

For calendar year 2020, or tax year beginning 09-01-2020, and ending 08-31-2021

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) ▶ \$ 6,399,563		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	154,268	154,268		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	356,220			
	b Gross sales price for all assets on line 6a 2,332,264				
	7 Capital gain net income (from Part IV, line 2) . . .		356,220		
	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	510,488	510,488		
	13 Compensation of officers, directors, trustees, etc.	78,000	31,200		39,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	22,500	6,750		13,500
	b Accounting fees (attach schedule)	20,000	6,000		12,000
	c Other professional fees (attach schedule)	833	167		666
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,852	2,741		3,426
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,557	536		670
	24 Total operating and administrative expenses. Add lines 13 through 23	145,742	47,394		69,262
	25 Contributions, gifts, grants paid	219,155			219,155
	26 Total expenses and disbursements. Add lines 24 and 25	364,897	47,394		288,417
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	145,591			
	b Net investment income (if negative, enter -0-)		463,094		
	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	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)	6 0	0	2
	b Investments—corporate stock (attach schedule)	44,099	15,862	27,030
	c Investments—corporate bonds (attach schedule)	1,215,377	1,120,688	1,387,049
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,480,413	3,805,428	4,961,604
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	25,552	23,878	23,878	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,808,346	4,965,856	6,399,563	
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 ▶ _____)	11,557	23,476	
	23 Total liabilities (add lines 17 through 22)	11,557	23,476	
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	4,796,789	4,942,380	
	29 Total net assets or fund balances (see instructions)	4,796,789	4,942,380	
30 Total liabilities and net assets/fund balances (see instructions) .	4,808,346	4,965,856		

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	4,796,789
2 Enter amount from Part I, line 27a	2	145,591
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,942,380
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	4,942,380

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	356,220
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	6,437
c	All other domestic foundations enter 1.39% 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	6,437
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	6,437
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,200
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	63
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	3,300
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 2021 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?	1a	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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="text"/> \$ <u>0</u> (2) On foundation managers. <input type="text"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ <u>0</u>		
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>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="text"/>		
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>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.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 2020, 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	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,966,520
b	Average of monthly cash balances.	1b	51,068
c	Fair market value of all other assets (see instructions).	1c	23,878
d	Total (add lines 1a, b, and c).	1d	6,041,466
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	6,041,466
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,622
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,950,844
6	Minimum investment return. Enter 5% of line 5.	6	297,542

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	297,542
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	6,437
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,437
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	291,105
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	291,105
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	291,105

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	288,417
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	288,417
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	288,417

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 2019	(c) 2019	(d) 2020
1	Distributable amount for 2020 from Part XI, line 7				291,105
2	Undistributed income, if any, as of the end of 2020:				
a	Enter amount for 2019 only.			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2020:				
a	From 2015.	5,143			
b	From 2016.	9,437			
c	From 2017.	12,523			
d	From 2018.	10,551			
e	From 2019.				
f	Total of lines 3a through e.	37,654			
4	Qualifying distributions for 2020 from Part XII, line 4: ► \$ 288,417				
a	Applied to 2019, 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 2020 distributable amount.				288,417
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	2,688			2,688
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	34,966			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f	Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	2,455			
9	Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	32,511			
10	Analysis of line 9:				
a	Excess from 2016.	9,437			
b	Excess from 2017.	12,523			
c	Excess from 2018.	10,551			
d	Excess from 2019.				
e	Excess from 2020.				

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 2020, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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	219,155
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

Part XVII

		Yes	No
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--	--	--

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

--	--	--

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

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

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2022-04-27</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	JOHN R CULBERTSON		2022-04-27		
	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

Print/Type preparer's name JOHN R CULBERTSON	Preparer's Signature	Date 2022-04-27	Check if self-employed <input type="checkbox"/>	PTIN P01444097
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

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.)
ALTERA INFRASTRUC LP PFD		2021-05-07	2021-08-31
ALTERA INFRASTRUC LP PFD		2021-05-07	2021-08-31
ALTERA INFRASTRUC LP PFD		2021-05-07	2021-08-31
ALTERA INFRASTRUC LP PFD		2021-05-07	2021-08-31
ALTERA INFRASTRUC LP PFD		2021-05-07	2021-08-31
AMERICAN EQ INV 5.95% PFD		2020-06-16	2021-07-12
AMERICAN EQ INV 5.95% PFD		2020-06-16	2021-07-12
AMERICAN EQ INV 5.95% PFD		2020-06-16	2021-07-12
AMERICAN EQ INV 5.95% PFD		2020-05-11	2020-11-06
AMERICAN EQ INV 5.95% PFD		2020-06-16	2021-07-12

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)
2,056		7,693	-5,637
12		45	-33
585		2,223	-1,638
2,384		8,908	-6,524
912		3,407	-2,495
2,752		2,260	492
2,761		2,242	519
8,256		6,780	1,476
25,029		23,557	1,472
8,259		6,780	1,479

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	
			-5,637
			-33
			-1,638
			-6,524
			-2,495
			492
			519
			1,476
			1,472
			1,479

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.)
AMERICAN EQ INV 5.95% PFD		2020-06-16	2021-07-12
AMERICAN EQ INV 6.625% PFD		2020-06-10	2021-07-27
ANNALY CAP MGMT 6.95% PFD		2020-09-17	2021-04-26
ANNALY CAP MGMT 6.95% PFD		2020-09-17	2021-04-26
ANNALY CAP MGMT 6.95% PFD		2020-09-17	2021-04-26
ANNALY CAP MGMT 6.95% PFD		2020-09-17	2021-04-26
ATHENE HOLDING 5.625% PFD		2000-05-22	2021-03-12
ATHENE HOLDING 5.625% PFD		2000-05-22	2021-03-12
ATHENE HOLDING 5.625% PFD		2000-05-22	2021-03-12
BROOKFIELD PPTY6.375%PFD		2020-11-11	2021-05-03

