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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation WARE FOUNDATION C/O 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		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), 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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,310,785		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)	

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	519	519		
	4 Dividends and interest from securities	40,382	40,382		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	681,342			
	b Gross sales price for all assets on line 6a _____ 1,299,462				
	7 Capital gain net income (from Part IV, line 2)		681,342		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	722,243	722,243		
	13 Compensation of officers, directors, trustees, etc	116,740	58,370		58,370
	14 Other employee salaries and wages	2,040	1,020		1,020
	15 Pension plans, employee benefits	102,925	51,463		51,462
	16a Legal fees (attach schedule).	43,925	21,962		21,963
	b Accounting fees (attach schedule).	30,023	15,012		15,011
	c Other professional fees (attach schedule)	50,079	25,039		25,040
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,462	3,731		3,731
	19 Depreciation (attach schedule) and depletion	1,266	0		
	20 Occupancy	28,963	14,481		14,482
	21 Travel, conferences, and meetings.	19,232	9,616		9,616
	22 Printing and publications				
	23 Other expenses (attach schedule).	20,553	9,777		9,776
	24 Total operating and administrative expenses. Add lines 13 through 23	423,208	210,471		210,471
	25 Contributions, gifts, grants paid	1,218,629			1,218,629
	26 Total expenses and disbursements. Add lines 24 and 25	1,641,837	210,471		1,429,100
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-919,594			
	b Net investment income (if negative, enter -0-)		511,772		
	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	764,033	1,314,283	1,314,283
	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	4,204	6,704	6,704
	10a	Investments—U S and state government obligations (attach schedule)	7,618,195	8,382,646	9,699,248
	b	Investments—corporate stock (attach schedule)	3,453,806	2,280,027	2,648,748
	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)	7,372,250	6,186,065	5,634,556
	14	Land, buildings, and equipment basis ▶ <u>112,577</u> Less accumulated depreciation (attach schedule) ▶ <u>110,949</u>	2,894	1,628	1,628
Liabilities	15	Other assets (describe ▶ _____)	2,950	5,618	5,618
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,218,332	18,176,971	19,310,785
	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 ▶ _____)	3,853	2,434	
	23	Total liabilities (add lines 17 through 22)	3,853	2,434	
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	19,214,479	18,174,537	
	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)	19,214,479	18,174,537	
	31	Total liabilities and net assets/fund balances (see instructions)	19,218,332	18,176,971	

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	19,214,479
2	Enter amount from Part I, line 27a	2	-919,594
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	18,294,885
5	Decreases not included in line 2 (itemize) ▶ _____	5	120,348
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,174,537

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	JP MORGAN 1004 LONG TERM	P		
b	JP MORGAN 1004 SHORT TERM	P		
c	BESSEMER LONG TERM	P	2004-03-01	2015-01-01
d	Capital Gains Dividends	P		
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			150,062
b			-68,182
c	1,145,566	700,000	445,566
d	153,896		153,896
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FM V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			150,062
b			-68,182
c			445,566
d			153,896
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	681,342
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			

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))
2014	1,184,822	21,129,659	0 056074
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

2	Total of line 1, column (d).	2	0 234852
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 046970
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	16,918,405
5	Multiply line 4 by line 3.	5	794,657
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,118
7	Add lines 5 and 6.	7	799,775
8	Enter qualifying distributions from Part XII, line 4.	8	1,429,100

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 VIIExcise 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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

6a

2015 estimated tax payments and 2014 overpayment credited to 2015

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868).

6d

Backup withholding erroneously withheld

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

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 2015 estimated tax Refunded

1

5,118

0

5,118

0

5,118

6,761

6,761

1,643

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			No
1b				No
1c	Did the foundation file Form 1120-POL for this year?			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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
4b	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) FL, DE			
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Form 990-PF (2015)

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? Website address ► <u>www.warefoundation.org</u>	13	Yes	
14	The books are in care of ► <u>Morgan Soumah</u> Telephone no ► <u>(305) 662-5002</u> Located at ► <u>1172 S Dixie Highway Suite 202 coral gables FL</u> ZIP+4 ► <u>33146</u>			
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 ► <u>15</u>			
16	At any time during calendar year 2015, 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? 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 ►	16	Yes	No

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"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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).	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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	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 2015?	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))?

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

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?

