

For calendar year 2019, or tax year beginning 09-01-2019, and ending 08-31-2020

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		B Telephone number (see instructions) (305) 861-5352	
City or town, state or province, country, and ZIP or foreign postal code GREEN COVE SPRINGS, FL 320433443		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 5,411,489	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	176,950	176,950		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-63,997			
	b Gross sales price for all assets on line 6a 2,408,437				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	112,953	176,950		
	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 (attach schedule)	22,794	4,559		15,956
	b Accounting fees (attach schedule)	20,000	4,000		14,000
	c Other professional fees (attach schedule)	5,156	1,018		3,563
	17 Interest	789	789		0
	18 Taxes (attach schedule) (see instructions) . . .	6,710	2,581		4,129
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,586	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	144,035	36,347		84,448
	25 Contributions, gifts, grants paid	160,300			160,300
	26 Total expenses and disbursements. Add lines 24 and 25	304,335	36,347		244,748
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-191,382			
	b Net investment income (if negative, enter -0-)		140,603		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	10,920	42,899	42,899
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	67	6	6
	b Investments—corporate stock (attach schedule)	122,839	44,099	52,583
	c Investments—corporate bonds (attach schedule)	1,361,511	1,215,377	1,374,152
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,473,292	3,480,413	3,916,297
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	30,279	25,552	25,552	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,998,908	4,808,346	5,411,489	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	10,737	11,557	
	23 Total liabilities (add lines 17 through 22)	10,737	11,557	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	4,988,171	4,796,789	
	29 Total net assets or fund balances (see instructions)	4,988,171	4,796,789	
30 Total liabilities and net assets/fund balances (see instructions) .	4,998,908	4,808,346		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,988,171
2 Enter amount from Part I, line 27a	2	-191,382
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,796,789
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 29 .	6	4,796,789

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-63,997
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	263,837	5,149,111	0.051239
2017	272,437	5,340,636	0.051012
2016	261,127	5,157,752	0.050628
2015	245,808	4,715,007	0.052133
2014	251,610	5,215,085	0.048247

2 Total of line 1, column (d)	2	0.253259
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050652
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,137,977
5 Multiply line 4 by line 3	5	260,249
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,406
7 Add lines 5 and 6	7	261,655
8 Enter qualifying distributions from Part XII, line 4	8	244,748

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	2,812
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	2,812
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	2,812
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,913
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,913
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	901
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0 (2) On foundation managers. <input 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 type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.IWPF.ORG</u>	13	Yes	
14	The books are in care of ► <u>ADMINISTRATIVE ASSISTANT</u> Telephone no. ► <u>(305) 861-5352</u>			

Located at ► 411 WALNUT STREET 12272 GREEN COVE SPRINGS FL ZIP+4 ► 320433443

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

		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 <input type="checkbox"/>	1b	No
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 2019? <input type="checkbox"/>	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,088,946
b	Average of monthly cash balances.	1b	101,722
c	Fair market value of all other assets (see instructions).	1c	25,552
d	Total (add lines 1a, b, and c).	1d	5,216,220
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	5,216,220
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,243
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,137,977
6	Minimum investment return. Enter 5% of line 5.	6	256,899

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	256,899
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,812
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,812
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	254,087
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	254,087
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	254,087

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	244,748
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	244,748
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	244,748

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				254,087
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				14,482
c From 2016.				9,437
d From 2017.				12,523
e From 2018.				10,551
f Total of lines 3a through e.	46,993			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 244,748				
a Applied to 2018, 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 2019 distributable amount.				244,748
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	9,339			9,339
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	37,654			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	37,654			
10 Analysis of line 9:				
a Excess from 2015.				5,143
b Excess from 2016.				9,437
c Excess from 2017.				12,523
d Excess from 2018.				10,551
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

IWP FOUNDATION ATTN HOWARD PACKER
411 WALNUT STREET 12272
GREEN COVE SPRINGS, FL 320433443
(305) 861-5352

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

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

c Any submission deadlines:

THE FOUNDATION ACCEPTS PROPOSALS ON AN ONGOING BASIS.

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

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.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	160,300
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2021-04-22</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	JOHN R CULBERTSON		2021-04-22		
	Firm's name ► BOWMAN & COMPANY LLP				Firm's EIN ► 21-0658561
	Firm's address ► 601 WHITE HORSE ROAD VOORHEES, NJ 080432493				Phone no. (856) 435-6200