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)
5,501		4,520	981
26,973		25,000	1,973
4,999		4,741	258
7,490		7,112	378
4,996		4,741	255
7,492		7,112	380
19,608		18,126	1,482
2,603		2,407	196
3,586		3,312	274
24,558		22,907	1,651

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	
			981
			1,973
			258
			378
			255
			380
			1,482
			196
			274
			1,651

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.)
BROOKFIELD PPTY6.375%PFD		2020-11-06	2021-08-19
BROOKFIELD PROP 5.75% PFD		2021-01-06	2021-04-26
BROOKFIELD PROP 5.75% PFD		2021-01-13	2021-05-27
BROOKFIELD PROP 5.75% PFD		2021-01-06	2021-04-26
CHIMERA INV 7.75% PFD		2021-04-19	2021-06-21
CHIMERA INV 7.75% PFD		2021-04-19	2021-06-21
CHIMERA INV 7.75% PFD		2021-04-19	2021-06-21
CIT GROUP 5.625% PFD		2020-05-11	2020-11-06
CIT GROUP 5.625% PFD		2020-05-11	2020-11-06
CIT GROUP 5.625% PFD		2020-05-11	2020-11-06

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)
50,000		41,807	8,193
2,375		2,386	-11
23,772		23,507	265
21,466		21,471	-5
16,798		16,885	-87
2,481		2,494	-13
571		574	-3
12,571		10,807	1,764
6,839		5,965	874
5,732		5,005	727

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	
			8,193
			-11
			265
			-5
			-87
			-13
			-3
			1,764
			874
			727

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.)
CIT GROUP 5.625% PFD		2020-06-08	2021-05-27
CIT GROUP 5.625% PFD		2020-06-08	2021-05-27
CIT GROUP 5.625% PFD		2020-06-08	2021-05-27
COLUMBIA SELIGMAN CMMN AND INFORMATION FUND INSTITUTIONAL SHARES		2007-01-03	2020-10-09
COLUMBIA SELIGMAN CMMN AND INFORMATION FUND INSTITUTIONAL SHARES		2007-01-03	2021-05-04
COLUMBIA SELIGMAN CMMN AND INFORMATION FUND INSTITUTIONAL SHARES		2007-10-26	2021-05-04
DIVERSIFIED 5.625% PFD		2020-11-23	2021-04-05
DIVERSIFIED 5.625% PFD		2020-11-23	2021-04-05
DIVERSIFIED 5.625% PFD		2021-04-12	2021-05-25
DIVERSIFIED 5.625% PFD		2020-12-16	2021-04-26

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)
12,823		11,650	1,173
11,132		10,112	1,020
1,693		1,543	150
3,496		1,483	2,013
76,537		26,006	50,531
23,463		9,414	14,049
2,260		2,253	7
20,439		20,274	165
22,224		23,802	-1,578
15,226		16,273	-1,047

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	
			1,173
			1,020
			150
			2,013
			50,531
			14,049
			7
			165
			-1,578
			-1,047

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.)
DIVERSIFIED 5.625% PFD		2020-12-16	2021-04-26
DIVERSIFIED 5.625% PFD		2020-12-16	2021-04-26
ENERGIZER HLDGS 7.5% PFD		2020-10-07	2020-11-11
ENERGIZER HLDGS 7.5% PFD		2020-09-23	2020-11-11
ENERGIZER HLDGS 7.5% PFD		2020-10-07	2020-11-11
ENERGY TRNSFR 7.6% PFD		2019-04-17	2021-04-06
ENERGY TRNSFR 7.6% PFD		2019-04-17	2021-04-06
ENERGY TRNSFR 7.6% PFD		2020-12-07	2021-05-04
ENERGY TRNSFR 7.6% PFD		2020-12-07	2021-05-04
ENERGY TRNSFR 7.6% PFD		2020-12-07	2021-05-04
ENERGY TRNSFR 7.6% PFD		2020-12-07	2021-05-04

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)
5,010		5,360	-350
2,242		2,404	-162
7,839		7,341	498
28,508		26,812	1,696
20,716		19,516	1,200
4,764		5,125	-361
30,057		32,375	-2,318
17,708		17,667	41
4,708		4,710	-2
1,181		1,178	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	
			-350
			-162
			498
			1,696
			1,200
			-361
			-2,318
			41
			-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.)
ENERGY TRNSFR 7.6% PFD		2020-06-05	2021-08-24
ENERGY TRNSFR 7.6% PFD		2020-06-05	2021-08-24
ENERGY TRNSFR 7.6% PFD		2020-06-05	2021-08-24
ENERGY TRNSFR 7.6% PFD		2020-06-05	2021-08-24
ENERGY TRNSFR 7.6% PFD		2020-12-07	2021-04-06
EQUITABLE HLDGS 5.25 PFD INC SER A PERP NON CUM PERP		2019-11-20	2020-10-02
FEDERATED HERMES INTERNATIONAL EQUITY FUND CL		2021-05-04	2021-07-09
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2020-09-30
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2021-02-26
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2021-06-30

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)
2,457		2,324	133
4,589		4,346	243
15,061		14,246	815
2,457		2,330	127
11,620		11,778	-158
25,242		25,000	242
6,568		6,349	219
			0
			0
			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	
			133
			243
			815
			127
			-158
			242
			219
			0
			0
			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.)
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2021-07-30
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2021-03-31
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2021-04-30
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2021-08-31
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2021-01-29
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2020-12-31
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2021-05-28
FHLMC 1274L PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2020-11-30
FIRST TR PORTFOLIOS, LP DOW TARGET 10 JAN '20		2020-08-25	2021-02-09
FIRST TR PORTFOLIOS, LP DOW TARGET 10 JAN '20		2020-01-27	2021-02-09

