

Form 990-PF

Department of the Treasury
Internal Revenue ServiceEXTENDED TO JULY 15, 2019
Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning SEP 1, 2017, and ending AUG 31, 2018

Name of foundation

A Employer identification number

INNOVATING WORTHY PROJECTS FOUNDATION

22-6083636

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number

411 WALNUT STREET #12272

305.861.5352

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

GREEN COVE SPRINGS, FL 32043-3443

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☐

Cash

☒

Accrual

(from Part II, col (c), line 16)

☐

Other (specify)

\$ 5,465,823. (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).)

(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			N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	211,175.	211,175.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	181,953.			
	b	Gross sales price for all assets on line 6a	1,711,450.			
	7	Capital gain net income (from Part IV, line 2)		181,953.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	393,128.	393,128.		
	13	Compensation of officers, directors, trustees, etc	78,000.	23,400.		46,800.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees	22,500.	4,500.		15,750.
	b	Accounting fees	20,000.	4,000.		14,000.
	c	Other professional fees				
	17	Interest	31.	31.		0.
	18	Taxes	5,967.	2,267.		3,700.
Total	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	14,655.	3,080.		5,907.
	24	Total operating and administrative expenses. Add lines 13 through 23	141,153.	37,278.		86,157.
	25	Contributions, gifts, grants paid	189,839.			189,839.
	26	Total expenses and disbursements. Add lines 24 and 25	330,992.	37,278.		275,996.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	62,136.			
	b	Net investment income (if negative, enter -0-)		355,850.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	88,354.	9,913.	9,913.
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 6	992.	465.	648.
	b	Investments - corporate stock STMT 7	600,990.	517,378.	517,708.
	c	Investments - corporate bonds STMT 8	1,584,606.	1,470,856.	1,442,980.
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	2,701,780.	3,040,403.	3,460,197.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 10)	39,534.	34,377.	34,377.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,016,256.	5,073,392.	5,465,823.
	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			
	22	Other liabilities (describe ▶ ACCRUED EXPENSES)	15,650.	10,650.	
	23	Total liabilities (add lines 17 through 22)	15,650.	10,650.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26, and lines 30 and 31			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	5,000,606.	5,062,742.	
	30	Total net assets or fund balances	5,000,606.	5,062,742.	
	31	Total liabilities and net assets/fund balances	5,016,256.	5,073,392.	

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	5,000,606.
2	Enter amount from Part I, line 27a	2	62,136.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,062,742.
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	5,062,742.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo., day, yr)
1a SHORT-TERM - SEE ATTACHED			09/01/17	08/31/18
b LONG-TERM - SEE ATTACHED			05/17/00	08/31/18
c CAPITAL GAINS DIVIDENDS				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 275,646.		303,474.	-27,828.
b 1,375,396.		1,226,023.	149,373.
c 60,408.			60,408.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			-27,828.
b			149,373.
c			60,408.
d			
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	181,953.
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). If (loss), enter -0- in Part I, line 8	{		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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	261,127.	5,157,752.	.050628
2015	245,808.	4,715,007.	.052133
2014	251,610.	5,215,085.	.048247
2013	253,431.	5,269,485.	.048094
2012	246,933.	4,986,459.	.049521

2 Total of line 1, column (d)	2	.248623
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	.049725
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,340,636.
5 Multiply line 4 by line 3	5	265,563.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,559.
7 Add lines 5 and 6	7	269,122.
8 Enter qualifying distributions from Part XII, line 4	8	275,996.

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	3,559.
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	3,559.
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	3,559.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,013.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	5,013.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	9.
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	1,445.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> <u>FL</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.IWPF.ORG</u>	X	
14 The books are in care of ► <u>ADMINISTRATIVE ASSISTANT</u> Telephone no ► <u>305.861.5352</u> Located at ► <u>411 WALNUT STREET #12272, GREEN COVE SPRINGS, FL</u> ZIP+4 ► <u>32043-3443</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
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 2017?	1c	X
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 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 ► _____, _____, _____ 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) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 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) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

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

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		78,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. 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

Total number of clients receiving over \$500 for professional services	
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.

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
1	N/A
2	
3	
4	

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.

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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	5,352,832.
b	Average of monthly cash balances	1b	35,201.
c	Fair market value of all other assets	1c	33,932.
d	Total (add lines 1a, b, and c)	1d	5,421,965.
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	5,421,965.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81,329.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,340,636.
6	Minimum investment return. Enter 5% of line 5	6	267,032.

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	267,032.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,559.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,559.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	263,473.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	263,473.
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	263,473.

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	275,996.
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	275,996.
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	5	3,559.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	272,437.

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
1 Distributable amount for 2017 from Part XI, line 7				263,473.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017.				
a From 2012	3,280.			
b From 2013				
c From 2014				
d From 2015	14,482.			
e From 2016	9,437.			
f Total of lines 3a through e	27,199.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$	275,996.			
a Applied to 2016, 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 2017 distributable amount				263,473.
e Remaining amount distributed out of corpus	12,523.			
5 Excess distributions carryover applied to 2017 (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	39,722.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2016 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	3,280.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	36,442.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015	14,482.			
d Excess from 2016	9,437.			
e Excess from 2017	12,523.			

N/A

- ▶

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (e) Total

- (4) Gross investment income

Form 990-PF (2017)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
ADOLPH & ROSE COMMUNITY CENTER 9801 DONNA KLEIN BLVD BOCA RATON, FL 33428-1755	NONE		TO ENHANCE THE LIVES OF INDIVIDUALS WITH SPECIAL NEEDS, AND THEIR FAMILIES THROUGH LIFE SKILLS	5,000.
AJC CHILDREN'S FOUNDATION 757 SE 17TH STREET FORT LAUDERDALE, FL 33316-2960	NONE		TO PROVIDE ABUSED HONDURAN CHILDREN WITH OPPORTUNITIES TO CREATE A HEALTHLY SUCCESSFUL LIFE	1,462.
ALBUQUERQUE PUBLIC SCHOOLS EDUCATION FOUNDATION P.O. BOX 25704 ALBUQUERQE, NM 87125-0704	NONE		TO PROMOTE PRIVATE SUPPORT TO THE ALBUQUERQUE SCHOOL DISTRICT AND ITS STUDENTS	5,000.
ARTSPARKS P.O. BOX 1061 CUYAHOGA FALLS, OH 44223-1061	NONE		TO ENGAGE PARTICIPANTS THROUGH MOVEMENT AND CREATIVITY TO STRIVE FOR EXCELLENCE	1,000.
ASPIRE 1815 S WOLF ROAD HILLSIDE, IL 60162-2110	NONE		TO SUPPORT THE SUCCESSES OF CHILDREN AND ADULTS WITH DEVELOPMENTAL DISABILITIES	5,000.
Total SEE CONTINUATION SHEET(S)				189,839.
b Approved for future payment				
NONE				
Total				0.



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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below? See instr. <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No
	<div style="display: flex; align-items: center;"> <div style="flex: 1;">  </div> <div style="flex: 1; border-left: 1px solid black; padding-left: 10px;"> 2-11-19 </div> </div>	<div style="display: flex; align-items: center;"> <div style="flex: 1;">  </div> <div style="flex: 1; border-left: 1px solid black; padding-left: 10px;"> TREASURER </div> </div>	
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JOHN R. CULBERTSON	<i>John Culbertson</i>	02/08/19		P01444097
	Firm's name ▶ BOWMAN & COMPANY LLP			Firm's EIN ▶ 21-0658561	
	Firm's address ▶ 601 WHITE HORSE ROAD VOORHEES, NJ 08043-2493			Phone no 856.435.6200	