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GOLDMAN SACHS TR INTL SM CAP INSIGHTS FD INSTL CL		2018-12-24	2019-09-06
LORD ABBETT MID CAP STOCK CL-1		2018-11-21	2019-09-06
LORD ABBETT MID CAP STOCK CL-1		2018-11-21	2019-09-06
LORD ABBETT MID CAP STOCK CL-1		2018-11-21	2019-09-06
LORD ABBETT MID CAP STOCK CL-1		2019-02-21	2019-09-16
LORD ABBETT MID CAP STOCK CL-1		2019-08-01	2019-09-16
NUSTAR ENERGY LP PFD FTF 8.5% CUM PERPETUAL CALLABLE 12/15/2021 @ 25		2019-02-28	2019-09-09
NUSTAR ENERGY LP PFD FTF 8.5% CUM PERPETUAL CALLABLE 12/15/2021 @ 25		2019-02-28	2019-09-09
NUSTAR ENERGY LP PFD FTF 8.5% CUM PERPETUAL CALLABLE 12/15/2021 @ 25		2019-02-28	2019-09-09
NUSTAR ENERGY LP PFD FTF 8.5% CUM PERPETUAL CALLABLE 12/15/2021 @ 25		2019-02-28	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		41	6
1,114		1,065	49
685		655	30
275		263	12
11		11	0
2		2	0
2,258		2,404	-146
11,307		12,020	-713
6,784		7,206	-422
2,261		2,404	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			49
			30
			12
			0
			0
			-146
			-713
			-422
			-143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VIRTUS FUNDS VONTOBEL EMG MKTS OPPRTNTIES FUND CLASS I		2018-12-18	2019-09-06
GOLDMAN SACHS TR INTL SM CAP INSIGHTS FD INSTL CL		2018-01-16	2019-09-03
GOLDMAN SACHS TR INTL SM CAP INSIGHTS FD INSTL CL		2018-01-16	2019-09-06
GOLDMAN SACHS TR INTL SM CAP INSIGHTS FD INSTL CL		2018-02-06	2019-09-06
LORD ABBETT MID CAP STOCK CL-1		2018-01-16	2019-09-06
LORD ABBETT MID CAP STOCK CL-1		2018-02-06	2019-09-06
VIRTUS FUNDS VONTOBEL EMG MKTS OPPRTNTIES FUND CLASS I		2018-01-16	2019-09-06
VIRTUS FUNDS VONTOBEL EMG MKTS OPPRTNTIES FUND CLASS I		2018-02-06	2019-09-06
ADVANCED MICRO DEVICES SR UNSECURED CALLABLE CPN 7.000% DUE 9/17/19		2015-02-04	2019-09-17
ADVANCED MICRO DEVICES SR UNSECURED CALLABLE CPN 7.000% DUE 9/17/19		2016-09-27	2019-09-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		535	75
3,000		3,624	-624
4,824		5,723	-899
4,200		4,807	-607
15,587		18,007	-2,420
4,328		4,807	-479
16,063		18,007	-1,944
4,343		4,807	-464
41,400		37,696	3,704
4,140		4,015	125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			75
			-624
			-899
			-607
			-2,420
			-479
			-1,944
			-464
			3,704
			125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADVANCED MICRO DEVICES SR UNSECURED CALLABLE CPN 7.000% DUE 9/17/19		2016-09-27	2019-09-17
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2019-09-30
ENERGIZER HLDGS 7.5% PFD INC NEW SER A MAND CONV MTY 01/15/22		2019-06-24	2019-10-25
ENERGIZER HLDGS 7.5% PFD INC NEW SER A MAND CONV MTY 01/15/22		2019-07-10	2019-10-25
ENERGIZER HLDGS 7.5% PFD INC NEW SER A MAND CONV MTY 01/15/22		2019-08-08	2019-10-25
QWEST CORP 6.50% PFD SR NOTE MTY 09/01/2056 CALL 09/01/21 @ 25		2019-05-14	2019-10-01
QWEST CORP 6.50% PFD SR NOTE MTY 09/01/2056 CALL 09/01/21 @ 25		2019-05-14	2019-10-01
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 22 REIN		2018-10-25	2019-10-25
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 22 REIN		2018-12-26	2019-10-25
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 22 REIN		2019-02-25	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,035		1,004	31
1			1
27,597		27,223	374
18,398		18,245	153
45,996		42,757	3,239
14,826		14,047	779
9,884		9,361	523
211		180	31
230		172	58
107		96	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			1
			374
			153
			3,239
			779
			523
			31
			58
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 22 REIN		2019-04-25	2019-10-25
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 22 REIN		2019-04-25	2019-10-25
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 22 REIN		2019-06-25	2019-10-25
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 22 REIN		2019-07-25	2019-10-25
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 22 REIN		2019-09-25	2019-10-25
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SER R		2018-10-25	2019-10-21
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SER R		2018-12-26	2019-10-21
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SER R		2019-01-08	2019-10-21
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SER R		2019-02-25	2019-10-21
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SER R		2019-03-25	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,041		1,044	-3
215		215	0
139		136	3
120		124	-4
118		119	-1
			0
1		1	0
			0
			0
1			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			0
			3
			-4
			-1
			0
			0
			0
			0
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SER R		2019-04-25	2019-10-21
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SER R		2019-05-28	2019-10-21
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SER R		2019-06-25	2019-10-21
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SER R		2019-07-25	2019-10-21
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SER R		2019-08-26	2019-10-21
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SER R		2019-09-25	2019-10-21
FIRST TRUST DOW TARGET 10 SEPT 18 TERM 10/9/19 REINVEST		2018-10-25	2019-10-09
FIRST TRUST DOW TARGET 10 SEPT 18 TERM 10/9/19 REINVEST		2018-11-26	2019-10-09
FIRST TRUST DOW TARGET 10 SEPT 18 TERM 10/9/19 REINVEST		2018-12-26	2019-10-09
FIRST TRUST DOW TARGET 10 SEPT 18 TERM 10/9/19 REINVEST		2019-01-25	2019-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			0
			0
			0
			0
			0
			0
73		69	4
95		91	4
189		168	21
54		51	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			0
			4
			4
			21
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST TRUST DOW TARGET 10 SEPT 18 TERM 10/9/19 REINVEST		2019-02-25	2019-10-09
FIRST TRUST DOW TARGET 10 SEPT 18 TERM 10/9/19 REINVEST		2019-03-25	2019-10-09
FIRST TRUST DOW TARGET 10 SEPT 18 TERM 10/9/19 REINVEST		2019-04-25	2019-10-09
FIRST TRUST DOW TARGET 10 SEPT 18 TERM 10/9/19 REINVEST		2019-05-28	2019-10-09
FIRST TRUST DOW TARGET 10 SEPT 18 TERM 10/9/19 REINVEST		2019-06-25	2019-10-09
FIRST TRUST DOW TARGET 10 SEPT 18 TERM 10/9/19 REINVEST		2019-07-25	2019-10-09
FIRST TRUST DOW TARGET 10 SEPT 18 TERM 10/9/19 REINVEST		2019-08-26	2019-10-09
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2019-10-31
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 22 REIN		2017-10-26	2019-10-25
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 22 REIN		2017-12-26	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		94	1
140		141	-1
84		85	-1
95		95	0
140		145	-5
80		84	-4
96		96	0
1			1
87,316		68,296	19,020
143		113	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-1
			-1
			0
			-5
			-4
			0
			1
			19,020
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 22 REIN		2018-01-25	2019-10-25
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 22 REIN		2018-03-26	2019-10-25
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 22 REIN		2018-04-25	2019-10-25
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 22 REIN		2018-05-25	2019-10-25
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 22 REIN		2018-06-25	2019-10-25
GUGGENHEIM TECHNOLOGY PORTFOLIO SERIES 22 REIN		2018-08-27	2019-10-25
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SER R		2018-07-17	2019-10-21
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SER R		2018-09-25	2019-10-21
FIRST TRUST DOW TARGET 10 SEPT 18 TERM 10/9/19 REINVEST		2018-09-10	2019-10-09
SENIOR HOUSING 5.625% PFD PPTYS TR-PREFERRED-SR NT DUE 8/1/2042 CALL 8/1/17		2019-08-19	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		76	13
141		117	24
1,483		1,198	285
160		136	24
117		101	16
126		113	13
175		150	25
			0
38,003		36,860	1,143
2,394		2,393	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			24
			285
			24
			16
			13
			25
			0
			1,143
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SENIOR HOUSING 5.625% PFD PPTYS TR-PREFERRED-SR NT DUE 8/1/2042 CALL 8/1/17		2019-08-19	2019-11-04
SENIOR HOUSING 5.625% PFD PPTYS TR-PREFERRED-SR NT DUE 8/1/2042 CALL 8/1/17		2019-04-26	2019-11-04
SENIOR HOUSING 5.625% PFD PPTYS TR-PREFERRED-SR NT DUE 8/1/2042 CALL 8/1/17		2019-08-19	2019-11-04
SENIOR HOUSING 5.625% PFD PPTYS TR-PREFERRED-SR NT DUE 8/1/2042 CALL 8/1/17		2019-08-19	2019-11-04
SENIOR HOUSING 5.625% PFD PPTYS TR-PREFERRED-SR NT DUE 8/1/2042 CALL 8/1/17		2019-08-19	2019-11-04
SENIOR HOUSING 5.625% PFD PPTYS TR-PREFERRED-SR NT DUE 8/1/2042 CALL 8/1/17		2019-08-19	2019-11-04
FIRST TRUST DOW TARGET 10 OCT 18 REINVEST		2018-12-26	2019-11-08
FIRST TRUST DOW TARGET 10 OCT 18 REINVEST		2019-02-25	2019-11-08
FIRST TRUST DOW TARGET 10 OCT 18 REINVEST		2019-03-25	2019-11-08
FIRST TRUST DOW TARGET 10 OCT 18 REINVEST		2019-04-25	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,401		2,394	7
23,999		22,085	1,914
9,600		9,560	40
4,800		4,782	18
4,560		4,543	17
240		239	1
84		73	11
42		40	2
57		56	1
20		20	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			1,914
			40
			18
			17
			1
			11
			2
			1
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST TRUST DOW TARGET 10 OCT 18 REINVEST		2019-05-28	2019-11-08
FIRST TRUST DOW TARGET 10 OCT 18 REINVEST		2019-06-25	2019-11-08
FIRST TRUST DOW TARGET 10 OCT 18 REINVEST		2019-07-25	2019-11-08
FIRST TRUST DOW TARGET 10 OCT 18 REINVEST		2019-08-26	2019-11-08
FIRST TRUST DOW TARGET 10 OCT 18 REINVEST		2019-09-25	2019-11-08
ADVANCED MICRO DEVICES SR UNSECURED CALLABLE CPN 7.000% DUE 07/01/24		2019-09-27	2019-11-18
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2019-11-29
TRANSOCEAN INC SENIOR UNSECURED NOTES CPN 6.800% DUE 03/15/38		2019-09-24	2019-11-25
TRANSOCEAN INC SENIOR UNSECURED NOTES CPN 6.800% DUE 03/15/38		2014-10-29	2019-11-25
TRANSOCEAN INC SENIOR UNSECURED NOTES CPN 6.800% DUE 03/15/38		2014-11-05	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		33	1
56		57	-1
19		19	0
34		33	1
57		58	-1
62,100		60,219	1,881
1			1
22,767		40,069	-17,302
14,230		24,530	-10,300
22,767		37,983	-15,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-1
			0
			1
			-1
			1,881
			1
			-17,302
			-10,300
			-15,216