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
			0
1			1
103		95	8
91,974		100,311	-8,337

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
			0
			1
			8
			-8,337

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 TR PORTFOLIOS, LP DOW TARGET 10 JAN '20		2020-03-25	2021-02-09
FIRST TR PORTFOLIOS, LP DOW TARGET 10 JAN '20		2020-04-27	2021-02-09
FIRST TR PORTFOLIOS, LP DOW TARGET 10 JAN '20		2020-05-26	2021-02-09
FIRST TR PORTFOLIOS, LP DOW TARGET 10 JAN '20		2020-06-25	2021-02-09
FIRST TR PORTFOLIOS, LP DOW TARGET 10 JAN '20		2020-07-27	2021-02-09
FIRST TR PORTFOLIOS, LP DOW TARGET 10 JAN '20		2020-09-25	2021-02-09
FIRST TR PORTFOLIOS, LP DOW TARGET 10 JAN '20		2020-10-26	2021-02-09
FIRST TR PORTFOLIOS, LP DOW TARGET 10 JAN '20		2020-11-25	2021-02-09
FIRST TR PORTFOLIOS, LP DOW TARGET 10 JAN '20		2020-12-28	2021-02-09
FIRST TR PORTFOLIOS, LP DSIP PORT 1ST QUARTER		2021-01-25	2021-04-19

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)
2,423		1,726	697
383		336	47
248		221	27
1,954		1,769	185
157		147	10
900		782	118
168		150	18
101		97	4
904		873	31
293		269	24

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	
			697
			47
			27
			185
			10
			118
			18
			4
			31
			24

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 TR PORTFOLIOS, LP DSIP PORT 1ST QUARTER		2020-09-25	2021-04-19
FIRST TR PORTFOLIOS, LP DSIP PORT 1ST QUARTER		2021-03-25	2021-04-19
FIRST TR PORTFOLIOS, LP DSIP PORT 1ST QUARTER		2020-12-28	2021-04-19
FIRST TR PORTFOLIOS, LP DSIP PORT 1ST QUARTER		2020-10-26	2021-04-19
FIRST TR PORTFOLIOS, LP DSIP PORT 1ST QUARTER		2020-04-27	2021-04-19
FIRST TR PORTFOLIOS, LP DSIP PORT 1ST QUARTER		2020-06-25	2021-04-19
FIRST TR PORTFOLIOS, LP DSIP PORT 1ST QUARTER		2020-07-27	2021-04-19
FIRST TR PORTFOLIOS, LP DSIP PORT 1ST QUARTER		2020-01-27	2021-04-19
FIRST TR PORTFOLIOS, LP DSIP PORT 1ST QUARTER		2020-03-25	2021-04-19
FIRST TR PORTFOLIOS, LP DSIP PORT 1ST QUARTER		2020-02-18	2021-04-19

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)
930		757	173
831		786	45
935		832	103
340		291	49
480		352	128
924		741	183
373		312	61
147,911		125,091	22,820
1,052		607	445
81,050		71,469	9,581

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	
			173
			45
			103
			49
			128
			183
			61
			22,820
			445
			9,581

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 TR PORTFOLIOS, LP DSIP PORT 1ST QUARTER		2020-01-27	2021-04-19
FIRST TRUST DOW TARGET 10 MAR 20		2021-02-25	2021-04-09
FIRST TRUST DOW TARGET 10 MAR 20		2020-03-10	2021-04-09
FIRST TRUST DOW TARGET 10 MAR 20		2020-12-28	2021-04-09
FIRST TRUST DOW TARGET 10 MAR 20		2020-06-25	2021-04-09
FIRST TRUST DOW TARGET 10 MAR 20		2020-08-25	2021-04-09
FIRST TRUST DOW TARGET 10 MAR 20		2020-09-25	2021-04-09
FIRST TRUST DOW TARGET 10 MAR 20		2020-11-25	2021-04-09
FIRST TRUST DOW TARGET 10 MAR 20		2020-05-26	2021-04-09
FIRST TRUST DOW TARGET 10 NOV 19		2019-12-26	2020-12-09

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)
1,011		855	156
112		106	6
49,075		36,647	12,428
424		365	59
454		357	97
129		103	26
474		360	114
123		105	18
132		101	31
49		54	-5

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	
			156
			6
			12,428
			59
			97
			26
			114
			18
			31
			-5

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 19		2020-02-25	2020-12-09
FIRST TRUST DOW TARGET 10 NOV 19		2020-03-25	2020-12-09
FIRST TRUST DOW TARGET 10 NOV 19		2020-04-27	2020-12-09
FIRST TRUST DOW TARGET 10 NOV 19		2020-06-25	2020-12-09
FIRST TRUST DOW TARGET 10 NOV 19		2020-07-27	2020-12-09
FIRST TRUST DOW TARGET 10 NOV 19		2020-08-25	2020-12-09
FIRST TRUST DOW TARGET 10 NOV 19		2020-09-25	2020-12-09
FIRST TRUST DOW TARGET 10 NOV 19		2020-10-26	2020-12-09
FIRST TRUST DOW TARGET 10 NOV 19		2020-05-26	2020-12-09
FIRST TRUST DOW TARGET 10 NOV 19		2019-11-11	2020-12-09

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)
19		20	-1
139		99	40
22		20	2
110		100	10
22		20	2
13		12	1
116		102	14
22		20	2
14		12	2
12,378		13,837	-1,459

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
			40
			2
			10
			2
			1
			14
			2
			2
			-1,459

