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SCANNED AUG Z 1 2015

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 2011

For	calen	dar year 2011 or tax year beginning	and ending				
	ame of for				A Empi	oyer identification number	-
		AND M. WARE CHARITABLE					
		DATION				-3666403	<u> </u>
		d street (or P O box number if mail is not delivered to street address)		oom/suite		hone number (see instruction	s)
		BRANDYWINE BLVD.		STE A	77	0-461-1115	<u> </u>
		n state, and ZIP code CTTEVILLE GA 30214			C If exe	mption application is pending	, check here
_					1		, _
G	Check	all that apply Initial return Initial retu	rn of a former public c	harity	D 1. Fo	oreign organizations, check hi	ere 🕨
		Final return Amended	return		2 Fo	oreign organizations meeting	the
		Address change Name cha	ange		85	5% test, check here and attack	n computation
н	Check	type of organization X Section 501(c)(3) exempt private	e foundation		E If priv	ate foundation status was terr	minated under
			le private foundation		section	on 507(b)(1)(A), check here	▶ _
IF	air mai	rket value of all assets at J Accounting method	Cash X Acc	rual	F If the	foundation is in a 60-month te	ermination
е	nd of y	rear (from Part II, col. (c), Other (specify)			under	section 507(b)(1)(B), check h	nere 🕨 📘
lu	ne 16)	E 010 00E	be on cash basis)				
	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and		.		(d) Disbursements
_		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net inco		(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see instructions))	books				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	4,380,217	ļ			
	2	Check ▶ if the foundation is not required to attach Sch_B					
	3	Interest on savings and temporary cash investments	6,814		6,814		
	4	Dividends and interest from securities					
	5a	Gross rents	22,500		22,500		
Revenue	b	Net rental income or (loss) 18,616				DEACH	En
	6a	Net gain or (loss) from sale of assets not on line 10	39,987			1 1 pm 7 5 m 1 X	
	b	Gross sales price for all assets on line 6a 1,903,207				# Ż	9
	7	Capital gain net income (from Part IV, line 2)			39,987	18 JUL 26	ZUIZ I T
	8	Net short-term capital gain				0	or l
	9	Income modifications			*************	OCDEN	1 1 mm
	10a	Gross sales less returns & allowances				OGDEIA	U .
	ь	Less Cost of goods sold		**!!!!	***********		,
	l c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule) STMT 1	886,974			886,974	
	12	Total. Add lines 1 through 11	5,336,492		69,301	886,974	
	13	Compensation of officers, directors, trustees, etc	0			,	
Se	14	Other employee salaries and wages		·			
ë	15	Pension plans, employee benefits					
χ	16a	Legal fees (attach schedule) SEE STMT 2	15,301			15,301	
Ш	b	Accounting fees (attach schedule)	·			· ·	· · · · · · · · · · · · · · · · · · ·
ξ	c	Other professional fees (attach schedule)					
rat	17	Interest	··· ·· <u>- ····</u>				
ist	18	Taxes (attach schedule) (see instructions) STMT 3	36,983			36,983	
Ē	19	Depreciation (attach schedule) and depletion					
<u>Ε</u>	20	Occupancy					
Z Z	21	Travel, conferences, and meetings					
₹2	22	Printing and publications					
a ge	23	Other expenses (att sch) STMT 4	162,131		3,884	162,131	
₹Ĕ	24	Total operating and administrative expenses.	,		,		
₹ē		Add lines 13 through 23	214,415		3,884	214,415	0
₹	25	Contributions, gifts, grants paid	485,121		1		485,121
CANNED OPERATING and Administrative Expenses	26	Total expenses and disbursements. Add lines 24 and 25	699,536		3,884	214,415	485,121
7,00	27	Subtract line 26 from line 12	,			,	
到	а	Excess of revenue over expenses and disbursements	4,636,956				
急	b	Net investment income (if negative, enter -0-)		(65,417		
<u></u>	c	Adjusted net income (if negative, enter -0-)				672,559	
		work Reduction Act Notice, see instructions.	l		1		Form 990-PF (2011)