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BITTEROT ARTS FOR AUTISM 1120 MAIN STREET CORVALLIS, MT 59828-0000	NONE		TO PROVIDE EDUCATION AND SOCIALIZATION FOR CHILDREN WITH SPECIAL NEEDS THROUGH EXPLORATION OF THE	2,800.
BRAINY CAMPS ASSOCIATION 111 MICHIGAN AVENUE NW WASHINGTON, DC 20010-2916	NONE		TO CREATE SUPPORTIVE COMMUNITIES FOR CHILDREN WITH CHRONIC HEALTH CONDITIONS	6,300.
C.A.M.P. COURAGEOUS KIDS 1501 BURNLEY ROAD SCOTTSVILLE, KY 42164-9693	NONE		TO ENHANCE THE LIVES OF CHILDREN WITH SERIOUS ILLNESSES	5,456.
CAMP HIGH HOPES 5804 CORRECTIONVILLE ROAD SIOUX CITY, IA 51106-5370	NONE		TO PROVIDE RECREATIONAL EXPERIENCES FOR CHILDREN AND ADULTS WITH DISABILITIES	4,000.
CHILDREN WITH HIDDEN INTELLIGENCE 1771 MADISON AVENUE, STE 8 LAKEWOOD, NJ 08701-1267	NONE		TO EDUCATE HANDICAPPED AND UNDERPRIVELEGED CHILDREN AND ADULTS FROM THE NEW JERSEY REGION AND BEYOND	5,000.
CHILDREN'S FRIEND 153 SUMMER STREET PROVIDENCE, RI 02903-4011	NONE		TO IMPROVE THE LIVES OF RHODE ISLAND'S MOST VULNERABLE YOUNG CHILDREN	4,500.
COMMUNITY SUPPORT ADVOCATES 6000 AURORA AVENUE, STE B DES MOINES, IA 50322-2833	NONE		TO PROMOTE POSSIBILITIES FOR INDIVIDUALS IMPACTED BY BEHAVIORAL HEALTH CONDITIONS, TRAUMATIC	2,400.
DANNY DID FOUNDATION 6282 NORTH LEONA AVENUE CHICAGO, IL 60646-4830	NONE		TO PREVENT DEATHS CAUSED BY SEIZURES	10,000.
DYMNAMIC STRIDES THERAPY, INC. 620 WEST REPUBLIC ROAD, STE 105 SPRINGFIELD, MO 65807-5822	NONE		TO EMPOWER CHILDREN TO ACHIEVE MAXIMUM POTENTIAL BY SKILLED THERAPY SERVICES	8,000.
EDVENTURE INC. 211 GERVAIS STREET COLUMBIA, SC 29201-3067	NONE		TO INSPIRE CHILDREN TO EXPERIENCE THE JOY OF LEARNING	4,500.
Total from continuation sheets				172,377.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
FORT COLLINS MUSEUM OF DISCOVERY 408 MASON COURT FORT COLLINS, CO 80524-4421	NONE		TO CREATE MEANINGFUL OPPORTUNITIES TO LEARN, REFLECT, AND HAVE FUN THROUGH HANDS-ON EXPLORATIONS	2,400.
FOUNDATION FOR DREAMS 16110 DREAM OAKS PLACE BRADENTON, FL 34212-9032	NONE		TO CELEBRATE THE ABILITIES AND DEVELOP THE STRENGTHS OF CHILDREN WITH SPECIAL NEEDS AND CHRONIC	6,500.
GIFT OF ADOPTION FUND P.O. BOX 567, 5TH FLOOR TECHNY, IL 60082-0567	NONE		TO PROVIDE THE FINAL FUNDS TO COMPLETE THE ADOPTIONS OF VULNERABLE CHILDREN	5,000.
HOPE TO WALK 3635 A SOUTH MAIN STREET BLACKSBURG, VA 24060-7021	NONE		TO ENABLE PRACTITIONERS AND CLINICS IN THE DEVELOPING WORLD TO DELIVER DEVICES TO	7,000.
HOUSING OPPORTUNITIES FOR WOMEN 1607 W. HOWARD, 3ND FLOOR CHICAGO, IL 60626-1675	NONE		TO EMPOWER WOMEN, CHILDREN, AND FAMILIES TO BREAK THE CYCLE OF POVERTY	3,000.
IF I NEED HELP P.O. BOX 803356 SANTA CLARITA, CA 91380-3356	NONE		TO HELP UNITE THOSE WHO MIGHT BECOME LOST, DISORIENTED, OR NEED ASSISTANCE	6,000.
INTEGRATIVE TOUCH FOR KIDS 8340 NORTH THORNYDALE ROAD, #110-153 TUCSON, AZ 85741-1162	NONE		TO ENHANCE WELL-BEING AND FACILITATE HEALING FOR FAMILIES WHOSE CHILDREN HAVE SPECIAL MEDICAL NEEDS	5,000.
LADACIN NETWORK 1703 KNEELEY BLVD WANAMASSA, NJ 07712-7622	NONE		TO PROVIDE CARE FOR INFANTS, CHILDREN AND ADULTS WITH PHYSICAL AND DEVELOPMENTAL DISABILITIES	3,000.
LIGHTHOUSE OF BROWARD COUNTY 650 NORTH ANDREWS AVENUE FORT LAUDERDALE, FL 33311-7436	NONE		PROVIDES A CONTINUUM OF TRAINING AND REHABILITATION TO BLIND OR VISUALLY IMPAIRED BABIES	7,500.
MILES SCHOOL MEDIA CENTER 11918 MILES AVENUE CLEVELAND, OH 44195-5466	NONE		TO PROMOTE READING ON BOTH SCHOLARLY AND PERSONAL ENJOYMENT LEVELS	640.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MIRACLE LEAGUE OF FOND DU LAC/BROOKE 1257 INDUSTRIAL PKWY FOND DU LAC, WI 54937-2203	NONE		TO PROVIDE OPPORTUNITIES FOR CHILDREN WITH DISABILITES TO PLAY MIRACLE LEAGUE	5,000.
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 80206-2761	NONE		TO HEAL, TO DISCOVER, AND TO EDUCATE AS A PREEMINENT HEALTH CARE INSTITUTION	4,200.
NATIONAL TAY-SACHS FOUNDATION P.O. BOX 441 JENKINTOWN, PA 19046-0441	NONE		TO PREVENT AND ELIMINATE TAY-SACHS, CANAVAN, AND THE ALLIED DISEASES	10,000.
NEVADA BLIND CHILDREN 9330 WEST MARTIN AVENUE, FIRST FLOOR LAS VEGAS, NV 89147-4896	NONE		TO PROVIDE THE ESSENTIAL BUILDING BLOCKS TO CHILDREN WHO ARE VISUALLY IMPAIRED	5,000.
NOBLE, INC 7701 EAST 21ST STREET INDIANAPOLIS, IN 46219-2406	NONE		TO EXPAND OPPORTUNITIES AND ENHANCE THE QUALITY OF LIFE FOR PEOPLE WITH DISABILITIES	1,200.
OPERATION WARM P.O. BOX 822431 PHILADELPHIA, PA 19182-2431	NONE		TO IMPROVE SELF-CONFIDENCE, PEER ACCEPTANCE, SCHOOL ATTENDANCE, AND OVERALL WELLNESS TO	7,500.
PROSPERITY LIFE PLANNING 4676 BRADY BLVD DELRAY BEACH, FL 33445-3247	NONE		TO EDUCATE AND ADVOCATE FOR PARENTS WITH SPECIAL NEEDS	5,570.
ROCKY MOUNTAIN DOWN SYNDROME ASSOCIATION 7200 E. HAMPDEN AVENUE, STE. 301 DENVER, CO 80224-3021	NONE		TO ENSURE INCLUSION AND ENHANCE INDEPENDENCE OF PEOPLE WITH DOWN SYNDROM	5,000.
SMILE MASS 66 DUDLEY ROAD SUDBURY, MA 01776-3324	NONE		TO HELP FAMILIES RAISING CHILDREN AND ADULTS WITH DISABILITIES ENJOY HAPPY EXPERIENCE	5,000.
SUNSHINE ON A RANNEY DAY 10800 ALPHARETTA HWY, STE 208 #625 ROSWELL, GA 30076-1467	NONE		TO RENOVATE HOMES FOR CHILDREN WITH LONG-TERM ILLNESSES AND SPECIAL NEEDS	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SUNSHINE STATE SUPER KIDS 363 SKY VALLEY STREET CLERMONT, FL 34711-5285	NONE		TO GIVE CHILDREN WITH DISABILITIES AN OPPORTUNITY TO PLAY SPORTS	4,611.
TU NIDITO CHILDREN AND FAMILY SERVICES 3922 NORTH MOUNTAIN AVENUE TUCSON, AS 85719-1313	NONE		TO PROVIDE COMFORT HOPE AND SUPPORT FOR CHILDREN WHOSE LIVES HAVE BEEN IMPACTED BY SERIOUS ILLNESS OR	5,000.
UNIVERSITY OF ARKANSAS 201 DONAGHEY AVENUE CONWAY, AR 72035-5001	NONE		TO ASPIRE TO MEET THE DIVERSE NEEDS OF THE UNIVERSITY THROUGH COMPREHENSIVE LEARNING AND CIVIC ENGAGEMENT	1,000.
YOUTH ON THEIR OWN 1660 NORTH ALVERNON WAY TUCSON, AZ 85712-3321	NONE		TO SUPPORT HIGH SCHOOL GRADUATION AND CONTINUED SUCCESS OF HOMELESS YOUTH	1,800.
YOUTH SERVICE LEAGUE, INC. 181A 29TH STREET BROOKLYN, NY 11232-1792	NONE		TO PROVIDE DELINQUENCY PREVENTION ACTIVITIES	7,500.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ADOLPH & ROSE COMMUNITY CENTER

