EXTENDED TO JULY 15, 2020 2949 1235005 2 0

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public 1908

▶ Go to www irs gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning SEP 1, 2018 , and ending AUG 31, 2019

Name of foundation: INNOVATING WORTHY PROJECTS FOUNDATION

A Employer identification number: 22-6083636

Number and street (or P O box number if mail is not delivered to street address): 411 WALNUT STREET #12272 | Room/suite

B Telephone number: 305.861.5352 6

City or town, state or province, country, and ZIP or foreign postal code: GREEN COVE SPRINGS, FL 32043-3443

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

03/04

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 5,209,345.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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 ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	203,432.	203,432.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	42,793.			
b Gross sales price for all assets on line 6a 2,818,222.				
7 Capital gain net income (from Part IV, line 2)		42,793.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	246,225.	246,225.		
Operating and Administrative Expenses				
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 STMT 2	22,528.	4,506.		15,769.
b Accounting fees STMT 3	20,000.	4,000.		14,000.
c Other professional fees				
17 Interest	568.	568.		0.
18 Taxes STMT 4	6,723.	2,017.		4,034.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	13,727.	3,193.		6,069.
24 **Total operating and administrative expenses.** Add lines 13 through 23	141,546.	37,684.		86,672.
25 Contributions, gifts, grants paid	179,250.			179,250.
26 **Total expenses and disbursements.** Add lines 24 and 25	320,796.	37,684.		265,922.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-74,571.			
b **Net investment income** (if negative, enter -0-)		208,541.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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35 Received in Batching Ogden AUG 6, 2020

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions. 636 Form 990-PF (2018)

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	9,913.	10,920.	10,920.
	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	465.	67.	168.
	b	Investments - corporate stock STMT 7	517,378.	122,839.	67,189.
	c	Investments - corporate bonds STMT 8	1,470,856.	1,361,511.	1,406,397.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	3,040,403.	3,473,292.	3,694,392.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 10)	34,377.	30,279.	30,279.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,073,392.	4,998,908.	5,209,345.
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			
	22	Other liabilities (describe ▶ STATEMENT 11)	10,650.	10,737.	
	23	**Total liabilities** (add lines 17 through 22)	10,650.	10,737.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ [X] **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	5,062,742.	4,988,171.	
	30 29	**Total net assets or fund balances**	5,062,742.	4,988,171.	
	31 30	**Total liabilities and net assets/fund balances**	5,073,392.	4,998,908.	

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	5,062,742.
2	Enter amount from Part I, line 27a	2	-74,571.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,988,171.
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	4,988,171.

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			
b	LONG-TERM - SEE ATTACHED			
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	430,999.		436,715.	-5,716.
b	2,306,742.		2,338,714.	-31,972.
c	80,481.			80,481.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-5,716.
b				-31,972.
c				80,481.
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	42,793.
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))
2017	272,437.	5,340,636.	.051012
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

2	Total of line 1, column (d)	2	.250114
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	.050023
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,149,111.
5	Multiply line 4 by line 3	5	257,574.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,085.
7	Add lines 5 and 6	7	259,659.
8	Enter qualifying distributions from Part XII, line 4	8	265,922.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b		1	2,085.
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	2,085.
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	2,085.
6 Credits/Payments.			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 2,000.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,000.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments Add lines 6a through 6d		7	4,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	2.
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	1,913.
11 Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶	1,913. **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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
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		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	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6	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	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ FL			
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	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.IWPF.ORG

14 The books are in care of ▶ ADMINISTRATIVE ASSISTANT Telephone no ▶ 305.861.5352

Located at ▶ 411 WALNUT STREET #12272, GREEN COVE SPRINGS, FL ZIP+4 ▶ 32043-3443

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

			Yes	No
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		X
	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

			Yes	No
	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).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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		X
	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		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ 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	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 ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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) 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 2018?	4b		X

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

			Yes	No
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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	[ ] Yes [X] 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 [X] 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 [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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 [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
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(s) during the year?	[ ] Yes [X] No			

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 12		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

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 ▶ 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 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.	Amount
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	5,159,595.
b	Average of monthly cash balances		1b	37,650.
c	Fair market value of all other assets		1c	30,279.
d	**Total** (add lines 1a, b, and c)		1d	5,227,524.
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	5,227,524.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	78,413.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,149,111.
6	**Minimum investment return.** Enter 5% of line 5		6	257,456.

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	257,456.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 2,085.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,085.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	255,371.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	255,371.
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	255,371.

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	265,922.
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	265,922.
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	2,085.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	263,837.

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				255,371.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015 14,482.				
d From 2016 9,437.				
e From 2017 12,523.				
f Total of lines 3a through e	36,442.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 265,922.				
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				255,371.
e Remaining amount distributed out of corpus	10,551.			
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	46,993.			
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 instr.			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	0.			
9 **Excess distributions carryover to 2019** Subtract lines 7 and 8 from line 6a	46,993.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015 14,482.				
c Excess from 2016 9,437.				
d Excess from 2017 12,523.				
e Excess from 2018 10,551.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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

NONE

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 13

b The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
ADOLPH & ROSE COMMUNITY CENTER 5621 FOX HOLLOW DRIVE UNIT C BOCA RATON, FL 33486	NONE		FINANCIAL ASSISTANCE AND PROGRAMMATIC SUPPORT TO CAMP DAVOD, A SIGNATURE PROGRAM OF THE LEVIS JCC'S	5,000.
BOOKS THAT HEAL 399 E 78TH STREET, APT 5B NEW YORK, NY 10075	NONE		CREATIVE AND HEALING ARTS PROGRAMMING FOR HOSPITALIZED CHILDREN.	6,800.
BRAINY CAMPS ASSOCIATION 111 MICHIGAN AVENUE NW WASHINGTON, DC 20010-2916	NONE		PROVIDE NEED-BASED CAMP SCHOLARSHIPS FOR CHILDREN WITH CHRONIC CONDITIONS.	5,000.
CAMP HOLIDAY TRAILS 400 HOLIDAY TRAILS LANE CHARLOTTESVILLE, VA 22903	NONE		ACCESSIBLE TREEHOUSE RESTORATION (SUMMER 2018 RAIN DAMAGE).	10,000.
CAN DO CANINES 9440 SCIENCE CENTER DRIVE NEW HOPE, MN 55428	NONE		PLACEMENT OF HIGHLY-TRAINED ASSISTANCE DOGS WITH YOUR WHO HAVE DISABILITIES.	8,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	179,250.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

823611 12-11-18 ** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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					
4 Dividends and interest from securities			14	203,432.	
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			14	42,793.	
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.		246,225.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 246,225.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.

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

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

[signature] 5-18-20 TREASURER

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN R. CULBERTSON	[signature]	05/11/20		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
CARRIE TINGLEY HOSPITAL FOUNDATION 700 LOMAS BLVD NE #2-200 ALBUQUERQUE, NM 87102	NONE		SUPPORT FOR ADAPTIVE SPORTS/RECREATION EQUIPMENT FOR CHILDREN WITH DISABILITIES.	4,000.
CHILDREN'S HOSPITAL OF WISCONSIN FOUNDATION P.O. 1997, M.S. 3050 MILWAUKEE, WI 53201	NONE		MODIFYING RIDE-ON CARS FOR CHILDREN LIVING WITH PARALYSIS / LIMITED INDEPENDENT.	5,560.
CHILDREN'S MUSEUM (CMOST) 250 JORDAN ROAD TROY, NY 12180	NONE		SENSORY SCIENCE ROOM PERMANENT EQUIPMENT.	5,000.
CHILDREN'S MUSEUM OF TACOMA 1501 PACIFIC AVE STE 202 TACOMA, WA 98402	NONE		INNOVATIVE PROGRAMMING TO SERVCE CHILDREN WITH SPECIAL NEEDS.	8,350.
COURAGEOUS KIDS 1501 BURNLEY ROAD SCOTTSVILLE, KY 42164	NONE		PROVIDE A SUMMER CAMP FOR CHILDREN WITH SPECIAL NEEDS.	5,000.
DANNY DID FOUNDATION 6282 NORTH LEONA AVENUE CHICAGO, IL 60646-4830	NONE		TO PURCHASE SEIZURE DETECTING MONITORS FOR EPILEPTIC CHILDREN.	10,300.
DEBORAH HOSPITAL FOUNDATION 212 TRENTON ROAD BROWNS MILLS, NJ 08015	NONE		FUNDING TO PURCHASE EQUIPMENT AT DEBORAH HEART AND LUNG CENTER.	3,500.
EASTERSEALS COLORADO 393 S. HALRAN ST. SUITE #250 DENVER, CO 80226	NONE		FUNDING SUPPORTS CHILDREN WITH SIGNIFICANT DISABILITIES TO ATTEND SUMMER CAMP.	10,000.
THE FAMILY SCHOOL 1127 W. MCDOWELL RD PHOENIX, AZ 85004	NONE		PROVIDE A SAFE ENCLOSURE FOR CHILDREN OF ALL ABILITIES.	10,000.
GIFT OF ADOPTION FUND P.O. BOX 567, 5TH FLOOR TECHNY, IL 60082-0567	NONE		COMPLETE THE ADOPTIONS OF TWO CHILDREN WITH SPECIAL MEDICAL NEEDS.	10,000.
Total from continuation sheets				144,450.