1 Cash—non-interest-bearing	_	Fire and VI	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only. (See instructions.)	Beginning of year	End o	f year
2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts ► 4 Predges receivable Less allowance for doubtful accounts ► 5 Grants receivable Less allowance for doubtful accounts ► 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Che rices archae receivable Less allowance for doubtful accounts ► 9 Prepare dependence and deferred charges 10 Investments—Us and state government objective instructions) 11 investments—Opporate basic (fatach schedule) 12 Investments—opporate basic (fatach schedule) 13 Investments—opporate basic (fatach schedule) 14 Investments—opporate basic (fatach schedule) 15 Investments—opporate basic (fatach schedule) 16 Investments—ontriage loans 17 Investments—opporate basic (fatach schedule) 18 Investments—ontriage loans 19 Investments—opporate basic (fatach schedule) 19 Investments—ontriage loans 19 Investments—ontriage loans 10 Investments—ontriage loans 10 Investments—ontriage loans 11 Investments—ontriage loans 12 Investments—ontriage loans 13 Investments—ontriage loans 14 Investments—ontriage loans 15 Investments—ontriage loans 16 Investments—ontriage loans 16 Investments—ontriage loans 17 Investments—ontriage loans 18 Investments—ontriage loans 18 Investments—ontriage loans 19 Investments—ontriage loans 19 Investments—ontriage loans 10 Investments—ontriage loans 10 Investments—ontriage loans 10 Investments—ontriage loans 11 Investments—ontriage loans 12 Investments—ontriage loans 13 Investments—ontriage loans 14 Investments—ontriage loans 15 Investments—ontriage loans 16 Investments—ontriage loans 16 Investments—ontriage loans 17 Investments—ontriage loans 18 Investments—ontriage loans 18 Investments—ontriage loans 19 Investments—ontriage loans 19 Investments—ontriage loans 10 Investments—ontriag		Рап II	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Accounts receivable ► Less allowance for doubtful accounts ► 4 PRideges receivable ► Less allowance for doubtful accounts ► 5 Grants normable 5 Grants normable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schoolule) (see instructions) 7 (Other rotes and bear receivable place in structions) 8 Prepared expenses and deferred charges 10 Investments—Corporate books (attach schodule) 11 Investments—Corporate books (attach schodule) 12 Investments—Corporate books (attach schodule) 13 Investments—Corporate books (attach schodule) 14 Less allowance for country and accounts the place of the pla		1	Cash—non-interest-bearing			
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11		b	,			
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and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	_					
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Temporarily restricted 25 Temporarily restricted 26 Permanently restricted 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 instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 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) 29 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 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) 20 Enter amount from Part I, line 27a 31 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 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) 5 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) 5 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) 5 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) 5 Total net assets or fund balances (see instructions) 6 Total net assets or fund balances (see instructions) 7 Total net assets or fund balances (see inst			Unrestricted			
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	aga	25				
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	æ	26				
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	Ĕ		Foundations that do not follow SFAS 117, check here			
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	Ī		and complete lines 27 through 31.			
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	S	27	Capital stock, trust principal, or current funds			
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	set	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	As	29	Retained earnings, accumulated income, endowment, or other funds			
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	et	30	·	3,420,610	8,057,566	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	Z	31	Total liabilities and net assets/fund balances (see			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5			~~~ · · · · · · · · · · · · · · · · · ·	3,420,610	8,057,566	
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5			· ···· =			
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	1			st agree with		3 420 610
3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	_					
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5						4,030,33 <u>0</u>
5 Decreases not included in line 2 (itemize) ▶			· ,			8 057 566
						5,057,500
				o). line 30	 	8,057,566

Form 990-PF (2011) HOLLAND M. WARE CHARITABLE

Part IV . Capital Gains and	Losses for Tax on Investment	Income				
, (a) List and describe th	e kind(s) of property sold (e.g., real estate, ise, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date ac	•	(d) Date sold (mo , day, yr)
1a LAND			P	07/01	/11	12/31/11
b TIMBER			P	07/01	/11	12/31/11
c CONTRIBUTED TIMBE	R		D	06/01	/10	12/31/11
d STOCKS - MERRILL	LYNCH		P	05/13	/11	08/22/11
е						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis use of sale		(h) Gain (e) plus (f)	• •
a 141,803			138,764			3,039
ь 397,371			388,856			8,515
c 605,709			566,337			39,372
d 758,324			769,263			-10,939
е						
	in in column (h) and owned by the foun	dation on 12/31/6	59	m c	Gains (Col	(h) gain minus
(1) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess	s of col (ı) (ı), ıf any			ess than -0-) or
a			-			3,039
b						8,515
С						39,372
d						-10,939
e						
Capital gain net income or (net capital Net short-term capital gain or (loss) a	If (loss), enter -0- in Pa	rt I, line 7		2		39,987
, • , ,	umn (c) (see instructions) If (loss), enter	er -0- in		3		615
	r Section 4940(e) for Reduced	Tax on Net I	nvestment Inco	me		
(For optional use by domestic private four if section 4940(d)(2) applies, leave this parameter was the foundation liable for the section of its interest in the foundation does not qualify under the section of its interest in the foundation does not qualify under the section of its interest in the section of i	art blank 4942 tax on the distributable amount of nder section 4940(e) Do not complete	any year in the b	pase period?			Yes X No
1 Enter the appropriate amount in each	column for each year, see the instruct	ions before makir	ng any entries			(4)
(a) Base period years Calendar vear (or tax year beginning in)	(b) Adjusted qualifying distributions		(c) of noncharitable-use assets			(d) ibution ratio byided by col (c))
2010	399,3		3,304,6			0.120835
2009	64,9		326,5			0.198944
2008	393,4		325,9			1.207143
2007	332,3		906,8			0.366459
2006	56,9	185	337,8	306		0.168691
2 Total of line 1, column (d)				2		2.062072
3 Average distribution ratio for the 5-year number of years the foundation has b		2 by 5, or by the		3		0.412414
4 Enter the net value of noncharitable-u	ise assets for 2011 from Part X, line 5			4		7,654,063
5 Multiply line 4 by line 3				5		3,156,643
6 Enter 1% of net investment income (1	% of Part I, line 27b)			6		654
7 Add lines 5 and 6				7		3,157,297
8 Enter qualifying distributions from Par		-dloto 0 -4		8		485,121
If line 8 is equal to or greater than line Part VI instructions	e 7, check the box in Part VI, line 1b, ar	iu complete that	part using a 1% tax ra	ate See the	; 	