☐ Yes

☐ No

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?

☐ Yes

☒ No

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?

☐ Yes

☒ No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see 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	15,804,435
b	Average of monthly cash balances.	1b	1,371,611
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,176,046
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	17,176,046
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	257,641
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,918,405
6	Minimum investment return. Enter 5% of line 5.	6	845,920

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	845,920
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,118
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,118
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	840,802
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	840,802
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	840,802

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	1,429,100
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	1,429,100
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	5,118
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,423,982

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				840,802
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			628,418	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,429,100				
a Applied to 2014, but not more than line 2a			628,418	
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 2015 distributable amount.				800,682
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				40,120
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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	1,218,629
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Part XVII

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				
	***** _____ Signature of officer or trustee	2016-11-15 _____ Date	***** _____ Title	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>	
Paid Preparer Use Only	Print/Type preparer's name Vicki Hinz	Preparer's Signature 	Date 	Check if self-employed <input type="checkbox"/>	PTIN P00356696
	Firm's name <input type="checkbox"/> CHERRY BEKAERT LLP			Firm's EIN <input type="checkbox"/> 56-0574444	
	Firm's address <input type="checkbox"/> 2525 Ponce de Leon Blvd Suite 1040 Coral Gables, FL 33134			Phone no (786) 693-6300	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES ODOM	TRUSTEE 5 00	0	0	0
3435 Habersham Road NW ATLANTA, GA 30305				
MORGAN WARE-SOUMAH	TRUSTEE 30 00	0	0	0
1172 S dixie Hwy 202 CoraL GABLES,GA 33146				
MARK EDWARDS	SEC/ TREASURER 30 00	0	0	0
6858 GRANANDA BLVD CORAL GABLES,FL 33146				
ELIZABETH EASON	TRUSTEE 30 00	0	0	0
123 NOAHS MILL ROAD MADISON,MS 39110				
JOHN EDWARDS	TRUSTEE 5 00	0	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				
ADRIENNE ARSHT CENTER FOUNDATION 1300 Biscayne Blvd MIAMI,FL 33132	N/A	non PROFIT ORGANIZAT	ARTS OUTREACH PROGRAM	500
ADRIENNE ARSHT CENTER FOUNDATION 1300 Biscayne Blvd MIAMI,FL 33132	N/A	non PROFIT ORGANIZAT	ART EDUCATION	5,000
ADRIENNE ARSHT CENTER FOUNDATION 1300 Biscayne Blvd mIAMI,FL 33132	N/A	501(c)(3) non-profit	GIVE MIAMI DAY	50
AFRICA YOGA PROJECT 1750 W Front Street Suite 200 Boise,ID 83702	N/A	501(c)(3) non-profit	CROSS-CULTURAL EDUCATIONAL PROGRAM	15,000
AMiKids Miami Dade 201 S Orange Ave Suite 800 Orlando,FL 32801	N/A	501(c)(3) non-profit	GIVE MIAMI DAY	50
ARDEN ATTACKERS 11U BASKETBALL PROGRAM 1103 Sunrise Beach Blvd Crownsville,MD 21032	N/A	public sports recrea	AT RISK-YOUTH PROGRAM	1,500
ARK OF FREEDOM 3807 Sunset Drive Ellenton,FL 34222	N/A	501(c)(3) non-profit	HUMAN TRAFFICKING	15,000
ART SAINT LOUIS 1223 Pine Street StLouis,MO 63103	N/A	501(c)(3) non-profit	ARTS EDUCATION	15,000
BAKEHOUSE ART COMPLEX 561 NW 32nd Street mIAMI,FL 33127	N/A	501(c)(3) non-profit	GIVE MIAMI DAY	300
BAKEHOUSE ART COMPLEX 561 NW 32nd Street Miami,FL 33127	N/A	501(c)(3) non-profit	ARTS EDUCATION	-500
BAPTIST HOSPITAL FOUNDATION 8900 N Kendall Drive Miami,FL 33176	N/A	501(c)(3) non-profit	MEDICAL CAPITAL CAMPAIGN	25,000
BARRY UNIVERSITY 11300 NE 2ND Avenue Miami,FL 33161	N/A	uniVERSITY	HUMAN RIGHTS CENTER	104,715
CAMPUS MISSIONS INTERNATIONAL PO Box 18355 Minneapolis,MN 55418	N/A	501(c)(3) non-profit	PILGRIM HILL ASSOCIATION INC	20,000
CARE ELEMENTARY SCHOOL INC 711 Paradiso Avenue Coral Gables,FL 33146	N/A	501(c)(3) non-profit	ELEMENTARY SCHOOL	10,000
CARE ELEMENTARY SCHOOL INC 711 Paradiso Avenue Coral Gables,FL 33146	N/A	501(c)(3) non-profit	GIVE MIAMI DAY	250
Total ▶ 3a				1,218,629