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 PORT 3RD QUARTER 2019 SERIES REINVEST		2019-10-25	2020-10-19
FIRST TRUST DSIP PORT 3RD QUARTER 2019 SERIES REINVEST		2019-12-26	2020-10-19
FIRST TRUST DSIP PORT 3RD QUARTER 2019 SERIES REINVEST		2020-01-27	2020-10-19
FIRST TRUST DSIP PORT 3RD QUARTER 2019 SERIES REINVEST		2020-03-25	2020-10-19
FIRST TRUST DSIP PORT 3RD QUARTER 2019 SERIES REINVEST		2020-04-27	2020-10-19
FIRST TRUST DSIP PORT 3RD QUARTER 2019 SERIES REINVEST		2020-06-25	2020-10-19
FIRST TRUST DSIP PORT 3RD QUARTER 2019 SERIES REINVEST		2020-07-27	2020-10-19
FIRST TRUST DSIP PORT 3RD QUARTER 2019 SERIES REINVEST		2020-09-25	2020-10-19
FIRST TRUST DSIP PORT 3RD QUARTER 2019 SERIES REINVEST		2019-07-18	2020-10-19
FIRST TRUST DSIP PORT 3RD QUARTER 2019 SERIES REINVEST		2019-09-25	2020-10-19

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)
71		66	5
			0
53		54	-1
285		184	101
96		80	16
205		187	18
83		78	5
201		188	13
47,177		42,917	4,260
180		166	14

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	
			5
			0
			-1
			101
			16
			18
			5
			13
			4,260
			14

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 PORT 3RD QUARTER 2019 SERIES REINVEST		2019-12-26	2020-10-19
FIRST TRUST DSIP PORTFOLIO 2ND QUARTER 2020 REIN		2021-02-25	2021-07-19
FIRST TRUST DSIP PORTFOLIO 2ND QUARTER 2020 REIN		2020-07-27	2021-07-19
FIRST TRUST DSIP PORTFOLIO 2ND QUARTER 2020 REIN		2020-09-25	2021-07-19
FIRST TRUST DSIP PORTFOLIO 2ND QUARTER 2020 REIN		2020-10-26	2021-07-19
FIRST TRUST DSIP PORTFOLIO 2ND QUARTER 2020 REIN		2020-12-28	2021-07-19
FIRST TRUST DSIP PORTFOLIO 2ND QUARTER 2020 REIN		2021-01-07	2021-07-19
FIRST TRUST DSIP PORTFOLIO 2ND QUARTER 2020 REIN		2021-06-25	2021-07-19
FIRST TRUST DSIP PORTFOLIO 2ND QUARTER 2020 REIN		2021-04-26	2021-07-19
FIRST TRUST DSIP PORTFOLIO 2ND QUARTER 2020 REIN		2020-04-14	2021-07-19

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)
186		183	3
61		56	5
101		83	18
158		127	31
103		88	15
148		134	14
50		46	4
134		133	1
101		101	0
50,698		39,127	11,571

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
			5
			18
			31
			15
			14
			4
			1
			0
			11,571

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 2ND QUARTER 2020 REIN		2020-06-25	2021-07-19
FIRST TRUST DSIP PORTFOLIO 2ND QUARTER 2020 REIN		2021-03-25	2021-07-19
FIRST TRUST DSIP PORTFOLIO 4TH QUARTER 2019 REIN		2020-06-25	2021-01-15
FIRST TRUST DSIP PORTFOLIO 4TH QUARTER 2019 REIN		2020-07-27	2021-01-15
FIRST TRUST DSIP PORTFOLIO 4TH QUARTER 2019 REIN		2020-09-25	2021-01-15
FIRST TRUST DSIP PORTFOLIO 4TH QUARTER 2019 REIN		2019-10-22	2021-01-15
FIRST TRUST DSIP PORTFOLIO 4TH QUARTER 2019 REIN		2019-10-29	2021-01-15
FIRST TRUST DSIP PORTFOLIO 4TH QUARTER 2019 REIN		2020-03-25	2021-01-15
FIRST TRUST DSIP PORTFOLIO 4TH QUARTER 2019 REIN		2019-12-26	2021-01-15
FIRST TRUST DSIP PORTFOLIO 4TH QUARTER 2019 REIN		2020-04-27	2021-01-15

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)
137		109	28
109		103	6
573		495	78
321		287	34
559		496	63
191		177	14
102,971		91,974	10,997
824		516	308
339		310	29
365		294	71

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	
			28
			6
			78
			34
			63
			14
			10,997
			308
			29
			71

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 4TH QUARTER 2019 REIN		2020-10-26	2021-01-15
FIRST TRUST DSIP PORTFOLIO 4TH QUARTER 2019 REIN		2020-01-08	2021-01-15
FIRST TRUST DSIP PORTFOLIO 4TH QUARTER 2019 REIN		2019-12-11	2021-01-15
FIRST TRUST DSIP PORTFOLIO 4TH QUARTER 2019 REIN		2020-12-28	2021-01-15
FLMC 1274 PAC MULTICLASS CMO CPN 7.000% DUE 05/15/22		2000-05-17	2020-10-30
GENERAL MOTORS DEBENTURE		2011-04-21	2021-03-30
GENERAL MOTORS DEBENTURE		2011-04-21	2021-03-30
GENERAL MOTORS DEBENTURE		2011-04-21	2021-03-30
GENERAL MOTORS DEBENTURE		2011-04-21	2021-03-30
GENERAL MOTORS GLOBAL NOTES		2011-04-21	2021-03-30

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)
270		254	16
201		185	16
54,874		49,998	4,876
570		563	7
			0
4			4
1			1
2			2
1			1
4			4

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
			16
			4,876
			7
			0
			4
			1
			2
			1
			4