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST TRUST DOW TARGET 10 NOV '18		2018-10-10	2019-11-08
FIRST TRUST DOW TARGET 10 NOV '18		2018-12-26	2019-12-09
FIRST TRUST DOW TARGET 10 NOV '18		2019-01-25	2019-12-09
FIRST TRUST DOW TARGET 10 NOV '18		2019-02-25	2019-12-09
FIRST TRUST DOW TARGET 10 NOV '18		2019-03-25	2019-12-09
FIRST TRUST DOW TARGET 10 NOV '18		2019-04-25	2019-12-09
FIRST TRUST DOW TARGET 10 NOV '18		2019-05-28	2019-12-09
FIRST TRUST DOW TARGET 10 NOV '18		2019-06-25	2019-12-09
FIRST TRUST DOW TARGET 10 NOV '18		2019-07-25	2019-12-09
FIRST TRUST DOW TARGET 10 NOV '18		2019-08-26	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,358		12,910	448
61		53	8
65		60	5
117		112	5
188		184	4
102		100	2
116		113	3
187		189	-2
98		100	-2
117		114	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			448
			8
			5
			5
			4
			2
			3
			-2
			-2
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST TRUST DOW TARGET 10 NOV '18		2019-09-25	2019-12-09
FIRST TRUST DOW TARGET 10 NOV '18		2019-10-25	2019-12-09
ALGERS FDS HEALTH SCIENCES FD CLASS Z		2003-07-01	2019-12-23
FIDELITY ADVISOR CONSUMER STAPLES FD CL I		2018-01-16	2019-12-17
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2019-12-31
FIRST TRUST DOW TARGET 10 NOV '18		2018-11-12	2019-12-09
HEXION HLDGS CORP CL B		1998-05-11	2019-12-16
GS FLT RT NON-CUM PFD PERPETUAL		2019-11-18	1928-04-02
GS FLT RT NON-CUM PFD PERPETUAL		2019-11-18	1928-04-02
NAVIENT CORP 6% PFD SR NT PREFERRED		2019-06-03	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		190	0
102		101	1
10,000		5,048	4,952
16,100		16,816	-716
1			1
48,347		46,450	1,897
11,052		78,702	-67,650
14,366		14,474	-108
7,500		7,563	-63
7,340		6,575	765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			1
			4,952
			-716
			1
			1,897
			-67,650
			-108
			-63
			765

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NAVIENT CORP 6% PFD SR NT PREFERRED		2019-06-03	2020-01-14
NAVIENT CORP 6% PFD SR NT PREFERRED		2019-06-03	2020-01-14
NAVIENT CORP 6% PFD SR NT PREFERRED		2019-05-28	2020-01-14
NAVIENT CORP 6% PFD SR NT PREFERRED		2019-06-03	2020-01-14
PENNSYLVANIA 7.375% PFD REIT-SERIES B-CUM PERP-CALL 10/11/17		2019-12-16	2020-01-30
PENNSYLVANIA 7.375% PFD REIT-SERIES B-CUM PERP-CALL 10/11/17		2019-12-16	2020-01-30
PENNSYLVANIA 7.375% PFD REIT-SERIES B-CUM PERP-CALL 10/11/17		2019-08-01	2020-01-30
PENNSYLVANIA 7.375% PFD REIT-SERIES B-CUM PERP-CALL 10/11/17		2019-08-01	2020-01-30
PENNSYLVANIA 7.375% PFD REIT-SERIES B-CUM PERP-CALL 10/11/17		2019-08-01	2020-01-30
PENNSYLVANIA 7.375% PFD REIT-SERIES B-CUM PERP-CALL 10/11/17		2019-12-16	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,035		927	108
2,402		2,156	246
23,999		22,407	1,592
13,248		11,899	1,349
5,395		6,257	-862
5,399		6,257	-858
10,126		12,177	-2,051
4,173		5,011	-838
3,683		4,428	-745
2,695		3,128	-433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			108
			246
			1,592
			1,349
			-862
			-858
			-2,051
			-838
			-745
			-433

