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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052










2014


Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation WARE FOUNDATION CO CHERRY BEKAERT 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 BLVD SUITE 1040		Room/suite	B Telephone number (see instructions) (786) 693-6300
City or town, state or province, country, and ZIP or foreign postal code CORAL GABLES, FL 33134			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 20,877,599		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	119	119		
	4 Dividends and interest from securities.	207,580	207,580		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	576,690			
	b Gross sales price for all assets on line 6a 3,730,667				
	7 Capital gain net income (from Part IV, line 2) . . .		576,690		
	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)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	784,389	784,389		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	139,323	69,661		69,662
	14 Other employee salaries and wages	27,540	13,770		13,770
	15 Pension plans, employee benefits	99,134	49,567		49,567
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	40,311	20,156		20,155
	c Other professional fees (attach schedule)	50,471	25,235		25,236
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,360	5,680		5,680
	19 Depreciation (attach schedule) and depletion	3,822	0		
	20 Occupancy	29,403	14,701		14,702
	21 Travel, conferences, and meetings	18,509	9,251		9,251
	22 Printing and publications				
	23 Other expenses (attach schedule)	28,910	14,453		14,457
	24 Total operating and administrative expenses. Add lines 13 through 23	448,783	222,474		222,480
	25 Contributions, gifts, grants paid	967,961			967,961
	26 Total expenses and disbursements. Add lines 24 and 25	1,416,744	222,474		1,190,441
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-632,355			
	b Net investment income (if negative, enter -0-)		561,915		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year			
			(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	550,426	764,033	764,033		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	10,480	4,204	4,204		
	10a	Investments—U S and state government obligations (attach schedule)	5,094,947		7,618,195	9,341,219	
	b	Investments—corporate stock (attach schedule)	3,403,545		3,453,806	3,816,498	
	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)	9,882,787		7,372,250	6,945,803	
	14	Land, buildings, and equipment basis ▶ _____ 112,577 Less accumulated depreciation (attach schedule) ▶ 109,683	1,753		2,894	2,892	
15	Other assets (describe ▶ _____)		10,646		2,950		2,950
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,954,584	19,218,332	20,877,599			
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 ▶ _____)		3,515		3,853	
	23	Total liabilities (add lines 17 through 22)	3,515	3,853			
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	18,951,069	19,214,479			
	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 instructions)	18,951,069	19,214,479			
	31	Total liabilities and net assets/fund balances (see instructions)	18,954,584	19,218,332			

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	18,951,069
2	Enter amount from Part I, line 27a	2	-632,355
3	Other increases not included in line 2 (itemize) ▶ 	3	895,765
4	Add lines 1, 2, and 3	4	19,214,479
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	19,214,479

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)
1 a	JP MORGAN LONG TERM	P		
b	JP MORGAN LONG TERM	P		
c	JP MORGAN SHORT TERM	P		
d	JP MORGAN SHORT TERM	P		
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 2,292,417		1,825,277	467,140
b 854,300		672,892	181,408
c 262,682		308,554	-45,872
d 321,268		347,254	-25,986
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			467,140
b			181,408
c			-45,872
d			-25,986
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	576,690
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 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 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))
2013	816,821	19,840,101	0 041170
2012	841,923	18,656,787	0 045127
2011	920,542	19,351,596	0 047569
2010	869,156	19,352,603	0 044912
2009	1,019,324	17,610,366	0 057882

2 Total of line 1, column (d).	2	0 236660
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 047332
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	21,129,659
5 Multiply line 4 by line 3.	5	1,000,109
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,619
7 Add lines 5 and 6.	7	1,005,728
8 Enter qualifying distributions from Part XII, line 4.	8	1,190,441

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		15,619	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3		Add lines 1 and 2.		5,619	
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-		5,619	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	9,880
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		9,880	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		4,261	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 4,261 Refunded		0	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		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		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
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		No
		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		No
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	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) FL DE				
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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did 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 instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ► WWW.WAREFOUNDATION.ORG				
14	The books are in care of ► MORGAN SOUMAH Telephone no ► (305) 662-5002			
	Located at ► 1172 S DIXIE HIGHWAY SUITE 202 CORAL GABLES FL ZIP +4 ► 33146			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —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 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	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 all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2014 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 2014.</i>) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2014?	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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

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 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 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

Form 990-PF (2014)

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 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 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 instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	21,048,582
b	Average of monthly cash balances.	1b	402,848
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,451,430
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	21,451,430
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	321,771
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,129,659
6	Minimum investment return. Enter 5% of line 5.	6	1,056,483

