

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491319020428

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
WARE FOUNDATION
C/O MOORE STEPHENS LOVEPACE PA

Number and street (or P O box number if mail is not delivered to street address)
701 BRICKELL AVENUE NO 550

City or town, state or province, country, and ZIP or foreign postal code
MIAMI, FL 33131

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,271,168

J Accounting method

☒ Cash

☐ Accrual

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

A Employer identification number
23-7286585

B Telephone number (see instructions)
(305) 819-9555

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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











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 if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	8,088	8,088	
	4 Dividends and interest from securities	235,238	235,238	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	109,978		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		109,978	
	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	353,304	353,304		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages	113,383	56,692	0
	15 Pension plans, employee benefits	66,309	33,155	0
	16a Legal fees (attach schedule)	9,331	9,331	0
	b Accounting fees (attach schedule)	33,950	16,975	0
	c Other professional fees (attach schedule)	22,306	11,806	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	336	169	0
	19 Depreciation (attach schedule) and depletion	462	0	
	20 Occupancy	24,336	24,336	0
	21 Travel, conferences, and meetings	21,753	16,315	0
	22 Printing and publications			
	23 Other expenses (attach schedule)	26,924	22,464	0
	24 Total operating and administrative expenses. Add lines 13 through 23	319,090	191,243	0
	25 Contributions, gifts, grants paid	1,328,252		1,328,252
	26 Total expenses and disbursements. Add lines 24 and 25	1,647,342	191,243	1,328,252
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-1,294,038		
	b Net investment income (if negative, enter -0-)		162,061	
c Adjusted net income(if negative, enter -0-)				


For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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	1,314,283	1,548,155	1,548,155		
	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	6,704	6,704	6,704		
	10a	Investments—U S and state government obligations (attach schedule)	8,382,646 	13,200	13,200		
	b	Investments—corporate stock (attach schedule)	2,280,027 	8,833,840	10,770,175		
	c	Investments—corporate bonds (attach schedule)	0 	573,053	560,982		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	6,186,065 	6,080,431	5,365,168		
	14	Land, buildings, and equipment basis ▶ _____ 112,577 Less accumulated depreciation (attach schedule) ▶ 111,411	1,628 	1,166	1,166		
15	Other assets (describe ▶ _____)	 5,618 	5,618 	5,618			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,176,971	17,062,167	18,271,168			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)	 2,434 	2,420			
	23	Total liabilities (add lines 17 through 22)	2,434	2,420			
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	18,174,537	17,059,747			
	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)	18,174,537	17,059,747			
31	Total liabilities and net assets/fund balances (see instructions) .	18,176,971	17,062,167				

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	18,174,537
2	Enter amount from Part I, line 27a	2	-1,294,038
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	179,248
4	Add lines 1, 2, and 3	4	17,059,747
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,059,747

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	109,978
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))
2015	1,429,100	16,918,405	0 084470
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
2 Total of line 1, column (d)			2 0 274410
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 054882
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 8,689,622
5 Multiply line 4 by line 3			5 476,904
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,621
7 Add lines 5 and 6			7 478,525
8 Enter qualifying distributions from Part XII, line 4			8 1,328,252

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	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	1	1,621
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-)	2	0
3	Add lines 1 and 2.	3	1,621
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,621
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,120
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.	7	5,120
8	Enter any penalty for underpayment of estimated tax. Check here <input 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 ▶	10	3,499
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 3,499 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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)? <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>	1b	No
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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
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? <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		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (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

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 WWW.WAREFOUNDATION.ORG	13	Yes	
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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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"/>	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 2016 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 2016). <input type="checkbox"/>	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 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

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

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	8,326,338
b	Average of monthly cash balances.	1b	495,613
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,821,951
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	8,821,951
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	132,329
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,689,622
6	Minimum investment return. Enter 5% of line 5.	6	434,481

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	434,481
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,621
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,621
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	432,860
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	432,860
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	432,860

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	1,328,252
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	1,328,252
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	1,621
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,326,631

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				432,860
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			840,802	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,328,252</u>				
a Applied to 2015, but not more than line 2a			840,802	
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 2016 distributable amount.				432,860
e Remaining amount distributed out of corpus	54,590			
5 Excess distributions carryover applied to 2016 (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	54,590			
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 2015 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 2017				0
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	54,590			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	54,590			

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 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 INQUIRIES 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,328,252
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- 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**

