

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

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

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation WYNCOTE FOUNDATION		<b>A Employer identification number</b> 26-3535044
Number and street (or P.O. box number if mail is not delivered to street address) 1717 ARCH STREET NO 1430	Room/suite	<b>B Telephone number</b> (see instructions) (215) 557-9577
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 612,779,360	<b>J</b> 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.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments	95,023	95,023		
<b>4</b>	Dividends and interest from securities	9,068,359	10,028,769		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	7,147,322			
<b>b</b>	Gross sales price for all assets on line 6a 73,439,965				
<b>7</b>	Capital gain net income (from Part IV, line 2)		8,727,277		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	25,871	445,054		
<b>12</b>	<b>Total.</b> Add lines 1 through 11	16,336,575	19,296,123		
<b>13</b>	Compensation of officers, directors, trustees, etc.	257,532	77,260		180,272
<b>14</b>	Other employee salaries and wages	243,704	73,111		170,593
<b>15</b>	Pension plans, employee benefits	60,694	18,208		42,486
<b>16a</b>	Legal fees (attach schedule)	11,181	0		11,181
<b>b</b>	Accounting fees (attach schedule)	74,395	37,198		37,197
<b>c</b>	Other professional fees (attach schedule)	930,179	930,179		0
<b>17</b>	Interest	33,556	0		33,556
<b>18</b>	Taxes (attach schedule) (see instructions)	1,850,368	2,793		0
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings	417	0		417
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	528,406	1,860,542		254,078
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	3,990,432	2,999,291		729,780
<b>25</b>	Contributions, gifts, grants paid	25,777,919			30,719,538
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	29,768,351	2,999,291		31,449,318
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	-13,431,776			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		16,296,832		
<b>c</b>	<b>Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	530,404	113,250	113,250
	<b>2</b> Savings and temporary cash investments . . . . .	23,060,370	15,857,580	15,857,580
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	3,510,000		
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	141	222	222
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule)	248,450,844	320,041,590	320,041,590
	<b>c</b> Investments—corporate bonds (attach schedule)	102,261,959	102,979,310	102,979,310
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	187,623,474	173,787,408	173,787,408
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	565,437,192	612,779,360	612,779,360	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .	41,730,668	33,279,049	
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .		10,200,000	
	<b>22</b> Other liabilities (describe ▶ _____)	675,870	1,800,000	
	<b>23 Total liabilities</b> (add lines 17 through 22).	42,406,538	45,279,049	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	523,030,654	567,500,311	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	523,030,654	567,500,311		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	565,437,192	612,779,360		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	523,030,654
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-13,431,776
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	57,901,433
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	567,500,311
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	567,500,311



Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here [ ] and enter "N/A" on line 1.
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Reserved 1 226,526
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. 3 226,526
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- . . . . . 5 226,526
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
c Tax paid with application for extension of time to file (Form 8868) . . . . . 6c 900,000
d Backup withholding erroneously withheld . . . . . 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 900,000
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 4,095
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 669,379
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded 11 0

Part VII-A Statements Regarding Activities

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? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). Yes No
1c 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. Yes No
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Yes No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes Yes
4b If "Yes," has it filed a tax return on Form 990-T for this year? Yes Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes 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 Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Yes Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Yes 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. If "Yes," complete Part XIV Yes No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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. . . . .				<b>No</b>
<b>12</b>	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.			<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.WYNCOTEFUNDATION.ORG</b>			<b>Yes</b>	

**14** The books are in care of **KRISTIN ROSS ROBINSON** Telephone no. **(215) 557-9577**  
 Located at **1717 ARCH STREET SUITE 1430 PHILADELPHIA PA 19103** ZIP+4 **▶**

**15** Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . . . **▶**  
 and enter the amount of tax-exempt interest received or accrued during the year . . . . . **15**

