvation Army	PC	2506 Cavitt Drive, Bryan, TX 77801	Unrestricted donation	\$ 10,000.00
2022	SOS (Save Our Streets) Ministries	PC	PO Box 2866, College Station, TX 77805	Unrestricted donation	\$ 10,000.00
2022	United Way of Brazos Valley	PC	1716 Briarcrest Drive, Ste 155, Bryan 77802	Corporate Gift 2022	\$ 1,900.00
2022	Academy 4	PC	1905 W. Broadway, Fort Worth, TX 76102	Unrestricted donation	\$ 10,000.00
2022	Alliance for Children	PC	900 Southland Ave., Fort Worth 76104	Unrestricted donation	\$ 10,000.00
2022	Botanical Research Institute of Texas	PC	1700 University Drive, Fort Worth 76107	Unrestricted donation	\$ 10,000.00
2022	Cowtown Warriors	PC	PO Box 1295, Ft. Worth 76101	Unrestricted donation	\$ 10,000.00
2022	The Art Station	PC	1616 Park Place, Fort Worth, TX 76110	Unrestricted donation	\$ 25,000.00
2022	The Warm Place	PC	809 Lipscomb, Fort Worth, TX 76104	Unrestricted donation	\$ 10,000.00
2022	YMCA of Metropolitan Fort Worth	PC	8250 McCart Ave., Ft. Worth 76106	Unrestricted donation	\$ 25,000.00
2022	United Way of Tarrant County	PC	1500 N. Main St., Suite 200, Ft Worth 76164	Corporate Gift 2022	\$ 1,000.00
2022	All Saints Episcopal School	PC	3222 103rd St, Lubbock 79423	Unrestricted donation	\$ 20,000.00
2022	For Her Trinity Church	PC	2309 Broadway 3, Lubbock, TX 79401	Unrestricted donation	\$ 5,000.00
2022	Lubbock Meals on Wheels	PC	2304 34th St., Lubbock 79411	Unrestricted donation	\$ 15,000.00
2022	March of Dimes	PC	5219 City Bank Parkway, Suite 10, Lubbock 79407	Unrestricted donation	\$ 15,000.00
2022	Ronald McDonald House	PC	3413 10th St., Lubbock, TX 79415	Unrestricted donation	\$ 20,000.00
2022	South Plains Food Bank	PC	5605 Martin L. King Blvd, Lubbock 79404	Unrestricted donation	\$ 100,000.00
2022	St. Benedicts (Feed the Homeless)	PC	1615 28th, Lubbock 79401	Unrestricted donation	\$ 7,500.00
2022	Trinity Christian School Foundation	PC	6701 University Ave, Lubbock, TX 79413	Unrestricted donation	\$ 15,000.00
2022	TTUHSC Department of Pediatric C.A.R.A. Center	PC	3601 4th St., Lubbock 79430	Unrestricted donation	\$ 2,500.00
2022	UMC Health System Passion Campaign	PC	602 Indiana, Lubbock, TX 79415	Unrestricted donation	\$ 500,000.00
2022	United Way of Lubbock	PC	1655 Main St., 101, Lubbock 79401	Corporate Gift 2022	\$ 18,375.00
2022	Any Baby Can SA	PC	217 Howard Street, San Antonio 78212	Unrestricted donation	\$ 10,000.00
2022	Boysville, Inc.	PC	8555 E. Loop 1604 North, Converse, TX 78109	Unrestricted donation	\$ 10,000.00
2022	Leukemia Lymphoma Society (Light the Night)	PC	1218 Arion Pkwy, Suite 102, San Antonio 78216	Unrestricted donation	\$ 10,000.00



PAGE 11, PART XIV, LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Year	Recipient	Status	Address	Purpose	Amount
2022	SA Life Academy, Inc.	PC	722 Robinhood Place, San Antonio 78209	Unrestricted donation	\$ 10,000.00
2022	San Antonio Sports	PC	100 Montana St. Ste 320, San Antonio 78203	Unrestricted donation	\$ 10,000.00
2022	United Way of San Antonio and Bexar County	PC	The Briscow Center, 700 S. Alamo, San Antonio 78205	Corporate Gift 2022	\$ 3,000.00
2022	Matching contributions to 501(c)(3) organizations	PC	Various, primarily in or near Amarillo, TX	Unrestricted donation	\$ 84,900.00
					<b>\$ 4,451,407.00</b>