TO ENHANCE THE LIVES OF INDIVIDUALS WITH SPECIAL NEEDS, AND THEIR
FAMILIES THROUGH LIFE SKILLS PROGRAMMING

NAME OF RECIPIENT - BITTEROT ARTS FOR AUTISM

TO PROVIDE EDUCATION AND SOCIALIZATION FOR CHILDREN WITH SPECIAL NEEDS
THROUGH EXPLORATION OF THE ARTS

NAME OF RECIPIENT - COMMUNITY SUPPORT ADVOCATES

TO PROMOTE POSSIBILITIES FOR INDIVIDUALS IMPACTED BY BEHAVIORAL HEALTH
CONDITIONS, TRAUMATIC BRAIN INJURY, AND DIABILITIES

NAME OF RECIPIENT - FORT COLLINS MUSEUM OF DISCOVERY

TO CREATE MEANINGFUL OPPORTUNITIES TO LEARN, REFLECT, AND HAVE FUN
THROUGH HANDS-ON EXPLORATIONS IN SCIENCE AND CULTURE

NAME OF RECIPIENT - FOUNDATION FOR DREAMS

TO CELEBRATE THE ABILITIES AND DEVELOP THE STRENGTHS OF CHILDREN WITH
SPECIAL NEEDS AND CHRONIC ILLNESSES AGES 7-17

NAME OF RECIPIENT - HOPE TO WALK

TO ENABLE PRACTITIONERS AND CLINICS IN THE DEVELOPING WORLD TO DELIVER
DEVICES TO ENABLE CHILDREN TO WALK

NAME OF RECIPIENT - LIGHTHOUSE OF BROWARD COUNTY

PROVIDES A CONTINUUM OF TRAINING AND REHABILITATION TO BLIND OR
VISUALLY IMPAIRED BABIES, CHILDREN, ADULTS AND SENIORS

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - MIRACLE LEAGUE OF FOND DU LAC/BROOKE

TO PROVIDE OPPORTUNITIES FOR CHILDREN WITH DISABILITES TO PLAY MIRACLE
LEAGUE BASEBALL

NAME OF RECIPIENT - OPERATION WARM

TO IMPROVE SELF-CONFIDENCE, PEER ACCEPTANCE, SCHOOL ATTENDANCE, AND
OVERALL WELLNESS TO CHILDREN

NAME OF RECIPIENT - TU NIDITO CHILDREN AND FAMILY SERVICES

TO PROVIDE COMFORT HOPE AND SUPPORT FOR CHILDREN WHOSE LIVES HAVE BEEN
IMPACTED BY SERIOUS ILLNESS OR DEATH

NAME OF RECIPIENT - UNIVERSITY OF ARKANSAS

TO ASPIRE TO MEET THE DIVERSE NEEDS OF THE UNIVERSITY THROUGH
COMPREHENSIVE LEARNING AND CIVIC ENGAGEMENT OPPORTUNITIES

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
DIVIDENDS AND INTEREST FROM SECURITIES	271,583.	60,408.	211,175.	211,175.		
TO PART I, LINE 4	271,583.	60,408.	211,175.	211,175.		

FORM 990-PF		LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOX ROTHSCHILD LLP	22,500.	4,500.		15,750.		
TO FM 990-PF, PG 1, LN 16A	22,500.	4,500.		15,750.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
BOWMAN & COMPANY LLP	20,000.	4,000.		14,000.		
TO FORM 990-PF, PG 1, LN 16B	20,000.	4,000.		14,000.		

FORM 990-PF		TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
TAXES - PAYROLL	5,967.	2,267.		3,700.		
TO FORM 990-PF, PG 1, LN 18	5,967.	2,267.		3,700.		

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE EXPENSE	2,305.	692.		0.	
OFFICE SUPPLIES & EXPENSE	4,079.	1,223.		2,856.	
PROVISION FOR FEDERAL EXCISE TAX	3,555.	0.		0.	
PAYROLL SERVICE FEES	1,434.	430.		1,004.	
STORAGE RENTAL EXPENSE	782.	235.		547.	
MISCELLANEOUS	2,500.	500.		1,500.	
TO FORM 990-PF, PG 1, LN 23	14,655.	3,080.		5,907.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE	X		465.	648.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			465.	648.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			465.	648.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE			517,378.	517,708.
TOTAL TO FORM 990-PF, PART II, LINE 10B			517,378.	517,708.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,470,856.	1,442,980.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,470,856.	1,442,980.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	157,009.	128,294.
SEE ATTACHED SCHEDULE	COST	839,245.	1,098,139.
SEE ATTACHED SCHEDULE	COST	75,000.	69,416.
SEE ATTACHED SCHEDULE	COST	1,969,149.	2,164,348.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,040,403.	3,460,197.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSES	1,855.	1,872.	1,872.
ACCRUED INTEREST ON INVESTMENTS	36,990.	32,060.	32,060.
PREPAID FEDERAL EXCISE TAX	689.	445.	445.
TO FORM 990-PF, PART II, LINE 15	39,534.	34,377.	34,377.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DR. EDWARD PACKER 528 N.E. 8TH AVENUE FT LAUDERDALE, FL 33301	CHAIRMAN/PRESIDENT 10.00	48,000.	0.	0.
HOWARD PACKER, ESQ. 5151 COLLINS AVENUE # 722 MIAMI, FL 33140	TRUSTEE 15.00	30,000.	0.	0.
STEPHEN P. WEISS 2000 MARKET STREET, 10TH FLOOR PHILADELPHIA, PA 19103	SECRETARY 1.00	0.	0.	0.
RICHARD W. CULBERTSON JR. 601 WHITE HORSE ROAD VOORHEES, NJ 080432493	TREASURER 1.00	0.	0.	0.
JEFFREY PACKER 6030 N. 51ST PLACE PARADISE VALLEY, AR 85253	CHAIRMAN 1.00	0.	0.	0.
EMILY ZAPPA 3344 E. GRANITEVIEW DRIVE PHOENIX, AR 85044	TRUSTEE 1.00	0.	0.	0.
AMANDA KAYE 9374 NORTH WOODMONT DRIVE FRESNO, CA 93720	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		78,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

IWP FOUNDATION, ATTN: HOWARD PACKER
411 WALNUT STREET #12272
GREEN COVE SPRINGS, FL 32043

TELEPHONE NUMBER

305.861.5352

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS ARE ACCEPTED IN WRITTEN PROPOSAL FORM ON A CASE-BY-CASE BASIS.

ANY SUBMISSION DEADLINES

THE FOUNDATION ACCEPTS PROPOSALS ON AN ONGOING BASIS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

ANY RESTRICTIONS OR LIMITATIONS ON AWARDS, SUCH AS BY GEOGRAPHICAL AREAS, CHARITABLE FIELDS, KINDS OF INSTITUTIONS, OR OTHER FACTORS. 1. GRANTS ARE AWARDED TO ORGANIZATIONS DEDICATED TO THE SERVICE OR CARE OF SCHOOL AGE AND PRE-SCHOOL CHILDREN WITH SPECIAL NEEDS DUE TO ILLNESS, INJURY, BIRTH DEFECT OR OTHER CIRCUMSTANCES. 2. TO OFFER THE SERVICES OF THE FOUNDATION TO OTHER FACILITIES AND PROGRAMS IN NEED OF EXPERTISE IN STRUCTURING, DEVELOPING OR MODIFYING THEIR PROGRAMS.