<b>16</b>	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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				<b>Yes</b>	<b>No</b>
<b>16</b>					<b>No</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):					
	<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
	<b>(2)</b> 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					
	<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
	<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
	<b>(5)</b> 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					
	<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			<b>1b</b>		<b>No</b>
<b>c</b>	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? . . . . . <input type="checkbox"/>			<b>1c</b>		<b>No</b>
<b>2</b>	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)):					
<b>a</b>	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 <b>▶</b> 20____, 20____, 20____, 20____					
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .			<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <b>▶</b> 20____, 20____, 20____, 20____					
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2020 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> 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 <b>(3)</b> 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.) . . . . .			<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			<b>4a</b>		<b>No</b>
<b>b</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?			<b>4b</b>		<b>No</b>

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

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

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.  Yes  No

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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?  Yes  No

	Yes	No
<b>5b</b>	Yes	No
<b>6b</b>	Yes	No
<b>7b</b>	Yes	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
LEONARD C HAAS 1717 ARCH STREET SUITE 1430 PHILADELPHIA, PA 19103	BOARD CHAIR 4.00	0	0	0
DAVID W HAAS 1717 ARCH STREET SUITE 1430 PHILADELPHIA, PA 19103	VICE CHAIR/SECRETARY 4.00	0	0	0
FREDERICK R HAAS 1717 ARCH STREET SUITE 1430 PHILADELPHIA, PA 19103	TREASURER 4.00	0	0	0
DUNCAN A HAAS 1717 ARCH STREET SUITE 1430 PHILADELPHIA, PA 19103	DIRECTOR 4.00	0	0	0
KRISTIN ROSS ROBINSON 1717 ARCH STREET SUITE 1430 PHILADELPHIA, PA 19103	EXECUTIVE DIRECTOR 40.00	235,000	22,532	0

**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
KATE K HOLDSWORTH 1717 ARCH ST SUITE 1430 PHILADELPHIA, PA 19103	NORTHWEST GRANTS AND 40.00	95,504	12,106	0
SARA SCHREFFLER 1717 ARCH ST SUITE 1430 PHILADELPHIA, PA 19103	OPERATIONS MANAGER 40.00	95,700	8,566	0
HAZEL EATON 1717 ARCH ST SUITE 1430 PHILADELPHIA, PA 19103	OPERATIONS ASSISTANT 32.00	52,500	9,163	0
<b>Total</b> number of other employees paid over \$50,000. <input type="checkbox"/>				0

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

**Part VIII**

**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
WELLS FARGO BANK NA 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	INVESTMENT MANAGEMENT FEES	650,137
EDGEWOOD MANAGMENT 535 MADISON AVENUE 15TH FLOOR NEW YORK, NY 10022	INVESTMENT MANAGEMENT FEES	243,154
SEGAL MARCO ADVISORS 116 HUNTINGTON AVENUE BOSTON, MA 021165744	CONSULTING FEES	173,339
FO HOUSTOUN 1717 ARCH STREET SUITE 1430 PHILADELPHIA, PA 19103	CONSULTING FEES	111,927
CLIFTONLARSONALLEN LLP 610 W GERMANTOWN PIKE SUITE 400 PLYMOUTH MEETING, PA 19462	ACCOUNTING FEES	74,395

**Total** number of others receiving over \$50,000 for professional services. . . . . **1** ▶

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions. <b>3</b>	

**Total.** Add lines 1 through 3 . . . . . **0** ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	377,494,642
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	8,954,681
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	173,787,407
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	560,236,730
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	560,236,730
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	8,403,551
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	551,833,179
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	27,591,659

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	27,591,659
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	226,526
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	226,526
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	27,365,133
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	12,000
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	27,377,133
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	27,377,133

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	31,449,318
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	31,449,318
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	31,449,318

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				27,377,133
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	18,677,139			
<b>b</b> From 2016. . . . .	21,301,348			
<b>c</b> From 2017. . . . .	9,153,530			
<b>d</b> From 2018. . . . .	11,049,206			
<b>e</b> From 2019. . . . .	13,770,760			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	73,951,983			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>31,449,318</u>				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount				27,377,133
<b>e</b> Remaining amount distributed out of corpus	4,072,185			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	78,024,168			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	18,677,139			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a	59,347,029			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016	21,301,348			
<b>b</b> Excess from 2017	9,153,530			
<b>c</b> Excess from 2018. . . . .	11,049,206			
<b>d</b> Excess from 2019	13,770,760			
<b>e</b> Excess from 2020	4,072,185			

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
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

Table with 5 columns: Tax year (a) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows correspond to lines 2a-e and 3a-c.