Forn	1 990-PF (2011) HOLLAND M. WARE CHARITABLE 59-3666403		F	age 4
	art VI . Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)			
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1,	308
-	here ▶ ☐ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
•	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2		1,	308
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1,	308
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6a			
b	Exempt foreign organizations—tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments Add lines 6a through 6d			
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached.			11
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,	319
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	-		
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ Refunded ▶ 11			
	art VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			T
	of the instructions for definition)?	1b		Х
	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			
С	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
	FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	ļ
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		<u> </u>
,	7/21 INT 7 FTP 19 TOT 1,345	Form 99	1U-PF	(2011)

Form 990-PF (2011) HOLLAND M. WARE CHARITABLE 59-3666403 Page 5 Statements Regarding Activities (continued) At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the X 11 meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 13 Website address ► N/A Telephone no ▶ 770-461-1115 SMITH CONLEY & ASSOCIATES, PC 14 The books are in care of ▶ 135 BRANDYWINE BLVD. ZIP+4 ▶ 30214 Located at > FAYETTEVILLE Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here 15 **▶** | 15 | and enter the amount of tax-exempt interest received or accrued during the year Yes No At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority 16 X 16 over a bank, securities, or other financial account in a foreign country? See 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) X No Yes (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a No Yes disqualified person? X No Yes (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for X No the benefit or use of a disqualified person)? Yes (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after X No termination of government service, if terminating within 90 days) Yes If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that N/A 1¢ were not corrected before the first day of the tax year beginning in 2011? 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 2011, did the foundation have any undistributed income (lines 6d and Yes X No 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ▶ 20 . 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to N/A all years listed, answer "No" and attach statement—see instructions) 2b 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 X No Yes at any time during the year? b If "Yes," did it have excess business holdings in 2011 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

Form 990-PF (2011)

4a

4h

X

N/A

foundation had excess business holdings in 2011)

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2011?

Forn	990-PF (2011) HOLLAND M. W			3666403			Page 6
P	ırt VII-B Statements Regardir	g Activities for Which Forn	n 4720 May Be F	Required (cont	ınued)	,	
5a	During the year did the foundation pay or	incur any amount to		_			
	(1) Carry on propaganda, or otherwise at	tempt to influence legislation (section	n 4945(e))?	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	∕es X No		
	(2) Influence the outcome of any specific	public election (see section 4955), o	or to carry on,				
	directly or indirectly, any voter registra	ation drive?		<u></u>	∕es <mark>X</mark> No		
	(3) Provide a grant to an individual for tra	vel, study, or other similar purposes	7	\ \\	∕es X No		
	(4) Provide a grant to an organization oth	er than a charitable, etc , organization	on described in	_			
	section 509(a)(1), (2), or (3), or sectio	n 4940(d)(2)? (see instructions)		\ \\ \	∕es X No	1	
	(5) Provide for any purpose other than re	ligious, charitable, scientific, literary,	or educational	_			
	purposes, or for the prevention of crue	elty to children or animals?			res X No		
b	If any answer is "Yes" to 5a(1)-(5), did an	y of the transactions fail to qualify u	nder the exceptions of	described in			
	Regulations section 53 4945 or in a currei	nt notice regarding disaster assistan	ce (see instructions)	7	N/A	5b	
	Organizations relying on a current notice i	regarding disaster assistance check	here		▶ 🗍		
С	If the answer is "Yes" to question 5a(4), d	oes the foundation claim exemption	from the tax				
	because it maintained expenditure respon	sibility for the grant?		N/A 🗍	res No		
	If "Yes," attach the statement required by			_	_		
6a	Did the foundation, during the year, receiv	e any funds, directly or indirectly, to	pay premiums				
	on a personal benefit contract?	•			res X No		
b	Did the foundation, during the year, pay p	remiums, directly or indirectly, on a p	ersonal benefit cont	ract?		6b	X
	If "Yes" to 6b, file Form 8870	, , ,					
7a	At any time during the tax year, was the fo	oundation a party to a prohibited tax	shelter transaction?		res X No		
b	If Yes, did the foundation receive any production			ion?	N/A	7b	
Pa		cers, Directors, Trustees, F			Paid Employ	ees,	·
	and Contractors					•	
1 !	ist all officers, directors, trustees, found	lation managers and their compe	nsation (see instruc	tions).			
			(b) Title, and average	(c) Compensation	(d) Contributions to		
	(a) Name and add	dress	hours per week	(If not paid, enter	employee benefit plans and deferred		ense account, allowances
			devoted to position	-0-)	compensation	Outer	anowances
HC	LLAND M WARE	FAYETTEVILLE	TRUSTEE				
13	5 BRANDYWINE BLVD SUITE A	GA 30214	5.00	0	0		0
2	Compensation of five highest-paid emp	oloyees (other than those included	on line 1—see ins	tructions). If none	e, enter		
	"NONE "						
			(b) Title, and average		(d) Contributions to	_	
	(a) Name and address of each employee pa	id more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred		ense account, allowances
			devoted to position		compensation	0	
NO	NE						
-	•						
Tota	number of other employees paid over \$50	,000				•	0