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,056,483
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,619
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,619
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,050,864
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,050,864
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,050,864

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,190,441
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	1,190,441
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	5,619
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,184,822
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,050,864
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			767,995	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,190,441				
a Applied to 2013, but not more than line 2a			767,995	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				422,446
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				628,418
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

Private Operating Foundations (see 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

WARE FOUNDATION
5825 SUNSET DRIVE SUITE 306
MIAMI, FL 33143
(305) 662-5002
INFO@WAREFOUNDATION.ORG

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

THERE ARE NO SPECIFIC DEADLINES

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 LIMITATIONS ON THE AWARD

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	967,961
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** (2014)

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?

Yes	No
-----	----

No

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.

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

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

Sign Here	*****	2015-11-12	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

**Sign
Here**

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

* * * * *

2015-11-12

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

☒ Yes ☐ No


**Paid
Preparer
Use
Only**

Form **990-PF** (2014)


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	12,000	0	0
3435 HABERSHAM ROAD NW ATLANTA, GA 30305				
MORGAN WARE-SOUMAH	TRUSTEE 30 00	46,323	0	0
1172 S DIXIE HWY 202 CORAL GABLES, GA 33146				
MARK EDWARDS	SEC/ TREASURER 30 00	43,000	0	0
6858 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	6,000	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)				
a Paid during the year				
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET MIAMI,FL 33174	N/A	UNIVERSITY	COM-MI TRAINING	4,855
ADRIENNE ARSHT CENTER FOUNDATION 1300 BISCAYNE BLVD MIAMI,FL 33132	N/A	NON PROFIT ORGANIZAT	ARTS OUTREACH PROGRAM (PROJECT GOLD)	2,250
ADRIENNE ARSHT CENTER FOUNDATION 1300 BISCAYNE BLVD MIAMI,FL 33132	N/A	NON PROFIT ORGANIZAT	ARTS OUTREACH PROGRAM (PROJECT GOLD)	500
ADRIENNE ARSHT CENTER FOUNDATION 1300 BISCAYNE BLVD MIAMI,FL 33132	N/A	501(C)(3) NON-PROFIT	ARTS OUTREACH PROGRAM (PROJECT GOLD)	100
AFRICA YOGA PROJECT 1750 W FRONT STREET SUITE 200 BOISE,ID 83702	N/A	501(C)(3) NON-PROFIT	SHINE PROGRAM	15,000
ARDEN ATTACKERS 11U BASKETBALL PROGRAM 1103 SUNRISE BEACH BLVD CROWNSVILLE,MD 21032	N/A	PUBLIC SPORTS RECREA	AT RISK-YOUTH PROGRAM	1,000
BAKEHOUSE ART COMPLEX 561 NW 32ND STREET MIAMI,FL 33127	N/A	501(C)(3) NON-PROFIT	ARTS EDUCATION	1,000
BAKEHOUSE ART COMPLEX 561 NW 32ND STREET MIAMI,FL 33127	N/A	501(C)(3) NON-PROFIT	ARTS EDUCATION	1,000
BAKEHOUSE ART COMPLEX 561 NW 32ND STREET MIAMI,FL 33127	N/A	501(C)(3) NON-PROFIT	ARTS EDUCATION	600
BAKEHOUSE ART COMPLEX 561 NW 32ND STREET MIAMI,FL 33127	N/A	501(C)(3) NON-PROFIT	ART EDUCATION	500
BAKEHOUSE ART COMPLEX 561 NW 32ND STREET MIAMI,FL 33127	N/A	501(C)(3) NON-PROFIT	ART EDUCATION	500
BARRY UNIVERSITY 11300 NE 2ND AVENUE MIAMI,FL 33161	N/A	UNIVERSITY	RESEARCH FUNDING	1,550
BEYOND LIMITS PO BOX 82 EMERSON,GA 30137	N/A	501(C)(3) NON-PROFIT	COMMUNITY BASED INITIATIVE FOR CHILDREN	4,800
UNIVERSITY OF MISSISSIPPI MEDICAL CENTER 2500 N STATE STREET JACKSON,MS 39216	N/A	NON PROFIT ORGANIZAT	CHILD ADVOCACY	31,250
DRANOFF 2 PIANO FOUNDATION 3550 BISCAYNE BLVD 702 MIMI,FL 33137	N/A	NON PROFIT ORGANIZAT	2014 FUNDING FOR SCHOOL PROGRAM AND CONTEST	25,000
Total  3a				967,961