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
(2) Support from general public and 5 or more exempt organizations
(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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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







## **Additional Data**

**Return to Form**

**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

# TY 2020 IRS 990 e-File Render

**Name:** WYNCOTE FOUNDATION

**EIN:** 26-3535044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	74,395	37,198		37,197

Name: WYNCOTE FOUNDATION

EIN: 26-3535044

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ASSOCIATION OF INDEPENDENTS IN RADIO INC	PO BOX 220400 BOSTON, MA 02122	2019-09-16	275,000	SUPPORT FOR ISECHANGE	173,790	NO	12/31/2019, 1/8/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
AUBURN THEOLOGICAL SEMINARY	475 RIVERSIDE DRIVE NEW YORK, NY 10115	2020-08-11	20,000	SUPPORT FOR SPONSORED PROJECT	11,793	NO	2/24/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
BLACK PUBLIC MEDIA	8 W 126TH STREET SUITE OD3117 NEW YORK, NY 10027	2019-10-09	100,000	SUPPORT FOR DIGITAL DIASPORA FAMILY REUNION LLC	100,000	NO	1/13/2020, 12/11/2020		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
CULTURETRUST GREATER PHILADELPHIA	1315 WALNUT STREET SUITE 320 PHILADELPHIA, PA 19107	2018-10-23	7,000	SUPPORT FOR TRIBE OF FOOLS, INC.	6,990	NO	12/31/2018, 1/28/2020, 2/18/2020, 3/31/2020, 2/22/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
CULTURETRUST GREATER PHILADELPHIA	1315 WALNUT STREET SUITE 320 PHILADELPHIA, PA 19107	2019-05-07	5,000	SUPPORT FOR TRIBE OF FOOLS, INC.	4,819	NO	1/28/2020, 2/18/2020, 3/31/2020, 3/2/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
CULTURETRUST GREATER PHILADELPHIA	1315 WALNUT STREET SUITE 320 PHILADELPHIA, PA 19107	2019-11-05	10,000	SUPPORT FOR JUNIPER PRODUCTIONS	10,000	NO	12/31/2019, 9/1/2020		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
CULTURETRUST GREATER PHILADELPHIA	1315 WALNUT STREET SUITE 320 PHILADELPHIA, PA 19107	2019-11-05	7,000	SUPPORT FOR TRIBE OF FOOLS, INC.	1,969	NO	12/31/2019, 3/2/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
EQUAL MEASURE	520 WALNUT STREET SUITE 1450 PHILADELPHIA, PA 19106	2019-05-20	323,825	SUPPORT FOR PUBLIC MEDIA FUTURES FORUM	323,825	NO	1/31/2020, 7/27/2020		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
EQUAL MEASURE	520 WALNUT STREET SUITE 1450 PHILADELPHIA, PA 19106	2020-04-30	250,000	SUPPORT FOR PUBLIC MEDIA FUTURES FORUM	250,000	NO	2/11/2021, 9/17/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
