












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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	664,350	477,612	477,612
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	10,181	49,694	
	10a	Investments—U S and state government obligations (attach schedule)	13,604 	13,594	0
	b	Investments—corporate stock (attach schedule)	10,918,080 	20,404,664	0
	c	Investments—corporate bonds (attach schedule)	2,076,491 	5,344,399	0
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,715,214 	7,415,446	0
	14	Land, buildings, and equipment basis ▶ _____ 112,577 Less accumulated depreciation (attach schedule) ▶ 111,324	12,647 	1,253	12,272
15	Other assets (describe ▶ _____)	 24,339 	78,579 	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,434,906	33,785,241	489,884	
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 ▶ _____)	 2,198 	2,059,827	
	23	Total liabilities (add lines 17 through 22)	2,198	2,059,827	
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	18,432,708	31,725,414	
	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)	18,432,708	31,725,414	
31	Total liabilities and net assets/fund balances (see instructions) .	18,434,906	33,785,241		

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	18,432,708
2	Enter amount from Part I, line 27a	2	-706,586
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	13,999,292
4	Add lines 1, 2, and 3	4	31,725,414
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	31,725,414

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a J P MORGAN - 1004	P	2018-12-31	
b J P MORGAN - 1004 - CAPITAL GAIN DISTRIBUTIONS	P	2018-12-31	
c RAYMOND JAMES	P	2018-12-31	
d J P MORGAN - 1004	P	2018-12-31	
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		3,390	-3,390
b 32,648			32,648
c 36,747			36,747
d 1,050,933			1,050,933
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			-3,390
b			32,648
c			36,747
d			1,050,933
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,116,938
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))
2017	1,431,507	16,992,132	0 084245
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

2 Total of line 1, column (d)	2	0 265959
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 053192
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,256,820
5 Multiply line 4 by line 3	5	226,429
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,347
7 Add lines 5 and 6	7	235,776
8 Enter qualifying distributions from Part XII, line 4	8	1,266,805

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	9,347
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	9,347
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	9,347
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	16,080
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	16,080
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	156
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	6,577
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 6,577 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). 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	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 ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL, DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.WAREFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>ANA CERVETTA-LAPHAM</u> Telephone no ► <u>(305) 819-9555</u>			

Located at ► 6401 SW 87TH AVE STE 103 MIAMI FL ZIP+4 ► 33173

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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.	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	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		Yes	No
(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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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	2,764,841
b	Average of monthly cash balances.	1b	1,556,804
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,321,645
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	4,321,645
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,825
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,256,820
6	Minimum investment return. Enter 5% of line 5.	6	212,841

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	212,841
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	9,347
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,347
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	203,494
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	203,494
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	203,494

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	1,266,805
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	1,266,805
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	9,347
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,257,458

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				203,494
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				54,909
e From 2017.				181,471
f Total of lines 3a through e.	236,380			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,266,805</u>				
a Applied to 2017, but not more than line 2a			0	
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 2018 distributable amount.				203,494
e Remaining amount distributed out of corpus	1,063,311			
5 Excess distributions carryover applied to 2018 (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	1,299,691			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,299,691			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				54,909
d Excess from 2017.				181,471
e Excess from 2018.				1,063,311

Part XIV

- 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

- 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments						54,956
4 Dividends and interest from securities. . . .						251,280
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						1,116,938
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .		0		0		1,423,174
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			1,423,174

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(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) (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

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

Sign Here	*****	2019-11-15	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	VICKI L HINZ CPA				P00356696
	Firm's name ▶ MOORE STEPHENS LOVELACE PA	Firm's EIN ▶ 59-3070669			
Firm's address ▶ 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

(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>				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	N/A	POF	2018 DONATION	25,000
ASLI6151 FIRST AVENUE NE SUITE 500 MINNEAPOLIS, MN 554132681	N/A	POF	2018 DONATION	150,000
CANOPY CHILDREN'S SOLUTIONS 1465 LAKELAND DRIVE JACKSON, MS 39216	N/A	POF	2018 DONATION - CAC (VOCA)	50,000
Total ▶ 3a				1,266,805

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>				
CANOPY CHILDREN'S SOLUTIONS 1465 LAKELAND DRIVE JACKSON, MS 39216	N/A	POF	2018 DONATION - AUTISM CENTER	50,000
CARE ELEMENTARY SCHOOL INC 711 PARADISO AVE CORAL GABLES, FL 33146	N/A	POF	PLEDGE FOR 2018-19 SCHOOL YEAR	40,000
CASA VALENTINA 2990 SW 35TH AVENUE MIAMI, FL 33133	N/A	POF	2018 DONATION -	1,800
Total ▶ 3a				1,266,805