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
GIGI'S PLAYHOUSE-MADISON 4104 MONONA DRIVE MADISON, WI 53716	NONE		PROVIDES SPEECH AND LANGUAGE THERAPY FOR CHILDREN WITH DOWN SYNDROME.	7,500.
HOUSING OPPORTUNITIES FOR WOMEN 1607 W. HOWARD, 3ND FLOOR CHICAGO, IL 60626-1675	NONE		SUPPORT FOR THE EDUCATION AND DEVELOPMENT OF FORMERLY HOMELESS CHILDREN.	6,120.
LIGHTHOUSE OF BROWARD COUNTY 650 NORTH ANDREWS AVENUE FORT LAUDERDALE, FL 33311-7436	NONE		PROVIDES THREE SCHOLARSHIPS TO KIDS SUMMER CAMP FOR BLIND CHILDREN.	3,000.
CONNECTICUT INSTITUTE FOR THE BLIND D/B/A OAK HILL 120 HOLCOMB STREET HARTFORD, CT 06112	NONE		OAK HILL - THERAPY TOYS FOR BABIES AND TODDLERS WITH DISABILITIES.	3,000.
OUR VILLAGE OKEECHOBEE, INC PO BOX 1534 OKEECHOBEE, FL 34974	NONE		SUMMER CAMP ACTIVITIES FOR MENTALLY ILL CHILDREN.	1,600.
PIERS PARK SAILING CENTER 95 MARGINAL STREET EAST BOSTON, MA 02128	NONE		SPONSORSHIP OF EASTIE WEEK - GETTING KIDS WITH COMPLEX DISABILITIES.	4,000.
SPARTAN BUDDIES 3535 TRUMAN AVE MOUNTAIN VIEW, CA 94040	NONE		SPARTAN BUDDIES MOVIE TRIP.	2,055.
SPECIAL KIDS SPECIAL FAMILIES, INC 424 W. PIKES PEAK AVE. COLORADO SPRINGS, CO 80916	NONE		ZACH'S PLACE PROGRAM FOR CHILDREN WITH DISABILITIES.	10,000.
TUCKER'S HOUSE P.O. BOX 968 SPRING HILL, TN 37174	NONE		FUNDING TO COMPLETE ASSESSMENT/HOME RETROFIT FOR CHILD WITH DISABILITIES.	6,000.
UNITED CEREBRAL PALSY HEARTLAND 13975 MANCHESTER ROAD, SUITE 2 MANCHESTER, MO 63011	NONE		UCP HEARTLAND CHILD DEVELOPMENT CENTER SAFE PLAYGROUND SURFACING SYSTEM.	7,600.
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
VIRGIN ISLANDS DEVELOPMENTSAL DISABILITIES P.O. BOX 6324 CHRISTIANSTED, VI 00823	NONE		VIRGIN ISLANDS FAMILY WITH CHILDREN WITH SPECIAL HEALTH NEEDS PROGRAM.	5,290.
WESTCHESTER EXCEPTIONAL CHILDREN 520 ROUTE 22 NORTH SALEM, NY 10560	NONE		SENSORY SUPPORT ROOM FOR STUDENTS WITH AUTISM AND OTHER DISORDERS.	5,000.
YOUTH ON THEIR OWN 1660 NORTH ALVERNON WAY TUCSON, AZ 87512-3321	NONE		TO SUPPORT HIGH SCHOOL GRADUATION AND CONTINUED SUCCESS OF HOMELESS YOUTH	1,575.
YOUTH SERVICE LEAGUE, INC. 181A 29TH STREET BROOKLYN, NY 11232-1792	NONE		TO PROVIDE DELINQUENCY PREVENTION ACTIVITIES	10,000.
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

FINANCIAL ASSISTANCE AND PROGRAMMATIC SUPPORT TO CAMP DAVOD, A SIGNATURE PROGRAM OF THE LEVIS JCC'S SCHWEDELSON SPECIAL NEEDS DEPARTMENT.

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	283,913.	80,481.	203,432.	203,432.	
TO PART I, LINE 4	283,913.	80,481.	203,432.	203,432.	

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	22,528.	4,506.		15,769.
TO FM 990-PF, PG 1, LN 16A	22,528.	4,506.		15,769.

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	6,723.	2,017.		4,034.
TO FORM 990-PF, PG 1, LN 18	6,723.	2,017.		4,034.

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	2,328.	699.		0.
OFFICE SUPPLIES & EXPENSE	4,016.	1,205.		2,811.
PROVISION FOR FEDERAL EXCISE TAX	2,087.	0.		0.
PAYROLL SERVICE FEES	1,493.	448.		896.
STORAGE RENTAL EXPENSE	803.	241.		562.
MISCELLANEOUS	3,000.	600.		1,800.
TO FORM 990-PF, PG 1, LN 23	13,727.	3,193.		6,069.

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		67.	168.
TOTAL U.S. GOVERNMENT OBLIGATIONS			67.	168.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			67.	168.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE (CORP STOCK)	122,839.	67,189.
TOTAL TO FORM 990-PF, PART II, LINE 10B	122,839.	67,189.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE (CORP BONDS)	1,361,511.	1,406,397.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,361,511.	1,406,397.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE (FOREIGN BONDS)	COST	102,653.	69,371.
SEE ATTACHED SCHEDULE (UIT)	COST	874,771.	919,546.
SEE ATTACHED SCHEDULE (MF/HF)	COST	75,000.	80,970.
SEE ATTACHED SCHEDULE (MUTUAL FUNDS)	COST	1,654,561.	1,837,469.
SEE ATTACHED SCHEDULE (PREF SEC)	COST	766,307.	787,036.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,473,292.	3,694,392.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSES	1,872.	1,894.	1,894.
ACCRUED INTEREST ON INVESTMENTS	32,060.	28,385.	28,385.
PREPAID FEDERAL EXCISE TAX	445.	0.	0.
TO FORM 990-PF, PART II, LINE 15	34,377.	30,279.	30,279.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED EXPENSES	10,650.	10,650.
ACCRUED FEDERAL EXCISE TAXES	0.	87.
TOTAL TO FORM 990-PF, PART II, LINE 22	10,650.	10,737.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DR. EDWARD PACKER 15 WILLOW ROAD ASHEVILLE, NC 28804	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 4415 N. 37TH WAY PHOENIX, AR 85018	CHAIRMAN 1.00	0.	0.	0.
EMILY ZAPPA 3344 E. GRANITEVIEW DRIVE PHOENIX, AR 85044	TRUSTEE 1.00	0.	0.	0.
AMANDA KAYE 621 E. LOMA LANE PHOENIX, AR 85020	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 STATEMENT 13
PART XV, LINES 2A THROUGH 2D

