

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation WARE FOUNDATION C/O MOORE STEPHENS LOVEPACE PA		A Employer identification number 23-7286585	
Number and street (or P O box number if mail is not delivered to street address) 701 BRICKELL AVENUE NO 550		Room/suite	B Telephone number (see instructions) (305) 669-2701
City or town, state or province, country, and ZIP or foreign postal code MIAMI, FL 33131		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,194,652		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	31,124	31,124		
	4 Dividends and interest from securities . . . . .	264,680	264,680		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,522,477			
	b Gross sales price for all assets on line 6a	1,522,477			
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,522,477		
	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 . . . . .	1,818,281	1,818,281		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .	121,395	60,698		0
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	5,331	5,331		0
	b Accounting fees (attach schedule) . . . . .	13,100	6,550		0
	c Other professional fees (attach schedule) . . . . .	21,000	10,500		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	173	87		0
	19 Depreciation (attach schedule) and depletion . . . . .	426	0		
	20 Occupancy . . . . .	15,553	7,777		0
	21 Travel, conferences, and meetings . . . . .	18,525	9,263		0
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	137,352	112,434		0
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	332,855	212,640		0
	25 Contributions, gifts, grants paid . . . . .	1,447,563			1,447,563
	26 Total expenses and disbursements. Add lines 24 and 25	1,780,418	212,640		1,447,563
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	37,863			
	b Net investment income (if negative, enter -0-)		1,605,641		
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 . . . . .	1,548,155	664,350	664,350		
	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	10,181	10,181		
	10a	Investments—U S and state government obligations (attach schedule)	13,200	13,604	13,604		
	b	Investments—corporate stock (attach schedule) . . . . .	8,833,840	10,918,080	10,681,969		
	c	Investments—corporate bonds (attach schedule) . . . . .	573,053	2,076,491	2,065,984		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	6,080,431	4,715,214	4,721,578		
	14	Land, buildings, and equipment basis ▶ _____ 112,577 Less accumulated depreciation (attach schedule) ▶ 99,930	1,166	12,647	12,647		
15	Other assets (describe ▶ _____)	5,618	24,339	24,339			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	17,062,167	18,434,906	18,194,652			
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 ▶ _____)	2,420	2,198			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,420	2,198			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .	17,059,747	18,432,708			
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	17,059,747	18,432,708			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	17,062,167	18,434,906				

**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	17,059,747
2	Enter amount from Part I, line 27a . . . . .	2	37,863
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,335,098
4	Add lines 1, 2, and 3 . . . . .	4	18,432,708
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	18,432,708

**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 )
<b>1 a</b> RAYMOND JAMES	P		2017-12-31
<b>b</b> J P MORGAN-1004-CAP GAIN DIST	P		2017-12-31
<b>c</b> J P MORGAN-1004	P		2017-12-31
<b>d</b> J P MORGAN-1004	P		2017-12-31
<b>e</b>			

  

(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)
<b>a</b> 52,451			52,451
<b>b</b> 109,967			109,967
<b>c</b> 327,339			327,339
<b>d</b> 1,032,720			1,032,720
<b>e</b>			

  

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	
<b>a</b>			52,451
<b>b</b>			109,967
<b>c</b>			327,339
<b>d</b>			1,032,720
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	1,522,477
<b>3</b> 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))
2016	1,308,252	0	0 000000
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

  

<b>2</b> Total of line 1, column (d)	2	0 226841
<b>3</b> 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 045368
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	16,992,132
<b>5</b> Multiply line 4 by line 3	5	770,899
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	16,056
<b>7</b> Add lines 5 and 6	7	786,955
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	1,447,563

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	16,056
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	16,056
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	16,056
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	3,499
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	3,499
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	356
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	12,913
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	No
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> FL, DE		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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).	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.WAREFOUNDATION.ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>MORGAN SOUMAH</b> Telephone no <b>(305) 662-5002</b>			

Located at **1172 S DIXIE HIGHWAY SUITE 202 CORAL GABLES FL** ZIP+4 **33146**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, 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 ▶	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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 2017? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2017?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	<p>During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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</p> <p><b>(5)</b> 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</p>			
<b>b</b>	<p>If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	<b>5b</b>		
<b>c</b>	<p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
<b>6a</b>	<p>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</p>			
<b>b</b>	<p>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</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	<b>6b</b>		<b>No</b>
<b>7a</b>	<p>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</p>			
<b>b</b>	<p>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</p>	<b>7b</b>		

**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).**

[illegible]

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

[illegible]

<b>Total</b> number of other employees paid over \$50,000. . . . .	0
--	---

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

[illegible]

<b>Total</b> 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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

<b>Total.</b> Add lines 1 through 3		0
-------------------------------------	--	---

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,495,661
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	14,755,234
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	17,250,895
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	17,250,895
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	258,763
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	16,992,132
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	849,607

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	849,607
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	16,056
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	16,056
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	833,551
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	833,551
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	833,551

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,447,563
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,447,563
<b>5</b>	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).	<b>5</b>	16,056
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,431,507