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>				
CITY YEAR 44 WEST FLAGLER STREET SUITE 500 MIAMI, FL 33130	N/A	POF	2018 DONATION - EVENT SPONSORSHIP	5,000
CITY YEAR 44 WEST FLAGLER STREET SUITE 500 MIAMI, FL 33130	N/A	POF	2018 DONATION	100,000
CJPAWS20 ISLAND AVE NO 310 MIAMI BEACH, FL 33139	N/A	POF	2018 GRANT	21,200
Total ▶ 3a				1,266,805

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>				
DRANOFF 2 PIANO FOUNDATION 3550 BISCAYNE BLVD 702 MIAMI, FL 33137	N/A	POF	2018 DONATION	15,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8 STREET MARC 530 MIAMI, FL 33199	N/A	POF	2018 DONATION	105,200
HOLY REDEMPTION CHURCH OF GOD & CHRIST 2098 NW 26TH AVENUE FORT LAUDERDALE, FL 33311	N/A	POF	2018 DONATION	20,000
Total ► 3a				1,266,805

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>				
KRISTI HOUSE1265 NW 12TH AVENUE MIAMI, FL 33136	N/A	POF	2018 DONATION	50,000
LADIES EMPOWERMENT & ACTION PROGRAM INC 3141 SW 8TH STREET MIAMI, FL 33135	N/A	POF	2018 GRANT	10,000
MADISON HEIGHTS CHURCH 405 BOZEMAN RD MADISON, MS 39110	N/A	POF	2018 DONATION	25,000
Total ▶ 3a				1,266,805

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>				
MADISON RIDGELAND ACADEMY 7601 OLD CANTON ROAD MADISON, MS 39110	N/A	POF	2018 DONATION	70,000
MEDE C/O TIFFANY MADERA 2350 OVERBROOK STREET MIAMI, FL 33133	N/A	POF	2018 DONATION	50,000
MEDE C/O TIFFANY MADERA 2350 OVERBROOK STREET MIAMI, FL 33133	N/A	POF	2018 DONATION	5,000
Total			▶ 3a	1,266,805

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>				
MISSION MISSISSIPPI 840 EAST RIVER PLACE SUITE 506 JACKSON, MS 39202	N/A	POF	2018 DONATION	15,000
ONE CHILD INTERNATIONAL INC 590 SW 9 TERRACE 2 POMPANO BEACH, FL 33069	N/A	POF	2018 DONATION - FOSTER CARE	24,400
ONE CHILD INTERNATIONAL INC 590 SW 9 TERRACE 2 POMPANO BEACH, FL 33069	N/A	POF	2018 DONATION	26,150
Total ▶ 3a				1,266,805

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	2018 DONATION	5,200
ONE CHILD INTERNATIONAL INC 590 SW 9 TERRACE 2 POMPANO BEACH, FL 33069	N/A	POF	2018 DONATION - CONFRENCES	13,860
ONE CHILD INTERNATIONAL INC 590 SW 9 TERRACE 2 POMPANO BEACH, FL 33069	N/A	POF	2018 DONATION - CHILD WELFARE AGENCY	32,750
Total ▶ 3a				1,266,805

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>				
PERFORMING ARTS CENTER TRUST INC 1300 BISCAYNE BOULEVARD MIAMI, FL 33132	N/A	POF	2018 DONATION	50,000
REAL CHRISTIAN FOUNDATION PO BOX 180059 RICHLAND, MS 39218	N/A	POF	2018 DONATION	25,000
THE MIAMI FOUNDATION 40 NW 3RD STREET SUITE 305 MIAMI, FL 33128	N/A	POF	2018 DONATION	5,225
Total ► 3a				1,266,805


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>				
UNITED WAY1300 S ANDREWS AVENUE FORT LAUDERDALE, FL 33316	N/A	POF	2018 DONATION	5,000
UNITED WAY1300 S ANDREWS AVENUE FORT LAUDERDALE, FL 33316	N/A	POF	2018 DONATION - CBC ALLIANCE RESEARCH ASSOCIATE	15,000
WARE FUND FOR HEALTHY FAMILIES & CHILDREN 2500 N STATE STREET JACKSON, MS 39216	N/A	POF	2018 DONATION	31,250
Total ▶ 3a				1,266,805

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>				
YOUTH SPARK 395 PRYOR STREET SW 2117 ATLANTA, GA 30312	N/A	POF	2018 DONATION	50,000
CHILDLINEUS1 BETHANY ROAD HAZLET, NJ 07730	N/A	POF	2018 DONATION	10,200
HOMELESS ADVOCACY PROGRAM 1429 WALNUT STREET 15TH FLOOR PHILADELPHIA, PA 19102	N/A	POF	2018 DONATION	10,000
Total ▶ 3a				1,266,805

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				
HOMELESS ADVOCACY PROGRAM 1429 WALNUT STREET 15TH FLOOR PHILADELPHIA, PA 19102	N/A	POF	2018 DONATION	10,000
HUMAN RIGHTS WATCH 350 FIFTH AVENUE 34TH FLOOR NEW YORK, NY 10118	N/A	POF	2018 DONATION	1,870
LUCYS'S KIDS FOR PEACE 7404 SUMMIT STREET SHAWNEE, KS 66215	N/A	POF	2018 DONATION - AS PART OF ONE CHILD INTERNATIONAL	2,700
Total ▶ 3a				1,266,805

