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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
WARE FOUNDATION CO CBH LLP

**A Employer identification number**  
23-7286585

Number and street (or P O box number if mail is not delivered to street address)  
2525 PONCE DE LEON BOULEVARD 5TH FLOOR

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(786) 693-6300

City or town, state, and ZIP code  
CORAL GABLES, FL 33134

**C** If exemption application is pending, check here ☐

**D 1.** Foreign organizations, check here ☐

**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation







☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 20,299,819

**J** Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

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 page 11 of the 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,333	127		
	4 Dividends and interest from securities. . . . .	167,611	167,611		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	131,856			
	b Gross sales price for all assets on line 6a _____ 6,970,476				
	7 Capital gain net income (from Part IV , line 2) . . . .		131,856		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
Operating and Administrative Expenses	11 Other income (attach schedule) . . . . .	 58,564	58,564		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	361,364	358,158		
	13 Compensation of officers, directors, trustees, etc	121,000	60,500		60,500
	14 Other employee salaries and wages . . . . .	27,676	13,838		13,838
	15 Pension plans, employee benefits . . . . .	76,294	38,147		38,147
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	 24,541	12,270		12,271
	c Other professional fees (attach schedule) . . . . .	 50,232	25,115		25,117
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	 14,908	7,453		7,453
	19 Depreciation (attach schedule) and depletion . . . .	 2,819	0		
	20 Occupancy . . . . .	23,555	11,777		11,778
	21 Travel, conferences, and meetings . . . . .	4,980	2,490		2,490
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	 34,286	17,344		16,942
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	380,291	188,934		188,536
	25 Contributions, gifts, grants paid . . . . .	680,620			680,620
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,060,911	188,934		869,156
	27 Subtract line 26 from line 12				
a <b>Excess of revenue over expenses and disbursements</b>		-699,547			
b <b>Net investment income</b> (if negative, enter -0-)			169,224		
c <b>Adjusted net income</b> (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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 . . . . .	508,094	386,349	386,349
	2	Savings and temporary cash investments . . . . .	333,722	214,698	214,698
	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 page 15 of the 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)			
	b	Investments—corporate stock (attach schedule) . . . . .	17,662,871	17,204,692	19,304,855
	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 ▶ _____ 102,342 Less accumulated depreciation (attach schedule) ▶ _____ 97,922	5,325	4,420	102,342
15	Other assets (describe ▶ _____)	2,951	2,951	291,575	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,512,963	17,813,110	20,299,819	
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 ▶ _____)	2,817	2,511	
23	Total liabilities (add lines 17 through 22) . . . . .	2,817	2,511		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	18,510,146	17,810,599	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	18,510,146	17,810,599	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	18,512,963	17,813,110	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	18,510,146
2	Enter amount from Part I, line 27a . . . . .	2	-699,547
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	17,810,599
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	17,810,599

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	131,856
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,019,324	17,610,366	0 057882
2008	1,388,815	22,075,452	0 062912
2007	1,214,686	25,608,407	0 047433
2006	1,168,431	19,755,627	0 059144
2005	1,192,101	23,780,892	0 050129

2	Total of line 1, column (d). . . . .	2	0 277500
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 055500
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	19,352,603
5	Multiply line 4 by line 3. . . . .	5	1,074,069
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,692
7	Add lines 5 and 6. . . . .	7	1,075,761
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	869,156

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1aExempt 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)		
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		13,384
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		20
3Add lines 1 and 2. . . . .		3,384
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		3,384
6Credits/Payments		
a2010 estimated tax payments and 2009 overpayment credited to 2010	6a1,440	
bExempt foreign organizations—tax withheld at source . . . . .	6b	
cTax paid with application for extension of time to file (Form 8868)	6c	
dBackup withholding erroneously withheld . . . . .	6d	
7Total credits and payments Add lines 6a through 6d. . . . .		71,440
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		841
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		91,985
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10
11Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11

Part VII-AStatements Regarding Activities			
1aDuring 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? . . . . .		1a	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1b	No
cDid the foundation file Form 1120-POL for this year?. . . . .		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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? . . . . .		6	No
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> FL, DE _____			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW WAREFOUNDATION ORG</b>	13	Yes	
14	The books are in care of <b>MARK EDWARDS</b> Telephone no <b>(305) 662-5002</b> Located at <b>5825 SUNSET DRIVE SUITE 306 SOUTH MIAMI FL</b> ZIP+4 <b>33143</b>			
15	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		
16	At any time during calendar year 2010, 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?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 page 20 of the instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	19,333,527
b	Average of monthly cash balances. . . . .	1b	313,786
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	19,647,313
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	19,647,313
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	294,710
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,352,603
6	Minimum investment return. Enter 5% of line 5. . . . .	6	967,630