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				
CASA VALENTINA INC 2990 SW 35 Avenue Miami, FL 33133	N/A	501(c)(3) non-profit	GIVE MIAMI DAY	50
CHAPMAN PARTNERSHIP INC 1550 N Miami Ave Miami, FL 33136	N/A	501(c)(3) non-profit	GIVE MIAMI DAY	50
CHRISTIAN FILM & TELEVISION COMMISSION 1151 Avenida Acaso Camarillo, CA 93012	N/A	501(c)(3) non-profit	CHRISTIAN EDUCATION	10,000
CITY YEAR 44 West Flagler Street Suite 500 Miami, FL 33130	N/A	501(c)(3) non-profit	EDUCATION	75,000
CITY YEAR 44 West Flagler Street Suite 500 Miami, FL 33130	N/A	501(c)(3) non-profit	GIVE MIAMI DAY	250
DELLWOOD BAPTIST CHURCH 115 Hall Drive Waynesville, NC 28785	N/A	501(c)(3) non-profit	2015 DONATION	8,494
DIASPORA VIBE CULTURAL ARTS 686 NE 56 Street Miami, FL 33137	N/A	501(c)(3) non-profit	GIVE MIAMI DAY	250
DRANOFF 2 PIANO FOUNDATION 3550 Biscayne Blvd 702 mimi, FL 33137	N/A	non PROFIT ORGANIZAT	2015 Funding for School Program and contest	25,000
DRANOFF 2 PIANO FOUNDATION 3550 Biscayne Blvd 702 mimi, FL 33137	N/A	non PROFIT ORGANIZAT	GIVE MIAMI DAY	250
DRAWCHANGE INC PO BOX 55304 AtlANTA, GA 30308	N/A	501(c)(3) non-profit	Art Education	14,281
EMERALD COAST WILDLIFE REFUGE 407 MOUNTAIN DRIVE DESTIN, FL 32541	N/A	501(c)(3) non-profit	wildlife rescue	22,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET miami, FL 33174	N/A	uniVERSITY	ENGINEERS ON WHEELS	25,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET Miami, FL 33174	N/A	uniVERSITY	PROJECT TREBLE	45,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET miAMI, FL 33174	N/A	uniVERSITY	NEURO ENGINEERING PROF	204,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET MIAMI, FL 33174	N/A	UNIVERSITY	CARTA	25,000
Total ▶ 3a				1,218,629

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>				
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET miami,FL 33174	N/A	univerSITY	YOGA RESEARCH	60,000
GEMS 201 W 148th Street Ground Floor New York,NY 10039	N/A	501(c)(3) non-profit	TRAFFICKING	20,000
GOOD NEWS COMMUNICATIONS 1151 Avenida Acaso Camarillo,CA 93012	N/A	501(c)(3) non-profit	2015 DONATION	10,000
HOMELESS ADVOCACY PROGRAM PO Box 414036 Miami,FL 33141	N/A	501(c)(3) non-profit	2015 DONATION	8,845
IGNITION FUND 400 NW 26 Street Miami,FL 33127	N/A	501(c)(3) non-profit	2015 DONATION	800
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	7,500
KRISTI HOUSE 1265 NW 12th Avenue MIAMI,FL 33136	N/A	501(c)(3) non-profit	GIVE MIAMI DAY	250
LOTUS HOUSE WOMENS SHELTER 1540 NW 2nd Avenue Miami,FL 33136	N/A	501(c)(3) non-profit	WOMENS SHELTER	50
MAD CAT THEATRE COMPANY 9816 NE 2nd Avenue Miami Shores,FL 33138	N/A	501(c)(3) non-profit	GIVE MIAMI DAY	50
MIAMI BRIDGE YOUTH AND FAMILY SERV INC 2810 NW S River Dr Miami,FL 33125	N/A	501(c)(3) non-profit	GIVE MIAMI DAY	50
MIAMI CHILDREN'S HOSPITAL 3100 SW 62nd Avenue Miami,FL 33155	N/A	Hospital	Payment to support general funding	10,000
MISSION MISSISSIPPI 840 East River Place Suite 506 jackson,MI 39202	N/A	non PROFIT ORGANIZAT	2015 DONATION	25,000
MISSISSIPPI CHILDREN'S HOME SERVICES 1465 Lakeland Drive Jackson,MS 39216	N/A	501(c)(3) non-profit	PLANNING GRANT	20,000
MISSISSIPPI CHILDREN'S HOME SOCIETY 1465 Lakeland Drive Jackson,MS 39216	N/A	501(c)(3) non-profit	2015 DONATION	100,000
MISSISSIPPI COLLEGE DYSLEXIA EDUCATION 200 S Capitol St Clinton,MS 39058	N/A	school	support for dyslexia education	15,000
Total ▶ 3a				1,218,629