***** 2018-11-15 *****
 Signature of officer or trustee Date Title
 (see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BESSEMER	P		2016-12-31
J P MORGAN-8100	P		2016-12-27
J P MORGAN-8100-CAP GAIN DIST	P		2016-12-31
J P MORGAN-1004-CAP GAIN DIST	P		2016-12-31
J P MORGAN-1004	P		2016-12-31
J P MORGAN-1004	P		2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
571			571
53,405		61,519	-8,114
11,559			11,559
147,915			147,915
		50,501	-50,501
8,548			8,548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			571
			-8,114
			11,559
			147,915
			-50,501
			8,548

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
MORGAN WARE-SOUMAH	PRESIDENT 5 00	0	0	0
1172 S DIXIE HIGHWAY SUITE 202 CORAL GABLES, FL 33146				
ELIZABETH EASON	VICE PRESIDENT 30 00	0	0	0
123 NOAHS MILL ROAD MADISON, FL 39110				
JOHN EDWARDS	SECRETARY/TREASURER 5 00	0	0	0
41 BAY DRIVE NE FORT WALTON BEACH, FL 32548				
JAMES ODOM	TRUSTEE 5 00	0	0	0
3435 HABERSHAM ROAD NW ATLANTA, GA 30305				
MARK EDWARDS	TRUSTEE 30 00	0	0	0
6858 GRANADA BLVD CORAL GABLES, FL 33146				

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>				
ADRIENNE ARSHT CENTER FOUNDATION INC 1300 BISCAYNE BLVD 3RD FLOOR MIAMI, FL 33132	N/A	POF	2016 DONATION	15,000
AMERICAN HEART ASSOCIATION PO BOX 50015 PRESCOTT, AZ 863045015	N/A	POF	2016 DONATION	20,000
BARRY UNIVERSITY SCHOOL OF SOCIAL WORK 11300 NE 2ND AVENUE MIAMI SHORES, FL 33161	N/A	POF	2016 DONATION	126,426
CAMPUS MISSIONS INTERNATIONAL PO BOX 18355 MINNEAPOLIS, MN 55418	N/A	POF	2016 DONATION - PILGRIM HILL	10,000
THE MIAMI FOUNDATION 40 NW 3RD STREET 305 MIAMI, FL 33128	N/A	POF	2016 DONATION	523
Total ▶ 3a				1,328,252

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>				
CARE ELEMENTARY SCHOOL INC 711 PARADISO AVE CORAL GABLES, FL 33146	N/A	POF	2016 DONATION	10,000
CHILDREN'S BEREAVEMENT CENTER 7600 S RED ROAD SUITE 307 SOUTH MIAMI, FL 33143	N/A	POF	2016 DONATION	5,000
CITY YEAR 44 WEST FLAGLER STREET SUITE 500 MIAMI, FL 33130	N/A	POF	2016 DONATION - FUNDRAISING GALA SPONSORSHIP	78,500
DELLWOOD BAPTIST CHURCH 115 HALL DRIVE WAYNESVILLE, NC 28785	N/A	POF	2016 DONATION	10,000
DRANOFF 2 PIANO FOUNDATION 3550 BISCAYNE BLVD 702 MIAMI, FL 33137	N/A	POF	2016 DONATION	25,000
Total ▶ 3a				1,328,252

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
DRAWCHANGE INC PO BOX 30357 ATLANTA, GA 30357	N/A	POF	2016 DONATION	9,000
ESSENTIAL2LIFE PO BOX 620053 ATLANTA, GA 30362	N/A	POF	2016 DONATION	2,160
FIRST UNITED METHODIST CHURCH 103 FIRST STREET SE FORT WALTON BEACH, FL 32548	N/A	POF	2016 DONATION	9,800
FIU FOUNDATION 11200 SW 8TH STREET MARC 540 MIAMI, FL 33199	N/A	POF	2016 DONATION	237,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8 STREET MARC 530 MIAMI, FL 33199	N/A	POF	2016 DONATION	75,000
Total 3a				1,328,252


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>				
FRIENDS OF SATCNJCC 400 NE 4TH ST FORT LAUDERDALE, FL 33301	N/A	POF	2016 DONATION	1,300
GALLOWAY 215 W WIEUCA RD NW ATLANTA, GA 30342	N/A	POF	2016 DONATION	25,000
GAMBRILLS ATHLETIC CLUB 820 MCKNEW RD GAMBRILLS, MD 21054	N/A	POF	2016 DONATION	2,500
GRANADA DAY SCHOOL 900 UNIVERSITY DRIVE CORAL GABLES, FL 33134	N/A	POF	2016 DONATION - DEVELOPMENT PROJECTS	25,000
HOLY REDEMPTION CHURCH OF GOD IN CHRIST 709 ELKIN STREET PERRY, GA 31069	N/A	POF	2016 DONATION/BRING BUILDING UP TO CODE/TO TUTOR STUDENTS AFTER SCHOOL	15,000
Total ▶ 3a				1,328,252