EQUAL MEASURE	520 WALNUT STREET SUITE 1450 PHILADELPHIA, PA 19106	2019-09-16	235,000	SUPPORT FOR JAZZ PHILADELPHIA	235,000	NO	6/17/2020, 9/16/2020		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
EQUAL MEASURE	520 WALNUT STREET SUITE 1450 PHILADELPHIA, PA 19106	2020-06-25	150,000	SUPPORT FOR JAZZ PHILADELPHIA	131,180	NO	2/12/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
FILMMAKERS COLLABORATIVE	6 EASTMAN PLACE SUITE 202 MELROSE, MA 02176	2020-02-04	25,000	SUPPORT FOR ACROSS THE PACIFIC	25,000	NO	2/5/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
FOUNDATIONS INC	701 E GATE DRIVE SUITE 300 MOUNT LAUREL, NJ 08054	2020-06-05	10,000	SUPPORT FOR CAMPAIGN FOR GRADE-LEVEL READING	10,000	NO	1/29/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
FRACTURED ATLAS INC	PO BOX 55 HARTSDALE, NY 10530	2020-01-15	8,000	SUPPORT FOR DIRECTORS GATHERING	4,000	NO	1/23/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
FRINGEARTS	140 N COLUMBUS BLVD PHILADELPHIA, PA 19106	2018-04-10	16,000	SUPPORT FOR ARTISTS U	16,000	NO	2/27/2019, 2/19/2020, 3/11/2020, 1/12/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
FUTURO MEDIA GROUP	361 W 125TH STREET 6TH FLOOR NEW YORK, NY 10027	2019-04-01	50,000	SUPPORT FOR UNLADYLIKE PRODUCTIONS, LLC	50,000	NO	1/30/2020, 4/29/2020		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
GREATER PHILADELPHIA FILM OFFICE	1515 ARCH STREET 11TH	2019-01-29	37,880	SUPPORT FOR HISTORY MAKING PRODUCTIONS,	0	NO	2/21/2020, 4/30/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
	FLOOR PHILADELPHIA, PA 19102			LLC					VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
GREATER PHILADELPHIA FILM OFFICE	1515 ARCH STREET 11TH FLOOR PHILADELPHIA, PA 19102	2020-10-16	25,000	SUPPORT FOR HELL OR HIGH SEAS	25,000	NO	1/14/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
HEADLONG DANCE THEATER INC	1170 S BROAD STREET PHILADELPHIA, PA 19146	2019-12-10	100,000	SUPPORT FOR BEARDED LADIES CABARET	50,000	NO	12/31/2019, 1/22/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
HISTORIC ORGAN TRUST	1717 ARCH STREET 14TH FLOOR 1430 PHILADELPHIA, PA 19103	2018-09-05	10,000	SUPPORT FOR HISTORIC ORGAN RESTORATION AND PRESERVATION	2,030	NO	9/30/2018, 6/4/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
HISTORIC ORGAN TRUST	1717 ARCH STREET 14TH FLOOR 1430 PHILADELPHIA, PA 19103	2017-06-09	35,000	SUPPORT FOR HISTORIC ORGAN RESTORATION AND PRESERVATION	22,177	NO	6/30/2018, 6/4/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