Form 990-PF (2011) HOLLAND M. WARE CHARITABLE	59-3666403	Page
Part VIII Information About Officers, Directors, Trustees, Fou and Contractors (continued)	ndation Managers, Highly Paid En	nployees,
3 Five highest-paid independent contractors for professional services (see ins	structions). 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		<u> </u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical informationg anizations and other beneficiaries served, conferences convened, research papers produced, etc.	on such as the number of	Expenses
1 SEE STATEMENT 7		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see inst	tructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A		
2		
All other program-related investments See instructions		
2		

Total. Add lines 1 through 3

qualifies for the section 4940(e) reduction of tax in those years

Forn	1990-PF (2011) HOLLAND M. WARE CHARITABLE 59-3666403		Page 8
P	art X . Minimum Investment Return (All domestic foundations must complete this part. Foreign	า fou	
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	186,272
С	Fair market value of all other assets (see instructions)	1c	7,584,350
d	Total (add lines 1a, b, and c)	1d	7,770,622
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	_2_	0
3	Subtract line 2 from line 1d	3	7,770,622
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	116,559
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,654,063
6	Minimum investment return. Enter 5% of line 5	6	382,703
.,,,,,,,	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	, , ,
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	···· <u> </u>
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
•	line 1	7	
		 ' 1	
Pa	urt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	485,121
b	Program-related investments—total from Part IX-B	1b	
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		
а	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	485,121
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	485,121
	Note The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundat		

Pa	art XIII. Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
	line 7				
2	Undistributed income, if any, as of the end of 2011	·····	-		
	Enter amount for 2010 only				
	Total for prior years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2011				
	From 2006				
	From 2007				
	From 2008				
_	From 2009				
	From 2010				
	Total of lines 3a through e			!	
4	Qualifying distributions for 2011 from Part XII,			11.11.	
•	line 4 ▶ \$ 485,121			!	
а	Applied to 2010, but not more than line 2a				
	Applied to undistributed income of prior years				
	(Election required—see instructions)				
c	Treated as distributions out of corpus (Election				
·	required—see instructions)				
а	Applied to 2011 distributable amount				
	Remaining amount distributed out of corpus	485,121		13371-111	
5	Excess distributions carryover applied to 2011				
•	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	485,121			
	Prior years' undistributed income. Subtract				
-	line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions				
е	Undistributed income for 2010 Subtract line				
	4a from line 2a Taxable amount—see			ļ	
	instructions				
f	Undistributed income for 2011 Subtract lines				
	4d and 5 from line 1 This amount must be			ļ	
	distributed in 2012				
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)				
В	Excess distributions carryover from 2006 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2012.				
	Subtract lines 7 and 8 from line 6a				
0	Analysis of line 9				
а	Excess from 2007				
b	Excess from 2008				
С	Excess from 2009				
d	Excess from 2010			ſ	
_	Evenes from 2011	1	1	, ,	