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, 2019

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	S/L	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR (LOSS)
FIRST TRUST DOW TARGET 10 AUG 17	11/27/17	09/05/18	S	$ 67 02	$ 63 56	$ 3 46
FIRST TRUST DOW TARGET 10 AUG 17	09/25/17	09/07/18	S	62 69	61 51	1 18
FIRST TRUST DOW TARGET 10 AUG 17	10/25/17	09/07/18	S	113 60	112 09	1 51
FIRST TRUST DOW TARGET 10 AUG 17	10/26/17	09/07/18	S	163 47	160 25	3 22
FIRST TRUST DOW TARGET 10 AUG 17	01/25/18	09/07/18	S	68 10	69.59	(1 49)
FIRST TRUST DOW TARGET 10 AUG 17	02/26/18	09/07/18	S	68 22	63 74	4 48
FIRST TRUST DOW TARGET 10 AUG 17	03/26/18	09/07/18	S	148 27	136 19	12 08
FIRST TRUST DOW TARGET 10 AUG 17	04/25/18	09/07/18	S	109.62	104 51	5 11
FIRST TRUST DOW TARGET 10 AUG 17	05/25/18	09/07/18	S	71 22	67 87	3 35
FIRST TRUST DOW TARGET 10 AUG 17	06/25/18	09/07/18	S	149.77	140 99	8 78
FIRST TRUST DOW TARGET 10 AUG 17	07/25/18	09/07/18	S	110 05	105 46	4 59
FIRST TRUST DOW TARGET 10 SEPT 17	10/25/17	10/09/18	S	30 27	28 74	1 53
FIRST TRUST DOW TARGET 10 SEPT 17	11/27/17	10/09/18	S	22 59	21 14	1 45
FIRST TRUST DOW TARGET 10 SEPT 17	12/26/17	10/09/18	S	63 90	61 80	2 10
FIRST TRUST DOW TARGET 10 SEPT 17	01/25/18	10/09/18	S	14 65	14 62	0 03
FIRST TRUST DOW TARGET 10 SEPT 17	02/26/18	10/09/18	S	23 43	21 67	1 76
FIRST TRUST DOW TARGET 10 SEPT 17	03/26/18	10/09/18	S	59.22	54 56	4 66
FIRST TRUST DOW TARGET 10 SEPT 17	04/25/18	10/09/18	S	27 37	25 93	1 44
FIRST TRUST DOW TARGET 10 SEPT 17	05/25/18	10/09/18	S	24 26	23 27	0 99
FIRST TRUST DOW TARGET 10 SEPT 17	06/25/18	10/09/18	S	60 05	56 22	3 83
FIRST TRUST DOW TARGET 10 SEPT 17	07/25/18	10/09/18	S	27 52	26 16	1 36
FIRST TRUST DOW TARGET 10 SEPT 17	08/27/18	10/09/18	S	22 97	22 29	0 68
PGIM JENNISON EQUITY INCOME CL Z	12/27/17	10/10/18	S	418 35	416 81	1 54
PGIM JENNISON EQUITY INCOME CL Z	03/26/18	10/10/18	S	262 73	252 54	10 19
PGIM JENNISON EQUITY INCOME CL Z	06/25/18	10/10/18	S	226 78	225 94	0 84
PGIM JENNISON EQUITY INCOME CL Z	09/24/18	10/10/18	S	1,456 47	1,518 98	(62 51)
PGIM JENNISON EQUITY INCOME CL Z	12/27/17	10/10/18	S	4,079 76	4,064 73	15 03
FIRST TRUST SELECT DSIP PORT 2ND QUARTER 2017 B REIN	10/25/17	10/15/18	S	74 53	67.49	7 04
FIRST TRUST SELECT DSIP PORT 2ND QUARTER 2017 B REIN	11/27/17	10/15/18	S	95 35	87 61	7 74
FIRST TRUST SELECT DSIP PORT 2ND QUARTER 2017 B REIN	12/26/17	10/15/18	S	102 78	97 28	5 50
FIRST TRUST SELECT DSIP PORT 2ND QUARTER 2017 B REIN	01/25/18	10/15/18	S	70 15	69 83	0 32
FIRST TRUST SELECT DSIP PORT 2ND QUARTER 2017 B REIN	02/26/18	10/15/18	S	72 85	69 41	3 44

INNOVATING WORTHY PROJECTS FOUNDATION

FEDERAL ID #22-6083636, FORM 990-PF

AUGUST 31, 2019

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	S/L	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR (LOSS)
FIRST TRUST SELECT DSIP PORT 2ND QUARTER 2017 B REIN	03/26/18	10/15/18	S	100 72	93 67	7 05
FIRST TRUST SELECT DSIP PORT 2ND QUARTER 2017 B REIN	04/25/18	10/15/18	S	72 38	69.62	2 76
FIRST TRUST SELECT DSIP PORT 2ND QUARTER 2017 B REIN	05/25/18	10/15/18	S	106.21	103 05	3 16
FIRST TRUST SELECT DSIP PORT 2ND QUARTER 2017 B REIN	06/25/18	10/15/18	S	98.62	95 65	2 97
FIRST TRUST SELECT DSIP PORT 2ND QUARTER 2017 B REIN	07/25/18	10/15/18	S	84 82	84 66	0 16
FIRST TRUST SELECT DSIP PORT 2ND QUARTER 2017 B REIN	08/27/18	10/15/18	S	82 19	84 28	(2 09)
FIRST TRUST SELECT DSIP PORT 2ND QUARTER 2017 B REIN	09/25/18	10/15/18	S	91.27	96 60	(5 33)
FIRST TRUST DOW TARGET 10 OCT 17	12/26/17	11/09/18	S	228 56	221 17	7 39
FIRST TRUST DOW TARGET 10 OCT 17	01/25/18	11/09/18	S	86 25	86 95	(0 70)
FIRST TRUST DOW TARGET 10 OCT 17	02/26/18	11/09/18	S	87 26	80 38	6 88
FIRST TRUST DOW TARGET 10 OCT 17	03/26/18	11/09/18	S	182 43	165 11	17 32
FIRST TRUST DOW TARGET 10 OCT 17	04/25/18	11/09/18	S	139 00	130 55	8 45
FIRST TRUST DOW TARGET 10 OCT 17	05/25/18	11/09/18	S	91 25	85 64	5 61
FIRST TRUST DOW TARGET 10 OCT 17	06/25/18	11/09/18	S	184 60	171 16	13 44
FIRST TRUST DOW TARGET 10 OCT 17	07/25/18	11/09/18	S	139 59	131 74	7 85
FIRST TRUST DOW TARGET 10 OCT 17	08/27/18	11/09/18	S	83.91	82 76	1 15
FIRST TRUST DOW TARGET 10 OCT 17	09/25/18	11/09/18	S	169 33	172 23	(2 90)
WELLTOWER INC 6 5% PFD PFD PERPETUAL CONV SER I	12/26/17	11/20/18	S	18,764.00	18,690 00	74 00
FIRST TRUST DOW TARGET 10 NOV 17	12/26/17	12/07/18	S	247.06	244 95	2 11
FIRST TRUST DOW TARGET 10 NOV 17	02/26/18	12/07/18	S	204 05	191 92	12 13
FIRST TRUST DOW TARGET 10 NOV 17	03/26/18	12/07/18	S	393 04	362 91	30 13
FIRST TRUST DOW TARGET 10 NOV 17	04/25/18	12/07/18	S	316.75	303 94	12 81
FIRST TRUST DOW TARGET 10 NOV 17	05/25/18	12/07/18	S	212 44	203 59	8 85
FIRST TRUST DOW TARGET 10 NOV 17	06/25/18	12/07/18	S	395 26	374 20	21 06
FIRST TRUST DOW TARGET 10 NOV 17	07/25/18	12/07/18	S	317.13	305 72	11 41
FIRST TRUST DOW TARGET 10 NOV 17	08/27/18	12/07/18	S	194 94	196 43	(1 49)
FIRST TRUST DOW TARGET 10 NOV 17	09/25/18	12/07/18	S	363 60	377 55	(13 95)
FIRST TRUST DOW TARGET 10 NOV 17	10/25/18	12/07/18	S	304 57	309 36	(4 79)
FIRST TRUST DOW TARGET 10 NOV 17	01/25/18	12/07/18	S	199 95	206 27	(6 32)
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO	12/26/17	12/21/18	S	84 51	105 18	(20 67)
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO	01/25/18	12/21/18	S	38.03	50 91	(12 88)
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO	04/25/18	12/21/18	S	135 87	171.42	(35 55)

INNOVATING WORTHY PROJECTS FOUNDATION

FEDERAL ID #22-6083636, FORM 990-PF

AUGUST 31, 2019

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	S/L	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR (LOSS)
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO	05/25/18	12/21/18	S	268 66	330 25	(61 59)
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO	06/25/18	12/21/18	S	414 35	478 35	(64 00)
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO	07/25/18	12/21/18	S	109.25	128 53	(19.28)
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO	07/25/18	12/21/18	S	17 20	20 19	(2 99)
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO	08/27/18	12/21/18	S	110 36	128 07	(17 71)
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO	08/27/18	12/21/18	S	76 33	88 49	(12 16)
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO	10/25/18	12/21/18	S	69.00	74.81	(5 81)
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO	10/25/18	12/21/18	S	8 11	8 78	(0 67)
GE CAPITAL INTERNOTES MEDIUM TERM NOTES CPN 4 200% DUE 04/15/32	11/20/18	01/07/19	S	30,564 20	28,632 06	1,932 14
FIRST TRUST DOW TARGET 10 DEC 17	01/25/18	01/09/19	S	48 40	51 27	(2 87)
FIRST TRUST DOW TARGET 10 DEC 17	02/26/18	01/09/19	S	44.95	43 34	1 61
FIRST TRUST DOW TARGET 10 DEC 17	03/26/18	01/09/19	S	93 12	88 07	5 05
FIRST TRUST DOW TARGET 10 DEC 17	04/25/18	01/09/19	S	76 70	75 44	1 26
FIRST TRUST DOW TARGET 10 DEC 17	05/25/18	01/09/19	S	44 78	43 98	0 80
FIRST TRUST DOW TARGET 10 DEC 17	06/25/18	01/09/19	S	93 43	90 59	2 84
FIRST TRUST DOW TARGET 10 DEC 17	07/25/18	01/09/19	S	76 60	75 62	0 98
FIRST TRUST DOW TARGET 10 DEC 17	08/27/18	01/09/19	S	42 81	44 13	(1 32)
FIRST TRUST DOW TARGET 10 DEC 17	09/25/18	01/09/19	S	85 83	91 15	(5 32)
FIRST TRUST DOW TARGET 10 DEC 17	10/25/18	01/09/19	S	73.68	76 52	(2 84)
FIRST TRUST DOW TARGET 10 DEC 17	11/26/18	01/09/19	S	44 36	45 25	(0 89)
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2017 SER R	02/26/18	01/11/19	S	38 99	39 91	(0 92)
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2017 SER R	03/26/18	01/11/19	S	75 66	75 04	0 62
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2017 SER R	04/25/18	01/11/19	S	44.83	44 60	0 23
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2017 SER R	05/30/18	01/11/19	S	87 26	88 68	(1 42)
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2017 SER R	06/25/18	01/11/19	S	83 80	85 64	(1 84)
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2017 SER R	07/25/18	01/11/19	S	42 59	44 24	(1 65)
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2017 SER R	08/27/18	01/11/19	S	56 69	61 03	(4 34)
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2017 SER R	09/25/18	01/11/19	S	63 70	70 99	(7 29)
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2017 SER R	10/25/18	01/11/19	S	57 79	60 59	(2 80)
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2017 SER R	11/26/18	01/11/19	S	55 72	57 06	(1 34)
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2017 SER R	12/26/18	01/11/19	S	72 97	68 72	4 25
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 22 REINVEST	02/26/18	01/25/19	S	88 30	85 09	3 21