INNOVATING WORTHY PROJECTS FOUNDATION

FEDERAL ID #22-6083636, FORM 990-PF

August 31, 2018

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	DATE		DATE	SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR (LOSS)
	ACQUIRED						
AMTRUST FINL SVC PFD 6.75% NON-CUM SERIES A	03/07/17		09/05/17	S	1,466.97	1,623.99	(157.02)
AMTRUST FINL SVC PFD 6.75% NON-CUM SERIES A	03/02/17		09/05/17	S	17,894.72	20,318.20	(2,423.48)
AMTRUST FINL SVC PFD 6.75% NON-CUM SERIES A	03/07/17		09/05/17	S	2,490.85	2,763.21	(272.36)
FIRST TRUST DOW TARGET 10 AUG 16	09/27/16		09/08/17	S	30.03	26.67	3.36
FIRST TRUST DOW TARGET 10 AUG 16	11/25/16		09/08/17	S	46.60	42.16	4.44
FIRST TRUST DOW TARGET 10 AUG 16	12/27/16		09/08/17	S	56.52	52.87	3.65
FIRST TRUST DOW TARGET 10 AUG 16	02/27/17		09/08/17	S	36.02	34.72	1.30
FIRST TRUST DOW TARGET 10 AUG 16	03/27/17		09/08/17	S	51.19	48.84	2.35
FIRST TRUST DOW TARGET 10 AUG 16	05/25/17		09/08/17	S	47.68	44.69	2.99
FIRST TRUST DOW TARGET 10 AUG 16	06/26/17		09/08/17	S	51.29	48.95	2.34
FIRST TRUST DOW TARGET 10 SEPT 16 REIN	12/28/16		10/06/17	S	122.33	103.75	18.58
FIRST TRUST DOW TARGET 10 SEPT 16 REIN	12/29/16		10/06/17	S	249.64	219.11	30.53
FIRST TRUST DOW TARGET 10 SEPT 16 REIN	02/27/17		10/06/17	S	106.30	95.77	10.53
FIRST TRUST DOW TARGET 10 SEPT 16 REIN	03/27/17		10/06/17	S	228.68	204.24	24.44
FIRST TRUST DOW TARGET 10 SEPT 16 REIN	05/25/17		10/06/17	S	145.15	130.04	15.11
FIRST TRUST DOW TARGET 10 SEPT 16 REIN	06/26/17		10/06/17	S	224.43	204.87	19.56
FIRST TRUST DOW TARGET 10 SEPT 16 REIN	08/25/17		10/06/17	S	137.89	131.14	6.75
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QTR 2016 SER REIN	10/25/16		10/16/17	S	46.51	40.86	5.65
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QTR 2016 SER REIN	11/25/16		10/16/17	S	42.96	38.51	4.45
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QTR 2016 SER REIN	12/27/16		10/16/17	S	93.21	85.84	7.37
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QTR 2016 SER REIN	12/27/16		10/16/17	S	1.94	1.79	0.15
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QTR 2016 SER REIN	01/25/17		10/16/17	S	61.73	57.30	4.43
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QTR 2016 SER REIN	03/27/17		10/16/17	S	122.75	116.92	5.83
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QTR 2016 SER REIN	04/25/17		10/16/17	S	38.85	36.21	2.64
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QTR 2016 SER REIN	05/25/17		10/16/17	S	53.34	50.45	2.89
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QTR 2016 SER REIN	06/26/17		10/16/17	S	93.69	89.27	4.42
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QTR 2016 SER REIN	07/25/17		10/16/17	S	44.33	42.79	1.54
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QTR 2016 SER REIN	08/25/17		10/16/17	S	47.09	44.98	2.11
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QTR 2016 SER REIN	09/25/17		10/16/17	S	91.87	90.69	1.18
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 17 REINVEST	11/25/16		10/25/17	S	101.31	77.08	24.23
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 17 REINVEST	12/27/16		10/25/17	S	1,097.60	842.91	254.69

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DESCRIPTION	DATE		S/L	GROSS SALES		COST OR OTHER BASIS	GAIN OR (LOSS)
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GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 17 REINVEST	12/27/16	10/25/17	S	96 87	74 40	22 47	
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 17 REINVEST	03/27/17	10/25/17	S	119 46	98 70	20 76	
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 17 REINVEST	04/25/17	10/25/17	S	787 82	657 51	130 31	
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 17 REINVEST	05/25/17	10/25/17	S	107 34	94 77	12 57	
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 17 REINVEST	06/26/17	10/25/17	S	71 85	64 35	7 50	
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 17 REINVEST	08/25/17	10/25/17	S	69 69	63 34	6 35	
FIRST TRUST DOW TARGET 10 OCT 16 TERM REINV	12/27/16	11/09/17	S	359 24	311 85	47 39	
FIRST TRUST DOW TARGET 10 OCT 16 TERM REINV	02/27/17	11/09/17	S	136 75	121 71	15 04	
FIRST TRUST DOW TARGET 10 OCT 16 TERM REINV	03/27/17	11/09/17	S	297 62	262 74	34 88	
FIRST TRUST DOW TARGET 10 OCT 16 TERM REINV	05/25/17	11/09/17	S	188 35	166 59	21 76	
FIRST TRUST DOW TARGET 10 OCT 16 TERM REINV	06/26/17	11/09/17	S	290 85	262 10	28 75	
FIRST TRUST DOW TARGET 10 OCT 16 TERM REINV	08/25/17	11/09/17	S	179 17	168 00	11 17	
FIRST TRUST DOW TARGET 10 OCT 16 TERM REINV	09/25/17	11/09/17	S	270 59	264 28	6 31	
FIRST TRUST DOW TARGET 10 NOV 16 TERM 12/8/17 REINVEST	12/28/16	12/08/17	S	55 72	51 91	3 81	
FIRST TRUST DOW TARGET 10 NOV 16 TERM 12/8/17 REINVEST	01/25/17	12/08/17	S	30 98	28 52	2 46	
FIRST TRUST DOW TARGET 10 NOV 16 TERM 12/8/17 REINVEST	02/27/17	12/08/17	S	44 16	41 42	2 74	
FIRST TRUST DOW TARGET 10 NOV 16 TERM 12/8/17 REINVEST	03/27/17	12/08/17	S	105 87	98 28	7 59	
FIRST TRUST DOW TARGET 10 NOV 16 TERM 12/8/17 REINVEST	04/25/17	12/08/17	S	35 05	32 25	2 80	
FIRST TRUST DOW TARGET 10 NOV 16 TERM 12/8/17 REINVEST	05/25/17	12/08/17	S	66 43	61 08	5 35	
FIRST TRUST DOW TARGET 10 NOV 16 TERM 12/8/17 REINVEST	06/26/17	12/08/17	S	104 24	96 72	7 52	
FIRST TRUST DOW TARGET 10 NOV 16 TERM 12/8/17 REINVEST	07/25/17	12/08/17	S	35 03	32 31	2 72	
FIRST TRUST DOW TARGET 10 NOV 16 TERM 12/8/17 REINVEST	08/25/17	12/08/17	S	66 28	61 61	4 67	
FIRST TRUST DOW TARGET 10 NOV 16 TERM 12/8/17 REINVEST	09/25/17	12/08/17	S	101 25	97 56	3 69	
FIRST TRUST DOW TARGET 10 NOV 16 TERM 12/8/17 REINVEST	10/25/17	12/08/17	S	53 05	52 44	0 61	
HESS CORP PFD 8% CONV PERPETUAL MTY DUE 2/1/19	03/07/17	12/19/17	S	26,688 54	30,957 00	(4,268 46)	
CHESAPEAKE ENERGY 4 5% CONVERTIBLE TIL 12/31/49	02/13/17	12/19/17	S	981 98	1,280 00	(298 02)	
CHESAPEAKE ENERGY 4 5% CONVERTIBLE TIL 12/31/49	02/07/17	12/19/17	S	4,899 88	6,350 00	(1,450 12)	
CHESAPEAKE ENERGY 4 5% CONVERTIBLE TIL 12/31/49	02/08/17	12/19/17	S	9,799 77	12,700 00	(2,900 23)	
CHESAPEAKE ENERGY 4 5% CONVERTIBLE TIL 12/31/49	02/13/17	12/19/17	S	33,319 22	43,520 00	(10,200 78)	
FIRST TRUST S&P TARGET 24 4Q 16 TERM REINVEST	01/25/17	01/09/18	S	73 15	56 67	16 48	
FIRST TRUST S&P TARGET 24 4Q 16 TERM REINVEST	03/27/17	01/09/18	S	105 31	86 88	18 43	