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.)
GENERAL MOTORS GLOBAL NOTES		2011-04-21	2021-03-30
GENERAL MOTORS GLOBAL NOTES		2011-04-21	2021-03-30
GENWORTH FINANCIAL INC		2015-01-28	2021-01-12
GENWORTH FINANCIAL INC		2015-01-08	2021-01-12
GENWORTH FINANCIAL INC		2014-12-18	2021-01-12
HERSHA HOSP TR 6.50% PFD		2019-05-14	2021-01-04
HERSHA HOSP TR 6.50% PFD		2021-04-12	2021-05-04
HERSHA HOSP TR 6.50% PFD		2021-04-12	2021-05-04
HERSHA HOSP TR 6.50% PFD		2019-04-02	2021-01-04
HERSHA HOSP TR 6.50% PFD		2019-01-18	2021-01-04

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)
14			14
4			4
36,361		35,366	995
18,181		17,737	444
9,090		9,024	66
900		1,203	-303
6,936		7,382	-446
1,237		1,329	-92
3,586		4,719	-1,133
14,344		17,967	-3,623

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	
			14
			4
			995
			444
			66
			-303
			-446
			-92
			-1,133
			-3,623

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.)
HERSHA HOSP TR 6.50% PFD		2019-05-14	2021-01-04
HERSHA HOSP TR 6.50% PFD		2021-04-12	2021-05-04
HERSHA HOSP TR 6.50% PFD		2019-05-14	2021-01-04
IHEARTMEDIA INC CL B		2019-05-16	2021-02-16
INVESCO LARGE CAP CORE STRATEGY PORTFOLIO 2019-3 REIN		2019-11-25	2020-10-19
INVESCO LARGE CAP CORE STRATEGY PORTFOLIO 2019-3 REIN		2020-02-25	2020-10-19
INVESCO LARGE CAP CORE STRATEGY PORTFOLIO 2019-3 REIN		2020-05-26	2020-10-19
INVESCO LARGE CAP CORE STRATEGY PORTFOLIO 2019-3 REIN		2019-07-19	2019-10-19
INVESCO MID CAP CORE STRATEGY PORTFOLIO 2019-3 REINV		2019-11-25	2020-10-19
INVESCO MID CAP CORE STRATEGY PORTFOLIO 2019-3 REINV		2020-02-25	2020-10-19

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)
1,795		2,406	-611
14,871		15,896	-1,025
15,300		20,450	-5,150
2,831			2,831
64		57	7
89		87	2
101		83	18
30,202		27,525	2,677
32		34	-2
50		55	-5

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	
			-611
			-1,025
			-5,150
			2,831
			7
			2
			18
			2,677
			-2
			-5

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.)
INVESCO MID CAP CORE STRATEGY PORTFOLIO 2019-3 REINV		2020-05-26	2020-10-19
INVESCO MID CAP CORE STRATEGY PORTFOLIO 2019-3 REINV		2019-07-19	2020-10-19
INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CL		2019-05-23	2021-05-04
INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CL		2020-12-16	2021-05-04
INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CL		2020-12-16	2021-05-04
INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CL		2019-02-16	2021-05-04
INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CL		2018-01-16	2021-05-04
INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CL		2018-02-06	2021-05-04
INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CL		2019-10-11	2021-05-04
INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CL		2018-12-13	2021-05-04

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)
58		47	11
22,241		23,682	-1,441
52,018		41,265	10,753
18,979		17,945	1,034
134		126	8
1,345		1,216	129
19,187		18,007	1,180
5,281		4,807	474
15,862		13,224	2,638
49		36	13

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
			-1,441
			10,753
			1,034
			8
			129
			1,180
			474
			2,638
			13

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.)
INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CL		2019-03-06	2021-05-04
INVESCO SMALL CAP CORE STRATEGY PORTFOLIO 2019-3 REINVES		2020-01-09	2020-10-19
INVESCO SMALL CAP CORE STRATEGY PORTFOLIO 2019-3 REINVES		2020-05-26	2020-10-19
INVESCO SMALL CAP CORE STRATEGY PORTFOLIO 2019-3 REINVES		2020-02-25	2020-10-19
INVESCO SMALL CAP CORE STRATEGY PORTFOLIO 2019-3 REINVES		2019-07-19	2020-10-19
NUSTAR ENERGY LP PFD		2021-03-17	2021-07-21
NUSTAR ENERGY LP PFD		2021-03-17	2021-07-21
NY COMM CAP TR V 6%		2019-02-28	2021-04-26
NY COMM CAP TR V 6%		2019-02-20	2021-04-26
NY COMM CAP TR V 6%		2019-02-20	2021-04-26

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)
30,953		24,651	6,302
1		1	0
39		32	7
33		38	-5
19,487		21,417	-1,930
17,180		16,506	674
7,363		7,059	304
9,845		10,006	-161
637		643	-6
688		693	-5

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	
			6,302
			0
			7
			-5
			-1,930
			674
			304
			-161
			-6
			-5

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.)
NY COMM CAP TR V 6%		2019-02-20	2021-04-26
NY COMM CAP TR V 6%		2019-02-28	2021-04-26
NY COMM CAP TR V 6%		2019-02-20	2021-04-26
NY COMM CAP TR V 6%		2019-02-20	2021-04-26
NY COMM CAP TR V 6%		2019-02-20	2021-04-26
NY COMM CAP TR V 6%		2019-02-20	2021-04-26
NY COMM CAP TR V 6%		2019-02-20	2021-04-26
PEBBLEBROOK HOTEL6.5%PFD		2021-02-03	2021-08-23
PEBBLEBROOK HOTEL6.5%PFD		2021-02-16	2021-08-23
PEOPLES UTD 5.625% PFD		2020-06-12	2021-03-17

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)
638		643	-5
9,773		9,906	-133
9,804		9,889	-85
4,902		4,950	-48
2,939		2,970	-31
4,899		4,950	-51
4,899		4,945	-46
25,000		23,262	1,738
25,000		24,207	793
27,396		24,607	2,789