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
US BANCORP DEL PERPTL DEL DEPOSITARY SHS REPSTG 1/1000TH SER B		2019-11-18	2020-01-19
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2018 SER R		2019-03-25	2020-01-17
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2018 SER R		2019-04-25	2020-01-17
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2018 SER R		2019-06-25	2020-01-17
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2018 SER R		2019-07-25	2020-01-17
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2018 SER R		2019-09-25	2020-01-17
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2018 SER R		2019-10-25	2020-01-17
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2018 SER R		2019-12-26	2020-01-17
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2018 SER R		2019-12-26	2020-01-17
FIRST TRUST DOW TARGET 10 DEC 18		2019-02-25	2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,153		22,057	-904
257		219	38
161		142	19
182		167	15
175		161	14
178		164	14
173		160	13
170		167	3
101		99	2
296		278	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-904
			38
			19
			15
			14
			14
			13
			3
			2
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST TRUST DOW TARGET 10 DEC 18		2019-03-25	2020-01-09
FIRST TRUST DOW TARGET 10 DEC 18		2019-04-25	2020-01-09
FIRST TRUST DOW TARGET 10 DEC 18		2019-05-25	2020-01-09
FIRST TRUST DOW TARGET 10 DEC 18		2019-06-25	2020-01-09
FIRST TRUST DOW TARGET 10 DEC 18		2019-07-25	2020-01-09
FIRST TRUST DOW TARGET 10 DEC 18		2019-08-25	2020-01-09
FIRST TRUST DOW TARGET 10 DEC 18		2019-09-25	2020-01-09
FIRST TRUST DOW TARGET 10 DEC 18		2019-10-25	2020-01-09
FIRST TRUST DOW TARGET 10 DEC 18		2019-11-25	2020-01-09
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2020-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
434		419	15
225		218	7
266		256	10
431		429	2
219		221	-2
270		259	11
436		432	4
227		222	5
281		275	6
1			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			7
			10
			2
			-2
			11
			4
			5
			6
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2018 CASH		2018-10-16	2020-01-17
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2018 REIN		2018-10-16	2020-01-17
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2018 REIN		2018-12-26	2020-01-17
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2018 REIN		2018-12-26	2020-01-17
FIRST TRUST SELECT DSIP PORTFOLIO 4TH QUARTER 2018 REIN		2019-01-08	2020-01-17
FIRST TRUST DOW TARGET 10 DEC 18		2018-12-10	2020-01-09
INTL FLAVORS & FRAGRANCES INC TANGIBLE CON MTY 09/15/21		2019-11-04	2020-02-12
INTL FLAVORS & FRAGRANCES INC TANGIBLE CON MTY 09/15/21		2019-12-17	2020-02-12
PENNSYLVANIA 7.375% PFD REIT-SERIES B-CUM PERP-CALL 10/11/17		2019-12-16	2020-02-04
PITNEY BOWES INC 6.7% \$25 PAR SR NT-MTY3/07/43 CALL 03/07/18		2019-11-25	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179,615		148,717	30,898
69,693		57,704	11,989
156		115	41
59		43	16
222		168	54
110,520		103,790	6,730
24,580		24,307	273
24,580		23,508	1,072
8,997		10,428	-1,431
14,029		14,088	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30,898
			11,989
			41
			16
			54
			6,730
			273
			1,072
			-1,431
			-59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PITNEY BOWES INC 6.7% \$25 PAR SR NT-MTY3/07/43 CALL 03/07/18		2019-11-25	2020-02-04
PITNEY BOWES INC 6.7% \$25 PAR SR NT-MTY3/07/43 CALL 03/07/18		2019-11-25	2020-02-04
PITNEY BOWES INC 6.7% \$25 PAR SR NT-MTY3/07/43 CALL 03/07/18		2019-11-25	2020-02-04
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2018-1 REIN		2019-03-25	2020-02-13
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2018-1 REIN		2019-06-25	2020-02-13
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2018-1 REIN		2019-09-25	2020-02-13
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2018-1 REIN		2019-12-26	2020-02-13
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2019-02-25	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2019-03-25	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2019-04-25	2020-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,003		2,013	-10
2,484		2,499	-15
1,522		1,535	-13
334		273	61
373		320	53
355		311	44
351		341	10
122		112	10
120		112	8
124		114	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-15
			-13
			61
			53
			44
			10
			10
			8
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2019-05-28	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2019-06-25	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2019-07-25	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2019-08-26	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2019-09-25	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2019-10-25	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2019-11-25	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2019-12-26	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2019-12-26	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2020-01-27	2020-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		115	6
117		115	2
122		116	6
120		116	4
117		117	0
119		118	1
125		118	7
405		389	16
123		118	5
119		118	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			2
			6
			4
			0
			1
			7
			16
			5
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST TRUST DOW TARGET 10 JAN '19		2019-03-25	2020-02-07
FIRST TRUST DOW TARGET 10 JAN '19		2019-04-25	2020-02-07
FIRST TRUST DOW TARGET 10 JAN '19		2019-05-28	2020-02-07
FIRST TRUST DOW TARGET 10 JAN '19		2019-06-25	2020-02-07
FIRST TRUST DOW TARGET 10 JAN '19		2019-07-25	2020-02-07
FIRST TRUST DOW TARGET 10 JAN '19		2019-08-26	2020-02-07
FIRST TRUST DOW TARGET 10 JAN '19		2019-09-25	2020-02-07
FIRST TRUST DOW TARGET 10 JAN '19		2019-10-25	2020-02-07
FIRST TRUST DOW TARGET 10 JAN '19		2019-11-25	2020-02-07
FIRST TRUST DOW TARGET 10 JAN '19		2019-12-25	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		117	4
56		55	1
64		61	3
105		105	0
54		55	-1
64		62	2
107		106	1
56		55	1
67		65	2
126		128	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			1
			3
			0
			-1
			2
			1
			1
			2
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PENNSYLVANIA 7.375% PFD REIT-SERIES B-CUM PERP-CALL 10/11/17		2013-10-16	2020-02-04
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2020-02-28
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2018-1 REIN		2018-03-28	2020-02-13
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2018-1 REIN		2018-04-02	2020-02-13
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2018-1 REIN		2018-06-25	2020-02-13
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2018-1 REIN		2018-09-26	2020-02-13
INVESCO FINANCIAL INSTITUTIONS PORTFOLIO 2018-1 REIN		2018-12-26	2020-02-13
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2018-03-01	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2018-03-26	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2018-04-25	2020-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,995		16,358	1,637
			0
32,832		29,848	2,984
35,907		32,326	3,581
275		253	22
283		263	20
415		283	132
51,616		39,999	11,617
68		53	15
136		108	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,637
			0
			2,984
			3,581
			22
			20
			132
			11,617
			15
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2018-05-25	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2018-06-25	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2018-07-25	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2018-08-27	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2018-09-25	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2018-10-25	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2018-11-26	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2018-12-26	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2018-12-26	2020-02-24
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2019-01-08	2020-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		108	26
132		109	23
128		108	20
125		108	17
125		108	17
126		108	18
124		109	15
125		109	16
52		45	7
64		55	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			23
			20
			17
			17
			18
			15
			16
			7
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST TRUST UTILITIES SELECT PORT SERIES 46 REINVEST		2019-01-25	2020-02-24
FIRST TRUST DOW TARGET 10 JAN '19		2019-01-10	2020-02-24
INVESCO EMERGING MARKETS DIVIDEND PORT 2018-1		2019-04-25	2020-03-05
INVESCO EMERGING MARKETS DIVIDEND PORT 2018-1		2019-07-25	2020-03-05
INVESCO EMERGING MARKETS DIVIDEND PORT 2018-1		2019-10-25	2020-03-05
INVESCO EMERGING MARKETS DIVIDEND PORT 2018-1		2020-01-27	2020-03-05
FIRST TRUST DOW TARGET 10 FEB 19 TERM 3/9/20 REINVEST		2019-03-25	2020-03-09
FIRST TRUST DOW TARGET 10 FEB 19 TERM 3/9/20 REINVEST		2019-05-28	2020-03-09
FIRST TRUST DOW TARGET 10 FEB 19 TERM 3/9/20 REINVEST		2019-06-25	2020-03-09
FIRST TRUST DOW TARGET 10 FEB 19 TERM 3/9/20 REINVEST		2019-08-26	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		111	16
26,946		24,360	2,586
148		171	-23
440		499	-59
460		490	-30
202		232	-30
78		96	-18
114		136	-22
191		235	-44
116		138	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			2,586
			-23
			-59
			-30
			-30
			-18
			-22
			-44
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST TRUST DOW TARGET 10 FEB 19 TERM 3/9/20 REINVEST		2019-09-25	2020-03-09
FIRST TRUST DOW TARGET 10 FEB 19 TERM 3/9/20 REINVEST		2019-11-25	2020-03-09
FIRST TRUST DOW TARGET 10 FEB 19 TERM 3/9/20 REINVEST		2019-12-26	2020-03-09
CLEAR CHANNEL COMM ES ESCROW CUSIP DEBENTURES CPN 7.250%		2011-06-30	2020-03-01
FHLMC 1274L MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2020-03-31
INVESCO EMERGING MARKETS DIVIDEND PORT 2018-1		2018-05-09	2020-03-05
INVESCO EMERGING MARKETS DIVIDEND PORT 2018-1		2018-07-25	2020-03-05
INVESCO EMERGING MARKETS DIVIDEND PORT 2018-1		2018-10-25	2020-03-05
INVESCO EMERGING MARKETS DIVIDEND PORT 2018-1		2019-01-25	2020-03-05
FIRST TRUST DOW TARGET 10 FEB 19 TERM 3/9/20 REINVEST		2019-02-11	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		236	-44
117		144	-27
216		273	-57
		58,527	-58,527
			0
38,883		50,212	-11,329
528		619	-91
612		683	-71
108		124	-16
35,257		42,930	-7,673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-44
			-27
			-57
			-58,527
			0
			-11,329
			-91
			-71
			-16
			-7,673