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)				
a Paid during the year				
DRAWCHANGE INC PO BOX 55304 ATLANTA,GA 30308	N/A	501(C)(3) NON-PROFIT	ART EDUCATION	10,681
EMERALD COAST WILDLIFE REFUGE 406 MOUNTAIN DRIVE DESTIN,FL 32541	N/A	PRIVATE FUNDED NON-P	OTTER ENCLOSURE AND TRACTOR	30,000
EMERALD COAST WILDLIFE REFUGE 406 MOUNTAIN DRIVE DESTIN,FL 32541	N/A	501(C)(3) NON-PROFIT	WILDLIFE RESCUE	33,000
EMERALD COAST WILDLIFE REFUGE 407 MOUNTAIN DRIVE DESTIN,FL 32541	N/A	501(C)(3) NON-PROFIT	WILDLIFE RESCUE	20,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET MIAMI,FL 33174	N/A	UNIVERSITY	MDH EDWARDS PROFESSORSHIP IN PULMONARY MEDICINE	200,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET MIAMI,FL 33174	N/A	UNIVERSITY	ENHANCING RESILIENCE AMOUNG AT-RISK MINORITY YOUGH THROUGH MUSIC EDUCATION	35,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET MIAMI,FL 33174	N/A	UNIVERSITY	NEURO ENGINEERING PROF	75,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET MIAMI,FL 33174	N/A	UNIVERSITY	COLLEGE OF MEDICINE HT CURRICULUM	5,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET MIAMI,FL 33174	N/A	UNIVERSITY	C-BIRG 2014 CONTRIBUTION	33,250
GAMBRILLS ATHLETICS CLUB 2944 CONWAY ROAD ODENTON,MD 21113	N/A	NON PROFIT ORGANIZAT	UNDERSERVED YOUTH SPORTS PROGRAM	1,500
JULIA'S KIDS INC 590 SW 9 TERR 2 POMPANO BEACH,FL 33069	N/A	501(C)(3) NON-PROFIT	SUPPORT FOR CHILDREN IN FOSTER CARE	15,000
JULIA'S KIDS INC 590 SW 9 TERR 2 POMPANO BEACH,FL 33069	N/A	501(C)(3) NON-PROFIT	SUPPORT FOR CHILDREN IN FOSTER CARE	4,983
JULIA'S KIDS INC 590 SW 9 TERR 2 POMPANO BEACH,FL 33069	N/A	501(C)(3) NON-PROFIT	SUPPORT FOR CHILDREN IN FOSTER CARE	4,775
KRISTI HOUSE 1265 NW 12TH AVENUE MIAMI,FL 33136	N/A	NON PROFIT ORGANIZAT	CHILD ADVOCACY CENTER	5,000
KRISTI HOUSE 1265 NW 12TH AVENUE MIAMI,FL 33136	N/A	501(C)(3) NON-PROFIT	CHILD ADVOCACY	5,000
Total  3a				967,961