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FIRST TRUST S&P TARGET 24 4Q 16 TERM REINVEST	04/25/17	01/09/18	S	69 79	57 75		12 04
FIRST TRUST S&P TARGET 24 4Q 16 TERM REINVEST	06/26/17	01/09/18	S	103 06	92 74		10 32
FIRST TRUST S&P TARGET 24 4Q 16 TERM REINVEST	07/25/17	01/09/18	S	545 51	493 51		52 00
FIRST TRUST S&P TARGET 24 4Q 16 TERM REINVEST	07/25/17	01/09/18	S	61 41	55 55		5 86
FIRST TRUST S&P TARGET 24 4Q 16 TERM REINVEST	09/25/17	01/09/18	S	101 60	91 88		9 72
FIRST TRUST S&P TARGET 24 4Q 16 TERM REINVEST	10/25/17	01/09/18	S	64 35	60 64		3 71
FIRST DOW TARGET 10 DEC 16 REIN	01/09/17	01/09/18	S	41,187 61	37,487.72		3,699 89
FIRST DOW TARGET 10 DEC 16 REIN	01/09/17	01/09/18	S	10 92	9 84		1 08
FIRST DOW TARGET 10 DEC 16 REIN	02/27/17	01/09/18	S	103 20	93 55		9 65
FIRST DOW TARGET 10 DEC 16 REIN	03/27/17	01/09/18	S	143 82	128 95		14 87
FIRST DOW TARGET 10 DEC 16 REIN	04/25/17	01/09/18	S	64 61	56 92		7 69
FIRST DOW TARGET 10 DEC 16 REIN	05/25/17	01/09/18	S	148 90	129 98		18 92
FIRST DOW TARGET 10 DEC 16 REIN	06/26/17	01/09/18	S	148 88	131 59		17 29
FIRST DOW TARGET 10 DEC 16 REIN	07/25/17	01/09/18	S	64 58	56 65		7 93
FIRST DOW TARGET 10 DEC 16 REIN	08/25/17	01/09/18	S	148 06	131 50		16 56
FIRST DOW TARGET 10 DEC 16 REIN	09/25/17	01/09/18	S	143 57	132 73		10 84
FIRST DOW TARGET 10 DEC 16 REIN	10/25/17	01/09/18	S	98 18	92 65		5 53
FIRST DOW TARGET 10 DEC 16 REIN	11/27/17	01/09/18	S	104 99	97 51		7 48
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 20 REINVEST	01/25/17	01/12/18	S	1,345 17	1,126 28		218 89
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 20 REINVEST	02/27/17	01/12/18	S	1,090 38	965.67		124 71
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 20 REINVEST	03/27/17	01/12/18	S	183 09	161 68		21 41
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 20 REINVEST	05/25/17	01/12/18	S	1,150 71	1,027 65		123 06
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 20 REINVEST	05/25/17	01/12/18	S	185 42	165 59		19 83
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 20 REINVEST	07/25/17	01/12/18	S	172 76	168 54		4 22
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 20 REINVEST	09/25/17	01/12/18	S	196 07	189 52		6 55
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 20 REINVEST	11/27/17	01/12/18	S	178 47	166 12		12 35
GUGGENHEIM UTILITIES PORTFOLIO SERIES 23 REINVEST	01/25/17	01/12/18	S	118 25	116 14		2 11
GUGGENHEIM UTILITIES PORTFOLIO SERIES 23 REINVEST	03/27/17	01/12/18	S	329 54	342 56		(13 02)
GUGGENHEIM UTILITIES PORTFOLIO SERIES 23 REINVEST	04/25/17	01/12/18	S	163 68	168 59		(4 91)
GUGGENHEIM UTILITIES PORTFOLIO SERIES 23 REINVEST	06/26/17	01/12/18	S	318 34	343 38		(25 04)
GUGGENHEIM UTILITIES PORTFOLIO SERIES 23 REINVEST	07/25/17	01/12/18	S	162 13	171 63		(9 50)

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GUGGENHEIM UTILITIES PORTFOLIO SERIES 23 REINVEST	09/25/17		01/12/18	S	321 77		345 90	(24 13)
GUGGENHEIM UTILITIES PORTFOLIO SERIES 23 REINVEST	10/25/17		01/12/18	S	157 02		171 69	(14 67)
FIRST TRUST SELECT DSP PORTFOLIO 4TH QTR 2016 SER R	01/25/17		01/12/18	S	258 81		218 03	40 78
FIRST TRUST SELECT DSP PORTFOLIO 4TH QTR 2016 SER R	02/27/17		01/12/18	S	253 31		218 52	34 79
FIRST TRUST SELECT DSP PORTFOLIO 4TH QTR 2016 SER R	03/27/17		01/12/18	S	255 35		218 99	36 36
FIRST TRUST SELECT DSP PORTFOLIO 4TH QTR 2016 SER R	04/25/17		01/12/18	S	257 15		218 48	38 67
FIRST TRUST SELECT DSP PORTFOLIO 4TH QTR 2016 SER R	05/25/17		01/12/18	S	255 63		218 97	36 66
FIRST TRUST SELECT DSP PORTFOLIO 4TH QTR 2016 SER R	06/26/17		01/12/18	S	253 66		219 44	34 22
FIRST TRUST SELECT DSP PORTFOLIO 4TH QTR 2016 SER R	07/25/17		01/12/18	S	259 69		223 82	35 87
FIRST TRUST SELECT DSP PORTFOLIO 4TH QTR 2016 SER R	08/25/17		01/12/18	S	258 45		224 31	34 14
FIRST TRUST SELECT DSP PORTFOLIO 4TH QTR 2016 SER R	09/25/17		01/12/18	S	255 97		224 80	31 17
FIRST TRUST SELECT DSP PORTFOLIO 4TH QTR 2016 SER R	10/25/17		01/12/18	S	246 45		226 28	20 17
FIRST TRUST SELECT DSP PORTFOLIO 4TH QTR 2016 SER R	11/27/17		01/12/18	S	245 56		226 67	18 89
FIRST TRUST SELECT DSP PORTFOLIO 4TH QTR 2016 SER R	12/26/17		01/12/18	S	235 74		227 49	8 25
FIRST TRUST SELECT DSP PORTFOLIO 4TH QTR 2016 SER R	12/26/17		01/12/18	S	145 55		140 45	5 10
FIRST TRUST SELECT DSP PORTFOLIO 4TH QTR 2016 SER R	02/27/17		02/05/18	S	310 98		343 05	(32 07)
INVESTCO REIT INCOME PORTFOLIO 2016-1 REINVEST	03/29/17		02/05/18	S	126 52		133 63	(7 11)
INVESTCO REIT INCOME PORTFOLIO 2016-1 REINVEST	04/25/17		02/05/18	S	125 82		138 90	(13 08)
INVESTCO REIT INCOME PORTFOLIO 2016-1 REINVEST	05/25/17		02/05/18	S	132 42		139 27	(6 85)
INVESTCO REIT INCOME PORTFOLIO 2016-1 REINVEST	06/26/17		02/05/18	S	130 53		139 67	(9 14)
INVESTCO REIT INCOME PORTFOLIO 2016-1 REINVEST	07/25/17		02/05/18	S	129 53		138 69	(9 16)
INVESTCO REIT INCOME PORTFOLIO 2016-1 REINVEST	8/25/2017		02/05/18	S	131 05		139 07	(8 02)
INVESTCO REIT INCOME PORTFOLIO 2016-1 REINVEST	09/25/17		02/05/18	S	130 16		139 46	(9 30)
INVESTCO REIT INCOME PORTFOLIO 2016-1 REINVEST	10/25/17		02/05/18	S	129 06		139 23	(10 17)
INVESTCO REIT INCOME PORTFOLIO 2016-1 REINVEST	11/28/17		02/05/18	S	127 71		139 47	(11 76)
INVESTCO REIT INCOME PORTFOLIO 2016-1 REINVEST	12/26/17		02/05/18	S	132 02		140 10	(8 08)
INVESTCO REIT INCOME PORTFOLIO 2016-1 REINVEST	12/28/17		02/05/18	S	150 76		162 55	(11 79)
INVESTCO REIT INCOME PORTFOLIO 2016-1 REINVEST	12/28/17		02/05/18	S	38 33		41 32	(2 99)
INVESTCO REIT INCOME PORTFOLIO 2016-1 REINVEST	01/09/18		02/05/18	S	62 33		66 11	(3 78)
KINDER MORGAN 9 75% PFD INC SER A MTY 10/26/18 CONVERTIBLE	09/12/17		02/28/18	S	33,029.21		43,335.00	(10,305.79)
INVESTCO GLOBAL TECHNOLOGY LEADERS PORTFOLIO 17-1 R	07/25/17		03/14/18	S	244 71		187 82	56 89