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	
			-5
			-133
			-85
			-48
			-31
			-51
			-46
			1,738
			793
			2,789

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.)
PEOPLES UTD 5.625% PFD		2020-06-12	2021-03-17
PRUDENTIAL FINANCIAL INC		2016-06-30	2020-09-23
QVC INC 6.375% PFD		2018-10-04	2021-03-04
QVC INC 6.375% PFD		2018-10-04	2021-03-04
QVC INC 6.375% PFD		2018-10-04	2021-03-04
SOUTH JERSEY 7.25% PFD		2019-10-28	2020-12-02
SOUTH JERSEY 7.25% PFD		2019-10-28	2020-12-02
SOUTH JERSEY 7.25% PFD		2020-07-27	2020-12-02
SOUTH JERSEY 7.25% PFD		2019-10-16	2020-12-02
SYNCHRONY FINANCIAL PFD		2020-07-07	2021-05-04

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)
27,396		23,907	3,489
25,068		28,237	-3,169
12,404		12,008	396
6,469		6,244	225
5,957		5,764	193
15,198		21,160	-5,962
3,800		5,295	-1,495
37,996		41,007	-3,011
18,998		26,207	-7,209
3,251		2,783	468

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	
			3,489
			-3,169
			396
			225
			193
			-5,962
			-1,495
			-3,011
			-7,209
			468

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.)
SYNCHRONY FINANCIAL PFD		2020-07-07	2021-05-04
SYNCHRONY FINANCIAL PFD		2020-07-07	2021-05-04
T ROWE PRICE INTL FDS INC GLOBAL STOCK FUND		2019-01-30	2021-07-01
TAUBMAN CENTERS 6.5% CHG SERIES J PERPETUAL		2020-08-05	2021-01-28
TELEPHONE & 6.875% PERPTL DATA SYS INC SR NT DATA		2013-11-11	2021-05-12
TENET HEALTHCARE CORP		2012-10-16	2021-06-07
TEXAS CAPITAL 6.5% PFD		2020-04-27	2021-06-15
TEXAS CAPITAL 6.5% PFD		2020-04-27	2021-06-15
TEXAS CAPITAL 6.5% PFD		2020-04-27	2021-06-15
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)
1,951		1,670	281
20,809		17,792	3,017
9,000		4,722	4,278
25,000		22,457	2,543
25,000		24,665	335
44,661		37,568	7,093
100		103	-3
10,075		9,672	403
14,825		14,220	605
186,571			186,571

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	
			281
			3,017
			4,278
			2,543
			335
			7,093
			-3
			403
			605
			186,571

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>				
AARON'S ACRES 1861 CHARTER LANE SUITE 114 LANCASTER, PA 17601	NONE		PROVIDE FINANCIAL ASSISTANCE TO FAMILIES THAT ARE INTERESTED IN HAVING THEIR CHILDREN WIHT DISABILITIES ATTEND OUR SUMMER CAMP COMPONENT	7,500
ADAPTIVE SPORTS OHIO 2148 EAGLE PASS SUITE C WOOSTER, OH 44691	NONE		EVERYONE PLAYS KIT FOR YOUTH WITH DISABILITIES	7,500
AMAZEMENT SQUARE27 NINTH STREET LYNCHBURG, VA 24504	NONE		COLLABORATIVE, INTERACTIVE VIRTUAL ART PROGRAM FOR CHILDREN WITH SPECIAL NEEDS	2,500
Total ► 3a				219,155

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		LAUNDRY FACILITIES FOR CAMP AND COVID-RESPONSE PROGRAMS ON-SITE	12,000
CAMP RISE ABOVEPO BOX 31295 CHARLESTON, SC 29417	NONE		UPGRADES TO SAFETY AND HEALTH OPERATIONS FOR 2021 CAMP SEASON	9,700
CAN DO CANINES 9440 SCIENCE CENTER DRIVE NEW HOPE, MN 55428	NONE		SUPPORT FOR ASSISTANCE DOG PLACEMENTS WITH YOUTH UNDER 18 YEARS	10,000
Total ▶ 3a				219,155

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>				
CHILDSERVE5406 MERLE HAY RD JOHNSTON, IA 50131	NONE		THREE SPECIALIZED TOMATO CHAIRS AND ACCESSORY EQUIPMENT	3,500
CIRCLE OF FRIENDS MINISTRY INC 105 E STUART AVE LAKE WALES, FL 33853	NONE		PROVIDING INCLUSIVE QUALITY PROGRAMS FOR DIVERSE DISABLED INDIVIDUALS	5,000
SUNSHINE STATE SUPERKIDS 8040 PINE ISLAND ROAD CLERMONT, FL 34711	NONE		SPECIAL RACES WITH SPECIAL NEEDS CHILDREN	12,930
Total ▶ 3a				219,155

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>				
DANNY DID FOUNDATION 3008 CENTRAL ST SUITE 308 EVANSTON, IL 60201	NONE		TO PROVIDE SEIZURE- DETECTING DEVICES TO DISADVANTAGED CHILDREN WORLD-WIDE	6,990
FAMILIAL DYSAUTONOMIA FOUNDATION INC 315 WEST 39TH STREET SUITE 701 NEW YORK, NY 10018	NONE		VIRTUAL CHECK UP KITS FOR OUR PATIENTS	10,000
GIFT OF ADOPTIONPO BOX 567 TECHNY, IL 60082	NONE		COMPLETE THE ADOPTIONS OF TWO CHILDREN WITH SPECIAL MEDICAL NEEDS	10,000
Total ▶ 3a				219,155