P	art XIV Private Operating Fol	indations (see instr	uctions and Par	t VII-A, question 9)	<u> </u>	
1a	If the foundation has received a ruling or			ing		N/I
	foundation, and the ruling is effective for			ا ▼ 92 Sed in section X	40()(0) [] 4040	
b	Check box to indicate whether the foundation		ig foundation describ		42(j)(3) or 4942	<u>J)(5) </u>
2a	Enter the lesser of the adjusted net	Tax year	(h) 2010	Prior 3 years	(d) 2008	(e) Total
	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(u) 2008	
	investment return from Part X for	382,703				382,703
b	each year listed 85% of line 2a	325,298				325,298
C	Qualifying distributions from Part XII,	323,230				
C	line 4 for each year listed	485,121	399,318	64,969	393,500	1,342,908
d	Amounts included in line 2c not used directly	100,000			, , , , , , ,	
ŭ	for active conduct of exempt activities	41,644				41,644
е	Qualifying distributions made directly	, , , , , , , , , , , , , , , , , , , ,				
•	for active conduct of exempt activities					
	Subtract line 2d from line 2c	443,477	399,318	64,969	393,500	1,301,264
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"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	255,135	110,155	10,886	10,865	387,041
С	"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				ľ	
	(4) Gross investment income					
Pa	rt XV Supplementary Inform	nation (Complete th	nis part only if t	he foundation ha	d \$5.000 or more	in assets at
• •	any time during the ye	•	•			
1	Information Regarding Foundation Ma					
а	List any managers of the foundation who	-	han 2% of the total o	contributions received b	y the foundation	
	before the close of any tax year (but only	if they have contributed	more than \$5,000)	(See section 507(d)(2))	
	N/A					
b	List any managers of the foundation who	own 10% or more of the	stock of a corporate	on (or an equally large	portion of the	
	ownership of a partnership or other entity) of which the foundation	has a 10% or great	er interest		
	N/A					
2	Information Regarding Contribution, G					
	Check here ▶ 🗵 if the foundation only			-		
	unsolicited requests for funds If the found		s, etc (see instruction	ons) to individuals or or	ganizations under	
	other conditions, complete items 2a, b, c,					
а	The name, address, and telephone numb	er of the person to whom	n applications should	d be addressed		
	N/A					
	The form in which analysis as about he			abaldaalda		·
b	The form in which applications should be N/A	submitted and information	and materials the	y snoula include		
	Any submission deadlines				 	
С	N/A					
d	Any restrictions or limitations on awards,	such as by geographical	areas charitable fie	lds kinds of institution	s or other	· · · · · · · · · · · · · · · · · · ·
u	factors	casii as by geograpiilear	a.oao, onantable lie	Kingo or matitution	J, J. V. I.J.	
	N/A					
					·	Form 990-PF (2011)

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
Name and address (home or business) a Paid during the year SEE STATEMENT 8	or substantial contributor	recipient		485,12
Total			▶ 3a	485,12
b Approved for future payment N/A				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded	by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue			+	-	
a	 	 	+ +		······································
b	_		+ +		
c	_		+ $ +$		
d	- -		+ +		
e	-		+		
g Fees and contracts from government agencies	-	·····	 		
Membership dues and assessments		<u> </u>	+ +		
3 Interest on savings and temporary cash investments			14	6,814	
Dividends and interest from securities	<u> </u>		+	0,021	
5 Net rental income or (loss) from real estate					······································
a Debt-financed property			1		
b Not debt-financed property		· •	16	18,616	
6 Net rental income or (loss) from personal property			 		
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			25	39,987	
9 Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
1 Other revenue a					
b HUNTING LEASES			16	886,974	
C					
d					
е	_				
2 Subtotal Add columns (b), (d), and (e)	1 1		N 1	050 201	0
			<u> </u>	952,391	
3 Total. Add line 12, columns (b), (d), and (e)			<u>/ 1</u>	13	952,391
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations)			· · · · · · · · · · · · · · · · · · ·	13	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the		nt of Exempt P	urposes	13	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which incor	ne is reported in col	nt of Exempt P	urposes	13tted importantly to the	952,391
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pu	ne is reported in col	nt of Exempt P	urposes	13tted importantly to the	952,391
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Page **13**

Part		Information Reg Exempt Organiz		ansfers To an	d Transactio	ns and Relationships W	/ith Noncharitable		
1 Dı				ne in any of the fol	llowing with any	other organization described		Yes	No
						ection 527, relating to political			
	ganization		si tilali Secti	on sor(c)(s) organ	iizations) or in se	setion 327, relating to political			
	•			bardabla avan	-1	•		Ī	
		om the reporting found	ation to a no	onchantable exem	pt organization o	1	40	, <u>a</u> ,]	x
•) Cash						1 <u>a</u>		$\frac{\hat{x}}{x}$
• •) Other as						1 <u>a</u>	(2)	 ^
	ther transa								-
	•	assets to a noncharit		_			<u>1b</u>		X
(2)) Purchas	es of assets from a ne	oncharitable	exempt organizati	on		<u>1b</u>		X
(3)) Rental o	of facilities, equipment	, or other as:	sets			<u>1b</u>	(3)	X
(4)) Reimbu	rsement arrangements	>				<u>1b</u>	(4)	X
(5)) Loans o	r loan guarantees					<u>1b</u>	(5)	X
(6)) Perform	ance of services or me	embership o	r fundraising solici	tations		1 <u>b</u>	(6)	X
c Sh	naring of fa	acilities, equipment, m	ailing lists, c	other assets, or par	ıd employees		_1	<u>c </u>	X
d If t	the answe	r to any of the above i	s "Yes," con	nplete the following	g schedule Colu	mn (b) should always show the	fair market		
va	lue of the	goods, other assets, o	or services g	liven by the reporti	ng foundation If	the foundation received less that	an fair market		
						the goods, other assets, or ser			
	ine no	(b) Amount involved		e of noncharitable exem			transactions, and sharing arrang	ements	
N/A									
.					-				
									