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>				
HOMELESS ADVOCACY PROGRAM PO BOX 414036 MIAMI, FL 33141	N/A	POF	2016 DONATION	45,500
IGNITION FUND 400 NW 26TH STREET MIAMI, FL 33127	N/A	POF	2016 DONATION/ANTI-TRAFFICKING	5,000
KRISTI HOUSE 1265 NW 12 AVE MIAMI, FL 33136	N/A	POF	2016 DONATION	20,000
MADISON HEIGHTS CHURCH 405 BOZEMAN RD MADISON, MS 39110	N/A	POF	2016 DONATION/1ST INSTALLMENT OF 4/BUILDING OF A YOUTH BUILDING	25,000
MCH FOUNDATION 3100 SW 62ND AVE ATLANTA, GA 30362	N/A	POF	2016 DONATION	60,000
Total ▶ 3a				1,328,252

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>				
MEDE C/O TIFFANY MADERA 2350 OVERBROOK STREET MIAMI, FL 33133	N/A	POF	2016 DONATION/OUTREACH	15,000
MISSION MISSISSIPPI 840 EAST RIVER PLACE SUITE 506 JACKSON, MS 39202	N/A	POF	2016 DONATION	25,000
MISSISSIPPI BASKETBALL & ATHLETICS 2240 WESTBROOK RD JACKSON, MS 39211	N/A	POF	2016 DONATION	27,000
MISSISSIPPI CHILDREN'S HOME SERVICES 1465 LAKELAND DRIVE LAKELAND, MS 39216	N/A	POF	2016 DONATION	154,500
MOVIEGUIDE 4073 MISSION OAKS BLVD CAMARILLO, CA 93012	N/A	POF	2016 DONATION - ELIZABETH EASON DF	10,000
Total ▶ 3a				1,328,252

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>				
MUSEUM OF CONTEMPORARY ART INC 770 NE 125TH STREET NORTH MIAMI, FL 33161	N/A	POF	2016 DONATION - EDUCATIONAL EXHIBIT	1,500
NEW HOPE ENTERPRISES 80 JOSEPH E LOWERY BLVD NW ATLANTA, GA 30314	N/A	POF	2016 DONATION	6,058
ONE CHILD INTERNATIONAL INC 590 SW 9 TERRACE 2 POMPANO BEACH, FL 33069	N/A	POF	2016 DONATION - PROFESSIONAL TRAINING	4,735
ONE CHILD INTERNATIONAL INC 590 SW 9 TERRACE 2 POMPANO BEACH, FL 33069	N/A	POF	2016 DONATION	10,500
ONE CHILD INTERNATIONAL INC 590 SW 9 TERRACE 2 POMPANO BEACH, FL 33069	N/A	POF	2016 DONATION - BOOKS	4,500
Total 3a				1,328,252

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>				
ONE CHILD INTERNATIONAL INC 590 SW 9 TERRACE 2 POMPANO BEACH, FL 33069	N/A	POF	2016 DONATION - BOOK DEVELOPMENT	2,500
ONE CHILD INTERNATIONAL INC 590 SW 9 TERRACE 2 POMPANO BEACH, FL 33069	N/A	POF	2016 DONATION - CHILD WELFARE AGENCY	12,000
REAL CHRISTIAN FOUNDATION PO BOX 180059 RICHLAND, MS 39218	N/A	POF	2016 DONATION - ENDOWMENT FUND	25,000
RESEARCH & REFORM FOR CHILDREN IN COURT 155 NW 3RD STREET 14359 MIAMI, FL 33128	N/A	POF	2016 DONATION	20,000
THE CALL RADIO ATTN ROB ROBINS PO BOX 561832 MIAMI, FL 33256	N/A	POF	2016 DONATION	22,000
Total 				1,328,252
3a				

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 HOWARD SCHOOL 1192 FOSTER STREET NW ATLANTA, GA 30318	N/A	POF	2016 DONATION	19,000
THE MEDICAL INSTITUTE FOR SEXUAL HEALTH 1101 S CAPITOL OF TX HWY BUILDING B SUITE 100 AUSTIN, TX 78746	N/A	POF	2016 DONATION	5,000
THE WOLF SANCTUM 131 WOLF CROSSING BAKERSVILLE, NC 28705	N/A	POF	2016 DONATION	5,000
WARE FUND FOR HEALTHY FAMILIES & CHILDREN 2500 N STATE STREET JACKSON, MS 39216	N/A	POF	CLINICAL SERVICES/ CAPITAL CAMPAIGN	31,250
YOUTH SPARK 395 PRYOR STREET SW 2117 ATLANTA, GA 30312	N/A	POF	2016 DONATION	70,000
Total ▶ 3a				1,328,252