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CENTERPOINT ENGY 7% PFD		2019-10-28	2020-04-17
CENTERPOINT ENGY 7% PFD		2019-11-18	2020-04-17
CINCINNATI BELL 6.75% PFD		2020-01-16	2020-04-27
CINCINNATI BELL 6.75% PFD		2020-01-16	2020-04-27
CINCINNATI BELL 6.75% PFD		2020-01-16	2020-04-27
CINCINNATI BELL 6.75% PFD		2020-01-16	2020-04-27
CINCINNATI BELL 6.75% PFD		2020-01-16	2020-04-27
DTE ENERGY CO 6.25% PFD		2019-11-04	2020-04-20
DTE ENERGY CO 6.25% PFD		2019-11-11	2020-04-20
FIRST TRUST DSIP PORTFOLIO 1ST QTR 2019 SERIES REIN		2019-04-25	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,896		26,582	-10,686
15,896		23,582	-7,686
17,936		20,000	-2,064
8,908		10,000	-1,092
8,904		10,000	-1,096
4,453		5,000	-547
4,455		5,000	-545
20,011		26,127	-6,116
20,011		25,247	-5,236
56		56	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,686
			-7,686
			-2,064
			-1,092
			-1,096
			-547
			-545
			-6,116
			-5,236
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST TRUST DSIP PORTFOLIO 1ST QTR 2019 SERIES REIN		2019-05-28	2020-04-13
FIRST TRUST DSIP PORTFOLIO 1ST QTR 2019 SERIES REIN		2019-06-25	2020-04-13
FIRST TRUST DSIP PORTFOLIO 1ST QTR 2019 SERIES REIN		2019-07-25	2020-04-13
FIRST TRUST DSIP PORTFOLIO 1ST QTR 2019 SERIES REIN		2019-08-26	2020-04-13
FIRST TRUST DSIP PORTFOLIO 1ST QTR 2019 SERIES REIN		2019-09-25	2020-04-13
FIRST TRUST DSIP PORTFOLIO 1ST QTR 2019 SERIES REIN		2019-10-25	2020-04-13
FIRST TRUST DSIP PORTFOLIO 1ST QTR 2019 SERIES REIN		2019-11-25	2020-04-13
FIRST TRUST DSIP PORTFOLIO 1ST QTR 2019 SERIES REIN		2019-12-26	2020-04-13
FIRST TRUST DSIP PORTFOLIO 1ST QTR 2019 SERIES REIN		2019-12-26	2020-04-13
FIRST TRUST DSIP PORTFOLIO 1ST QTR 2019 SERIES REIN		2020-01-27	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		68	1
101		105	-4
62		66	-4
38		40	-2
101		108	-7
52		56	-4
42		46	-4
101		114	-13
31		35	-4
46		54	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-4
			-4
			-2
			-7
			-4
			-4
			-13
			-4
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST TRUST DSIP PORTFOLIO 1ST QTR 2019 SERIES REIN		2020-02-25	2020-04-13
FIRST TRUST DSIP PORTFOLIO 1ST QTR 2019 SERIES REIN		2020-03-25	2020-04-13
FHLMC 1274L MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2020-04-30
FIRST TRUST DSIP PORTFOLIO 1ST QTR 2019 SERIES REIN		2019-01-14	2020-04-13
FIRST TRUST DSIP PORTFOLIO 1ST QTR 2019 SERIES REIN		2019-03-25	2020-04-13
DB CONT CAP TR 6.55% PERP PFD		2019-07-22	2020-05-26
WELLS FARGO 100% TREASURY MONEY MARKET FND INSTITUTIONAL CL SHS		2020-05-18	2020-05-22
WELLS FARGO 100% TREASURY MONEY MARKET FND INSTITUTIONAL CL SHS		2020-05-18	2020-05-29
FHLMC 1274L MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2020-05-29
WELLS FARGO 100% TREASURY MONEY MARKET FND INSTITUTIONAL CLASS		2020-05-18	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		64	-11
130		104	26
			0
38,130		33,820	4,310
113		110	3
50,000		49,407	593
20,000		20,000	0
90,000		90,000	0
1			1
140,000		140,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			26
			0
			4,310
			3
			593
			0
			0
			1
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO 100% TREASURY MONEY MARKET FND INSTITUTIONAL CLASS		2020-06-01	2020-06-05
GE CAPITAL INTERNOTES MEDIUM TERM NTS SER NOTZ CPN 3.500% DUE 11/15/31		2019-08-28	2020-06-16
FIRST TRUST TR PORTFOLIOS, LP DOW TARGET 10 JAN '20		2020-01-10	2020-06-19
FIRST TRUST TR PORTFOLIOS, LP DOW TARGET 10 JAN '20		2020-01-27	2020-06-19
GE CAPITAL INTERNOTES MEDIUM TERM NOTE CPN 3.550% DUE 12/15/32		2018-11-15	2020-06-16
FHLMC 1274L MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2020-06-30
CINCINNATI BELL 6.75% PFD		2019-11-25	2020-07-14
CINCINNATI BELL 6.75% PFD		2019-11-25	2020-07-17
HARBOR FD MID CAP VALUE FD INSTL		2019-12-17	2020-07-07
HARBOR FD MID CAP VALUE FD INSTL		2019-12-17	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	0
51,501		50,221	1,280
93,462		113,967	-20,505
21,528		25,694	-4,166
23,482		17,739	5,743
			0
41,771		33,300	8,471
4,629		3,698	931
1,695		2,341	-646
485		670	-185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			1,280
			-20,505
			-4,166
			5,743
			0
			8,471
			931
			-646
			-185