		.,							
		-	 				-		
			 						
									—
			<u> </u>						
			<u> </u>						
		•	•			-exempt organizations		[==	a .
de	scribed in	section 501(c) of the	Code (other	than section 501(d	c)(3)) or in sectio	n 527?		Yes X	. No
b If	'Yes," con	nplete the following sc	hedule		····-				
) Name of organization	· · · · · · · · · · · · · · · · · · ·	(b) Type of o	organization	(c) Descr	ription of relationship		
<u> N/</u>	<u>A</u>								
									
					 				
				<u> </u>		<u> </u>			
						edules and statements, and to the best o which preparer has any knowledge	if my knowledge and belief, it is	true,	
	00,1001,121	a complete beside attention of p	Topuloi (ome: t	their taxpayer, to bases		man proparer riae any miemeage	May the IRS discuss th		
	•	,		,			with the preparer show (see instructions)?	n below Yes	7 ,,
Sign		2/11	IM.	20/			(288 ILI20 OCOOUS)	162	No
Here		Jerry		124	7-	/8-12 PRE	SIDENT		
1616	Signa	ture of officer or trustee		<i>y</i>	Date	Title			
	Print/Tvs	pe preparer's name			Preparer's signatur	• () /	Date	Chari	$\overline{\Box}$
aid						1. R This	CAR	Check self-em	
one Prepare	JACK	R. SMITH			1 Ale	W. J. C. WILL	07/18/1		,
Jse Onl			, CONI	EY & ASSO	CIATES,	P.C.	PTIN P0001		
OIII				VINE BLVD	SUITE A	<u>- · • · </u>	Firm's EIN ▶ 58-20		
	Firm's ac		TEVILI		(214		770 4		
		FAIEI	<u> </u>	<u> ва э</u> (45 T.3		Phone no //U-4	000 DE	

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization
HOLLAND M. WARE CHARITABLE
FOUNDATION

Employer identification number

59-3666403

Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private 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 X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Page 1 of 1 of Part I

Name of organization
HOLLAND M WARE CHARTTAR

Employer identification number 59-3666403

HOLLAND M. WARE CHARITABLE 59-3666403 Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. Part I (d) (a) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 1 X HOLLAND M. WARE Person Payroll 135 BRANDYWINE BLVD. X 4,380,217 SUITE A Noncash GA 30214 **FAYETTEVILLE** (Complete Part II if there is a noncash contribution) (c) (d) (a) (b) **Total contributions** Type of contribution Name, address, and ZIP + 4 No. Person Pavroll Noncash (Complete Part II if there is a noncash contribution) (c) (d) (a) (b) **Total contributions** Type of contribution Name, address, and ZIP + 4 No. Person Payroll Noncash \$ (Complete Part II if there is a noncash contribution) (d) (c) (a) (b) Type of contribution Name, address, and ZIP + 4 **Total contributions** No. Person Payroll Noncash (Complete Part II if there is a noncash contribution) (d) (a) (c) Type of contribution Name, address, and ZIP + 4 Total contributions No. Person **Payroll** Noncash (Complete Part II if there is a noncash contribution) (c) (d) (b) (a) Type of contribution Total contributions Name, address, and ZIP + 4 No. Person Payroll Noncash \$ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization
HOLLAND M. WARE CHARITABLE

Employer identification number 59-3666403

	AND M. WARE CHARITABLE	·- · · · · · · · · · · · · · · · · · ·	9-3666403
Part II	Noncash Property (see instructions) Use duplic	ate copies of Part II if additional spa	ce is needed. ——————————
(a) No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate)	Date received
Part I		(see instructions)	
	LAND & TIMBER		
1			
		s 3,974,600	02/03/11
(a) No.		(c)	
from	(b)	FMV (or estimate)	(d)
Part I	Description of noncash property given	(see instructions)	Date received
1	WAREHOUSE PROPERTY Improved Real Projects		
	, ,	\$ 367,250	07/27/11
(a) No.	<i>(</i> 12)	(c)	/4\
from	(b) Description of noncash property given	FMV (or estimate)	(d) Date received
Part I	bescription of noncasti property given	(see instructions)	Date received
		\$	
(a) No.		(c)	
from	(b)	FMV (or estimate)	(d)
Part I	Description of noncash property given	(see instructions)	Date received
•		\$	
(a) No.	(1-)	(c)	(4)
from	(b) Description of noncash property given	FMV (or estimate)	(d) Date received
Part I		(see instructions)	
		\$	
a) No.		(c)	· · · · · · · · · · · · · · · · · · ·
from	(b)	FMV (or estimate)	(d)
Part I	Description of noncash property given	(see instructions)	Date received
		\$	