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	967,630
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	3,384
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,384
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	964,246
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	964,246
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	964,246

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	869,156
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	869,156
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 (see page 26 of the instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	869,156
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. . . . . 383,891			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2010			
a	From 2005. . . . .			
b	From 2006. . . . .			
c	From 2007. . . . .			
d	From 2008. . . . .			
e	From 2009. . . . .			
f	Total of lines 3a through e. . . . . 0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 869,156			
a	Applied to 2009, but not more than line 2a 383,891			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2010 distributable amount. . . . . 485,265			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . . 0			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . 0			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . . 0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . . 478,981			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . . 0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . . 0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. . . . . 0			
10	Analysis of line 9			
a	Excess from 2006. . . . .			
b	Excess from 2007. . . . .			
c	Excess from 2008. . . . .			
d	Excess from 2009. . . . .			
e	Excess from 2010. . . . .			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-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 2010, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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) )

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

WARE FOUNDATION  
5825 SUNSET DRIVE SUITE 306  
MIAMI, FL 33143  
(305) 662-5002

b

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

APPLICATION MUST BE IN WRITING. A GRANT APPLICATION IS AVAILABLE FOR THIS PURPOSE. TELEPHONE INQUIRES ARE NOT ACCEPTED. PLEASE VISIT OUR WEBSITE AT WWW.WAREFOUNDATION.ORG

c

Any submission deadlines

SEPTEMBER 1, 2011

d

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

THERE ARE NO RESTRICTIONS OR LIMITATION ON THE AWARD

Form 990-PF (2010)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	680,620
b Approved for future payment				
Total . . . . .			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
--------------------------	--------------------------	---------------------------------

Sign Here

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

\*\*\*\*\*

Signature of officer or trustee

2011-11-10

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

VICKI HINZ CPA

Date

2011-11-10

Check if self-employed ☐

PTIN

Firm's name

CHERRY BEKAERT & HOLLAND LLP

2525 PONCE DE LEON BLVD 5TH FLOOR

Firm's EIN

Firm's address

CORAL GABLES, FL 33134

Phone no (786) 693-6300

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 23-7286585

Name: WARE FOUNDATION CO CBH LLP

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
A	JPMORGAN INTREPID AMERICA FUND	P		2010-02-26
B	CREDIT SUISSEE DD BRENSPX	P		2010-03-17
C	JPM ISSUED 2 YR NOTE	P		2010-03-18
D	DODGE & COX INTERNATIONAL	P		2010-06-14
E	JPMORGAN ASIA EQUITY FUND	P		2010-07-26
F	JPMORGAN CHASE BREN CCI	P		2010-07-30
G	BARCLAYS BREN S & P	P		2010-08-11
H	EDGEWOOD GROWTH FUND	P		2010-09-22
I	NUVEEN NWQ VALUE	P		2010-09-22
J	ISHARES RUSSELL MIDCAP	P		2010-09-22
K	HSBC EAFE BREN	P		2010-10-06
L	MERRILL LYNCH ARN	P		2010-10-13
M	JPMORGAN SHORT DURATION BOND	P		2010-11-22
N	PROFESSIONALLY MANAGED PORTFOLIOS	P		2010-12-02
O	MANNING & NAPIER FUND	P		2010-12-02
P	MORGAN STANLEY ARN SPX	P		2010-12-20
Q	JPM 9M RTY TACTICAL NOTE	P		2010-01-07
R	BARC 9M RTY TACTICAL NOTE	P		2010-03-11
S	GS9M SPX NOTE	P		2010-04-01
T	GS 9M EAFE NOTE	P		2010-04-02
U	BARC 9M RTY TACTICAL TRADE	P		2010-04-12
V	JPMORGAN TR I	P		2010-05-05
W	ARTIO INTERNATIONAL EQUITY	P		2010-06-18
X	ISHARES RUSSELL 2000 INDEX	P		2010-09-22
Y	JPM GSCI OIL PART	P		2010-11-05
Z	JPM MID CALLABLE CONTINGENT	P		2010-11-05
AA	JPM6M GOLD CAPPED	P		2010-11-23
AB	JPMORGAN INTREPID LON SHORT	P		2010-11-22
AC	ISHARES BARCLAYS TIPS	P		2010-11-22
AD	SPDR S&P 500	P		2010-11-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	321,041		389,005	-67,964
B	627,000		500,000	127,000
C	281,827		375,000	-93,173
D	500,000		662,719	-162,719
E	698,042		763,262	-65,220
F	136,395		100,000	36,395
G	102,700		100,000	2,700
H	506,122		415,000	91,122
I	441,074		228,641	212,433
J	198,305		191,125	7,180
K	154,265		150,000	4,265
L	210,699		250,000	-39,301
M	50,000		48,234	1,766
N	75,000		73,421	1,579
O	75,000		73,472	1,528
P	217,966		225,000	-7,034
Q	137,500		125,000	12,500
R	214,000		200,000	14,000
S	160,500		150,000	10,500
T	160,500		150,000	10,500
U	133,750		125,000	8,750
V	150,756		150,000	756
W	380,000		422,201	-42,201
X	141,688		126,914	14,774
Y	153,000		150,000	3,000
Z	228,980		214,000	14,980
AA	159,500		145,000	14,500
AB	100,000		93,977	6,023
AC	155,272		150,028	5,244
AD	99,594		91,621	7,973




Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (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	
A				-67,964
B				127,000
C				-93,173
D				-162,719
E				-65,220
F				36,395
G				2,700
H				91,122
I				212,433
J				7,180
K				4,265
L				-39,301
M				1,766
N				1,579
O				1,528
P				-7,034
Q				12,500
R				14,000
S				10,500
T				10,500
U				8,750
V				756
W				-42,201
X				14,774
Y				3,000
Z				14,980
AA				14,500
AB				6,023
AC				5,244
AD				7,973


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES ODOM	TRUSTEE 5 00	7,000	0	0
2140 MEADOWCLIFF DRIVE ATLANTA, GA 30345				
MORGAN WARE-SOUMAH	TRUSTEE 30 00	32,000	0	0
6300 POWERS FERRY ROAD 600-330 ATLANTA, GA 30339				
MARK EDWARDS	SEC/ TREASURER 30 00	43,000	0	0
6870 GRANANDA BLVD CORAL GABLES, FL 33146				
ELIZABETH EASON	TRUSTEE 30 00	32,000	0	0
123 NOAHS MILL ROAD MADISON, MS 39110				
JOHN EDWARDS	TRUSTEE 5 00	7,000	0	0
41 BAY DRIVE NE FT WALTON BEACH, FL 32548				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
FLORIDA INTERNATIONAL UNIVERSITY 10555 WEST FLAGLER STREET MIAMI,FL 33174		UNIVERSITY	DR HARRY A EDWARDS PROFESSORSHIP IN PULMONARY MEDI	189,000
PHOENIX MULTISPORT 4645 N BROADWAY UNIT C4 BOULDER,CO 80304		NON-PROFIT ORGANIZAT	OPERATION COST OF STAFF, EQUIPMENT AND PROGRAMS	40,000
THE WOLF SANCTUM 34 WOLF CROSSING BAKERSVILLE,NC 28705		NON-PROFIT ORGANIZAT	FINANCIAL FUNDING TO MAINTAIN FACILITY GOING	10,000
EMERALD COAST WILDLIFE REFUGE 406 MOUNTAIN DRIVE DESTIN,FL 32541		PRIVATE FUNDED NON-P	CAPITAL CAMPAIGN	60,000
AMERICAN HEART ASSOCIATION 4830 MCWILLIE CIRCLE JACKSON,MS 39206		NON-PROFIT ORGANIZAT	ANNUAL FUND RAISER DONATION	1,800
ATLANTA INTERNATIONAL SCHOOL 2950 RIDGE VALLEY ROAD NW ATLANTA,GA 30327		SCHOOL	ASSIST IN SCHOOL FUNDING	20,000
TROPICAL FOREST FOUNDATION 2121 EISENHOWER AVE 200 ALEXANDRIA,VA 22314		NON-PROFIT ORGANIZAT	FUNDING FOR FOREST MANAGEMENT IN PERU	50,000
GRANADA PRESBYTERIAN CHURCH 950 UNIVERSITY DRIVE CORAL GABLES,FL 33134		CHURCH	FUNDING	20,000
HOLY REDEMPTION CHURCH OF GOD & CHRIST 2090 NW 26TH AVE FT LAUDERDALE,FL 33311		CHURCH	BUILDING FUND	10,000
MADISON HEIGHTS PRESBYTERIAN CHURCH 1048 B-GLUCKSTADT ROAD MADISON,MS 39110		CHURCH	BUILDING FUND	20,000
MINISTRIES IN ACTION PO BOX 571357 MIAMI,FL 33257		NON-PROFIT ORGANIZAT	DISASTER RELIEF IN HAITI	50,000
SOUTHWEST COUNSELING SOLUTIONS 1700 WATERMAN STREET DETROIT,MI 48209		NON-PROFIT ORGANIZAT	DONATION	15,000
FARA 2001 JEFFERSON DAVIS HWY 209 ARLINGTON,VA 22202		NON-PROFIT ORGANIZAT	FUNDING FOR RESEARCH DEVELOPMENT	10,000
GULLIVER SCHOOLS 8530 SW 57TH AVENUE SOUTH MIAMI,FL 33143		SCHOOL	SCHOOL DONATION	19,000
ONE CHILD INTERNATIONAL INC 590 SW 9 TERR 2 POMPANO BEACH,FL 33069		NON-PROFIT ORGANIZAT	CHILD ABUSE WATCH NET	164,820
<b>Total . . . . .</b>  <b>3a</b>				680,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
POSITIVE IMPACT INC 139 RALPH MCGILL BLVD 301 ATLANTA, GA 30308		NON-PROFIT ORGANIZAT	2010 FUNDING	1,000
<b>Total . . . . .</b>  <b>3a</b>				680,620