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GUGGENHEIM HEALTHCARE PORTFOLIO SERIES 25 REIN		2019-07-25	2020-07-13
GUGGENHEIM HEALTHCARE PORTFOLIO SERIES 25 REIN		2019-09-25	2020-07-13
GUGGENHEIM HEALTHCARE PORTFOLIO SERIES 25 REIN		2019-10-25	2020-07-13
GUGGENHEIM HEALTHCARE PORTFOLIO SERIES 25 REIN		2019-12-26	2020-07-13
GUGGENHEIM HEALTHCARE PORTFOLIO SERIES 25 REIN		2020-03-25	2020-07-13
GUGGENHEIM HEALTHCARE PORTFOLIO SERIES 25 REIN		2020-04-27	2020-07-13
GUGGENHEIM HEALTHCARE PORTFOLIO SERIES 25 REIN		2020-05-26	2020-07-13
HARBOR FD MID CAP VALUE FD INSTL		2018-10-10	2020-07-07
HARBOR FD MID CAP VALUE FD INSTL		2018-12-18	2020-07-07
HARBOR FD MID CAP VALUE FD INSTL		2018-12-18	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		14	2
24		21	3
16		14	2
23		23	0
41		29	12
16		15	1
415		404	11
30,214		44,000	-13,786
1,721		2,032	-311
587		694	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			3
			2
			0
			12
			1
			11
			-13,786
			-311
			-107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HARBOR FD MID CAP VALUE FD INSTL		2018-12-18	2020-07-07
HARBOR FD MID CAP VALUE FD INSTL		2019-04-09	2020-07-07
FHLMC 175H MULTICLASS CMO CPN 9.500% DUE 08/15/21		2000-05-17	2020-07-31
GUGGENHEIM HEALTHCARE PORTFOLIO SERIES 25 REIN		2018-07-30	2020-07-13
GUGGENHEIM HEALTHCARE PORTFOLIO SERIES 25 REIN		2018-09-25	2020-07-13
GUGGENHEIM HEALTHCARE PORTFOLIO SERIES 25 REIN		2018-10-25	2020-07-13
GUGGENHEIM HEALTHCARE PORTFOLIO SERIES 25 REIN		2018-11-26	2020-07-13
GUGGENHEIM HEALTHCARE PORTFOLIO SERIES 25 REIN		2018-12-26	2020-07-13
GUGGENHEIM HEALTHCARE PORTFOLIO SERIES 25 REIN		2019-02-25	2020-07-13
GUGGENHEIM HEALTHCARE PORTFOLIO SERIES 25 REIN		2019-03-25	2020-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		242	-37
36,952		49,495	-12,543
			0
14,896		13,167	1,729
16		14	2
3		3	0
20		17	3
19		15	4
21		18	3
18		16	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37
			-12,543
			0
			1,729
			2
			0
			3
			4
			3
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GUGGENHEIM HEALTHCARE PORTFOLIO SERIES 25 REIN		2019-05-28	2020-07-13
GUGGENHEIM HEALTHCARE PORTFOLIO SERIES 25 REIN		2019-06-25	2020-07-13
HARBOR FD MID CAP VALUE FD INSTL		2020-07-21	2020-08-05
CEDAR RLTY TR INC PFD 7.25% PREFERRED		2019-01-18	2020-08-18
CEDAR RLTY TR INC PFD 7.25% PREFERRED		2019-01-18	2020-08-18
CEDAR RLTY TR INC PFD 7.25% PREFERRED		2019-01-18	2020-08-18
CEDAR RLTY TR INC PFD 7.25% PREFERRED		2019-01-18	2020-08-18
SUMMIT HOTEL 6.45% PFD PPTYS SER D PERP MTY		2019-03-06	2020-08-18
SUMMIT HOTEL 6.45% PFD PPTYS SER D PERP MTY		2019-03-06	2020-08-18
SUMMIT HOTEL 6.45% PFD PPTYS SER D PERP MTY		2019-03-06	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		18	4
16		14	2
15,996		15,495	501
1,054		1,165	-111
2,195		2,425	-230
11,199		12,511	-1,312
3,007		3,349	-342
10,345		12,252	-1,907
4,138		4,918	-780
4,154		4,918	-764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			2
			501
			-111
			-230
			-1,312
			-342
			-1,907
			-780
			-764

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SUMMIT HOTEL 6.45% PFD PPTYS SER D PERP MTY		2019-03-06	2020-08-18
TWO HARBORS INV 7.50% PFD PERP MTY SER E		2019-03-06	2020-08-18
TWO HARBORS INV 7.50% PFD PERP MTY SER E		2019-03-06	2020-08-18
TWO HARBORS INV 7.50% PFD PERP MTY SER E		2019-03-06	2020-08-18
FHLMC 1274L MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2020-08-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,073		2,459	-386
1,725		1,978	-253
18,117		20,690	-2,573
1,773		2,027	-254
1			1
95,786			95,786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-386
			-253
			-2,573
			-254
			1
			95,786

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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				
STEPHEN P WEISS 2000 MARKET STREET 10TH FLOOR PHILADELPHIA, PA 19103	TRUSTEE 15.00	30,000	0	0
RICHARD W CULBERTSON JR 601 WHITE HORSE ROAD VOORHEES, NJ 080432493				
JEFFREY PACKER 4415 N 37TH WAY PHOENIX, AR 85018	TREASURER 1.00	0	0	0
EMILY ZAPPA 3344 E GRANITEVIEW DRIVE PHOENIX, AR 85044				
AMANDA KAYE 621 E LOMA LANE PHOENIX, AR 85020	CHAIRMAN 1.00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADOLF & ROSE JEWISH COMMUNITY CENTER 9801 DONNA KLEIN BOULEVARD BOCA RATON, FL 33428	NONE		SCHOLARSHIPS FOR CAMPER WITH SPECIAL NEEDS AT CAMP KAVOD	2,500
ARCHBISHOP DAMIANO 1145 DELSEA DRIVE WESTVILLE, NJ 08093	NONE		GARDEN TO GARNISH: SUSTAINABILITY IN THE CLASSROOM	8,000
ARTISTIC REALIZATION TECHNOLOGIES 11 WHIPPOORWILL WAY BELLE MEAD, NJ 08502	NONE		COMPLETE INDIVIDUAL CONTROL OF ART MAKING FOR SEVERELY DISABLED CHILDREN	5,000
Total ▶ 3a				160,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUDITORY-VERBAL CENTER INC 1901 CENTURY BLVD SUITE 20 ATLANTA, GA 30345	NONE		TO PURCHASE EQUIPMENT, SOFTWARE, AND DATA MIGRATION	5,000
BRAINY CAMPS CHILDREN'S NATIONAL 111 MICHIGAN AVE NW WASHINGTON, DC 20010	NONE		NEED-BASED CAMPER SCHOLARSHIPS FOR CHILDREN WITH CHRONIC HEALTH CONDITIONS	5,000
CAMP HIGH HOPES 5804 CORRECTIONVILLE RD SIOUX CITY, IA 51106	NONE		2020 SUMMER SLEEP AWAY CAMP PROGRAM FOR CHILDREN	2,000
Total ▶ 3a				160,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP HOLIDAY TRAILS 400 HOLIDAY TRAILS LANE CHARLOTTESVILLE, VA 22903	NONE		COMPLETE FINAL CONSTRUCTION OF A LAUNDRY ROOM	8,000
CAPS OF LOVE 7235 PINEFOREST CIRCLE LAKE WORTH, FL 33467	NONE		PROVIDING FREE WHEELCHAIRS AND REPAIRS/ACCESSORIES TO HANDICAPPED CHILDREN/YOUTHS	8,200
COURAGEOUS KIDS 1501 BURNLEY ROAD SCOTTSVILLE, KY 42164	NONE		PROVIDE A SUMMER CAMP FOR CHILDREN WITH SPECIAL NEEDS	2,000
Total ► 3a				160,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANCE INSTITUTE OF WASHINGTON 3400 14TH STREET NW WASHINGTON, DC 20010	NONE		DANCE IMMERSION EXPERIENCE WORKSHOPS FOR YOUTH WITH AUTISM	2,000
DANNY DID FOUNDATION 3008 CENTRAL ST SUITE 308 EVANSTON, IL 60201	NONE		TO PROVIDE SEIZURE- DETECTING DEVICES TO DISADVANTAGED CHILDREN ACROSS THE COUNTRY	6,750
DELIVER THE DREAM 3223 NW 10TH TERRACE SUITE 602 FORT LAUDERDALE, FL 33309	NONE		DELIVER THE DREAM'S FAMILY RETREAT FOR CHILDREN WITH CANCER	2,500
Total ► 3a				160,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOWN SYNDROME CONNECTION 101-J TOWN COUNTRY DRIVE DANVILLE, CA 94526	NONE		COMMUNICATION READINESS PROGRAM FOR CHILDREN WITH DOWN SYNDROME AND EDUCATORS	8,850
FAMILY HOUSE 540 MISSION BAY BLVD NORTH SAN FRANCISCO, CA 94158	NONE		FUNDING FOR FAMILY SUPPORT PROGRAM	7,500
FLAGSTAFF MEDICAL CENTER 1200 N BEAVER STREET FLAGSTAFF, AZ 86001	NONE		ENHANCING CHILDREN'S THERAPY WITH AN INCLUSIVE OUTDOOR RECREATION AREA	5,000
Total ► 3a				160,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIFT OF ADOPTIONPO BOX 567 TECHNY, IL 60082	NONE		COMPLETE THE ADOPTIONS OF TWO CHILDREN WITH SPECIAL MEDICAL NEEDS	8,000
HAND IN HAND3680 MIDDLE ROAD BETTENDORF, IA 52722	NONE		PARTICIPATION IN DECK HOCKEY, AN INNOVATIVE SPORTS PROGRAM FOR PEOPLE WITH DISABILITIES	1,050
HOPE TO WALK 3635 A SOUTH MAIN STREET BLACKSBURG, VA 24060	NONE		DEVELOP PROCESSES FOR 3D PRINTING OF CHILDREN'S PROSTHETIC KNEE JOINT	7,000
Total ▶ 3a				160,300