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)				
a Paid during the year				
KRISTI HOUSE 1265 NW 12TH AVENUE MIAMI,FL 33136	N/A	501(C)(3) NON-PROFIT	CHILD ADVOCACY	100
LIFE IS ART INC 1334 EUCLID AVE SUITE 10 MIAMI BEACH,FL 33139	N/A	501(C)(3) NON-PROFIT	PAYMENT TO SUPPORT GENERAL FUNDING	5,000
MIAMI CHILDREN'S HOSPITAL 3100 SW 62ND AVENUE MIAMI,FL 33155	N/A	HOSPITAL	PAYMENT TO SUPPORT GENERAL FUNDING	10,000
MIDDLE EASTERN DANCE EXCHANGE 350 LINCOLN ROAD 505 MIAMI BEACH,FL 33139	N/A	501(C)(3) NON-PROFIT	PAYMENT TO SUPPORT GENERAL FUNDING	20,000
MIDDLE EASTERN DANCE EXCHANGE 350 LINCOLN ROAD 505 MIAMI BEACH,FL 33139	N/A	501(C)(3) NON-PROFIT	PAYMENT TO SUPPORT GENERAL FUNDING	6,500
MIDDLE EASTERN DANCE EXCHANGE 350 LINCOLN ROAD 505 MIAMI BEACH,FL 33139	N/A	501(C)(3) NON-PROFIT	PAYMENT TO SUPPORT GENERAL FUNDING	2,200
MISSION MISSISSIPPI 840 EAST RIVER PLACE SUITE 506 JACKSON,MI 39202	N/A	NON PROFIT ORGANIZAT	2014 DONATION	25,000
MISSISSIPPI BASKETBALL & ATHLETICS 2240 WESTBROOK ROAD JACKSON,MS 39158	N/A	501(C)(3) NON-PROFIT	AT RISK YOUTH OUTREACH CENTER	26,500
MISSISSIPPI COLLEGE DYSLEXIA EDUCATION 200 S CAPITOL ST CLINTON,MS 39058	N/A	SCHOOL	SUPPORT FOR DYSLEXIA EDUCATION	15,000
NANCY J COTTERMAN FUND CENTER 400 NE 4TH STREET FORT LAUDERDALE,FL 33301	N/A	501(C)(3) NON-PROFIT	CHILD ADVOCACY	1,300
ONE CHILD INTERNATIONAL INC 590 SW 9 TERR 2 POMPANO BEACH,FL 33069	N/A	NON PROFIT ORGANIZAT	WEBSITE REDESIGN AND PROGRAMMING	31,500
ONE CHILD INTERNATIONAL INC 590 SW 9 TERR 2 POMPANO BEACH,FL 33069	N/A	NON PROFIT ORGANIZAT	2014 DONATION FOR CHILD ABUSE WATCH NET	25,000
ONE CHILD INTERNATIONAL INC 590 SW 9 TERR 2 POMPANO BEACH,FL 33069	N/A	NON PROFIT ORGANIZAT	2014 DONATION FOR CHILD ABUSE WATCH NET	2,500
ONE CHILD INTERNATIONAL INC 590 SW 9 TERR 2 POMPANO BEACH,FL 33069	N/A	501(C)(3) NON-PROFIT	2014 DONATION FOR CHILD ABUSE WATCH NET	16,800
ONE CHILD INTERNATIONAL INC 590 SW 9 TERR 2 POMPANO BEACH,FL 33069	N/A	501(C)(3) NON-PROFIT	2014 DONATION FOR CHILD ABUSE WATCH NET	5,000
Total  3a				967,961

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)				
a Paid during the year				
ONE CHILD INTERNATIONAL INC 590 SW 9 TERR 2 POMPANO BEACH,FL 33069	N/A	501(C)(3) NON-PROFIT	2014 DONATION FOR CHILD ABUSE WATCH NET	19,425
ONE CHILD INTERNATIONAL INC 591 SW 9 TERR 2 POMPANO BEACH,FL 33070	N/A	501(C)(3) NON-PROFIT	2015 DONATION FOR CHILD ABUSE WATCH NET	3,800
PHOENIX MULTISPORT 216 WEST COLORADO AVENUE COLORADO SPRINGS,CO 80903	N/A	501(C)(3) NON-PROFIT	PAYMENT TO SUPPORT GENERAL FUNDING	20,000
REAL PO BOX 180059 RICHLAND,MS 39218	N/A	501(C)(3) NON-PROFIT	2014 EDUCATION OUTREACH	25,000
REDEFINING REFUGE INC PO BOX 10504 TAMPA,FL 33679	N/A	501(C)(3) NON-PROFIT	HUMAN TRAFFICKING	15,000
THE ALLIANCE 1175 NE 125 STREET 510 NORTH MIAMI,FL 33161	N/A	NON PROFIT ORGANIZAT	PAYMENT TO SUPPORT GENERAL FUNDING	1,350
THE ALLIANCE 1175 NE 125 STREET 510 NORTH MIAMI,FL 33161	N/A	NON PROFIT ORGANIZAT	PAYMENT TO SUPPORT GENERAL FUNDING	100
THE HOWARD SCHOOL 1192 FOSTER STREET NW ATLANTA,GA 30318	N/A	SCHOOL	PAYMENT TO SUPPORT GENERAL FUNDING	20,000
THE HOWARD SCHOOL 1192 FOSTER STREET NW ATLANTA,GA 30318	N/A	SCHOOL	7 I-PADS FOR STUDENTS	5,442
THE IGNITION FUND 400 NW 26TH STREET MIAMI,FL 33127	N/A	501(C)(3) NON-PROFIT	PAYMENT TO SUPPORT GENERAL FUNDING	3,050
THE MEDICAL INSTITUTE FOR SEXUAL HEALTH 1101 SCAPITOL OF TX HWY BLG B STE 100 AUSTIN,TX 78746	N/A	501(C)(3) NON-PROFIT	PAYMENT TO SUPPORT GENERAL FUNDING	20,000
THE MIAMI FOUNDATION 40 NW 3RD STREET 305 MIAMI,FL 33128	N/A	501(C)(3) NON-PROFIT	EDUCATIONAL OUTREACH CENTER	9,900
THE SALVATION ARMY PO BOX 269 ALEXANDRIA,VA 22314	N/A	501(C)(3) NON-PROFIT	HUMAN TRAFFICKING	16,075
U- DOODLE INC 400 NW 26TH STREET MIAMI,FL 33127	N/A	501(C)(3) NON-PROFIT	ARTS EDUCATION	17,700
UNIVERSAL AID FOR CHILDREN INC 1350 E SUNRISE BLVD 126 FORT LAUDERDALE,FL 33304	N/A	501(C)(3) NON-PROFIT	PAYMENT TO SUPPORT GENERAL FUNDING	5,000
Total  3a				967,961