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				833,551
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			432,541	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				54,909
<b>f</b> Total of lines 3a through e. . . . .	54,909			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,447,563</u>				
<b>a</b> Applied to 2016, but not more than line 2a			432,541	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				833,551
<b>e</b> Remaining amount distributed out of corpus	181,471			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	236,380			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	236,380			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				54,909
<b>e</b> Excess from 2017. . . . .				181,471

**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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,447,563
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

## Enter gross amounts unless otherwise indicated

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**Form **990-PF** (2017)

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

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

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	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.		
	*****	2018-11-15	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	VICKI L HINZ				P00356696
	Firm's name <b>►</b> MOORE STEPHENS LOVELACE PA				Firm's EIN <b>►</b> 59-3070669
Firm's address <b>►</b> 255 S ORANGE AVENUE SUITE 600 ORLANDO, FL 32801					Phone no (407) 740-5400

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> 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)				
<b>a</b> <i>Paid during the year</i>				
ADRIENNE ARSHT CENTER FOUNDATION INC 1300 BISCAYNE BLVD 3RD FLOOR MIAMI, FL 33132	N/A	POF	2017 DONATION	25,000
ASLI6151 FIRST AVENUE NE SUITE 500 MINNEAPOLIS, MN 554132681	N/A	POF	2017 DONATION	150,000
BARRY UNIVERSITY SCHOOL OF SOCIAL WORK 11300 NE 2ND AVENUE MIAMI SHORES, FL 33161	N/A	POF	2017 DONATION	184,523
<b>Total . . . . . ▶</b> <b>3a</b>				1,447,563

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CANOPY CHILDREN'S SOLUTIONS 1465 LAKELAND DRIVE JACKSON, MS 39216	N/A	POF	2017 DONATION	175,000
GIVESMART US INC 900 CIRCLE 75 PARKWAY SUITE 200 ATLANA, GA 30339	N/A	POF	2017 DONATION	1,000
CARE ELEMENTARY SCHOOL INC 711 PARADISO AVE CORAL GABLES, FL 33146	N/A	POF	2017 DONATION	40,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,447,563



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CASA VALENTINA 2990 SW 35TH AVENUE MIAMI, FL 33133	N/A	POF	2017 DONATION	2,000
CITY YEAR 44 WEST FLAGLER STREET SUITE 500 MIAMI, FL 33130	N/A	POF	2017 DONATION	75,000
CJPAWS20 ISLAND AVE NO 310 MIAMI BEACH, FL 33139	N/A	POF	2017 GRANT	18,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,447,563

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CMTAPO BOX 105 GLENOLDEN, PA 19036	N/A	POF	2017 DONATION	5,000
DRANOFF 2 PIANO FOUNDATION 3550 BISCAYNE BLVD 702 MIAMI, FL 33137	N/A	POF	2017 DONATION	25,000
ESSENTIAL2LIFEPO BOX 620053 ATLANTA, GA 30362	N/A	POF	2017 DONATION	1,080
<b>Total . . . . . ▶</b> <b>3a</b>				1,447,563

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FIU FOUNDATION 11200 SW 8TH STREET MARC 540 MIAMI, FL 33199	N/A	POF	2017 DONATION	155,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8 STREET MARC 530 MIAMI, FL 33199	N/A	POF	2017 DONATION	155,200
HUMAN REFUGEE 8250 REMINGTON DRIVE PITTSBURGH, PA 15237	N/A	POF	2017 DONATION	19,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,447,563

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MADISON HEIGHTS CHURCH 405 BOZEMAN RD MADISON, MS 39110	N/A	POF	2017 DONATION	25,000
MEDE C/O TIFFANY MADERA 2350 OVERBROOK STREET MIAMI, FL 33133	N/A	POF	2017 DONATION	33,000
MIAMI CHILDREN'S HEALTH FOUNDATION 3100 SW 62ND AVE MIAMI, FL 33155	N/A	POF	2017 DONATION	60,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,447,563

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MISSION MISSISSIPPI 840 EAST RIVER PLACE SUITE 506 JACKSON, MS 39202	N/A	POF	2017 COMMITMENT	25,000
ONE CHILD INTERNATIONAL INC 590 SW 9 TERRACE 2 POMPANO BEACH, FL 33069	N/A	POF	2017 DONATION - CHILD WELFARE AGENCY	6,500
ONE CHILD INTERNATIONAL INC 590 SW 9 TERRACE 2 POMPANO BEACH, FL 33069	N/A	POF	2017 DONATION	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,447,563

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ONE CHILD INTERNATIONAL INC 590 SW 9 TERRACE 2 POMPANO BEACH, FL 33069	N/A	POF	2017 DONATION - FOSTER CARE	9,200
ONE CHILD INTERNATIONAL INC 590 SW 9 TERRACE 2 POMPANO BEACH, FL 33069	N/A	POF	2017 DONATION - CONFERENCES	7,760
ONE CHILD INTERNATIONAL INC 590 SW 9 TERRACE 2 POMPANO BEACH, FL 33069	N/A	POF	2017 DONATION - CHILD WELFARE	19,800
<b>Total . . . . . ▶</b> <b>3a</b>				1,447,563