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSPICE OF THE BLUEGRASS 2312 ALEXANDRIA DRIVE LEXINGTON, KY 40504	NONE		SUPPORT FOR PEDIATRIC PALLIATIVE CARE PATIENT NEEDS	2,500
HOUSING OPPORTUNITY FOR WOMEN 1607 W HOWARD THIRD FLOOR CHICAGO, IL 60626	NONE		PURCHASE WINTER COATS, BOOTS, HATS, AND GLOVES FOR HOW CHILDREN	6,200
LIGHTHOUSE OF BROWARD COUNTY 650 N ANDREWS AVE FORT LAUDERDALE, FL 33311	NONE		PROVIDE SPECIALIZED SUMMER CAMP SCHOLARSHIPS FOR 3 BLIND CHILDREN	2,000
Total ► 3a				160,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOUISIANA PHILHARMONIC ORCHESTRA 2533 COLUMBUS ST STE 202 NEW ORLEANS, LA 70119	NONE		SOUL STRINGS PROVIDES MUSIC-INFORMED THERAPY FOR CHILDREN WITH DEVELOPMENTAL DISABILITIES	500
NATIONAL TAY-SACHSPO BOX 441 JENKINTOWN, PA 19046	NONE		PROVDE FREE GENETIC TESTING AND COUNSELING	8,000
OPERATION WARMPO BOX 822431 PHILADELPHIA, PA 19182	NONE		NEW WINTER COATS FOR CHILDREN IN NEED	5,000
Total ▶ 3a				160,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
READ BETTER BE BETTER 715 E MONTECITO AVENUE PHOENIX, AZ 85014	NONE		BOOKS FOR AFTERSCHOOL LITERACY PROGRAM	8,000
SOUNDS ACADEMY1202 N 3RD ST 304 PHOENIX, AZ 85004	NONE		SOUNDS SCHOOL PROGRAMS - MUSIC EDUCATION FOR UNDERSERVED YOUTH	2,000
SPECIAL KIDS SPECIAL FAMILIES 1915 AEROTECH DRIVE SUITE 100 COLORADO SPRINGS, CO 80916	NONE		FUNDS TO SUPPORT LOW- INCOME CHILDREN WITH DEVELOPMENTAL DISABILITIES	5,000
Total ▶ 3a				160,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILDREN'S PLACE 2840 SIXTH AVENUE SOUTH LAKE WORTH, FL 33461	NONE		VAN TO TRANSPORT CHILDREN IN HOMESAFE'S RESIDENTIAL GROUP CARE PROGRAM	8,500
TLC LEARNING CENTER 611 KORTE PARKWAY LONGMONT, CO 80501	NONE		FUNDING TO HELP COMPLETE THE FINAL PHASE OF PLAYGROUND RENOVATIONS	8,000
WHEELCHAIRS 4 KIDS 1976 S PINELLAS AVENUE TARPON SPRINGS, FL 34689	NONE		TO PURCHASE MODERN WHEELCHAIRS AND PROVIDE HOME AND/OR VEHICLE MODIFICATIONS	8,000
Total ► 3a				160,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH ON THEIR OWN 1660 N ALVERNON WAY TUCSON, AZ 85712	NONE		BUS PASSES FOR HOMELESS YOUTH STRUGGLING TO STAY IN SCHOOL	2,250
Total  3a				160,300

TY 2019 Accounting Fees Schedule**Name:** INNOVATING WORTHY PROJECTS FOUNDATION**EIN:** 22-6083636

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOWMAN & COMPANY LLP	20,000	4,000		14,000

TY 2019 Investments Corporate Bonds Schedule**Name:** INNOVATING WORTHY PROJECTS FOUNDATION**EIN:** 22-6083636**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALBERTSONS INC DEBENTURES	90,870	113,000
AMERADA HESS CORP	18,190	24,695
BAUSCH & LOMB INC DEBENTURES	29,355	30,450
CENTURY LINK SENIOR NOTES	100,199	115,242
CLIFFS NATURAL RESOURCES SENIOR	82,768	72,141
COLUMBIA HCA HEALTHCARE	40,139	46,100
COLUMBIA HLTH DEBENTURES	51,535	59,605
DELL COMPUTER DEBENTURES	91,562	124,394
GENWORTH FINANCIAL, INC.	60,651	64,050
LIBERTY MEDIA CORP DEBENTURES	110,960	130,200
LIBERTY MEDIA GROUP DEBENTURES	38,720	43,000
PACTIV CORP DEBENTURES	96,206	110,500
SAFEWAY INC DEBENTURES	37,441	44,800
TENET HEALTHCARE CORP SENIOR NOTES	130,371	139,300
TEVA PHARM FINANCE LLC BONDS	79,777	104,000
US STEEL CORP BONDS	60,002	41,925
WENDYS INTERNATIONAL DEBENTURES	96,631	110,750