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				
NEW HOPE ENTERPRISES 80 Joseph E Lowery Blvd NW Atlanta,GA 30314	N/A	501(c)(3) non-profit	2015 DONATION	6,058
ONE CHILD INTERNATIONAL INC 590 SW 9 TERR 2 PomPANO BEACH,FL 33069	N/A	501(c)(3) non-profit	2015 DONATION- BOOKS	34,700
ONE CHILD INTERNATIONAL INC 591 SW 9 TERR 2 PomPANO BEACH,FL 33070	N/A	501(c)(3) non-profit	2015 DONATION	12,300
PERFORMING ARTS CENTER TRUST INC 1300 Biscayne Blvd Miami,FL 33132	N/A	501(c)(3) non-profit	ARTS EDUCATION PROGRAM	25,000
PROJECT CLEAN WATER 1600 Pacific Highway San Diego,CA 92101	N/A	501(c)(3) non-profit	2015 DONATION	5,000
REAL CHRISTIAN FOUNDATION PO Box 180059 Richland,MS 39218	N/A	501(c)(3) non-profit	2015 DONATION	30,000
RIVIERA SCHOOL PARENT CLUB 6800 Nervia Street Coral Gables,FL 33146	N/A	501(c)(3) non-profit	ENGINEERS ON WHEELS	5,000
THE ALLIANCE 1175 ne 125 street 510 north miami,FL 33161	N/A	Non profit organizat	2015 DONATION	3,650
THE CHILDREN'S SAFE CENTER 2500 N State Street Jackson,MS 39216	N/A	501(c)(3) non-profit	CLINICAL SERVICES/ CAPITAL CAMPAIGN	15,625
THE GALLOWAY SCHOOL 215 West Wleuca Road NW Atlanta,GA 30342	N/A	501(c)(3) non-profit	2015 DONATION	11,300
THE HOWARD SCHOOL 1192 Foster Street NW ATLANTA,GA 30318	N/A	school	EDUCATIONAL GRANT	11,775
THE HOWARD SCHOOL 1192 Foster Street NW ATLANTA,GA 30318	N/A	School	2015 DONATION	10,000
THE IGNITION FUND 400 NW 26th Street miami,FL 33127	N/A	501(c)(3) non-profit	2015 DONATION	3,805
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	HEALTH & WELL BEING	10,000
THE POPE LADIES LACROSSE BOOSTER CLUB 3001 Hembree Road Marietta,GA 30062	N/A	501(c)(3) non-profit	2015 DONATION	1,000
Total ▶ 3a				1,218,629