MEDIA MOBILIZING PROJECT DBA MOVEMENT ALLIANCE PROJECT	924 CHERRY STREET 5TH FLOOR PHILADELPHIA, PA 191072411	2020-10-08	25,000	SUPPORT FOR SPONSORED PROJECTS	25,000	NO	1/13/2021, 1/25/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
NATIONAL EDUCATIONAL TELECOMMUNICATIONS ASSOCIATION	PO BOX 50009 COLUMBIA, SC 29250	2018-04-10	152,175	SUPPORT FOR PUBLIC MEDIA WOMEN IN LEADERSHIP	151,966	NO	1/28/2019, 1/13/2020, 12/22/2020		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
NORTH AMERICAN SYRINGE EXCHANGE NETWORK	535 DOCK STREET SUITE 113 TACOMA, WA 98402	2020-10-08	5,000	SUPPORT FOR PROJECT SAFE	5,000	NO	1/13/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
NORTHWEST FILM FORUM	1515 12TH AVENUE SEATTLE, WA 98122	2019-04-02	20,000	SUPPORT FOR MEATBALL DOC LLC	8,850	NO	2/14/2020, 2/7/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
PAINTED BRIDE ART CENTER INC	230 VINE STREET PHILADELPHIA, PA 19106	2020-06-13	250,000	SUPPORT FOR BEARDED LADIES CABARET	143,897	NO	1/22/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
PAINTED BRIDE ART CENTER INC	230 VINE STREET PHILADELPHIA, PA 19106	2018-10-23	20,000	SUPPORT FOR REVOLUTION SHAKESPEARE	20,000	NO	12/31/2018, 1/28/2020, 3/5/2020, 1/19/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
SAMUEL S FLEISHER ART MEMORIAL INC	PO BOX 7646 PHILADELPHIA, PA 19101	2020-01-10	90,000	SUPPORT FOR SPONSORED PROJECT	90,000	NO	2/5/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
SAN FRANCISCO FILM SOCIETY	39 MESA STREET SUITE 110 THE PRESIDIO SAN FRANCISCO, CA 94129	2018-01-19	15,000	SUPPORT FOR TRACES OF THE TRADE	15,000	NO	3/1/2019, 3/30/2020, 1/28/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
VILLAGE OF ARTS AND HUMANITIES INC	2544 GERMANTOWN AVENUE PHILADELPHIA, PA 19133	2019-09-16	122,434	SUPPORT FOR MING - MEDIA IN NEIGHBORHOODS GROUP	91,991	NO	2/6/2020, 2/25/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
VILLAGE OF ARTS AND HUMANITIES INC	2544 GERMANTOWN AVENUE PHILADELPHIA, PA 19133	2019-10-01	66,822	SUPPORT FOR MING - MEDIA IN NEIGHBORHOODS GROUP	18,686	NO	2/19/2020, 2/25/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
WOMEN MAKE MOVIES INC	115 W 29TH STREET SUITE 1200 NEW YORK, NY 10001	2018-11-19	10,000	SUPPORT FOR SISTERS	10,000	NO	1/28/2019, 11/12/2019, 3/2/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.
WOMEN MAKE MOVIES INC	115 W 29TH STREET SUITE 1200 NEW YORK, NY 10001	2020-02-14	15,000	SUPPORT FOR SPONSORED PROJECT	15,000	NO	1/19/2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE.