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INVESCO GLOBAL TECHNOLOGY LEADERS PORTFOLIO 17-1 R	10/25/17	03/14/18	S	137 70	113 17		24 53
INVESCO GLOBAL TECHNOLOGY LEADERS PORTFOLIO 17-1 R	12/28/17	03/14/18	S	576 32	497 61		78 71
INVESCO GLOBAL TECHNOLOGY LEADERS PORTFOLIO 17-1 R	12/28/17	03/14/18	S	95 17	82 17		13 00
INVESCO GLOBAL TECHNOLOGY LEADERS PORTFOLIO 17-1 R	01/09/18	03/14/18	S	26.77	24 06		2.71
INVESCO SMALL CAP CORE STRATEGY 2017-1 REINVEST	05/25/17	04/09/18	S	41 51	36 16		5 35
INVESCO SMALL CAP CORE STRATEGY 2017-1 REINVEST	08/25/17	04/09/18	S	58 18	49 59		8 59
INVESCO SMALL CAP CORE STRATEGY 2017-1 REINVEST	11/28/17	04/09/18	S	43 86	42 60		1 26
INVESCO MID CAP CORE STRATEGY 2017-1 REINVEST	05/25/17	04/09/18	S	31 84	29 13		2 71
INVESCO MID CAP CORE STRATEGY 2017-1 REINVEST	08/25/17	04/09/18	S	49 18	44 86		4 32
INVESCO MID CAP CORE STRATEGY 2017-1 REINVEST	11/28/17	04/09/18	S	42 93	42 33		0 60
INVESCO LARGE CAP CORE STRATEGY 2017-1 REINVEST	05/25/17	04/09/18	S	76 22	66 29		9 93
INVESCO LARGE CAP CORE STRATEGY 2017-1 REINVEST	08/25/17	04/09/18	S	98 24	87 60		10 64
INVESCO LARGE CAP CORE STRATEGY 2017-1 REINVEST	11/28/17	04/09/18	S	94 94	91 79		3 15
INVESCO LARGE CAP CORE STRATEGY 2017-1 REINVEST	12/28/17	04/09/18	S	52 33	53.26		(0 93)
INVESCO LARGE CAP CORE STRATEGY 2017-1 REINVEST	01/26/18	04/09/18	S	469 06	510 50		(41.44)
FIRST TRUST DOW TARGET 10 MAR 17 TERM 4/9/18 REINVEST	05/25/17	04/09/18	S	127 64	115 25		12 39
FIRST TRUST DOW TARGET 10 MAR 17 TERM 4/9/18 REINVEST	06/26/17	04/09/18	S	190 16	173 80		16 36
FIRST TRUST DOW TARGET 10 MAR 17 TERM 4/9/18 REINVEST	07/25/17	04/09/18	S	67 57	61 73		5.84
FIRST TRUST DOW TARGET 10 MAR 17 TERM 4/9/18 REINVEST	08/25/17	04/09/18	S	116 43	108 51		7.92
FIRST TRUST DOW TARGET 10 MAR 17 TERM 4/9/18 REINVEST	09/25/17	04/09/18	S	178 41	173 68		4 73
FIRST TRUST DOW TARGET 10 MAR 17 TERM 4/9/18 REINVEST	10/25/17	04/09/18	S	95.91	95 65		0 26
FIRST TRUST DOW TARGET 10 MAR 17 TERM 4/9/18 REINVEST	11/27/17	04/09/18	S	77.71	76 45		1 26
FIRST TRUST DOW TARGET 10 MAR 17 TERM 4/9/18 REINVEST	12/26/17	04/09/18	S	202 59	210 29		(7 70)
FIRST TRUST DOW TARGET 10 MAR 17 TERM 4/9/18 REINVEST	02/26/18	04/09/18	S	116 65	121 86		(5 21)
FIRST TRUST SELECT DSIP PORTFOLIO 1 QUARTER 2017 SER R	05/25/17	04/16/18	S	119 00	108 52		10 48
FIRST TRUST SELECT DSIP PORTFOLIO 1 QUARTER 2017 SER R	06/26/17	04/16/18	S	131.74	122 16		9 58
FIRST TRUST SELECT DSIP PORTFOLIO 1 QUARTER 2017 SER R	08/25/17	04/16/18	S	70 68	65 30		5 38
FIRST TRUST SELECT DSIP PORTFOLIO 1 QUARTER 2017 SER R	09/25/17	04/16/18	S	132 60	123 85		8 75
FIRST TRUST SELECT DSIP PORTFOLIO 1 QUARTER 2017 SER R	10/25/17	04/16/18	S	49 60	47 58		2 02
FIRST TRUST SELECT DSIP PORTFOLIO 1 QUARTER 2017 SER R	12/26/17	04/16/18	S	157 19	158 03		(0 84)
FIRST TRUST SELECT DSIP PORTFOLIO 1 QUARTER 2017 SER R	01/25/18	04/16/18	S	45 74	48.52		(2 78)

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FIRST TRUST SELECT DSIP PORTFOLIO 1 QUARTER 2017 SER R	03/26/17	04/16/18	S	153 21	151 16	2 05
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	05/25/17	05/03/18	S	143 95	148 63	(4 68)
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	06/26/17	05/03/18	S	141 77	149 06	(7 29)
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	07/25/17	05/03/18	S	139 45	146 74	(7 29)
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	08/25/17	05/03/18	S	141 46	147 16	(5 70)
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	09/25/17	05/03/18	S	140 24	147 58	(7 34)
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	10/25/17	05/03/18	S	138 32	146 92	(8 60)
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	11/28/17	05/03/18	S	136 61	147 33	(10 72)
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	12/26/17	05/03/18	S	140 27	147 73	(7 46)
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	01/26/17	05/03/18	S	146 50	153 80	(7 30)
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	02/26/17	05/03/18	S	167 09	161 01	6 08
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	03/26/18	05/03/18	S	159 55	154 76	4 79
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2017 SER R	06/26/17	05/14/18	S	359 07	333 62	25 45
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2017 SER R	07/25/17	05/14/18	S	104 48	96 07	8 41
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2017 SER R	08/25/17	05/14/18	S	174 18	159 06	15 12
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2017 SER R	09/25/17	05/14/18	S	194 90	180 66	14 24
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2017 SER R	10/25/17	05/14/18	S	149 19	140 77	8 42
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2017 SER R	11/27/17	05/14/18	S	106 18	102 15	4 03
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2017 SER R	12/26/17	05/14/18	S	196 67	196 93	(0 26)
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2017 SER R	01/25/17	05/14/18	S	156 47	164 50	(8 03)
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2017 SER R	02/26/17	05/14/18	S	84 96	85 09	(0 13)
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2017 SER R	03/26/17	05/14/18	S	197 35	192 61	4 74
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2017 SER R	04/25/17	05/14/18	S	210 70	207 10	3 60
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2017 SER R	04/25/17	05/14/18	S	9 99	9 82	0 17
QWEST CORP 6 50% PFD SR NOTE MTY 9/1/2056 CALL 09/01/21	11/07/17	06/12/18	S	2,134 47	2,446 70	(312 23)
QWEST CORP 6 50% PFD SR NOTE MTY 9/1/2056 CALL 09/01/22	11/07/17	06/12/18	S	19,259 74	22,020 30	(2,760 56)
EPR PPTYS 5 75% PFD CONVERTIBLE PREFERRED SERIES C PERPETUAL	04/23/18	06/14/18	S	2,575 57	2,418 00	157 57
EPR PPTYS 5 75% PFD CONVERTIBLE PREFERRED SERIES C PERPETUAL	04/23/18	06/14/18	S	23,120 69	21,762 00	1,358 69
TELEPHONE & 6 875% PERPTL DATA SYS INC SR NT 11/15/59	01/23/18	06/26/18	S	5,962 48	5,959 74	2 74
TELEPHONE & 6 875% PERPTL DATA SYS INC SR NT 11/15/60	01/23/18	06/26/18	S	2,519 97	2,514 65	5 32
TELEPHONE & 6 875% PERPTL DATA SYS INC SR NT 11/15/61	01/23/18	06/26/18	S	16,667 67	16,672 19	(4 52)