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	S/L	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR (LOSS)
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 22 REINVEST	04/25/18	01/25/19	S	386 12	361 25	24 87
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 22 REINVEST	04/27/18	01/25/19	S	136 24	127 47	8 77
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 22 REINVEST	06/25/18	01/25/19	S	110 81	107.75	3 06
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 22 REINVEST	07/25/18	01/25/19	S	68 83	68 69	0 14
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 22 REINVEST	09/25/18	01/25/19	S	110 03	117 32	(7 29)
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 22 REINVEST	11/26/18	01/25/19	S	102 46	101 81	0 65
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 22 REINVEST	12/26/18	01/25/19	S	158 91	144 66	14 25
AT&T INC	11/06/18	02/01/19	S	3,973 14	4,046.95	(73 81)
FIRST TRUST DOW TARGET 10 JAN '18	3/26/2018	02/08/19	S	186.04	169 03	17.01
FIRST TRUST DOW TARGET 10 JAN '18	04/25/18	02/08/19	S	135 89	128.41	7 48
FIRST TRUST DOW TARGET 10 JAN '18	05/25/18	02/08/19	S	79 40	74 90	4.50
FIRST TRUST DOW TARGET 10 JAN '18	06/25/18	02/08/19	S	161 11	150 09	11 02
FIRST TRUST DOW TARGET 10 JAN '18	07/25/18	02/08/19	S	135 20	128 28	6 92
FIRST TRUST DOW TARGET 10 JAN '18	08/27/18	02/08/19	S	75 82	75 14	0 68
FIRST TRUST DOW TARGET 10 JAN '18	09/25/18	02/08/19	S	148 32	151 42	(3 10)
FIRST TRUST DOW TARGET 10 JAN '18	10/25/18	02/08/19	S	129 49	129 38	0.11
FIRST TRUST DOW TARGET 10 JAN '18	11/26/18	02/08/19	S	78 08	76 65	1 43
FIRST TRUST DOW TARGET 10 JAN '18	12/26/18	02/08/19	S	204 89	189.35	15 54
FIRST TRUST FINANCIALS SELECT PORTFOLIO SERIES 58 REIN	06/25/18	02/19/19	S	1,006 83	1,097 20	(90.37)
FIRST TRUST FINANCIALS SELECT PORTFOLIO SERIES 58 REIN	12/26/18	02/19/19	S	1,097.52	915 85	181 67
FIRST TRUST FINANCIALS SELECT PORTFOLIO SERIES 58 REIN	12/26/18	02/19/19	S	856 06	714 35	141 71
FIRST TRUST FINANCIALS SELECT PORTFOLIO SERIES 58 REIN	01/08/19	02/19/19	S	118 96	106.74	12 22
AT&T INC	11/06/18	02/20/19	S	11,308.16	11,498 16	(190 00)
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR	11/06/18	02/20/19	S	9,166 78	9,694 20	(527 42)
FIRST TRUST HOMEBUILDERS RECOVERY SELECT PORT SERIES 15 R	06/25/18	03/01/19	S	281 86	316 02	(34 16)
FIRST TRUST HOMEBUILDERS RECOVERY SELECT PORT SERIES 15 R	12/26/18	03/01/19	S	2,664 14	2,199 86	464 28
FIRST TRUST HOMEBUILDERS RECOVERY SELECT PORT SERIES 15 R	12/26/18	03/01/19	S	404 66	334 14	70 52
FIRST TRUST TECHNOLOGY SELECT PORTFOLIO SERIES 64 REIN	06/25/18	03/01/19	S	700 98	751 60	(50 62)
FIRST TRUST TECHNOLOGY SELECT PORTFOLIO SERIES 64 REIN	12/26/18	03/01/19	S	7,132 55	5,855.08	1,277 47
FIRST TRUST TECHNOLOGY SELECT PORTFOLIO SERIES 64 REIN	12/26/18	03/01/19	S	1,166 93	957 93	209 00
FIRST TRUST TECHNOLOGY SELECT PORTFOLIO SERIES 64 REIN	01/08/19	03/01/19	S	1,480 85	1,268 35	212 50
INVESCO EMERGING MARKETS DIVIDND PORTFOLIO 2017-1 REIN	04/25/18	03/06/19	S	112 13	128 26	(16 13)

INNOVATING WORTHY PROJECTS FOUNDATION

FEDERAL ID #22-6083636, FORM 990-PF

AUGUST 31, 2019

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	S/L	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR (LOSS)
INVESCO EMERGING MARKETS DIVIDND PORTFOLIO 2017-1 REIN	07/25/18	03/06/19	S	469 03	481.27	(12 24)
INVESCO EMERGING MARKETS DIVIDND PORTFOLIO 2017-1 REIN	10/25/18	03/06/19	S	464 08	439 04	25 04
INVESCO EMERGING MARKETS DIVIDND PORTFOLIO 2017-1 REIN	12/28/18	03/06/19	S	903 23	829 72	73 51
INVESCO EMERGING MARKETS DIVIDND PORTFOLIO 2017-1 REIN	01/08/19	03/06/19	S	716 83	670 50	46 33
FIRST TRUST S&P TARGET 24 1Q '18 TERM 4/9/19 REIN	05/25/18	04/09/19	S	121 57	110 71	10 86
FIRST TRUST S&P TARGET 24 1Q '18 TERM 4/9/19 REIN	06/25/18	04/09/19	S	77 55	70.99	6 56
FIRST TRUST S&P TARGET 24 1Q '18 TERM 4/9/19 REIN	07/25/18	04/09/19	S	66 94	62 75	4 19
FIRST TRUST S&P TARGET 24 1Q '18 TERM 4/9/19 REIN	08/27/18	04/09/19	S	68 12	64 49	3 63
FIRST TRUST S&P TARGET 24 1Q '18 TERM 4/9/19 REIN	09/25/18	04/09/19	S	77.05	75 69	1.36
FIRST TRUST S&P TARGET 24 1Q '18 TERM 4/9/19 REIN	10/25/18	04/09/19	S	70 71	64 08	6 63
FIRST TRUST S&P TARGET 24 1Q '18 TERM 4/9/19 REIN	11/26/18	04/09/19	S	77 88	68 62	9 26
FIRST TRUST S&P TARGET 24 1Q '18 TERM 4/9/19 REIN	12/26/18	04/09/19	S	107 17	86.58	20 59
FIRST TRUST S&P TARGET 24 1Q '18 TERM 4/9/19 REIN	01/25/19	04/09/19	S	74 64	66 03	8 61
FIRST TRUST S&P TARGET 24 1Q '18 TERM 4/9/19 REIN	02/25/19	04/09/19	S	72 89	68 91	3 98
LEXINGTON REALTY TRUST SER C PFD CONVERTIBLE	05/14/18	04/15/19	S	5,118 06	5,000 00	118 06
LEXINGTON REALTY TRUST SER C PFD CONVERTIBLE	05/14/18	04/15/19	S	770 24	750 00	20 24
LEXINGTON REALTY TRUST SER C PFD CONVERTIBLE	05/14/18	04/15/19	S	2,249 74	2,200 00	49 74
LEXINGTON REALTY TRUST SER C PFD CONVERTIBLE	05/14/18	04/15/19	S	5,118 63	5,000 00	118 63
LEXINGTON REALTY TRUST SER C PFD CONVERTIBLE	05/14/18	04/15/19	S	10,224 86	10,000 00	224 86
LEXINGTON REALTY TRUST SER C PFD CONVERTIBLE	05/14/18	04/15/19	S	2,095 28	2,050 00	45 28
FIRST TRUST SELECT DSIP PORTFOLIO 1ST QUARTER 2018 SER R	04/25/18	04/22/19	S	279.83	245 01	34 82
FIRST TRUST SELECT DSIP PORTFOLIO 1ST QUARTER 2018 SER R	05/25/18	04/22/19	S	253 76	225 22	28 54
FIRST TRUST SELECT DSIP PORTFOLIO 1ST QUARTER 2018 SER R	06/25/18	04/22/19	S	488 60	434 00	54 60
FIRST TRUST SELECT DSIP PORTFOLIO 1ST QUARTER 2018 SER R	07/25/18	04/22/19	S	250 61	226.21	24 40
FIRST TRUST SELECT DSIP PORTFOLIO 1ST QUARTER 2018 SER R	08/27/18	04/22/19	S	275 78	259 35	16 43
FIRST TRUST SELECT DSIP PORTFOLIO 1ST QUARTER 2018 SER R	09/25/18	04/22/19	S	391 62	378 70	12 92
FIRST TRUST SELECT DSIP PORTFOLIO 1ST QUARTER 2018 SER R	10/25/18	04/22/19	S	261 46	238 41	23 05
FIRST TRUST SELECT DSIP PORTFOLIO 1ST QUARTER 2018 SER R	11/26/18	04/22/19	S	210 50	191 65	18 85
FIRST TRUST SELECT DSIP PORTFOLIO 1ST QUARTER 2018 SER R	12/26/18	04/22/19	S	424.77	358 60	66 17
FIRST TRUST SELECT DSIP PORTFOLIO 1ST QUARTER 2018 SER R	01/25/19	04/22/19	S	379 00	345 30	33 70
FIRST TRUST SELECT DSIP PORTFOLIO 1ST QUARTER 2018 SER R	02/25/19	04/22/19	S	244 31	233 87	10 44
FIRST TRUST SELECT DSIP PORTFOLIO 1ST QUARTER 2018 SER R	03/25/19	04/22/19	S	417 34	409 85	7 49