**TY 2020 IRS 990 e-File Render****Name:** WYNCOTE FOUNDATION**EIN:** 26-3535044

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD INTERMEDIATE TERM FUND, 2,270,159.644 SH	23,768,571	23,768,571
VANGUARD SHORT-TERM INVESTMENT GRADE FUND, 1,003,517.019 SH	11,068,793	11,068,793
VANGUARD TOTAL BOND MARKET INDEX FUND, 5,864,195.017 SH	68,141,946	68,141,946

**TY 2020 IRS 990 e-File Render****Name:** WYNCOTE FOUNDATION**EIN:** 26-3535044

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND, 488,397.365 SH	9,924,235	9,924,235
ACUSHNET HOLDINGS CORP, 8,837 SH	358,252	358,252
ADOBE INC, 5,544 SH	2,772,665	2,772,665
ALIGN TECHNOLOGY INC, 5,682 SH	3,036,347	3,036,347
AMAZON3.COM INC, 779 SH	2,537,148	2,537,148
AMERICAN TOWER CORP, 11,569 SH	2,596,778	2,596,778
APTARGROUP INC, 1,008 SH	137,985	137,985
ARTISAN PARTNERS ASSET MANAGEMENT, 4,440 SH	223,510	223,510
ASPEN TECHNOLOGY INC, 3,127 SH	407,292	407,292
ATRION CORP, 223 SH	143,220	143,220
AUTOHOME INC, 6,064 SH	604,096	604,096
BRANDES EMERGING MARKETS VALUE FUND, 825,037.8 SH	7,136,577	7,136,577
CHIPOTLE MEXICAN GRILL INC, 1,380 SH	1,913,660	1,913,660
CME GROUP INC, 11,088 SH	2,018,570	2,018,570
DANAHER CORP, 10,342 SH	2,297,372	2,297,372
DONALDSON CO INC, 2,559 SH	142,997	142,997
DRIL-QUIP INC, 4,234 SH	125,411	125,411
EMCOR GROUP INC, 4,519 SH	413,308	413,308
EQUINIX INC, 3,654 SH	2,609,614	2,609,614
ESTEE LAUDER COMPANIES INC, 10,661 SH	2,837,852	2,837,852
FACEBOOK INC, 11,583 SH	3,164,012	3,164,012
FACTSET RESH SYS INC, 932 SH	309,890	309,890
FIRST HAWAIIAN INC, 18,630 SH	439,295	439,295
FTI CONSULTING INC, 3,504 SH	391,468	391,468
GRACO INC, 6,297 SH	455,588	455,588
HENRY JACK & ASSOC INC, 1,150 SH	186,289	186,289
HIS MARKIT LTD, 23,504 SH	2,111,364	2,111,364
ILLIMINA INC, 8,511 SH	3,149,070	3,149,070
INTUIT, 7,586 SH	2,881,542	2,881,542
INTUITIVE SURGICAL INC, 3,910 SH	3,198,771	3,198,771
MANHATTAN ASSOCIATES INC, 3,276 SH	344,570	344,570
MICROSOFT CORP, 11,640 SH	2,588,969	2,588,969
MOELIS & CO, 5,830 SH	272,611	272,611
NETFLIX INC, 3,643 SH	1,969,879	1,969,879
NIKE INC, 18,567 SH	2,626,673	2,626,673
NVIDIA CORP, 6,169 SH	3,221,452	3,221,452
PAYPAL HOLDINGS INC, 17,361 SH	4,065,946	4,065,946
POOL CORPORATION, 1,511 SH	562,848	562,848
PRICESMART INC, 2,478 SH	225,721	225,721
PRIMARICA INC, 3,308 SH	443,040	443,040
RBC BEARINGS INC, 1,349 SH	241,525	241,525
RIGHTMOVE PLC, 25,987 SH	465,167	465,167

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RLI CORP COM, 2,270 SH	236,420	236,420
S&P GLOBAL INC, 6,852 SH	2,252,458	2,252,458
SALESFORCE.COM INC, 786 SH	174,909	174,909
SIMPSON MFG INC, 3,432 SH	320,720	320,720
SNAP INC, 76,027 SH	3,806,672	3,806,672
TELEDYNE TECHNOLOGIES INC, 1,746 SH	684,397	684,397
TORO CO, 4,181 SH	396,526	396,526
VANGUARD EXTENDED MARKET INDEX FUND, 224,228.433 SH	27,970,255	27,970,255
VANGUARD INSTITUTIONAL TOTAL STOCK MARKET INDEX FUND, 899,611.749 SH	66,535,285	66,535,285
VANGUARD INTERNATIONAL GROWTH FUND, 152,439.024 SH	24,434,451	24,434,451
VANGUARD REAL ESTATE INDEX FUND	24,778,817	24,778,817
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND, 685,217.365 SH	88,954,918	88,954,918
VISA INC, 16,502 SH	3,609,482	3,609,482
WATTS WATER TECHNOLOGIES INC, 2,742 SH	333,701	333,701