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7

S2865 HOLLAND M. WARE CHARITABLE

Federal Statements

59-3666403 FYE: 12/31/2011

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income	
nent 1 - Form 990-PF, Part I, Lin	ncome
nent 1 - Form 990-PF, Part I, Lin	- Other I
nent 1 - Form 990-PF, Part I, Lin	11
nent 1 - Form 9	Line '
nent 1 - Form 9	Part I
Statement 1 - Form	990-PF,
Statement 1	- Form
Statement	-
	Statement

Description	Re	Revenue per Books	Net Investment Income	AG	djusted Net Income
HUNTING LEASES	တ	886,974	\$	\ \$	886,974
TOTAL	S	886,974	\$	ς, 	886,974

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Charitable Purpose	\$	\$
Adjusted Net	\$ 15,301	\$ 15,301
Net Investment	φ.	\$
Total	\$ 15,301	\$ 15,301
Description	LEGAL FEES	TOTAL

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Charitable Purpose		0
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^djusted Net	507 2,946 33,530	36,983
Ă	ഗ	\$
t nent		0
Net Investment	\$	ψ.
Total	507 2,946 33,530	36,983
	φ	\$
iption		
Description	raxes rax / taxes	TOTAL
	EXCISE TAXES TIMBER TAX PROPERTY TAXES	TOT

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Federal Statements

S2865 HOLLAND M. WARE CHARITABLE 59-3666403 FYE: 12/31/2011

- Other Expenses
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Charitable Purpose	ഗ		<i>«</i>
Adjusted Net		366 25,160 132,721	158,247
	vs-		φ.
Net Investment	3,884		3,884
	v⁄-		ψ
Total	3,884	366 25,160 132,721	162,131
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Description	WAREHOUSE INVESTMENT DEPRECIATION	EXPENSES BANK CHARGES INSURANCE PROPERTY MANAGEMENT EXPENSES	TOTAL

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Federal Statements

S2865 HOLLAND M. WARE CHARITABLE 59-3666403 FYE: 12/31/2011

,	Net FMV	\$ 7,561,850	\$ 7,561,850
Investments	End Accumulated Depreciation	3,884	3,884
uipment	End A De	တ	w.
Part II, Line 11 - Land, Building, and Equipment Investment	End Cost / Basis	7,812,313	7,812,313
<u>Land, Bu</u>	O _I	ۍ ک	φ.
rt II, Line 11 -	Beginning Net Book	3,218,267	3,218,267
Statement 5 - Form 990-PF, Pa	Description	w I	 ا
		LAND	TOTAL

S2865 HOLLAND M. WARE CHARITABLE

59-3666403

Federal Statements

FYE: 12/31/2011

Statement 6 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year		End of Year	_	Fair Market Value
DUE FROM HOLLAND M WARE	\$	\$	22,500	\$_	22,500
TOTAL	\$ 0	\$_	22,500	\$_	22,500

7/18/2012 9:12 AM

S2865 HOLLAND M. WARE CHARITABLE
59-3666403 Federal Statements

FYE: 12/31/2011 · ·

7/18/2012 9:12 AM

Statement 7 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description

THE FOUNDATION PROMOTES THE PREVENTION OF CRUELTY TO ANIMALS, ASSISTS COMMUNITIES IN THE CARE OF NEEDY ANIMALS, AND ASSISTS LOCAL LAW ENFORCEMENT AGENCIES IN THE PROSECUTION OF ANIMAL CRUELTY CASES.

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S2865 HOLLAND M. WARE CHARITABLE 59-3666403 FYE: 12/31/2011