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>				
GREEN GUERILLAS 355 CLINTON AVE APT 1H BROOKLYN, NY 11238	NONE		DEDICATED TO SERVING DEVELOPING INNOVATIVE PROGRAMS, DISSEMINATING IDEAS, OR PROVIDING DIRECT CARE OR SERVICES FOR CHILDREN WITH SPECIAL NEEDS, ACUTE ILLNESSES, OR CHRONIC DISABILITIES	6,100
HOPE TO WALK 125 NORTH MAIN STREET SUITE 500-188 BLACKSBURG, VA 24060	NONE		DEVELOP PROCESSES FOR MACHINING CHILDREN'S PROTHETIC IN DIFFERENT SIZES/QUANTITIES	7,000
HOPECAM INC 12100 SUNSET HILLS RD C-10 RESTON, VA 20190	NONE		VITRUALLY CONNECT PEDIATRIC CANCER PATIENTS WITH THEIR CLASSMATES/DOCTORS	8,000
Total ► 3a				219,155

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>				
HOUSING OPPORTUNITIES FOR WOMEN 1607 W HOWARD THIRD FLOOR CHICAGO, IL 60626	NONE		RESOURCES FOR UNDERSERVED CHILDREN'S EDUCATIONAL DEVELOPMENT AT ALL AGES	10,000
INTEGRATIVE TOUCH FOR KIDS 5675 NORTH ORACLE RD 3201 TUCSON, AZ 85704	NONE		TELEHEALTH PROGRAMS	5,000
JOSEPH THOMAS FOUNDATION PO BOX 6042 ABILENE, TX 79608	NONE		TO PROVIDE MEDICAL SERVICES/EQUIPMENT FOR MFC THROUGHOUT THE US	10,000
Total ▶ 3a				219,155

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
NEIGHBORSNNEED 204 S ROSS POINT ROAD POST FALLS, ID 83854	NONE		HELP ESTABLISH SENSORY PLAY CENTER AND FAMILY BOUTIQUE	2,500
COURAGEOUS KIDS 1501 BURNLEY ROAD SCOTTSVILLE, KY 42164	NONE		PROVIDE A SUMMER CAMP FOR CHILDREN WITH SPECIAL NEEDS	10,000
Total ▶ 3a				219,155

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>				
SOUNDS ACADEMY1202 N 3RD ST 304 PHOENIX, AZ 85004	NONE		SOUNDS SCHOOL PROGRAMS - MUSIC EDUCATION FOR UNDERSERVED YOUTH	5,000
THE CHICAGO LIGHTHOUSE 1850 W ROOSEVELT RD CHICAGO, IL 60608	NONE		A SMARTBOARD FOR THE CHICAGO LIGHTHOUSE'S PRESCHOOL	5,420
CHILDREN'S MUSEUM AT SARATOGA 69 CAROLINE STREET SARATOGA SPRINGS, NY 12866	NONE		DEVELOPMENT FOR FOUR PROGRAMS AND THE PURCHASE OF ADAPTIVE MATERIALS	6,790
Total ▶ 3a				219,155

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 AT WASHINGTON 3400 14TH STREET NW WASHINGTON, DC 20010	NONE		DANCE IMMERSION EXPERIENCE WORKSHOPS FOR YOUTH WITH AUTISM	5,000
KIDS EQUIPMENT NETWORK PO BOX 465 ITASCA, IL 60143	NONE		FUND ADAPTIVE EQUIPMENT FOR SPECIAL NEEDS CHILDREN AND YOUNG ADULTS	12,400
WESTCHESTER EXCEPTIONAL CHILDREN 520 ROUTE 22 NORTH SALEM, NY 10560	NONE		SENSORY PATHS INTIATIVE FOR STUDENTS WITH SPECIAL NEEDS	4,500
Total ▶ 3a				219,155

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>				
PROJECT ORPHANS INC 7315 SOUTH LEWIS AVE TULSA, OK 74136	NONE		SPECIAL NEEDS RIGHT TO EDUCATION AND THERAPY PROGRAM	5,825
REUNION SPORTIVE D'HAITI INC 903 KENNEBEC AVENUE TAKOMA PARK, MD 20912	NONE		BUILDING KINDERGARTEN AND HEALTH CLINIC FOR CHILDREN'S BASIC NEEDS	12,500
FEED THE CHILDRENPO BOX 36 OKLAHOMA CITY, OK 73101	NONE		FUNDING FOR CHILDREN IN NEED	5,000
Total ▶ 3a				219,155

TY 2020 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	6,000		12,000

TY 2020 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	91,607	116,250
AMERADA HESS CORP	18,190	26,996
BAUSCH & LOMB INC DEBENTURES	29,355	32,213
CENTURY LINK SENIOR NOTES	100,198	111,000
CLIFFS NATURAL RESOURCES SENIOR	82,768	109,250
COLUMBIA HCA HEALTHCARE	40,139	50,100
COLUMBIA HLTH DEBENTURES	51,728	59,345
DELL COMPUTER DEBENTURES	92,412	129,443
LIBERTY MEDIA CORP DEBENTURES	111,623	136,800
LIBERTY MEDIA GROUP DEBENTURES	38,720	45,000
PACTIV CORP DEBENTURES	96,645	115,500
SAFEWAY INC DEBENTURES	37,441	47,724
TENET HEALTHCARE CORP SENIOR NOTES	93,157	113,500
TEVA PHARM FINANCE LLC BONDS	79,777	111,000
US STEEL CORP BONDS	60,002	70,928
WENDYS INTERNATIONAL DEBENTURES	96,926	112,000

TY 2020 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	27,030

TY 2020 Investments Government Obligations Schedule**Name:** INNOVATING WORTHY PROJECTS FOUNDATION**EIN:** 22-6083636**US Government Securities - End
of Year Book Value:**