INNOVATING WORTHY PROJECTS FOUNDATION

FEDERAL ID #22-6083636, FORM 990-PF

AUGUST 31, 2019

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	S/L	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR (LOSS)
WASHINGTON 6 785% PFD PRIME GRP SER I PERP MTY	08/03/18	04/24/19	S	1,772 61	2,180 88	(408 27)
WASHINGTON 6.785% PFD PRIME GRP SER I PERP MTY	08/03/18	04/24/19	S	1,778 61	2,180 87	(402 26)
WASHINGTON 6 785% PFD PRIME GRP SER I PERP MTY	08/03/18	04/24/19	S	1,778 60	2,180 87	(402 27)
WASHINGTON 6.785% PFD PRIME GRP SER I PERP MTY	08/03/18	04/24/19	S	8,874 81	10,904.38	(2,029 57)
FIRST TRUST DOW TARGET 10 APR TERM 5/9/19 REINVEST	11/26/18	05/09/19	S	92 41	87 81	4 60
FIRST TRUST DOW TARGET 10 APR TERM 5/9/19 REINVEST	06/25/18	05/09/19	S	219.86	200.23	19 63
FIRST TRUST DOW TARGET 10 APR TERM 5/9/19 REINVEST	07/25/18	05/09/19	S	155.39	144 20	11 19
FIRST TRUST DOW TARGET 10 APR TERM 5/9/19 REINVEST	08/27/18	05/09/19	S	88.74	85 76	2 98
FIRST TRUST DOW TARGET 10 APR TERM 5/9/19 REINVEST	09/25/18	05/09/19	S	168 38	167 44	0 94
FIRST TRUST DOW TARGET 10 APR TERM 5/9/19 REINVEST	10/25/18	05/09/19	S	148 37	144.58	3 79
FIRST TRUST DOW TARGET 10 APR TERM 5/9/19 REINVEST	12/26/18	05/09/19	S	231 69	207 02	24 67
FIRST TRUST DOW TARGET 10 APR TERM 5/9/19 REINVEST	01/25/19	05/09/19	S	82.61	78 59	4 02
FIRST TRUST DOW TARGET 10 APR TERM 5/9/19 REINVEST	02/25/19	05/09/19	S	89 28	88 57	0 71
FIRST TRUST DOW TARGET 10 APR TERM 5/9/19 REINVEST	03/25/19	05/09/19	S	171 22	176 07	(4 85)
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2017-2 REIN	06/25/18	05/16/19	S	815.84	902 69	(86 85)
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2017-2 REIN	09/26/18	05/16/19	S	782 82	875 79	(92 97)
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2017-2 REIN	12/26/18	05/16/19	S	1,260 75	1,033 28	227 47
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2017-2 REIN	12/28/18	05/16/19	S	4,846.62	4,076 33	770 29
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2017-2 REIN	03/25/19	05/16/19	S	979 16	954 05	25 11
CARLYLE GROUP 5 875% PFD LP NON CUM PERP MATURITY	01/07/19	06/17/19	S	23,194 61	21,989 00	1,205 61
QWEST CORP 6 75% PFD SR NOTE DUE 06/15/57	01/07/19	06/17/19	S	2,306.58	2,144 90	161 68
QWEST CORP 6 75% PFD SR NOTE DUE 06/15/57	01/17/19	06/17/19	S	18,508 81	17,159 20	1,349 61
QWEST CORP 6 75% PFD SR NOTE DUE 06/15/57	01/17/19	06/17/19	S	2,313 59	2,144 90	168 69
INVESCO GLOBAL TECHNOLOGY LEADERS PORTFOLIO 18-2 R	07/25/18	06/17/19	S	143 21	139 17	4 04
INVESCO GLOBAL TECHNOLOGY LEADERS PORTFOLIO 18-2 R	10/25/18	06/17/19	S	184.51	165 52	18 99
INVESCO GLOBAL TECHNOLOGY LEADERS PORTFOLIO 18-2 R	01/25/19	06/17/19	S	211 45	185 26	26 19
ALLIANZGI CONV & 5 5%PFD INCOME FD II	03/06/19	06/28/19	S	3,967 92	3,951.15	16 77
ALLIANZGI CONV & 5 5%PFD INCOME FD II	03/06/19	06/28/19	S	17,429 70	17,409 00	20 70
ALLIANZGI CONV & 5 5%PFD INCOME FD II	03/06/19	06/28/19	S	3,510 84	3,503.85	6 99
ASHFORD HOSPITALITY PFD 7 375% TR PERP MTY SER G CALLABLE 10/18/2021	03/06/19	07/01/19	S	19,009 21	21,620 00	(2,610 79)
ASHFORD HOSPITALITY PFD 7 375% TR PERP MTY SER G CALLABLE 10/18/2021	03/06/19	07/01/19	S	1,213 36	1,384 00	(170 64)
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2018 SER R	07/25/18	07/17/19	S	63 97	56 85	7 12

INNOVATING WORTHY PROJECTS FOUNDATION

FEDERAL ID #22-6083636, FORM 990-PF

AUGUST 31, 2019

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	S/L	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR (LOSS)
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2018 SER R	08/27/18	07/17/19	S	58 85	53 63	5 22
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2018 SER R	09/25/18	07/17/19	S	75 30	70 62	4 68
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2018 SER R	10/25/18	07/17/19	S	58 41	51 22	7 19
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2018 SER R	11/26/18	07/17/19	S	82 29	71.58	10 71
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2018 SER R	12/26/18	07/17/19	S	92 42	73 57	18 85
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2018 SER R	12/26/18	07/17/19	S	18 57	14 79	3 78
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2018 SER R	01/25/19	07/17/19	S	74.04	63 76	10 28
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2018 SER R	02/25/19	07/17/19	S	55 05	50.13	4.92
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2018 SER R	03/25/19	07/17/19	S	111.56	104 10	7 46
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2018 SER R	04/25/19	07/17/19	S	53.93	51 44	2 49
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2018 SER R	05/28/19	07/17/19	S	91 53	86 59	4 94
FIRST TRUST SELECT DSIP PORTFOLIO 2ND QUARTER 2018 SER R	06/25/19	07/17/19	S	72.91	71 82	1 09
INVESCO LARGE CAP CORE STRATEGY PORTFOLIO 2018-2 REIN	08/27/18	07/18/19	S	58 71	58 10	0 61
INVESCO LARGE CAP CORE STRATEGY PORTFOLIO 2018-2 REIN	11/26/18	07/18/19	S	87 52	78.24	9 28
INVESCO LARGE CAP CORE STRATEGY PORTFOLIO 2018-2 REIN	02/25/19	07/18/19	S	92 45	87 56	4 89
INVESCO MID CAP CORE STRATEGY PORTFOLIO 2018-2 REIN	08/27/18	07/18/19	S	55 19	56 52	(1 33)
INVESCO MID CAP CORE STRATEGY PORTFOLIO 2018-2 REIN	11/26/18	07/18/19	S	66.68	61 23	5 45
INVESCO MID CAP CORE STRATEGY PORTFOLIO 2018-2 REIN	01/08/19	07/18/19	S	11 38	9 63	1 75
INVESCO MID CAP CORE STRATEGY PORTFOLIO 2018-2 REIN	02/25/19	07/18/19	S	61 91	60 07	1 84
INVESCO MID CAP CORE STRATEGY PORTFOLIO 2018-2 REIN	04/25/19	07/18/19	S	907 97	915 19	(7 22)
INVESCO SMALL CAP CORE STRATEGY PORTFOLIO 2018-2 REIN	08/27/18	07/18/19	S	40 44	48 83	(8.39)
INVESCO SMALL CAP CORE STRATEGY PORTFOLIO 2018-2 REIN	11/26/18	07/18/19	S	54 13	56 65	(2.52)
INVESCO SMALL CAP CORE STRATEGY PORTFOLIO 2018-2 REIN	02/25/19	07/18/19	S	71 85	78 32	(6 47)
CINCINNATI BELL INC NEW 6 75% CONV TO 12/31/49	04/30/19	07/25/19	S	1,985 96	2,398 20	(412 24)
CINCINNATI BELL INC NEW 6 75% CONV TO 12/31/49	02/20/19	07/25/19	S	16,499.64	19,825 00	(3,325 36)
CINCINNATI BELL INC NEW 6 75% CONV TO 12/31/49	04/29/19	07/25/19	S	6,797.85	8,240 00	(1,442 15)
CINCINNATI BELL INC NEW 6.75% CONV TO 12/31/49	04/30/19	07/25/19	S	6,401 87	7,753 11	(1,351 24)
CINCINNATI BELL INC NEW 6 75% CONV TO 12/31/49	04/30/19	07/25/19	S	1,319 98	1,598 80	(278 82)
PENNSYLVANIA 7 375% PFD REIT-SERIES B-CUM REDEEM PERP CALL 10/11/17	05/13/19	07/25/19	S	17,194.03	19,056.00	(1,861 97)
PENNSYLVANIA 7 375% PFD REIT-SERIES B-CUM REDEEM PERP CALL 10/11/17	05/13/19	07/25/19	S	2,149 25	2,388 00	(238 75)
PENNSYLVANIA 7 375% PFD REIT-SERIES B-CUM REDEEM PERP CALL 10/11/17	05/13/19	07/25/19	S	2,149.26	2,391.00	(241 74)
QVC INC 6 375% PFD SR SECURED 09/13/2067	04/24/19	07/25/19	S	24,526 48	25,007 00	(480 52)