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)				
a <i>Paid during the year</i>				
UNIVERSITY OF FLORIDA FOUNDATION PO BOX 14425 GAINESVILLE,FL 32604	N/A	UNIVERSITY	CAPITAL IMPROVEMENT FUND	25,000
THE IGNITION FUND 400 NW 26TH STREET MIAMI,FL 33127	N/A	501(C)(3) NON-PROFIT	PAYMENT TO SUPPORT GENERAL FUNDING	300
WOMENS FUND OF MIAMI 3001 PONCE DE LEON BLVD MIAMI,FL 33134	N/A	501(C)(3) NON-PROFIT	PAYMENT TO SUPPORT GENERAL FUNDING	100
WORLD FOOD PROGRAM 1725 I STREET NW SUITE 510 WASHINGTON,DC 20006	N/A	501(C)(3) NON-PROFIT	PAYMENT TO SUPPORT GENERAL FUNDING	125
YOGA GANGSTERS PO BOX 771978 CORAL SPRINGS,FL 33077	N/A	501(C)(3) NON-PROFIT	ASSIST AT RISK YOUTH	100
Total  3a				967,961

TY 2014 Accounting Fees Schedule**Name:** WARE FOUNDATION CO CHERRY BEKAERT LLP**EIN:** 23-7286585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING MANAGEMENT SERVICES	16,900	8,450		8,450
ACCOUNTING SERVICES	23,411	11,706		11,705

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

TY 2014 Depreciation Schedule

Name: WARE FOUNDATION CO CHERRY BEKAERT LLP
EIN: 23-7286585

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 0000000000000	0	0		
COMPUTER SOFTWARE	2001-12-26	8,846	6,192	200DB	5 0000000000000	0	0		
COMPUTER OFFICE & EQUIPMENT	2003-12-23	3,670		200DB	5 0000000000000	0	0		
FURNITURE FIXTRUES	2003-11-26	2,081		200DB	7 0000000000000	0	0		
COMPUTER	2004-02-18	32,176	16,088	200DB	5 0000000000000	0	0		
COMPUTER	2004-02-25	2,530	1,265	200DB	5 0000000000000	0	0		
COMPUTER	2004-04-28	1,560	780	200DB	5 0000000000000	0	0		
APPLE COMPUTER	2004-05-05	6,432	3,216	200DB	5 0000000000000	0	0		
APPLE COMPUTER	2004-05-10	6,990	3,495	200DB	5 0000000000000	0	0		
HP OFFICE JET 6110	2004-08-03	300	150	200DB	5 0000000000000	0	0		
APPLE COMPUTER	2006-01-24	999	999	200DB	5 0000000000000	0	0		
COMPUTER ACCESSORIES	2006-08-22	1,039	1,039	200DB	5 0000000000000	0	0		
COMPUTER	2006-08-22	4,896	4,896	200DB	5 0000000000000	0	0		
COMPUTER	2006-05-18	4,429	4,429	200DB	5 0000000000000	0	0		
COMPUTER	2005-04-12	749	749	200DB	5 0000000000000	0	0		
COMPUTER	2005-11-22	490	490	200DB	5 0000000000000	0	0		
FAX	2005-12-28	553	553	200DB	7 0000000000000	0	0		
FURNITURE	2005-02-01	251	251	200DB	7 0000000000000	0	0		
OFFICE EQUIPMENT	2006-07-31	995	995	200DB	7 0000000000000	0	0		
COMPUTER EQUIPMENT	2004-10-21	5,479	2,739	200DB	5 0000000000000	0	0		