0

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

2

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

0

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

0

TY 2020 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	215,398	361,317
COLUMBIA SER TR II MASS SELIG COMM & INFO FD CL C	AT COST	248,907	530,941
FRANKLIN CUSTODIAN FDS INC UTILITIES CL C	AT COST	89,422	131,364
GOLDMAN SACHS SMALL/MID CAP GROWTH FD CL C	AT COST	170,791	269,288
FIDELITY SEL ADVISOR CONSUMER STAPLES FD CL C	AT COST	70,235	78,179
JANUS INVT FD HENDERSON EUROPEAN FOCUS	AT COST	103,829	161,399
JPMORGAN VALUE ADVANTAGES FD CL C	AT COST	119,098	150,829
PUTNAM FDS TR MULTI CAP CORE FD CL C	AT COST	91,291	147,219
VANGUARD HEALTH CARE FD - ADMIRAL CL	AT COST	121,153	145,749
AMERICAN FDS NEW WORLD FD CL F2	AT COST	56,166	82,605
EMERALD BANKING AND FINANCE FD INST CL SHS	AT COST	140,940	205,249
T ROWE PRICE INTL FDS INC GLOBAL STOCK FD	AT COST	98,317	181,630
JANUS HENDERSON FDS ENTERPRISE FD CL I	AT COST	112,377	158,995
BNY MELLON EQUITY INCOME FD CL I	AT COST	123,593	161,708
BRIGHTHOUSE FINL PFD 6.25%	AT COST	25,003	27,350
ENSTAR GRP SER E 7.0% PFD	AT COST	25,000	27,330
BRIGHTHOUSE FINL PFD 6.6%	AT COST	25,000	27,710
NY COMM CAP TR V 6%	AT COST	49,875	51,750
HERSHA HOSP TR 6.50% PFD	AT COST	24,385	23,930
FORD MOTOR CO 6.2% PFD	AT COST	50,000	54,220
COMPASS DVRSF HOLDING PFD 7.875%	AT COST	49,364	53,600
QVC INC 6.25% PFD	AT COST	50,000	52,100
BRIGHTHOUSE FIN 6.75% PFD	AT COST	25,000	28,510
HANCOCK WHITNEY 6.25% PFD	AT COST	25,000	28,280
HEARTLAND FIN USA 7% PFD	AT COST	25,000	28,350
AIR LEASE CORP PFD 6.15%	AT COST	21,007	27,090
FORD MOTOR CO 6.00% PFD	AT COST	49,119	54,180
FIRST MIDWEST BANC RP PFD 7%	AT COST	25,000	28,280
ARGO GROUP INC 7% PFD	AT COST	25,000	27,430
HARBOR FD MID CAP VALUE FD INSTL CL	AT COST	100,000	101,634

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED HERMES INTERNATIONAL EQUITY FUND CL	AT COST	138,651	146,576
ANNALY CAP MGMT 6.95% PFD FIX/FLT PERP MTY SER F PERP CALL	AT COST	24,984	25,640
ANNALY CAP MGMT 6.5% PFD FTF CUM PERP	AT COST	24,657	25,770
ATHENE HOLDING 6.375% PFD	AT COST	25,000	28,410
BANK OF AMERICA 7.25%	AT COST	115,420	117,440
BECTON DICKINSON & 6% PFD CO SER B MAND CONV	AT COST	55,080	54,650
ENERGIZER HLDGS 7.5% PFD INC NEW SER A MAND CONV	AT COST	82,584	78,039
EPR PPTYS 5.75% PFD CONVERTIBLE PERFERRED SERIES C	AT COST	74,443	78,360
QURATE RETAIL INC 8% PFD CUM RED A MTY	AT COST	66,217	70,200
SOUTH JERSEY 8.75% PFD INDS INC CORP	AT COST	55,437	54,500
SUMMIT HOTEL PPTYS PFD 6.25% CUM PFD	AT COST	48,526	53,340
TELEPHONE&DATA 6.625% PFD	AT COST	50,807	53,980
TELEPHONE&DATA 6% PFD	AT COST	50,000	50,960
UNITED COMM 6.875% PFD	AT COST	50,000	55,700
FIRST TRUST DOW TARGET 10 DEC 20 REINVEST	AT COST	13,325	14,707
FIRST TRUST DSIP PORT 1ST QTR 2021	AT COST	163,563	183,254
FIRST TRUST DSIP PORT 2ND QTR 2021 SERIES REIN	AT COST	237,044	248,173
FIRST TRUST DSIP PORT 3RD QTR 2021 SERIES REIN	AT COST	51,800	53,406
INVESCO LARGE CAP CORE STRATEGY 2020-4 REINVEST	AT COST	30,875	40,751
INVESCO MID CAP CORE STRATEGY 2020-4 REINVEST	AT COST	22,658	31,307
INVESCO SMALL CAP CORE STRATEGY 2020-4 REINVEST	AT COST	19,697	29,199
INVESCO TR PORTFOLIOS LP DSIP PORT 4TH QUARTER	AT COST	49,390	59,026

TY 2020 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	22,500	6,750		13,500

TY 2020 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	1,927	2,024	2,024
ACCRUED INTEREST ON INVESTMENTS	23,625	21,854	21,854

TY 2020 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	2,420	0		0
OFFICE SUPPLIES & EXPENSE	3,950	0		0
PROVISION FOR FEDERAL EXCISE TAX	6,500	0		0
PAYROLL SERVICE FEES	1,339	536		670
STORAGE RENTAL EXPENSE	848	0		0
MISCELLANEOUS	2,500	0		0

TY 2020 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	15,650
ACCRUED FEDERAL EXCISE TAXES	907	6,500
CASH OVERDRAFT	0	1,326

TY 2020 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	833	167		666

TY 2020 Taxes Schedule**Name:** INNOVATING WORTHY PROJECTS FOUNDATION**EIN:** 22-6083636**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - PAYROLL	6,852	2,741		3,426