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				
THE WOMENS FUND OF MIAMI-DADE 7412 Sunset Drive Miami, FL 33143	N/A	501(c)(3) non-profit	GIVE MIAMI DAY	50
TRAFFICK FREE 418 S Wabash Chicago, IL 60605	N/A	501(c)(3) non-profit	HUMAN TRAFFICKING	15,000
UF HEALTH PO Box 100386 Gainesville, FL 32610	N/A	501(c)(3) non-profit	MEDICAL CAPITLA CAMPAIGN	25,000
UNITED METHODIST CHURCH FWB 810 12th Avenue South Nashville, TN 37203	N/A	501(c)(3) non-profit	SECURITY SYSTEMS	11,506
UNIVERSAL AID FOR CHILDREN INC 1350 E Sunrise Blvd 126 Fort Lauderdale, FL 33304	N/A	501(c)(3) non-profit	2015 DONATION	10,000
URGENT INC 1000 NW 1st Ave Suite 100 Miami, FL 33136	N/A	501(c)(3) non-profit	TRAFFICKING	5,000
URGENT INC 1000 NW 1st Ave Suite 100 Miami, FL 33136	N/A	501(c)(3) non-profit	GIVE MIAMI DAY	50
WARE FUND FOR HEALTHY FAMILIES & CHILDREN 2500 North State Street Jackson, MS 39216	N/A	501(c)(3) non-profit	CLINICAL SERVICES/ CAPITAL CAMPAIGN	15,625
WELLSPRING LIVING 1040 Boulevard Suite M Atlanta, GA 30312	N/A	501(c)(3) non-profit	EMPOWERED LIVING PROGRAM	5,000
WOMENS FUND OF MIAMI 3001 Ponce De Leon Blvd MIAMI, FL 33134	N/A	501(c)(3) non-profit	2015 DONATION	100
YOGA GANGSTERS PO Box 771978 Coral Springs, FL 33077	N/A	501(c)(3) non-profit	assist at risk youth	50
YOUTH SPARK 395 Pryor Street SW Suite 2117 Atlanta, GA 30312	N/A	501(c)(3) non-profit	TRAFFICKING	2,000
Total ▶ 3a				1,218,629

TY 2015 Accounting Fees Schedule**Name:** WARE FOUNDATION

C/O CHERRY BEKAERT LLP

EIN: 23-7286585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Management Services	8,500	4,250		4,250
Accounting Services	21,523	10,762		10,761

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

TY 2015 Depreciation Schedule

Name: WARE FOUNDATION
C/O 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 000000000000	0	0		
COMPUTER SOFTWARE	2001-12-26	8,846	6,192	200DB	5 000000000000	0	0		
COMPUTER OFFICE & EQUIPMENT	2003-12-23	3,670		200DB	5 000000000000	0	0		
FURNITURE FIXTURES	2003-11-26	2,081		200DB	7 000000000000	0	0		
COMPUTER	2004-02-18	32,176	16,088	200DB	5 000000000000	0	0		
COMPUTER	2004-02-25	2,530	1,265	200DB	5 000000000000	0	0		
COMPUTER	2004-04-28	1,560	780	200DB	5 000000000000	0	0		
APPLE COMPUTER	2004-05-05	6,432	3,216	200DB	5 000000000000	0	0		
APPLE COMPUTER	2004-05-10	6,990	3,495	200DB	5 000000000000	0	0		
HP OFFICE JET 6110	2004-08-03	300	150	200DB	5 000000000000	0	0		
APPLE COMPUTER	2006-01-24	999	999	200DB	5 000000000000	0	0		
COMPUTER ACCESSORIES	2006-08-22	1,039	1,039	200DB	5 000000000000	0	0		
COMPUTER	2006-08-22	4,896	4,896	200DB	5 000000000000	0	0		
COMPUTER	2006-05-18	4,429	4,429	200DB	5 000000000000	0	0		
COMPUTER	2005-04-12	749	749	200DB	5 000000000000	0	0		
COMPUTER	2005-11-22	490	490	200DB	5 000000000000	0	0		
FAX	2005-12-28	553	553	200DB	7 000000000000	0	0		
FURNITURE	2005-02-01	251	251	200DB	7 000000000000	0	0		
OFFICE EQUIPMENT	2006-07-31	995	995	200DB	7 000000000000	0	0		
COMPUTER EQUIPMENT	2004-10-21	5,479	2,739	200DB	5 000000000000	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 000000000000	0	0		
compuTER	2008-10-03	2,934	1,467	200DB	5 000000000000	0	0		
FURNITURE- CONFERENCE TBLE CHRS SOFA	2008-08-29	5,243	2,504	200DB	7 000000000000	117	0		
COMPUTER - EASON	2010-01-27	1,916	1,806	200DB	5 000000000000	110	0		
compuTER	2011-09-09	2,650		200DB	5 000000000000	0	0		
Office Furniture	2013-12-09	800	155	200DB	7 000000000000	70	0		
ComPUTER	2013-01-22	1,820	473	200DB	5 000000000000	175	0		
computer	2014-04-01	674	67	200DB	5 000000000000	108	0		
computER	2014-06-23	2,333	233	200DB	5 000000000000	373	0		
computer	2014-09-08	1,956	196	200DB	5 000000000000	313	0		