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address		
Address	Relationship Status	Purpose	Amount
ANIMAL HUMANE SOCIETY GOLDEN VALLEY MN 55422	845 MEADOW LANE NORTH	CENERAL OBERATIONS	, 000
ANIMAL WELFARE SOCIETY	P.O. BOX 43		0000
WEST KENNEBUNK ME 04094		GENERAL OPERATIONS	200
ATLANTA HUMANE SOCIETY	981 HOWELL MILL ROAD NW		
BARKING HOUND VILLAGE	2115 LIDELL ROAD	SHELLEK/FOOD/MEDICAL	120,000
ATLANTA GA 30324		GENERAL OPERATIONS	1,500
BED AND BARK SMYRNA GA 30080	4870 SOUTH ATLANTA RD	SE GENERAL OPERATIONS	000 %
CLAYTON COUNTY HUMANE SOCIETY	3117 LAKE PARK DR		
JONESBORO GA 30236		GENERAL OPERATIONS	2,000
COWETA ANIMAL HOSFITAL NEWNAN GA 30263	225 BULLSBORO DRIVE	GENERAL OPERATIONS	10 406
COWETA CTY ANIMAL SHELTER	P.O. BOX 72571		005 / 71
NEWNAN GA 30271		GENERAL OPERATIONS	3,000
DORCHESTER HUMANE SOCIETY	4930 BUCKTOWN ROAD		,
CAMBRIDGE MU ZIOIS DIIBLIN LAIIRENS CTV HIMANF	הם מתהתהפרה 18	GENERAL OPERATIONS	1,000
DUBLIN GA 31021		RESCUE/SHELTER/FOOD/MEDICAL	4.000
EAST END VETERINARY EMERGENCY &	67 COMMERCE DRIVE		
		GENERAL OPERATIONS	3,000
FIRST COAST NO MORE HOMELESS PETS TACKSONVILLE FT, 32225	6817 NORWOOD AVENUE	CENEBAL OPERATIONS	000
FRIENDS OF MERIWETHER	263 MCLAUGHLIN RD.		000 1
GREENVILLE GA 30222		GENERAL OPERATIONS	9,442
HOMEWARD BOUND ANIMAL RESCUE	1420 WELLGATE LANE	CHOTH KOHOO IKOHOO	, C
K-9 COACH	4870 SOUTH ATTANTA ROAD		T, 500
SMYRNA GA 30080		GENERAL OPERATIONS	16,000
LAGRANGE-TROUP CTY HUMANE	P.O. BOX 1351		
LAGRANGE GA 30241 MERIWETHER COUNTY ANIMAL SHELTER	763 MCLAHCHLIN ROAD	SHELTER/FOOD/MEDICAL	15,314
		GENERAL OPERATIONS	2,000

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S2865 HOLLAND M. WARE CHARITABLE 59-366403 FYE: 12/31/2011

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Add	Address		
Address	Relationship	Status	Purpose	Amount
MUTTS MATTER RESCUE	P.O. BOX 2231	_		•
KENSINGTON MD 20891			GENERAL OPERATIONS	2,500
OKEFENOKEE HUMANE SOCIETY	1501 BLACKWELL STREET	LL STREET		· · · · · · · · · · · · · · · · · · ·
WAYCROSS GA 31501			GENERAL OPERATIONS	2,000
PETA	501 FRONT STREET	REET		
NORFOLK VA 23510			GENERAL OPERATIONS	175,500
PUPPY PIPELINE	410 NEWBURGH COURT	COURT		
ROSWELL GA 30075			TRANSPORTATION OF ANIMALS TO HOMES	83,187
SAFE HOLLOW ANIMAL SANCTUARY	P.O. BOX 732			
LUDOWICI GA 31316			GENERAL OPERATIONS	4,000
SUE'S PET FOOD ANGELS	9621 USTICK ROAD	ROAD		•
BOISE ID 83704			GENERAL OPERATIONS	2,500
TREEHOUSE ANIMAL CLINIC	2000 MORRES MILL ROAD	MILL ROAD		-
ATLANTA GA 30318			GENERAL OPERATIONS	5,288
TUSKEGEE UNIVERSITY	1200 W. MONT	MONTGOMERY ROAD		•
TUSKEGEE AL 36088			SPAY/NEUTER	11,034
WEEMS ROAD ANIMAL HOSPITAL	3701 WEEMS ROAD	OAD		•
COLUMBUS GA 31909			GENERAL OPERATIONS	450
TOTAL				485,121

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

Department of the Treasure Internal Revenue Service

See separate instructions.

Attach to your tax return.

Attachment Sequence No

Name(s) shown on return

HOLLAND M. WARE CHARITABLE FOUNDATION

Identifying number 59-3666403

Business or activity to which this form relates WAREHOUSE 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 500,000 1 Maximum amount (see instructions) 2 Total cost of section 179 property placed in service (see instructions) 2 2,000,000 3 Threshold cost of section 179 property before reduction in limitation (see instructions) Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-4 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions 5 (a) Description of property (b) Cost (business use only) (c) Elected cost 6 7 Listed property Enter the amount from line 29 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 10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562 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 2012 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) Special depreciation allowance for qualified property (other than listed property) placed in service 14 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 17 17 MACRS deductions for assets placed in service in tax years beginning before 2011 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 2011 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (business/investment use (a) Classification of property placed in (e) Convention (f) Method (a) Depreciation deduction period only-see instructions) service 19a 3-year property b 5-year property 7-year property 10-year property 15-year property 20-year property 25 yrs S/L 25-year property Residential rental 27 5 yrs MM S/L property 27 5 yrs MM S/L 07/27/11 330,525 MM 3,884 Nonresidential real 39 yrs S/L property MM S/L Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System 20a Class life S/L S/L b 12-year 12 yrs S/L 40-year 40 yrs MM 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 3,884 and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 23