**THE WARE FOUNDATION #75-2662421**  
**CALENDAR YEAR 2022**  
**SCHEDULE SUPPORTING FORM 990-PF**

<u>2021</u> <u>BOOK</u> <u>VALUE</u>	<u>2022</u> <u>BOOK</u> <u>VALUE</u>	<u>FAIR</u> <u>MARKET</u> <u>VALUE</u>
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**PAGE 2, PART II, LINE 10b, INVESTMENTS--CORPORATE STOCK:**

Abbott Laboratories	\$ 75,232	\$ 75,232	\$ 218,482
Abbvie Inc Com	75,266	75,266	245,001
Altria Group Inc Com	75,236	75,236	89,866
Analog Devices Inc	75,160	75,160	238,992
Anheuser Busch	75,149	75,149	41,788
Apple Computer	74,956	74,956	520,240
Boeing Company	75,164	75,164	113,342
Caterpillar Inc.	75,247	75,247	174,879
Cisco Systems Inc	75,216	75,216	155,306
Conoco Phillips Com	75,214	75,214	123,192
Corteva Inc	5,751	5,751	30,213
Digital Realty Tr Inc	75,332	75,332	167,150
Dow Inc	21,739	21,739	25,900
Duke Realty Corp	75,321	-	-
Dupont De Nemours Inc.	47,555	47,555	35,344
Eaton Corp PLC Com	75,221	75,221	159,775
Eli Lilly Company	75,174	75,174	457,300
Exxon Mobil Corp Com	75,138	75,138	84,600
Freeport-McMoran Copper-B	75,243	75,243	84,702
General Electric co	74,468	74,468	30,332
General Mills, Inc.	75,186	75,186	122,169
Illinois Tools Wks Inc	75,129	75,129	198,711
Intel Corp	75,281	75,281	73,845
International Business Machines	73,641	73,641	53,820
Ishares MSCI South Korea	100,136	100,136	98,332
Ishares MSCI Singapore Etf New	200,193	200,193	167,409
Kimco Realty Corp	75,261	75,261	71,652
Kohls Corp	75,234	75,234	33,936
Kraft Heinz Co Com	75,216	75,216	54,185
Kyndryl Holdings Inc	1,618	1,618	845
MFC Spdr Gold Tr Gold Shs	200,208	200,208	206,113
MFC Spdr S&P Midcap 400 ETF TR Unit Ser	3,136	3,136	8,856
Nutrien Ltd	75,165	75,165	63,536
Oneok Inc Com New	75,196	75,196	82,716
Pepsico Inc	75,233	75,233	161,510
Phillips 66	75,197	75,197	99,292
Proctor & Gamble - Common	75,151	75,151	139,738
Prologis Inc Com	-	75,303	234,478
S & P Depositary Receipt	1,000,437	1,000,437	2,307,583
Schwab Cap Tr Intl Index Slc	65,753	65,753	69,114
Shell PLC	75,173	75,173	57,463
Starwood Property Trust	75,283	75,283	60,471
TIAA-CREF Large Cap Value IDX INST	1,238,907	1,260,729	1,343,286
Transocean LTD Switz	75,238	75,238	8,381
United Parcel Service, Inc.	75,076	75,076	133,857
Wabtec Corp COM	725	725	1,497
Wal-Mart Stores, Inc.	75,260	75,260	137,678
Welltower Inc Com	75,209	75,209	79,053
Weyerhaeuser Co	75,257	75,257	81,902
Wisdomtree Dividend Ex-Fin Fund	365,200	365,200	645,480
Total Corporate Stocks	<u>\$ 5,956,484</u>	<u>\$ 5,978,288</u>	<u>\$ 9,793,312</u>