TY 2019 Investments Corporate Stock Schedule

Name: INNOVATING WORTHY PROJECTS FOUNDATION

EIN: 22-6083636

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP	15,862	25,475
PRUDENTIAL FINANCIAL, INC.	28,237	27,108

TY 2019 Investments Government Obligations Schedule**Name:** INNOVATING WORTHY PROJECTS FOUNDATION**EIN:** 22-6083636**US Government Securities - End
of Year Book Value:**

6

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

6

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

0

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

0

TY 2019 Investments - Other Schedule

Name: INNOVATING WORTHY PROJECTS FOUNDATION
EIN: 22-6083636

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALGER FDS HEALTH SCIENCES PT CL C	AT COST	182,801	280,138
COLUMBIA SER TR II MASS SELIG COMM & INFO FD CL C	AT COST	242,025	414,373
FRANKLIN CUSTODIAN FDS INC UTILITIES CL C	AT COST	78,423	110,394
GOLDMAN SACHS SMALL/MID CAP GROWTH FD CL C	AT COST	142,373	193,025
FIDELITY SEL ADVISOR CONSUMER STAPLES FD CL C	AT COST	42,226	45,068
INVESCO OPPENHEIMER INTL GROWTH FD CL C	AT COST	103,207	121,208
JANUS INVT FD HENDERSON EUROPEAN FOCUS	AT COST	103,177	119,003
JPMORGAN VALUE ADVANTAGES FD CL C	AT COST	115,265	104,387
PUTNAM FDS TR MULTI CAP CORE FD CL C	AT COST	88,546	105,925
VANGUARD HEALTH CARE FD - ADMIRAL CL	AT COST	112,325	123,377
AMERICAN FDS NEW WORLD FD CL F2	AT COST	55,903	64,894
EMERALD BANKING AND FINANCE FD INST CL SHS	AT COST	115,940	88,904
T ROWE PRICE INTL FDS INC GLOBAL STOCK FD	AT COST	94,006	142,561
JANUS HENDERSON FDS ENTERPRISE FD CL I	AT COST	101,546	119,157
BNY MELLON EQUITY INCOME FD CL I	AT COST	120,536	125,348
TELEPHONE DATA 6.875% PFD	AT COST	24,665	25,160
BRIGHTHOUSE FINL PFD 6.25%	AT COST	25,005	27,040
QVC INC 6.375% PFD	AT COST	24,017	25,050
ENSTAR GRP SER E 7.0% PFD	AT COST	25,000	26,800
BRIGHTHOUSE FINL PFD 6.6%	AT COST	25,000	27,210
ENERGY TRANSFER 7.6% PFD	AT COST	60,746	53,375
NY COMM CAP TR V 6%	AT COST	99,471	89,000
HERSHA HOSP TR 6.50% PFD	AT COST	46,745	29,260
FORD MOTOR CO 6.2% PFD	AT COST	50,000	49,680
COMPASS DVRSF HOLDING PFD 7.875%	AT COST	49,364	46,860
QVC INC 6.25% PFD	AT COST	50,000	48,180
EQUITABLE HLDGS 5.25% PFD	AT COST	25,000	25,110
TEXAS CAPITAL 6.5% PFD	AT COST	23,995	25,700
CIT GROUP 5.625% PFD	AT COST	45,082	46,740
BRIGHTHOUSE FIN 6.75% PFD	AT COST	25,000	27,780

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ATHENE HOLDING 5.625% PFD	AT COST	23,845	25,740
HANCOCK WHITNEY 6.25% PFD	AT COST	25,000	26,260
UNITED COMM 6.875% PFD	AT COST	50,000	53,160
ATHENE HOLDINGS 6.375% PFD	AT COST	25,000	27,070
AMER EQ INV 6.625% PFD	AT COST	25,000	25,490
AMERICAN EQ INV 5.95% PFD	AT COST	46,139	47,820
PEOPLES UTD 5.625% PFD	AT COST	48,514	53,200
HEARTLAND FIN USA 7% PFD	AT COST	25,000	26,840
AIR LEASE CORP PFD 6.15%	AT COST	21,007	23,440
SYNCHRONY FINANCIAL PFD FIXED 5.625%	AT COST	22,245	24,320
SOUTH JERSEY 7.25% PFD	AT COST	93,669	74,800
TAUBMAN CENTERS 6.5% PFD	AT COST	22,457	21,390
FORD MOTOR CO 6.00% PFD	AT COST	49,119	49,300
FIRST MIDWEST BANC RP PFD 7%	AT COST	25,000	26,170
ARGO GROUP INC 7% PFD	AT COST	25,000	25,490
FIRST TRUST DSIP PORT 3RD QTR 2019 SERIES REINV	AT COST	43,915	48,010
INVESCO LARGE CAP CORE STRATEGY 2019-3 REINVEST	AT COST	27,753	29,834
INVESCO MID CAP CORE STRATEGY 2019-3 REINVEST	AT COST	23,818	21,554
INVESCO SMALL CAP CORE STRATEGY 2019-3 REINVEST	AT COST	21,488	18,714
FIRST TRUST DOW TARGET 10 NOV 19 TERM 12/9/20 REINV	AT COST	14,175	11,811
FIRST TRUST DSIP PORT 4TH QTR 2019 REIN	AT COST	144,236	151,684
FIRST TRUST DOW TARGET 10 JAN 20 REINVEST	AT COST	104,606	89,715
FIRST TRUST DOW TARGET 10 FEB 19 REIN	AT COST	37,209	39,999
FIRST TRUST DSIP PORT 1ST QTR 2020 SERIES REIN	AT COST	199,510	200,545
FIRST TRUST DSIP PORT 2ND QTR 2020 SERIES REIN	AT COST	39,319	43,234

TY 2019 Legal Fees Schedule**Name:** INNOVATING WORTHY PROJECTS FOUNDATION**EIN:** 22-6083636

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOX ROTHSCHILD LLP	22,794	4,559		15,956

TY 2019 Other Assets Schedule

Name: INNOVATING WORTHY PROJECTS FOUNDATION

EIN: 22-6083636

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXPENSES	1,894	1,927	1,927
ACCRUED INTEREST ON INVESTMENTS	28,385	23,625	23,625

TY 2019 Other Expenses Schedule**Name:** INNOVATING WORTHY PROJECTS FOUNDATION**EIN:** 22-6083636**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE EXPENSE	2,357	0		0
OFFICE SUPPLIES & EXPENSE	606	0		0
PROVISION FOR FEDERAL EXCISE TAX	2,820	0		0
PAYROLL SERVICE FEES	1,499	0		0
STORAGE RENTAL EXPENSE	804	0		0
MISCELLANEOUS	2,500	0		0

TY 2019 Other Liabilities Schedule**Name:** INNOVATING WORTHY PROJECTS FOUNDATION**EIN:** 22-6083636

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXPENSES	10,650	10,650
ACCRUED FEDERAL EXCISE TAXES	87	907

TY 2019 Other Professional Fees Schedule**Name:** INNOVATING WORTHY PROJECTS FOUNDATION**EIN:** 22-6083636

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER	5,156	1,018		3,563

TY 2019 Taxes Schedule**Name:** INNOVATING WORTHY PROJECTS FOUNDATION**EIN:** 22-6083636

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - PAYROLL	6,710	2,581		4,129