INNOVATING WORTHY PROJECTS FOUNDATION

FEDERAL ID #22-6083636, FORM 990-PF

AUGUST 31, 2019

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	S/L	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR (LOSS)
KEYCORP NEW 5.625% PFD NON CUM SER G PERP MTY PERP CALL 09/15/24	04/22/19	08/08/19	S	12,067 05	11,750.00	317 05
KEYCORP NEW 5.625% PFD NON CUM SER G PERP MTY PERP CALL 09/15/24	04/22/19	08/08/19	S	26,421 72	25,750 00	671 72
INVESCO ENERGY PORTFOLIO 2017-3 REINVEST	09/26/18	08/15/19	S	57 95	87 12	(29 17)
INVESCO ENERGY PORTFOLIO 2017-3 REINVEST	10/25/18	08/15/19	S	63 83	86.59	(22 76)
INVESCO ENERGY PORTFOLIO 2017-3 REINVEST	12/26/18	08/15/19	S	70.44	73 33	(2 89)
INVESCO ENERGY PORTFOLIO 2017-3 REINVEST	12/28/18	08/15/19	S	310.29	330 65	(20 36)
INVESCO ENERGY PORTFOLIO 2017-3 REINVEST	01/08/19	08/15/19	S	2 52	2 84	(0 32)
INVESCO ENERGY PORTFOLIO 2017-3 REINVEST	03/25/19	08/15/19	S	52 27	65 08	(12 81)
INVESCO ENERGY PORTFOLIO 2017-3 REINVEST	06/25/19	08/15/19	S	86.51	100 85	(14 34)
CARLYLE GROUP 5 875% PFD LP NON CUM PERP MATURITY	04/15/19	08/19/19	S	24,750 88	23,826 90	923 98
AAM ENERGY OPPORTUNITIES PORT SERIES 2018-2Q	10/25/18	08/19/19	S	360 24	459 58	(99 34)
AAM ENERGY OPPORTUNITIES PORT SERIES 2018-2Q	10/25/18	08/19/19	S	312 82	399 08	(86 26)
AAM ENERGY OPPORTUNITIES PORT SERIES 2018-2Q	01/25/19	08/19/19	S	461 00	530 58	(69 58)
AAM ENERGY OPPORTUNITIES PORT SERIES 2018-2Q	04/25/19	08/19/19	S	472.47	595 42	(122.95)
AAM ENERGY OPPORTUNITIES PORT SERIES 2018-2Q	07/25/19	08/19/19	S	504 85	563 94	(59 09)
DB CONT CAP TR 6 55% PERP PFD	06/05/19	08/28/19	S	12,413 41	12,494 50	(81 09)
DB CONT CAP TR 6 55% PERP PFD	06/05/19	08/28/19	S	12,418 39	12,494 50	(76 11)
TOTAL SHORT TERM GAIN/(LOSS)				$ 430,998.87	$ 436,714.54	$ (5,715.67)
FIRST TRUST DOW TARGET 10 AUG 17	08/10/17	09/07/18	L	$ 35,520 40	$ 34,750 00	$ 770 40
GENERAL ELECTRIC COMPANY	01/02/15	09/27/18	L	11,212 85	25,316 90	(14,104 05)
FHLMC 1274L PAC MULTICLASS CMO	05/17/00	09/28/18	L	0 62	-	0 62
EXXON MOBILE CORP	07/31/17	10/04/18	L	42,699 29	40,222 00	2,477.29
FIRST TRUST DOW TARGET 10 SEPT 17	09/11/17	10/09/18	L	12,494 48	11,590 00	904 48
PGIM JENNISON EQUITY INCOME CL Z	01/12/11	10/10/18	L	71,245 83	59,299 66	11,946.17
PGIM JENNISON EQUITY INCOME CL Z	03/21/11	10/10/18	L	982 25	820 76	161 49
PGIM JENNISON EQUITY INCOME CL Z	06/20/11	10/10/18	L	809 64	674.94	134 70
PGIM JENNISON EQUITY INCOME CL Z	09/19/11	10/10/18	L	688.71	537 39	151 32
PGIM JENNISON EQUITY INCOME CL Z	12/19/11	10/10/18	L	824 59	639 12	185 47

INNOVATING WORTHY PROJECTS FOUNDATION

FEDERAL ID #22-6083636, FORM 990-PF

AUGUST 31, 2019

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	S/L	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR (LOSS)
PGIM JENNISON EQUITY INCOME CL Z	03/26/12	10/10/18	L	412.77	354 58	58 19
PGIM JENNISON EQUITY INCOME CL Z	06/25/12	10/10/18	L	763 56	616 65	146 91
PGIM JENNISON EQUITY INCOME CL Z	12/27/02	10/10/18	L	1,092 26	953 20	139.06
PGIM JENNISON EQUITY INCOME CL Z	12/24/12	10/10/18	L	1,318 86	1,131 20	187 66
PGIM JENNISON EQUITY INCOME CL Z	03/25/13	10/10/18	L	465 94	435 12	30 82
PGIM JENNISON EQUITY INCOME CL Z	06/21/13	10/10/18	L	940 62	866 16	74 46
PGIM JENNISON EQUITY INCOME CL Z	09/23/13	10/10/18	L	238.21	237 96	0 25
PGIM JENNISON EQUITY INCOME CL Z	12/23/13	10/10/18	L	5,255.24	5,406 88	(151 64)
PGIM JENNISON EQUITY INCOME CL Z	12/23/13	10/10/18	L	252 80	260 10	(7 30)
PGIM JENNISON EQUITY INCOME CL Z	03/24/18	10/10/18	L	2,840 73	2,930.09	(89 36)
PGIM JENNISON EQUITY INCOME CL Z	06/23/14	10/10/18	L	1,012.11	1,097 31	(85 20)
PGIM JENNISON EQUITY INCOME CL Z	09/22/14	10/10/18	L	208 88	230 56	(21 68)
PGIM JENNISON EQUITY INCOME CL Z	12/22/14	10/10/18	L	4,789 96	5,031.03	(241 07)
PGIM JENNISON EQUITY INCOME CL Z	12/22/14	10/10/18	L	541 13	568 38	(27 25)
PGIM JENNISON EQUITY INCOME CL Z	12/22/14	10/10/18	L	247 16	259 61	(12 45)
PGIM JENNISON EQUITY INCOME CL Z	03/23/15	10/10/18	L	309.45	338.54	(29 09)
PGIM JENNISON EQUITY INCOME CL Z	06/22/15	10/10/18	L	232.95	249 53	(16 58)
PGIM JENNISON EQUITY INCOME CL Z	09/21/15	10/10/18	L	589 93	574 71	15 22
PGIM JENNISON EQUITY INCOME CL Z	12/21/15	10/10/18	L	8,893 52	7,575 90	1,317 62
PGIM JENNISON EQUITY INCOME CL Z	12/21/15	10/10/18	L	1,707 13	1,454 22	252 91
PGIM JENNISON EQUITY INCOME CL Z	06/20/16	10/10/18	L	372.40	337 83	34.57
PGIM JENNISON EQUITY INCOME CL Z	09/26/16	10/10/18	L	579 02	522 63	56 39
PGIM JENNISON EQUITY INCOME CL Z	12/27/16	10/10/18	L	724 34	665 59	58 75
PGIM JENNISON EQUITY INCOME CL Z	03/27/17	10/10/18	L	27 37	25 52	1 85
PGIM JENNISON EQUITY INCOME CL Z	06/26/17	10/10/18	L	268 81	256 28	12 53
PGIM JENNISON EQUITY INCOME CL Z	09/25/17	10/10/18	L	1,036 73	1,013 36	23 37
FIRST TRUST SELECT DSIP PORT 2ND QUARTER 2017 B REIN	06/13/17	10/15/18	L	56,546 40	50,006 20	6,540 20
FIRST TRUST SELECT DSIP PORT 2ND QUARTER 2017 B REIN	0825/17	10/15/18	L	111 70	96 61	15 09
FIRST TRUST SELECT DSIP PORT 2ND QUARTER 2017 B REIN	09/25/17	10/15/18	L	109.43	95.80	13 63
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QUARTER 2017 SER C	07/18/17	10/15/18	L	148,993 70	140,160 19	8,833 51
WELLTOWER INC 6 5% PFD PFD PERPETUAL CONV SER I	10/04/17	10/29/18	L	14,742 80	15,875 00	(1,132 20)
FHLMC 1274L PAC MULTICLASS CMO	05/17/00	10/31/18	L	0 59	-	0 59