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DESCRIPTION	DATE	DATE	S/L	GROSS SALES		COST OR OTHER BASIS	GAIN OR (LOSS)
	ACQUIRED	SOLD		PRICE			
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2017 SER R	05/25/18	07/16/18	S	150 50	149 63	0 87	
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2017 SER R	06/25/18	07/16/18	S	0 35	0 34	0 01	
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 21 REINVEST	08/25/17	07/27/18	S	61 71	58 78	2 93	
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 21 REINVEST	10/25/17	07/27/18	S	81 24	78 91	2 33	
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 21 REINVEST	12/26/17	07/27/18	S	56 31	54 48	1 83	
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 21 REINVEST	02/26/18	07/27/18	S	60 94	58 61	2 33	
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 21 REINVEST	04/25/18	07/27/18	S	234 34	220 93	13 41	
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 21 REINVEST	04/27/18	07/27/18	S	88 06	83 01	5 05	
AAM ENERGY OPPORTUNITIES PORT SERIES 2016-3 REIN	10/25/17	08/07/18	S	1,347 02	1,162 72	184 30	
AAM ENERGY OPPORTUNITIES PORT SERIES 2016-3 REIN	12/28/17	08/07/18	S	493 55	469 02	24 53	
AAM ENERGY OPPORTUNITIES PORT SERIES 2016-3 REIN	01/25/18	08/07/18	S	384 43	391 35	(6 92)	
AAM ENERGY OPPORTUNITIES PORT SERIES 2016-3 REIN	04/25/18	08/07/18	S	417 58	413 59	3 99	
TOTAL SHORT TERM GAIN/(LOSS)				275,646.33	303,473.51	(27,827.18)	
FIRST TRUST DOW TARGET 10 AUG 16	08/15/16	09/08/17	L	11,184 56	10,416 59	767 97	
FHLMC 1274L PAC MULTICLASS CMO CPN 7 00% DUE 5/15/22	05/17/00	09/29/17	L	0 92	-	0 92	
FIRST TRUST DOW TARGET 10 SEPT 16 REIN	09/12/16	10/06/17	L	43,062 30	36,293 40	6,768 90	
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QTR 2016 SER REIN	08/04/16	10/16/17	L	31,473 54	30,003 37	1,470 17	
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QTR 2016 SER REIN	09/27/16	10/16/17	L	88 45	80 00	8 45	
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 17 REINVEST	10/29/15	10/25/17	L	67,347 34	49,177 08	18,170 26	
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 17 REINVEST	12/28/15	10/25/17	L	117 75	79 69	38 06	
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 17 REINVEST	03/28/16	10/25/17	L	128 70	86 80	41 90	
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 17 REINVEST	05/25/16	10/25/17	L	126 16	83 42	42 74	
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 17 REINVEST	06/27/16	10/25/17	L	76 22	51 59	24 63	
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 17 REINVEST	09/26/16	10/25/17	L	126 11	92 99	33 12	
FHLMC 1274L PAC MULTICLASS CMO CPN 7 00% DUE 5/15/22	05/17/00	10/31/17	L	0 71	-	0 71	
FIRST TRUST DOW TARGET 10 OCT 16 TERM REINV	10/10/16	11/09/17	L	55,777 01	47,133 90	8,643.11	
NAVISTAR INTL CORP	07/12/12	11/10/17	L	40,000 00	38,729 33	1,270 67	

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	ACQUIRED	PRICE			PRICE				
NAVISTAR INTL CORP	07/16/12	40,000 00	11/10/17	L	40,000 00		38,728 83		1,271.17
FHLMC 1274L PAC MULTICLASS CMO CPN 7 00% DUE 5/15/22	05/17/00	0 72	11/30/17	L	0 72		-		0 72
FIRST TRUST DOW TARGET 10 NOV 16 TERM 12/8/17 REINVEST	11/10/16	23,486 70	12/08/17	L	23,486 70		21,502 80		1,983 90
HESS CORP PFD 8% CONV PERPETUAL MTY DUE 2/1/19	10/05/16	5,337 71	12/19/17	L	5,337 71		6,650 70		(1,312 99)
HESS CORP PFD 8% CONV PERPETUAL MTY DUE 2/1/20	10/05/16	21,367 66	12/19/17	L	21,367 66		26,602 80		(5,235.14)
FHLMC 1274L PAC MULTICLASS CMO CPN 7 00% DUE 5/15/22	05/17/00	0 89	12/29/17	L	0 89		-		0 89
FIRST TRUST S&P TARGET 24 4Q 16 TERM REINVEST	10/10/16	53,939 66	01/09/18	L	53,939 66		41,773 88		12,165 78
FIRST TRUST S&P TARGET 24 4Q 16 TERM REINVEST	12/27/16	121.18	01/09/18	L	121.18		94 11		27 07
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 20 REINVEST	01/28/16	109,202 64	01/12/18	L	109,202 64		87,681 36		21,521 28
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 20 REINVEST	03/28/16	116 04	01/12/18	L	116 04		93 84		22 20
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 20 REINVEST	05/25/16	199 35	01/12/18	L	199 35		168 03		31 32
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 20 REINVEST	06/27/16	119 72	01/12/18	L	119 72		101 58		18 14
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 20 REINVEST	08/25/16	182.37	01/12/18	L	182.37		168 07		14 30
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 20 REINVEST	10/25/16	206 79	01/12/18	L	206 79		179 06		27 73
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 20 REINVEST	12/27/16	179 95	01/12/18	L	179 95		146.88		33 07
GUGGENHEIM UTILITIES PORTFOLIO SERIES 23 REINVEST	01/28/16	62,063 04	01/12/18	L	62,063 04		55,950 79		6,112 25
GUGGENHEIM UTILITIES PORTFOLIO SERIES 23 REINVEST	03/28/16	256 94	01/12/18	L	256 94		246 32		10.62
GUGGENHEIM UTILITIES PORTFOLIO SERIES 23 REINVEST	04/25/16	162 78	01/12/18	L	162 78		154 64		8 14
GUGGENHEIM UTILITIES PORTFOLIO SERIES 23 REINVEST	06/27/16	322 09	01/12/18	L	322 09		323 21		(1 12)
GUGGENHEIM UTILITIES PORTFOLIO SERIES 23 REINVEST	07/25/16	155 23	01/12/18	L	155 23		160 54		(5.31)
GUGGENHEIM UTILITIES PORTFOLIO SERIES 23 REINVEST	09/26/16	314.92	01/12/18	L	314.92		320 10		(5 18)
GUGGENHEIM UTILITIES PORTFOLIO SERIES 23 REINVEST	10/25/16	161 67	01/12/18	L	161 67		156 45		5 22
GUGGENHEIM UTILITIES PORTFOLIO SERIES 23 REINVEST	11/25/16	1,013 12	01/12/18	L	1,013 12		961 78		51 34
GUGGENHEIM UTILITIES PORTFOLIO SERIES 23 REINVEST	12/27/16	331 82	01/12/18	L	331 82		326 69		5 13
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QTR 2016 SER R	10/12/16	116,765 73	01/12/18	L	116,765 73		94,963 00		21,802 73
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QTR 2016 SER R	11/25/16	251 59	01/12/18	L	251 59		204 32		47 27
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QTR 2016 SER R	12/27/16	261 44	01/12/18	L	261 44		222 08		39 36
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QTR 2016 SER R	01/09/17	150 04	01/12/18	L	150 04		127 19		22 85
FHLMC 1274L PAC MULTICLASS CMO CPN 7 00% DUE 5/15/22	05/17/00	3 29	01/31/18	L	3 29		-		3 29
INVESCO REIT INCOME PORTFOLIO 2016-1 REINVEST	02/05/16	42,289 07	02/05/18	I	42,289 07		44,188 42		(1,899 35)
INVESCO REIT INCOME PORTFOLIO 2016-1 REINVEST	03/28/16	268 59	02/05/18	L	268 59		293 90		(25 31)