**TY 2020 IRS 990 e-File Render**
**Name:** WYNCOTE FOUNDATION

**EIN:** 26-3535044

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACON LATIN AMERICA OPPORTUNITIES IV LP	FMV	5,021,076	5,021,076
ACON LATIN AMERICAN OPPORTUNITIES FUND	FMV	648,670	648,670
AG REALTY FUND VIII LP	FMV	1,251,213	1,251,213
APOLLO NATURAL RESOURCES PARTNERS II LP	FMV	2,470,624	2,470,624
ARROWMARK GLOBAL OPPORTUNITY FUND II	FMV	4,724,207	4,724,207
ARROWMARK GLOBAL OPPORTUNITY FUND III	FMV	5,067,911	5,067,911
ASM CONNAUGHT HOUSE FUND LP	FMV	4,670,746	4,670,746
ATLAS INSTITUTIONAL FUND LTD OFFSHORE	FMV	16,783,823	16,783,823
BLACKSTONE REAL ESTATE SPECIAL SITUATIONS FUND II	FMV	81,059	81,059
BLUE VISTA REAL ESTATE PARTNERS IV (TAX-EXEMPT) LP	FMV	4,399,373	4,399,373
BLUE VISTA REAL ESTATE PARTNERS V LP	FMV	1,771,131	1,771,131
CERBERUS GLOVAL NPL FEEDER FUND LP	FMV	2,196,908	2,196,908
CIP VI INSTITUTIOANL FEEDER LP	FMV	5,355,089	5,355,089
ENERGY CAPITAL PARTNERS III-B LP	FMV	3,617,618	3,617,618
ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND OFFSHORE LP	FMV	888,782	888,782
FRANCISCO PARTNERS IV-A	FMV	7,505,327	7,505,327
FRANCISCO PARTNERS V-B LP	FMV	1,926,915	1,926,915
GLOBAL TIMBER INVESTORS 10	FMV	3,347,940	3,347,940
HARBERT EUROPEAN REAL ESTATE FUND V (SCOTLAND) LP	FMV	1,169,705	1,169,705
INDUSTRY VENTURES PARTNERSHIP HOLDINGS V LP	FMV	2,366,690	2,366,690
INSTITUTIONAL VENTURE PARTNERS XIV LP	FMV	3,126,404	3,126,404
INSTITUTIONAL VENTURE PARTNERS XV LP	FMV	4,691,637	4,691,637
INSTITUTIONAL VENTURE PARTNERS XVI LP	FMV	2,712,257	2,712,257
KNIGHTHEAD OFFSHORE FUND LTD	FMV	15,933,664	15,933,664
LEXINGTON PARTNERS VII OFFSHORE LP	FMV	912,874	912,874
LONE STAR FUND VIII (US) LP	FMV	547,669	547,669
LONE STAR REAL ESTATE FUND II (US) LP	FMV	128,296	128,296
LYME FOREST FUND IV TE LP	FMV	4,779,871	4,779,871
LYME FOREST FUND V FB TAX-EXEMPT LP	FMV	4,151,569	4,151,569
NGP NATURAL RESOURCES XI LP	FMV	3,213,090	3,213,090
NORTHERN SHIPPING FUND III LP	FMV	3,015,030	3,015,030
OAK HILL ADVISORS EUROPEAN STRAGETIC CREDIT FUND (OFFSHORE) LP	FMV	407,762	407,762
OCTAGON CLO OPPORTUNITY FUND III LP	FMV	4,024,478	4,024,478
ORBIMED ASIA PARTNERS III LP	FMV	5,921,649	5,921,649
ORBIMED ASIA PARTNERS IV LP	FMV	1,353,816	1,353,816
ORBIMED ISRAEL PARTNERS II	FMV	3,598,498	3,598,498
PARTNERS GROUP REAL ESTATE SECONDARY 2017 (CLASS P) LP	FMV	2,490,507	2,490,507
PG REAL ESTATE SECONDARY 2013 (USD) P LP	FMV	3,395,272	3,395,272
ROSE GROVE OFFSHORE FUND I LTD	FMV	14,880,050	14,880,050
RRG SUSTAINABLE WATER IMPACT FD-B LP	FMV	751,937	751,937
STERLING INVESTMENT PARTNERS III LP	FMV	4,459,649	4,459,649
STRATEGIC VALUE PARTNERS OFFSHORE	FMV	10,661,958	10,661,958
VARDE EUROPEAN REAL ESTATE FEEDER FUND LP	FMV	1,393,497	1,393,497
WCP REAL ESTATE FUND III LP	FMV	1,971,167	1,971,167