INNOVATING WORTHY PROJECTS FOUNDATION

FEDERAL ID #22-6083636, FORM 990-PF

AUGUST 31, 2019

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	S/L	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR (LOSS)
VERIZON COMMUNICATIONS COM	05/16/14	11/06/18	L	45,201 53	39,500 40	5,701 13
FIRST TRUST DOW TARGET 10 OCT 17	10/09/17	11/09/18	L	44,836 13	44,590 00	246 13
WELLTOWER INC 6 5% PFD PFD PERPETUAL CONV SER I	10/04/17	11/15/18	L	10,144 62	10,287 00	(142 38)
WELLTOWER INC 6.5% PFD PFD PERPETUAL CONV SER I	10/04/17	11/15/18	L	2,379 61	2,407 18	(27 57)
WELLTOWER INC 6 5% PFD PFD PERPETUAL CONV SER I	10/04/17	11/15/18	L	3,131 81	3,167 33	(35 52)
WELLTOWER INC 6 5% PFD PFD PERPETUAL CONV SER I	10/04/17	11/20/18	L	6,254 66	6,334 65	(79 99)
FHLMC 1274L PAC MULTICLASS CMO	05/17/00	11/30/18	L	1 22	-	1 22
FIRST TRUST DOW TARGET 10 NOV 17	11/10/17	12/07/18	L	48,301 00	47,340 00	961.00
FIRST TRUST DOW TARGET 10 NOV 17	11/14/17	12/07/18	L	40,934 43	39,607 27	1,327 16
FIRST TRUST DOW TARGET 10 NOV 17	11/14/17	12/07/18	L	10,733.56	10,392 55	341 01
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO 7 REIN	12/22/16	12/21/18	L	35,993 28	38,485 43	(2,492 15)
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO 7 REIN	04/25/17	12/21/18	L	91 33	101 27	(9 94)
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO 7 REIN	05/25/17	12/21/18	L	213 23	257.99	(44 76)
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO 7 REIN	06/26/17	12/21/18	L	493 86	574.54	(80 68)
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO 7 REIN	07/25/17	12/21/18	L	147 16	176 70	(29 54)
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO 7 REIN	08/25/17	12/21/18	L	42 17	50.58	(8 41)
GUGGENHEIM EUROPEAN HIGH DIVIDEND FOCUS PORTFOLIO 7 REIN	10/25/17	12/21/18	L	99 04	121 76	(22 72)
FHLMC 1274L PAC MULTICLASS CMO	05/17/00	12/31/18	L	0 60	-	0 60
FIRST TRUST DOW TARGET 10 DEC 17	12/11/17	01/09/19	L	23,563 71	24,300 00	(736 29)
ALGER FDS HEALTH SCIENCES FD CLASS Z	07/01/03	01/11/19	L	1,861 92	1,023.39	838 53
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2017 SER R	10/17/17	01/11/19	L	32,998 97	32,300.00	698 97
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2017 SER R	12/26/17	01/11/19	L	84.54	86 56	(2 02)
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2017 SER R	01/09/18	01/11/19	L	64.45	67 36	(2 91)
WELLTOWER INC 6.5% PFD PFD PERPETUAL CONV SER I	01/09/18	01/18/19	L	12,660 61	12,120 00	540 61
WELLTOWER INC 6 5% PFD PFD PERPETUAL CONV SER I	12/26/17	01/18/19	L	2,913 57	2,865 80	47 77
WELLTOWER INC 6 5% PFD PFD PERPETUAL CONV SER I	12/26/17	01/18/19	L	3,420.28	3,362.58	57 70
WELLTOWER INC 6.5% PFD PFD PERPETUAL CONV SER I	01/09/18	01/18/19	L	19,001 61	18,180 00	821 61
GOLDMAN SACHS TR INTL SM CAP INSIGHTS FD INSTL CL	01/16/18	01/22/19	L	7,000 00	8,659 79	(1,659 79)
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 22 REINVEST	01/26/17	01/25/19	L	63,614 14	53,571 03	10,043 11
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 22 REINVEST	04/25/17	01/25/19	L	118 48	104 53	13 95
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 22 REINVEST	05/25/17	01/25/19	L	1,034 33	922 59	111 74
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 22 REINVEST	06/26/17	01/25/19	L	100 96	96 41	4 55

INNOVATING WORTHY PROJECTS FOUNDATION

FEDERAL ID #22-6083636, FORM 990-PF

AUGUST 31, 2019

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	S/L	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR (LOSS)
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 22 REINVEST	08/25/17	01/25/19	L	101 24	95 98	5 26
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 22 REINVEST	09/25/17	01/25/19	L	70 01	67.88	2 13
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 22 REINVEST	11/27/17	01/25/19	L	93 31	86 61	6.70
GUGGENHEIM HEALTH CARE PORTFOLIO SERIES 22 REINVEST	12/26/17	01/25/19	L	71 90	69 19	2.71
FHLMC 1274L PAC MULTICLASS CMO	05/17/00	01/31/19	L	0 61	-	0.61
FIRST TRUST DOW TARGET 10 JAN '18	01/10/18	02/08/19	L	41,394 66	42,470 00	(1,075 34)
FIRST TRUST FINANCIALS SELECT PORTFOLIO SERIES 58 REIN	03/07/17	02/19/19	L	84,447.28	87,686 13	(3,238 85)
FIRST TRUST FINANCIALS SELECT PORTFOLIO SERIES 58 REIN	06/26/17	02/19/19	L	600.36	595 03	5 33
FIRST TRUST FINANCIALS SELECT PORTFOLIO SERIES 58 REIN	12/26/17	02/19/19	L	631 69	728 42	(96 73)
FIRST TRUST FINANCIALS SELECT PORTFOLIO SERIES 58 REIN	12/26/17	02/19/19	L	3.85	4.45	(0 60)
AT&T INC	10/26/16	02/20/19	L	15,281 30	18,527 00	(3,245 70)
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR	09/14/16	02/20/19	L	9,166 78	14,906 95	(5,740 17)
FHLMC 1274L PAC MULTICLASS CMO	05/17/00	02/28/19	L	0 61	-	0 61
INTERNATIONAL PAPER CO	06/30/16	02/28/19	L	22,704 70	20,934 90	1,769.80
SOUTH JERSEY INDS INC	04/27/15	02/28/19	L	20,264 63	18,809.47	1,455 16
FIRST TRUST HOMEBUILDERS RECOVERY SELECT PORT SERIES 15 R	03/21/17	03/01/19	L	103,084 23	100,706 49	2,377 74
FIRST TRUST HOMEBUILDERS RECOVERY SELECT PORT SERIES 15 R	06/26/17	03/01/19	L	136 52	138 09	(1 57)
FIRST TRUST HOMEBUILDERS RECOVERY SELECT PORT SERIES 15 R	12/26/17	03/01/19	L	213 02	273 75	(60.73)
FIRST TRUST HOMEBUILDERS RECOVERY SELECT PORT SERIES 15 R	12/26/17	03/01/19	L	66 81	85 86	(19.05)
FIRST TRUST TECHNOLOGY SELECT PORTFOLIO SERIES 64 REIN	03/31/17	03/01/19	L	204,955.61	159,877 75	45,077 86
FIRST TRUST TECHNOLOGY SELECT PORTFOLIO SERIES 64 REIN	06/26/17	03/01/19	L	420 33	345 77	74 56
FIRST TRUST TECHNOLOGY SELECT PORTFOLIO SERIES 64 REIN	12/26/17	03/01/19	L	760.21	727 30	32.91
FIRST TRUST TECHNOLOGY SELECT PORTFOLIO SERIES 64 REIN	12/26/07	03/01/19	L	231 21	221 21	10 00
INVESCO EMERGING MARKETS DIVIDND PORTFOLIO 2017-1 REIN	05/12/17	03/06/19	L	34,104.96	36,224 41	(2,119 45)
INVESCO EMERGING MARKETS DIVIDND PORTFOLIO 2017-1 REIN	05/12/17	03/06/19	L	8.81	9 26	(0 45)
INVESCO EMERGING MARKETS DIVIDND PORTFOLIO 2017-1 REIN	07/25/17	03/06/19	L	1,200 16	1,250 15	(49.99)
INVESCO EMERGING MARKETS DIVIDND PORTFOLIO 2017-1 REIN	07/25/17	03/06/19	L	204 71	213 25	(8 54)
INVESCO EMERGING MARKETS DIVIDND PORTFOLIO 2017-1 REIN	10/25/17	03/06/19	L	367 05	411 58	(44 53)
INVESCO EMERGING MARKETS DIVIDND PORTFOLIO 2017-1 REIN	01/26/18	03/06/19	L	168.19	198 72	(30.53)
FHLMC 1274L PAC MULTICLASS CMO CPN 7 000% DUE 05/15/22	05/17/00	03/29/19	L	1 12	-	1 12
DIGITAL RLTY TR7 375% PFD CUMULATIVE PFD SER H	03/20/14	04/01/19	L	25,000 00	25,000 00	-
FIRST TRUST S&P TARGET 24 1Q '18 TERM 4/9/19 REIN	01/10/18	04/09/19	L	61,086 05	55,240 00	5,846 05