TY 2015 Investments Corporate Stock Schedule**Name:** WARE FOUNDATION

C/O CHERRY BEKAERT LLP

EIN: 23-7286585

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	2,280,027	2,648,748

TY 2015 Investments Government Obligations Schedule

Name: WARE FOUNDATION

C/O CHERRY BEKAERT LLP

EIN: 23-7286585

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

8,382,646

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

9,699,248

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

0

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

0

TY 2015 Investments - Other Schedule**Name:** WARE FOUNDATION

C/O 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	6,186,065	5,634,556

TY 2015 Land, Etc. Schedule

Name: WARE FOUNDATION

C/O 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	0
COMPUTER SOFTWARE	8,846	8,846	0	0
COMPUTER OFFICE & EQUIPMENT	3,670	3,670	0	0
COMPUTER SOFTWARE	144	144	0	0
FURNITURE FIXTURES	2,081	2,081	0	0
COMPUTER	32,176	32,176	0	0
COMPUTER	2,530	2,530	0	0
COMPUTER	1,560	1,560	0	0
COMPUTER SOFTWARE	550	550	0	0
APPLE COMPUTER	6,432	6,432	0	0
APPLE COMPUTER	6,990	6,990	0	0
HP OFFICE JET 6110	300	300	0	0
MAC MS OFFICE 2004	296	296	0	0
COREL DRAW GRAPHICS	308	308	0	0
APPLE COMPUTER	999	999	0	0
COMPUTER ACCESSORIES	1,039	1,039	0	0
COMPUTER	4,896	4,896	0	0
COMPUTER	4,429	4,429	0	0
COMPUTER	749	749	0	0
COMPUTER	490	490	0	0
FAX	553	553	0	0
FURNITURE	251	251	0	0
OFFICE EQUIPMENT	995	995	0	0
COMPUTER EQUIPMENT	5,479	5,479	0	0
apple COMPUTER	3,091	3,091	0	0
computer	2,934	2,934	0	0
FURNITURE-CONFERENCE TABLE CHRS SOFA	5,243	5,243	0	0
COMPUTER - EASON	1,916	1,916	0	0
computer	2,650	2,650	0	0
Office Furniture	800	625	175	175

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ComPUTER	1,820	1,558	262	262
computer	674	512	162	162
computER	2,333	1,773	560	560
computer	1,956	1,487	469	469

TY 2015 Legal Fees Schedule**Name:** WARE FOUNDATION

C/O CHERRY BEKAERT LLP

EIN: 23-7286585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	43,925	21,962		21,963

TY 2015 Other Assets Schedule**Name:** WARE FOUNDATION

C/O 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
ADVANCES TO EMPLOYEES		2,668	2,668

TY 2015 Other Decreases Schedule

Name: WARE FOUNDATION

C/O CHERRY BEKAERT LLP

EIN: 23-7286585

Description	Amount
change in market value of investments	120,348

TY 2015 Other Expenses Schedule**Name:** WARE FOUNDATION

C/O 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	2,290	1,145		1,145
OFFICE SUPPLIES AND EXPENSES	5,570	2,785		2,785
POSTAGE, SHIPPING AND DELIVERY	2,769	1,385		1,384
TELEPHONE	4,839	2,419		2,420
STORAGE	3,096	1,048		1,048
MEALS AND ENTERTAINMENT	1,989	995		994

TY 2015 Other Liabilities Schedule**Name:** WARE FOUNDATION

C/O 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	3,353	1,934

TY 2015 Other Professional Fees Schedule**Name:** WARE FOUNDATION

C/O CHERRY BEKAERT LLP

EIN: 23-7286585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP MORGAN MANAGEMENT FEES	49,829	24,914		24,915
INVESTMENT FEES	250	125		125

TY 2015 Taxes Schedule**Name:** WARE FOUNDATION

C/O CHERRY BEKAERT LLP

EIN: 23-7286585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES AND LICENSES	112	56		56
PAYROLL TAXES	7,350	3,675		3,675