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	1,545	200DB	5 0000000000000	0	0		
COMPUTER	2008-10-03	2,934	1,467	200DB	5 0000000000000	0	0		
FURNITURE- CONFERENCE TBLE CHRS SOFA	2008-08-29	5,243	2,270	200DB	7 0000000000000	234	0		
COMPUTER - EASON	2010-01-27	1,916	1,585	200DB	5 0000000000000	221	0		
COMPUTER	2011-09-09	2,650		200DB	5 0000000000000	0	0		
OFFICE FURNITURE	2013-12-09	800	57	200DB	7 0000000000000	98	0		
COMPUTER	2013-01-22	1,820	182	200DB	5 0000000000000	291	0		
COMPUTER	2014-04-01	674		200DB	5 0000000000000	404	0		
COMPUTER	2014-06-23	2,333		200DB	5 0000000000000	1,400	0		
COMPUTER	2014-09-08	1,956		200DB	5 0000000000000	1,174	0		

**TY 2014 Investments Corporate
Stock Schedule****Name:** WARE FOUNDATION CO CHERRY BEKAERT LLP**EIN:** 23-7286585

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	3,453,806	3,816,498

**TY 2014 Investments Government
Obligations Schedule****Name:** WARE FOUNDATION CO CHERRY BEKAERT LLP**EIN:** 23-7286585**US Government Securities - End of
Year Book Value:**

7,618,195

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

9,341,219

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

0

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

0

TY 2014 Investments - Other Schedule

Name: WARE FOUNDATION CO CHERRY BEKAERT LLP

EIN: 23-7286585

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	7,372,250	6,945,803

TY 2014 Land, Etc. Schedule

Name: WARE FOUNDATION CO CHERRY BEKAERT 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	999	0	
COMPUTER ACCESSORIES	1,039	1,039	0	
COMPUTER	4,896	4,896	0	
COMPUTER	4,429	4,429	0	
COMPUTER	749	749	0	
COMPUTER	490	490	0	
FAX	553	553	0	
FURNITURE	251	251	0	
OFFICE EQUIPMENT	995	995	0	
COMPUTER EQUIPMENT	5,479	5,479	0	
APPLE COMPUTER	3,091	3,091	0	
COMPUTER	2,934	2,934	0	
FURNITURE-CONFERENCE TBLE CHRS SOFA	5,243	5,126	117	
COMPUTER - EASON	1,916	1,806	110	
COMPUTER	2,650	2,650	0	
OFFICE FURNITURE	800	555	245	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,820	1,383	437	
COMPUTER	674	404	270	
COMPUTER	2,333	1,400	933	
COMPUTER	1,956	1,174	782	

TY 2014 Other Assets Schedule**Name:** WARE FOUNDATION CO CHERRY BEKAERT 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
DISTRIBUTION RECEIVABLE	7,696		

TY 2014 Other Expenses Schedule**Name:** WARE FOUNDATION CO CHERRY BEKAERT LLP**EIN:** 23-7286585

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	2,902	1,451		1,451
OFFICE SUPPLIES AND EXPENSES	6,129	3,064		3,065
POSTAGE, SHIPPING AND DELIVERY	1,705	852		853
TELEPHONE	11,355	5,677		5,678
STORAGE	4,623	2,311		2,312
MEALS AND ENTERTAINMENT	2,196	1,098		1,098

TY 2014 Other Increases Schedule**Name:** WARE FOUNDATION CO CHERRY BEKAERT LLP**EIN:** 23-7286585

Description	Amount
CHANGE IN MARKET VALUE OF INVESTMENTS	895,765

TY 2014 Other Liabilities Schedule

Name: WARE FOUNDATION CO CHERRY BEKAERT LLP

EIN: 23-7286585

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO MARK EDWARDS	500	500
PAYROLL LIABILITIES	3,015	3,353

TY 2014 Other Professional Fees Schedule**Name:** WARE FOUNDATION CO CHERRY BEKAERT LLP**EIN:** 23-7286585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP MORGAN MANAGEMENT FEES	50,221	25,110		25,111
INVESTMENT FEES	250	125		125

TY 2014 Taxes Schedule**Name:** WARE FOUNDATION CO CHERRY BEKAERT LLP**EIN:** 23-7286585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES AND LICENSES	84	42		42
FEDERAL TAX	11,276	5,638		5,638