INNOVATING WORTHY PROJECTS FOUNDATION

FEDERAL ID #22-6083636, FORM 990-PF

AUGUST 31, 2019

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	S/L	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR (LOSS)
FIRST TRUST S&P TARGET 24 1Q '18 TERM 4/9/19 REIN	03/26/18	04/09/19	L	125 97	109 38	16 59
ALGER FDS HEALTH SCIENCES FD CLASS Z	07/01/03	04/18/19	L	159 99	88 42	71 57
FIRST TRUST SELECT DSIP PORTFOLIO 1ST QUARTER 2018 SER R	01/16/18	04/22/19	L	131,441 98	120,610.00	10,831 98
FIRST TRUST SELECT DSIP PORTFOLIO 1ST QUARTER 2018 SER R	01/29/18	04/22/19	L	37,009 95	34,999 18	2,010.77
FIRST TRUST SELECT DSIP PORTFOLIO 1ST QUARTER 2018 SER R	03/26/18	04/22/19	L	542 27	471 44	70 83
FHLMC 1274L PAC MULTICLASS CMO CPN 7 000% DUE 05/15/22	05/17/00	04/30/19	L	0.62	-	0 62
FIRST TRUST DOW TARGET 10 APR TERM 5/9/19 REINVEST	04/10/18	05/09/19	L	47,349.31	43,624 44	3,724 87
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2017-2 REIN	05/05/17	05/16/19	L	195,508 01	186,705 46	8,802 55
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2017-2 REIN	09/25/17	05/16/19	L	783 28	757.19	26 09
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2017-2 REIN	12/26/17	05/16/19	L	788 43	848.20	(59 77)
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2017-2 REIN	12/28/17	05/16/19	L	180.18	192 53	(12 35)
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2017-2 REIN	03/26/18	05/16/19	L	486 54	525 34	(38 80)
FHLMC 1274L PAC MULTICLASS CMO CPN 7 000% DUE 05/15/22	05/17/00	05/31/19	L	0 59	-	0 59
INVESCO GLOBAL TECHNOLOGY LEADERS PORTFOLIO 18-2 R	03/15/18	06/17/19	L	99,340 88	97,050.82	2,290 06
PITNEY BOWES INC 6.7% PFD	11/14/17	06/18/19	L	8,185 86	9,716 00	(1,530 14)
PITNEY BOWES INC 6 7% PFD	11/14/17	06/18/19	L	8,185 86	9,744 00	(1,558 14)
PITNEY BOWES INC 6 7% PFD	11/14/17	06/18/19	L	2,046 47	2,438 00	(391 53)
PITNEY BOWES INC 6.7% PFD	11/14/17	06/18/19	L	2,046.47	2,435 00	(388 53)
FHLMC 1274L PAC MULTICLASS CMO CPN 7 000% DUE 05/15/22	05/17/00	06/28/19	L	0 52	-	0 52
CITIZENS COMMUNICATIONS SENIOR NOTES CALLABLE CPN 9 000% DUE 08/15/31	06/28/10	07/08/19	L	13,751.94	24,348 75	(10,596.81)
CITIZENS COMMUNICATIONS SENIOR NOTES CALLABLE CPN 9 000% DUE 08/15/31	03/20/12	07/08/19	L	4,400 63	8,041 00	(3,640 37)
CITIZENS UTIL CO DEBENTURE NON CALL LIFE CPN 7.050% DUE 10/01/46	03/26/04	07/08/19	L	31,758 74	57,040 00	(25,281 26)
CITIZENS UTIL CO DEBENTURE NON CALL LIFE CPN 7.050% DUE 10/01/46	09/27/12	07/08/19	L	7,171.34	11,673 10	(4,501 76)
WEATHERFORD INTL LTD SENIOR NOTES CALLABLE CPN 7.000% DUE 03/15/38	06/10/15	07/08/19	L	11,699 81	24,760.75	(13,060 94)
WEATHERFORD INTL LTD SENIOR NOTES CALLABLE CPN 7 000% DUE 03/15/38	06/23/15	07/08/19	L	14,039.79	29,665 00	(15,625 21)
FIRST TRUST SELECT DSIP PORT 2ND QUARTER 2018 SERIES REIN	04/17/18	07/17/19	L	41,911 28	36,590 00	5,321 28
FIRST TRUST SELECT DSIP PORT 2ND QUARTER 2018 SERIES REIN	06/25/18	07/17/19	L	96 59	83 79	12 80
INVESCO LARGE CAP CORE STRATEGY PORTFOLIO 2018-2 REIN	04/10/18	07/18/19	L	27,087 78	26,429 26	658 52
INVESCO MID CAP CORE STRATEGY PORTFOLIO 2018-2 REIN	04/10/18	07/18/19	L	22,419 05	22,061 62	357 43
INVESCO SMALL CAP CORE STRATEGY PORTFOLIO 2018-2 REIN	04/10/18	07/18/19	L	21,103 95	23,681 40	(2,577 45)
FHLMC 1274L PAC MULTICLASS CMO CPN 7 000% DUE 05/15/22	05/17/00	07/31/19	L	0 56	-	0 56
TEVA PHARMACEUTICAL ADR INDS LTD	06/30/16	08/01/19	L	3,070 45	20,297 76	(17,227 31)

INNOVATING WORTHY PROJECTS FOUNDATION

FEDERAL ID #22-6083636, FORM 990-PF

AUGUST 31, 2019

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	S/L	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR (LOSS)
TEVA PHARMACEUTICAL ADR INDS LTD	12/28/16	08/01/19	L	4,605 69	21,904 94	(17,299 25)
INVESCO ENERGY PORTFOLIO 2017-3 REINVEST	08/14/17	08/15/19	L	8,691 87	11,465 21	(2,773 34)
INVESCO ENERGY PORTFOLIO 2017-3 REINVEST	12/26/17	08/15/19	L	127 21	181 01	(53 80)
INVESCO ENERGY PORTFOLIO 2017-3 REINVEST	03/26/18	08/15/19	L	56 64	76 72	(20 08)
INVESCO ENERGY PORTFOLIO 2017-3 REINVEST	06/25/18	08/15/19	L	45 90	68 01	(22 11)
AAM ENERGY OPPORTUNITIES PORT SERIES 2018-2Q	08/08/18	08/19/19	L	57,528 10	82,693 54	(25,165 44)
AAM ENERGY OPPORTUNITIES PORT SERIES 2018-2Q	08/08/18	08/19/19	L	1,369 87	1,976.11	(606 24)
DB CONT CAP TR 6 55% PERP PFD	05/31/18	08/28/19	L	1,290.99	1,299 24	(8 25)
DB CONT CAP TR 6 55% PERP PFD	05/31/18	08/28/19	L	22,346 53	22,423.86	(77 33)
DB CONT CAP TR 6 55% PERP PFD	05/31/18	08/28/19	L	1,191 82	1,199 31	(7 49)
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22	05/17/00	08/30/19	L	0 55	-	0.55
CLEAR CHANNEL COMM DEBENTURES CPN 7 250% DUE 10/15/27	06/30/11	08/19/19	L	407.77	-	407 77
TOTAL LONG TERM GAIN/(LOSS)				$ 2,306,741.92	$ 2,338,713.58	$ (31,971.66)