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ONE CHILD INTERNATIONAL INC 590 SW 9 TERRACE 2 POMPANO BEACH, FL 33069	N/A	POF	2017 DONATION	22,500
ONE CHILD INTERNATIONAL INC 590 SW 9 TERRACE 2 POMPANO BEACH, FL 33069	N/A	POF	2017 DONATION	2,500
REAL CHRISTIAN FOUNDATION PO BOX 180059 RICHLAND, MS 39218	N/A	POF	RURAL MINISTRIES AND REAL ENDOWMENT FUND	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,447,563

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RUTGERS UNIVERSITY FOUNDATION 303 GEORGE STREET NEW BRUNSWICK, NJ 08901	N/A	POF	20172017 DONATION	25,000
THE EYES ON YOUR MISSION PROJECT 785 LITTLE RIVER DRIVE MIAMI, FL 33150	N/A	POF	2017 DONATION	20,000
VOICE FOR CHILDREN 601 NW 1ST COURT 10TH FLOOR MIAMI, FL 33136	N/A	POF	CBC ALLIANCE	3,750
<b>Total . . . . . ▶</b> <b>3a</b>				1,447,563



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WARE FUND FOR HEALTHY FAMILIES & CHILDREN 2500 N STATE STREET JACKSON, MS 39216	N/A	POF	2017 DONATION	31,250
YOUTH SPARK 395 PRYOR STREET SW 2117 ATLANTA, GA 30312	N/A	POF	2017 DONATION	50,000
UNIVERSAL AID FOR CHILDREN INC 167 SW 6TH STREET POMPANO BEACH, FL 33060	N/A	POF	2017 DONATION	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,447,563

**TY 2017 Accounting Fees Schedule****Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

**EIN:** 23-7286585**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROFESSIONAL FEES ACCOUNTING	13,100	6,550		0

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

# **TY 2017 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	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 TABLE CHRS SOFA	2008-08-29	5,243	2,621	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		200DB	5 000000000000	0	0		
OFFICE FURNITURE	2013-12-09	800	275	200DB	7 000000000000	36	0		
COMPUTER	2013-01-22	1,820	753	200DB	5 000000000000	105	0		
COMPUTER	2014-04-01	674	240	200DB	5 000000000000	39	0		
COMPUTER	2014-06-23	2,333	830	200DB	5 000000000000	134	0		
COMPUTER	2014-09-08	1,956	697	200DB	5 000000000000	112	0		

## TY 2017 Investments Corporate Bonds Schedule

**Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

**EIN:** 23-7286585

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RAYMOND JAMES:FIXED INCOME - INDIVIDUAL ISSUES	2,076,491	2,065,984

**TY 2017 Investments Corporate Stock Schedule****Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

**EIN:** 23-7286585

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	6,067	6,067
RAYMOND JAMES:EQUITIES	6,166,377	7,218,428
J.P. MORGAN EQUITIES	4,745,636	3,457,474

**TY 2017 Investments Government Obligations Schedule****Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

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

13,604

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

13,604

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

0

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

0

**TY 2017 Investments - Other Schedule****Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

**EIN:** 23-7286585**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
RAYMOND JAMES:FIXED INCOME - FUNDS/OTHER	AT COST	650,327	644,147
J.P. MORGAN (ALTERNATIVE ASSETS)	AT COST	2,405,670	2,405,670
J.P. MORGAN (FIXED INCOME)	AT COST	1,653,783	1,666,327
J.P. MORGAN (OTHER)	AT COST	5,434	5,434



# TY 2017 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	1,545	1,546	1,546
COMPUTER	2,934	1,467	1,467	1,467
FURNITURE-CONFERENCE TABLE CHRS SOFA	5,243	2,621	2,622	2,622
COMPUTER - EASON	1,916	1,916	0	0
COMPUTER	2,650	0	2,650	2,650
OFFICE FURNITURE	800	311	489	489

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,820	858	962	962
COMPUTER	674	279	395	395
COMPUTER	2,333	964	1,369	1,369
COMPUTER	1,956	809	1,147	1,147

**TY 2017 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
PROFESSIONAL FEES LEGAL FEES	5,331	5,331		0

**TY 2017 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	21,389	21,389

**TY 2017 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 EXPENSE	18	9		0
INFORMATION SERVICES	119	60		0
INSURANCE - HEALTH	41,884	20,942		0
MEALS AND ENTERTAINMENT	1,393	697		0
BANK CHARGES	250	125		0
INVESTMENT MANAGEMENT FEES	87,512	87,512		0
TELEPHONE	3,095	1,548		0
OFFICE SUPPLIES	2,969	1,485		0
POSTAGE, SHIPPING AND DELIVERY	112	56		0

**TY 2017 Other Increases Schedule****Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

**EIN:** 23-7286585

Description	Amount
CHANGE IN MARKET VALUE OF INVESTMENTS	1,335,098

**TY 2017 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	1,920	1,684
DIRECT DEPOSIT LIABILITIES	0	14

**TY 2017 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 FEE	21,000	10,500		0



**TY 2017 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