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INVESCO REIT INCOME PORTFOLIO 2016-1 REINVEST	04/25/16	02/05/18	L	609 71	663 93	(54 22)	
INVESCO REIT INCOME PORTFOLIO 2016-1 REINVEST	05/25/16	02/05/18	L	228 65	247 22	(18 57)	
INVESCO REIT INCOME PORTFOLIO 2016-1 REINVEST	06/27/16	02/05/18	L	241 03	271 70	(30 67)	
INVESCO REIT INCOME PORTFOLIO 2016-1 REINVEST	07/25/16	02/05/18	L	226 11	271 61	(45 50)	
INVESCO REIT INCOME PORTFOLIO 2016-1 REINVEST	08/25/16	02/05/18	L	232 49	272 24	(39 75)	
INVESCO REIT INCOME PORTFOLIO 2016-1 REINVEST	09/26/16	02/05/18	L	237 23	272 89	(35 66)	
INVESCO REIT INCOME PORTFOLIO 2016-1 REINVEST	10/25/16	02/05/18	L	248 85	273 44	(24 59)	
INVESCO REIT INCOME PORTFOLIO 2016-1 REINVEST	11/25/16	02/05/18	L	427 69	436 68	(8 99)	
INVESCO REIT INCOME PORTFOLIO 2016-1 REINVEST	12/27/16	02/05/18	L	260 23	275 76	(15 53)	
INVESCO REIT INCOME PORTFOLIO 2016-1 REINVEST	12/28/16	02/05/18	L	259 90	274 83	(14 93)	
INVESCO REIT INCOME PORTFOLIO 2016-1 REINVEST	12/28/16	02/05/18	L	148 56	157 10	(8 54)	
INVESCO REIT INCOME PORTFOLIO 2016-1 REINVEST	01/09/17	02/05/18	L	193 99	213 81	(19 82)	
INVESCO REIT INCOME PORTFOLIO 2016-1 REINVEST	01/25/17	02/05/18	L	256 62	280 12	(23 50)	
DEUTSCHE BANK 7 60 PFD CONTINGENT CAP III CALL STARTING 2/20/18	02/25/16	02/20/18	L	15,000.00	14,527 00	473 00	
DEUTSCHE BANK 7 60 PFD CONTINGENT CAP III CALL STARTING 2/20/19	03/18/16	02/20/18	L	10,000 00	10,025 04	(25.04)	
FHLMC 1274L PAC MUTICLASS CMO CPN 7 00% DUE 5/15/22	05/17/00	02/28/18	L	0 70	-	0 70	
INVESCO GLOBAL TECHNOLOGY LEADERS PORTFOLIO 17-1 R	12/16/16	03/14/18	L	96025 82	61,666 01	34,359 81	
INVESCO GLOBAL TECHNOLOGY LEADERS PORTFOLIO 17-1 R	01/09/17	03/14/18	L	1 01	0 64	0 37	
FHLMC 1274L PAC MULTICLASS CMO CPN 7 000% Due 5/15/22	05/17/00	03/29/18	L	0 77	-	0 77	
GENWORTH FINANCIAL INC NOTES CALLABLE CPN 6.500% DUE 6/15/34	12/18/14	04/05/18	L	34,193 00	39,788 43	(5,595 43)	
INVESCO SMALL CAP CORE STRATEGY 2017-1 REINVEST	01/13/17	04/09/18	L	23,475 80	21,660 25	1,815 55	
INVESCO MID CAP CORE STRATEGY 2017-1 REINVEST	01/13/17	04/09/18	L	22,750 69	20,987 92	1,762 77	
INVESCO LARGE CAP CORE STRATEGY 2017-1 REINVEST	04/07/17	04/09/18	L	25,519 44	20,956 24	4,563 20	
FIRST TRUST DOW TARGET 10 MAR 17 TERM 4/9/18 REINVEST	04/07/17	04/09/18	L	42,437 74	39,996 87	2,440.87	
FIRST TRUST SELECT DSP PORTFOLIO 1 QUARTER 2017 SER R	01/17/17	04/16/18	L	35,595 81	32,630.40	2,965.41	
FIRST TRUST SELECT DSP PORTFOLIO 1 QUARTER 2017 SER R	03/27/17	04/16/18	L	135 88	124 59	11 29	
BP PLC SPONS ADR	08/21/14	04/23/18	L	21,712 54	24,361 00	(2,648 46)	
FHLMC 1274L PAC MULTICLASS CMO CPN 7 000% Due 5/15/22	05/17/00	04/30/18	L	0 77	-	0 77	
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	05/06/16	05/03/18	L	47,431 72	54,102 71	(6,670.99)	
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	06/27/16	05/03/18	L	139 56	154 51	(14 95)	
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	07/25/16	05/03/18	L	113.08	132 83	(19 75)	

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INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	08/25/16	05/03/18	L	122 23	140 43	(18 20)	
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	09/26/16	05/03/18	L	124 89	140 79	(15 90)	
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	10/25/16	05/03/18	L	133 22	143 67	(10 45)	
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	11/25/16	05/03/18	L	143 36	144 07	(0 71)	
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	12/27/16	05/03/18	L	137 82	144 50	(6 68)	
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	01/09/17	05/03/18	L	46 66	50 99	(4 33)	
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	01/25/17	05/03/18	L	134 21	144 78	(10 57)	
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	02/27/17	05/03/18	L	165 41	180 15	(14 74)	
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	03/29/17	05/03/18	L	140 20	145 68	(5 48)	
INVESCO REIT INCOME PORTFOLIO 2016-2 REIN	04/25/17	05/03/18	L	136 23	148 21	(11 98)	
DB CONT CAP TR 6 55% PERP PFD CALL STARTING 5/23/17	12/15/16	05/14/18	L	20,208 52	18,893 52	1,315 00	
DB CONT CAP TR 6 55% PERP PFD CALL STARTING 5/23/18	12/15/16	05/14/18	L	5,055 88	4,723 38	332 50	
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 21 REINVEST	01/09/17	05/14/18	L	27,998 44	25,959 31	2,039 13	
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2017 SER R	04/18/17	05/14/18	L	80,475 45	74,556 90	5,918 55	
PFIZER INCORPORATED	12/28/16	05/29/18	L	17,509 87	16,464 75	1,045 12	
FHLMC 1274L PAC MULTICLASS CMO CPN 7 000% Due 5/15/22	05/17/00	05/31/18	L	0 77	-	0 77	
NUSTAR ENERGY LP PFD FTF 8 5% CUM PERPETUAL CALLABLE 12/15/2021	11/18/16	06/11/18	L	23,022 79	25,000 00	(1,977 21)	
FHLMC 1274L PAC MULTICLASS CMO CPN 7 000% DUE 5/15/22	05/17/00	06/29/18	L	0 79	-	0 79	
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 21 REINVEST	01/09/17	07/27/18	L	12,012 87	10,661 22	1,351 65	
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 21 REINVEST	01/25/17	07/27/18	L	47 31	39 52	7 79	
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 21 REINVEST	03/27/17	07/27/18	L	61 07	53 74	7 33	
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 21 REINVEST	04/25/17	07/27/18	L	47 69	42 42	5 27	
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 21 REINVEST	05/25/17	07/27/18	L	733 66	663 49	70 17	
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 21 REINVEST	06/26/17	07/27/18	L	59 73	57 48	2 25	
FHLMC 1274L PAC MULTICLASS CMO CPN 7 000% DUE 5/15/22	05/17/00	07/31/18	L	0 62	-	0 62	
AAM ENERGY OPPORTUNITIES PORT SERIES 2016-3 REIN	08/22/16	08/07/18	L	78,653 17	66,587 40	12,065 77	
AAM ENERGY OPPORTUNITIES PORT SERIES 2016-3 REIN	12/28/16	08/07/18	L	389 38	353 79	35 59	
AAM ENERGY OPPORTUNITIES PORT SERIES 2016-3 REIN	01/09/17	08/07/18	L	22 72	20 95	1 77	
AAM ENERGY OPPORTUNITIES PORT SERIES 2016-3 REIN	04/25/17	08/07/18	L	458 63	392 15	66 48	
AAM ENERGY OPPORTUNITIES PORT SERIES 2016-3 REIN	07/25/17	08/07/18	L	503 89	424 35	79 54	
FHLMC 1274L PAC MULTICLASS CMO CPN 7 000% Due 5/15/22	05/17/00	08/31/18	L	0 60	-	0 60	

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<u>DESCRIPTION</u>	<u>DATE</u>		<u>SIL</u>	<u>GROSS SALES</u>		<u>COST OR</u>		<u>GAIN OR</u>
	<u>ACQUIRED</u>	<u>SOLD</u>		<u>PRICE</u>		<u>OTHER BASIS</u>		<u>(LOSS)</u>
TOTAL LONG TERM GAIN/(LOSS)				1,375,395.98		1,226,022.94		149,373.04
TOTAL LONG AND SHORT TERM GAIN/(LOSS)				1,651,042.31		1,529,496.45		121,545.86