# TY 2020 IRS 990 e-File Render

**Name:** WYNCOTE FOUNDATION

**EIN:** 26-3535044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	11,181	0		11,181

**Name:** WYNCOTE FOUNDATION

**EIN:** 26-3535044

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	243,437	73,031		170,487
TELEPHONE	5,685	1,706		3,979
CONSULTING FEES	199,672	199,672		0
INSURANCE	36,243	0		36,243
TECHNOLOGY	43,369	0		43,369
LP 98-0622302	0	9,065		0
LP 98-1129300	0	82,556		0
LP 27-2996434	0	9,506		0
LP 83-2747305	0	9,027		0
LP 81-4909586	0	5,219		0
LP 38-3953815	0	77,376		0
LP 98-1151606	0	16,155		0
LP 32-0454714	0	73,983		0
LP 82-4981697	0	80,506		0
LP 45-2559794	0	3,460		0
LLC 84-3816865	0	3,735		0
LP 98-1246405	0	34,367		0
LP 38-3913015	0	57,200		0
LP 98-1184819	0	38,312		0
LP 98-1385841	0	46,735		0
LP 82-4774625	0	119,590		0
LP 80-0825725	0	71,608		0
LP 47-3115185	0	75,469		0
LP 82-2196904	0	52,395		0
LP 30-0567961	0	716		0
LP 99-0384770	0	3,024		0
LP 47-1245315	0	19,615		0
LP 98-1325964	0	104,603		0
LP 84-3786860	0	110,070		0
LP 98-1281526	0	106,428		0
LP 46-4098482	0	39		0
LP 82-1236151	0	84,447		0
LP 46-1712320	0	23,135		0
LP 84-3971737	0	4,955		0
LP 47-5189160	0	46,839		0
LP 82-4015782	0	45,036		0
LP 27-4591086	0	5,938		0
LP 98-1465687	0	165,024		0

**TY 2020 IRS 990 e-File Render****Name:** WYNCOTE FOUNDATION**EIN:** 26-3535044

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LP 98-1129300	0	-1,719	0
LP 27-2996434	0	-39,489	0
LP 83-2747305	0	2,793	0
LP 81-4909586	0	-2,745	0
LP 98-1151606	0	174,778	0
LP 26-4482685	0	13,417	0
LLC 84-3816865	0	9,717	0
LP 98-1246405	0	21,109	0
LP 38-3913015	0	54	0
LP 98-1385841	0	54	0
LP 82-4774625	0	3	0
LP 30-0567961	0	-70	0
LP 99-0384770	0	-1,324	0
LP 47-1245315	0	420,796	0
LP 47-5233583	0	174,662	0
LP 98-1325964	0	-302	0
LP 98-1281526	0	207	0
LP 46-4098482	0	-55,352	0
LP 82-1236151	0	-116,042	0
LP 47-5189160	0	-47,829	0
LP 27-4591086	0	-59,257	0
LESS, UBI	0	-48,407	0
GRANT RECOVERY	12,000		12,000
LEGAL SETTLEMENTS AND REFUNDS	13,871		13,871

# TY 2020 IRS 990 e-File Render

**Name:** WYNCOTE FOUNDATION

**EIN:** 26-3535044

Description	Amount
UNREALIZED GAIN ON SECURITIES	57,901,433

# TY 2020 IRS 990 e-File Render

**Name:** WYNCOTE FOUNDATION

**EIN:** 26-3535044

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITIES	675,870	1,800,000

# TY 2020 IRS 990 e-File Render

**Name:** WYNCOTE FOUNDATION

**EIN:** 26-3535044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	930,179	930,179		0

**TY 2020 IRS 990 e-File Render****Name:** WYNCOTE FOUNDATION**EIN:** 26-3535044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	126	126		0
FEDERAL EXCISE TAXES	1,824,167	0		0
UNRELATED BUSINESS INCOME TAXES	26,075	0		0
LP 82-4774625	0	75		0
LP 98-1325964	0	246		0
LP 46-4098482	0	313		0
LP 82-1236151	0	2,033		0