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>				
LUCYS'S KIDS FOR PEACE 7404 SUMMIT STREET SHAWNEE, KS 66215	N/A	POF	2018 DONATION - AS PART OF ONE CHILD INTERNATIONAL	4,600
LUCYS'S KIDS FOR PEACE 7404 SUMMIT STREET SHAWNEE, KS 66215	N/A	POF	2018 DONATION - FOSTER CARE	3,400
MOVIEGUIDE4073 MISSION OAKS BLVD CAMARILLO, CA 93012	N/A	POF	2018 DONATION	100,000
Total ▶ 3a				1,266,805

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>				
RESEARCH & REFORM FOR CHILDREN IN COURT 300 NEWPORT AVE WILLIAMSBURG, VA 23185	N/A	POF	2018 GRANT	10,000
THE CALL RADIOPO BOX 561832 MIAMI, FL 33256	N/A	POF	2018 DONATION	12,000
THE CHILDREN'S SCHOOL 345 10TH ST NE ATLANTA, GA 30309	N/A	POF	JAMES ODOM DISCRETIONARY FUNDS 2018	5,000
Total ▶ 3a				1,266,805

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>				
THE CHILDREN'S SCHOOL 345 10TH ST NE ATLANTA, GA 30309	N/A	POF	2018 WARE FOUNDATION SUPPORT	5,000
Total  3a				1,266,805

TY 2018 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
PROFESSIONAL FEES ACCOUNTING	27,161	13,580		0

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

TY 2018 Depreciation Schedule

Name: WARE FOUNDATION
C/O MOORE STEPHENS LOVELACE PA
EIN: 23-7286585

Depreciation Schedule

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		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
APPLE COMPUTER	2008-04-30	3,091	1,545	200DB	5 0000000000000	0	0		
COMPUTER	2008-10-03	2,934	1,467	200DB	5 0000000000000	0	0		
FURNITURE- CONFERENCE TABLE CHRS SOFA	2008-08-29	5,243	2,621	200DB	7 0000000000000	0	0		
COMPUTER - EASON	2010-01-27	1,916	1,916	200DB	5 0000000000000	0	0		
COMPUTER	2011-09-09	2,650		200DB	5 0000000000000	0	0		
OFFICE FURNITURE	2013-12-09	800	311	200DB	7 0000000000000	36	0		
COMPUTER	2013-01-22	1,820	858	200DB	5 0000000000000	52	0		
COMPUTER	2014-04-01	674	279	200DB	5 0000000000000	39	0		
COMPUTER	2014-06-23	2,333	964	200DB	5 0000000000000	135	0		
COMPUTER	2014-09-08	1,956	809	200DB	5 0000000000000	113	0		

TY 2018 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	5,344,399	0

TY 2018 Investments Corporate Stock Schedule**Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

EIN: 23-7286585**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	6,067	0
RAYMOND JAMES:EQUITIES	14,303,537	0
J.P. MORGAN EQUITIES	6,095,060	0

TY 2018 Investments Government Obligations Schedule**Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

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

13,594

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

0

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

0

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

0

TY 2018 Investments - Other Schedule**Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RAYMOND JAMES:FIXED INCOME - FUNDS/OTHER	AT COST	794,181	0
J.P. MORGAN (ALTERNATIVE ASSETS)	AT COST	2,405,670	0
J.P. MORGAN (FIXED INCOME)	AT COST	2,275,396	0
J.P. MORGAN (OTHER)	AT COST	1,940,199	0

TY 2018 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	347	453	453

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,820	910	910	910
COMPUTER	674	318	356	356
COMPUTER	2,333	1,099	1,234	1,234
COMPUTER	1,956	922	1,034	1,034

TY 2018 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	9,306	4,653		0

TY 2018 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	
ADVANCES TO EMPLOYEES	21,389	75,629	

TY 2018 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	11	0		0
MEALS AND ENTERTAINMENT	1,541	0		0
TELEPHONE	3,949	1,975		0
OFFICE EXPENSE	1,308	654		0
MISCELLANEOUS EXPENSE	1,000	0		0

TY 2018 Other Increases Schedule**Name:** WARE FOUNDATION

C/O MOORE STEPHENS LOVELACE PA

EIN: 23-7286585

Description	Amount
CHANGE IN MARKET VALUE OF INVESTMENTS	13,999,292

TY 2018 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	1,684	0
DIRECT DEPOSIT LIABILITIES	14	14
OTHER LIABILITIES	0	2,059,313

TY 2018 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	0		0
INVESTMENT MANAGEMENT FEES	135,828	135,828		0

TY 2018 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	112	56		0