Form

4562

Depreciation and Amortization  
(Including Information on Listed Property)

OMB No 1545-0172

2010

Attachment  
Sequence No 67

Department of the Treasury  
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return WARE FOUNDATION CO CBH LLP	Business or activity to which this form relates  FORM 990-PF PAGE 1	Identifying number  23-7286585
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses . . . . .	1	500,000
2	Total cost of section 179 property placed in service (see instructions) . . . . .	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions) . . . . .	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0- . . . . .	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions . . . . .	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29 . . . . .	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 . . . . .	8	
9	Tentative deduction Enter the smaller of line 5 or line 8 . . . . .	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562 . . . . .	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions) . . . . .	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 . . . . .	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 .	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property ) (See instructions )

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election . . . . .	15	
16	Other depreciation (including ACRS) . . . . .	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010 . . . . .	17	2,436
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here . . . . .		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,916	5 0	HY	200 DB	383
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28 . . . . .	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions . . . . .	22	2,819
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . .	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)  
**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person  
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year ( <b>do not</b> include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions )		
<b>Note:</b> If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) A mortization period or percentage	(f) A mortization for this year
42 A mortization of costs that begins during your 2010 tax year (see instructions)					
43 A mortization of costs that began before your 2010 tax year				43	
44 <b>Total.</b> Add amounts in column (f) See the instructions for where to report				44	

**TY 2010 Accounting Fees Schedule****Name:** WARE FOUNDATION CO CBH LLP**EIN:** 23-7286585

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CHERRY BEKAERT & HOLLAND	8,800	4,400		4,400
CERVETTA-LAPHAM & ASSOCIATES	15,741	7,870		7,871

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: WARE FOUNDATION CO CBH LLP  
EIN: 23-7286585

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT AND SOFTWARE	2001-12-20	3,397	2,378	200DB	5 000000000000	0	0		
COMPUTER SOFTWARE	2001-12-26	8,846	6,192	200DB	5 000000000000	0	0		
COMPUTER OFFICE & EQUIPMENT	2003-12-23	3,670		200DB	5 000000000000	0	0		
FURNITURE FIXTRUES	2003-11-26	2,081		200DB	7 000000000000	0	0		
COMPUTER	2004-02-18	32,176	16,088	200DB	5 000000000000	0	0		
COMPUTER	2004-02-25	2,530	1,265	200DB	5 000000000000	0	0		
COMPUTER	2004-04-28	1,560	780	200DB	5 000000000000	0	0		
APPLE COMPUTER	2004-05-05	6,432	3,216	200DB	5 000000000000	0	0		
APPLE COMPUTER	2004-05-10	6,990	3,495	200DB	5 000000000000	0	0		
HP OFFICE JET 6110	2004-08-03	300	150	200DB	5 000000000000	0	0		
APPLE COMPUTER	2006-01-24	999	827	200DB	5 000000000000	115	0		
COMPUTER ACCESSORIES	2006-08-22	1,039	860	200DB	5 000000000000	119	0		
COMPUTER	2006-08-22	4,896	4,050	200DB	5 000000000000	564	0		
COMPUTER	2006-05-18	4,429	3,663	200DB	5 000000000000	511	0		
COMPUTER	2005-04-12	749	749	200DB	5 000000000000	0	0		
COMPUTER	2005-11-22	490	490	200DB	5 000000000000	0	0		
FAX	2005-12-28	553	553	200DB	7 000000000000	0	0		
FURNITURE	2005-02-01	251	251	200DB	7 000000000000	0	0		
OFFICE EQUIPMENT	2006-07-31	995	684	200DB	7 000000000000	89	0		
COMPUTER EQUIPMENT	2004-10-21	5,479	2,739	200DB	5 000000000000	0	0		



TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
APPLE COMPUTER	2008-04-30	3,091	803	200DB	5 0000000000000	297	0		
COMPUTER	2008-10-03	2,934	763	200DB	5 0000000000000	282	0		
FURNITURE- CONFERENCE TBLE CHRS SOFA	2008-08-29	5,243	1,016	200DB	7 0000000000000	459	0		
COMPUTER - EASON	2010-01-27	1,916		200DB	5 0000000000000	383	0		

**TY 2010 Investments Corporate  
Stock Schedule**

**Name:** WARE FOUNDATION CO CBH LLP  
**EIN:** 23-7286585

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	17,204,692	19,304,855

TY 2010 Land, Etc. Schedule

Name: WARE FOUNDATION CO CBH LLP  
EIN: 23-7286585

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT AND SOFTWARE	3,397	3,397		0
COMPUTER SOFTWARE	8,846	8,846		0
COMPUTER OFFICE & EQUIPMENT	3,670	3,670		0
COMPUTER SOFTWARE	144	144		0
FURNITURE FIXTRUES	2,081	2,081		0
COMPUTER	32,176	32,176		0
COMPUTER	2,530	2,530		0
COMPUTER	1,560	1,560		0
COMPUTER SOFTWARE	550	550		0
APPLE COMPUTER	6,432	6,432		0
APPLE COMPUTER	6,990	6,990		0
HP OFFICE JET 6110	300	300		0
MAC MS OFFICE 2004	296	296		0
COREL DRAW GRAPHICS	308	308		0
APPLE COMPUTER	999	942	57	0
COMPUTER ACCESSORIES	1,039	979	60	0
COMPUTER	4,896	4,614	282	0
COMPUTER	4,429	4,174	255	0
COMPUTER	749	749		0
COMPUTER	490	490		0
FAX	553	553		0
FURNITURE	251	251		0
OFFICE EQUIPMENT	995	773	222	0
COMPUTER EQUIPMENT	5,479	5,479		0
APPLE COMPUTER	3,091	2,646	445	0
COMPUTER	2,934	2,512	422	0
FURNITURE-CONFERENCE TBLE CHRS SOFA	5,243	4,097	1,146	0
COMPUTER - EASON	1,916	383	1,533	0

TY 2010 Other Assets Schedule

**Name:** WARE FOUNDATION CO CBH LLP

**EIN:** 23-7286585

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	2,950	2,950	2,950
INVESTMENT IN WARE FAMILY MGMT LLC	1	1	288,625

**TY 2010 Other Expenses Schedule****Name:** WARE FOUNDATION CO CBH LLP**EIN:** 23-7286585

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	3,025	1,512		1,513
OFFICE SUPPLIES AND EXPENSES	404	404		0
POSTAGE, SHIPPING AND DELIVERY	257	128		129
TELEPHONE	26,470	13,235		13,235
STORAGE	3,135	1,567		1,568
INFORMATION SERVICES	995	498		497

TY 2010 Other Income Schedule

**Name:** WARE FOUNDATION CO CBH LLP

**EIN:** 23-7286585

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
OTHER RECEIPTS	58,564	58,564	58,564

## TY 2010 Other Liabilities Schedule

**Name:** WARE FOUNDATION CO CBH LLP

**EIN:** 23-7286585

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO MARK EDWARDS	500	500
PAYROLL LIABILITIES	2,317	2,011

## TY 2010 Other Professional Fees Schedule

**Name:** WARE FOUNDATION CO CBH LLP

**EIN:** 23-7286585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP MORGAN MANAGEMENT FEES	36,895	18,447		18,448
INVESTMENT FEES	13,337	6,668		6,669



**TY 2010 Taxes Schedule****Name:** WARE FOUNDATION CO CBH LLP**EIN:** 23-7286585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	9,216	4,607		4,607
TAXES AND LICENSES	58	29		29
FOREIGN TAXES	5,634	2,817		2,817