TY 2016 Accounting Fees Schedule**Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

EIN: 23-7286585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING-GENERAL	19,950	9,975		0
ACCOUNTING-MANAGEMENT	14,000	7,000		0

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

TY 2016 Depreciation Schedule

Name: WARE FOUNDATION
C/O MOORE STEPHENS LOVELACE PA
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 SOFTWARE AND EQUIPMENT	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 AND 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	5,479	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	3,091	200DB	5 000000000000	0	0		
COMPUTER	2008-10-03	2,934	2,934	200DB	5 000000000000	0	0		
FURNITURE- CONFERENCE TABLE CHRS SOFA	2008-08-29	5,243	5,243	200DB	7 000000000000	0	0		
COMPUTER - EASON	2010-01-27	1,916	1,916	200DB	5 000000000000	0	0		
COMPUTER	2011-09-09	2,650	2,650	200DB	5 000000000000	0	0		
OFFICE FURNITURE	2013-12-09	800	625	200DB	7 000000000000	50	0		
COMPUTER	2013-01-22	1,820	1,558	200DB	5 000000000000	0	0		
COMPUTER	2014-04-01	674	512	200DB	5 000000000000	0	0		
COMPUTER	2014-06-23	2,333	1,773	200DB	5 000000000000	224	0		
COMPUTER	2014-09-08	1,956	1,487	200DB	5 000000000000	188	0		

TY 2016 Investments Corporate Bonds Schedule**Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

EIN: 23-7286585

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RAYMOND JAMES:FIXED INCOME - INDIVIDUAL ISSUES	573,053	560,982

TY 2016 Investments Corporate Stock Schedule**Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

EIN: 23-7286585

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	83,098	83,098
RAYMOND JAMES:EQUITIES	1,760,457	1,911,352
J.P. MORGAN EQUITIES	6,990,285	8,775,725

TY 2016 Investments Government Obligations Schedule**Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

EIN: 23-7286585**US Government Securities - End
of Year Book Value:**

13,200

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

13,200

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

0

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

0

TY 2016 Investments - Other Schedule**Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

EIN: 23-7286585

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	0	0
RAYMOND JAMES:FIXED INCOME - FUNDS/OTHER	AT COST	550,023	544,602
J.P. MORGAN (ALTERNATIVE ASSETS)	AT COST	2,490,166	1,790,698
J.P. MORGAN (FIXED INCOME)	AT COST	3,027,909	3,017,535
J.P. MORGAN (OTHER)	AT COST	12,333	12,333

TY 2016 Land, Etc. Schedule

Name: WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

EIN: 23-7286585

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER SOFTWARE AND EQUIPMENT	3,397	3,397	0	0
COMPUTER SOFTWARE	8,846	8,846	0	0
COMPUTER OFFICE AND 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	675	125	125

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	1,997	336	336
COMPUTER	1,956	1,675	281	281

TY 2016 Legal Fees Schedule**Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

EIN: 23-7286585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,331	9,331		0

TY 2016 Other Assets Schedule**Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

EIN: 23-7286585**Other Assets Schedule**

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	2,668

TY 2016 Other Expenses Schedule**Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

EIN: 23-7286585**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTOMOBILE	110	55		0
MEALS AND ENTERTAINMENT	816	408		0
BANK CHARGES	500	250		0
MISCELLANEOUS EXPENSES	1,218	609		0
TELEPHONE	4,028	2,014		0
OFFICE SUPPLIES	1,075	538		0
POSTAGE, SHIPPING AND DELIVERY	1,175	588		0
INVESTMENT MANAGEMENT FEES	18,002	18,002		0

TY 2016 Other Increases Schedule**Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

EIN: 23-7286585

Description	Amount
CHANGE IN MARKET VALUE OF INVESTMENTS	179,248

TY 2016 Other Liabilities Schedule**Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

EIN: 23-7286585

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO MARK EDWARDS	500	500
PAYROLL LIABILITIES	1,934	1,920

TY 2016 Other Professional Fees Schedule**Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

EIN: 23-7286585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTOR FEES	21,000	10,500		0
GRANT AND CONTRACT EXPENSES	1,306	1,306		0

TY 2016 Taxes Schedule**Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

EIN: 23-7286585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES	173	87		0
PENALTIES	163	82		0