

Return of Private Foundation

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

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Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation: WYNCOTE FOUNDATION. A Employer identification number: 26-3535044. B Telephone number: (215) 557-9577. C If exemption application is pending, check here. D 1. Foreign organizations, check here. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$686,313,860. J Accounting method: Accrual.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc.; 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; 5b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; 6b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; 10b Less: Cost of goods sold; 10c Gross profit or (loss); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; 16b Accounting fees; 16c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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 . . . . .	113,250	50,950	50,950
	2	Savings and temporary cash investments . . . . .	15,857,580	18,661,969	18,661,969
	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 . . . . .	222		
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	320,041,590	362,664,815	362,664,815
	c	Investments—corporate bonds (attach schedule) . . . . .	102,979,310	106,634,555	106,634,555
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	173,787,408	198,301,571	198,301,571
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	612,779,360	686,313,860	686,313,860	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .	33,279,049	28,328,720	
	19	Deferred revenue. . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .	10,200,000	18,950,000	
	22	Other liabilities (describe ▶ _____)	1,800,000	2,100,000	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	45,279,049	49,378,720	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>				
	24	Net assets without donor restrictions . . . . .	567,500,311	636,935,140	
	25	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>				
	26	Capital stock, trust principal, or current funds . . . . .			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	28	Retained earnings, accumulated income, endowment, or other funds . . . . .			
29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	567,500,311	636,935,140		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	612,779,360	686,313,860		

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) . . . . .	1 567,500,311
2	Enter amount from Part I, line 27a . . . . .	2 26,746,366
3	Other increases not included in line 2 (itemize) ▶ _____	3 42,688,463
4	Add lines 1, 2, and 3 . . . . .	4 636,935,140
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 . . . . .	6 636,935,140

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Includes sub-section 1a PUBLICLY TRADED SECURITIES with multiple rows of LP identifiers.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Contains numerical data for each row corresponding to the assets listed above.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

Summary rows for Capital gain net income or (net capital loss) and Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

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

Exempt operating foundations described in section 4940(d)(2), check here [ ] and enter [ ] "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
2 Add lines 1 and 2.
3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
5 Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021
6b Exempt foreign organizations—tax withheld at source
6c Tax paid with application for extension of time to file (Form 8868)
6d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

Part VI-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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. (2) On foundation managers.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
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?
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 2021 or the taxable year beginning in 2021?
10 Did any persons become substantial contributors during the tax year?

**Part VI-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>	
<b>14</b>	The books are in care of <b>KRISTIN ROSS ROBINSON</b> Telephone no. <b>(215) 557-9577</b> Located at <b>1717 ARCH STREET SUITE 1430 PHILADELPHIA PA 19103</b> ZIP+4 <b></b>				
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>				
<b>16</b>	At any time during calendar year 2021, 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>

**Part VI-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>Yes</b>	<b>No</b>
	<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>			<b>No</b>
	<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>			<b>No</b>
	<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<b>1a(3)</b>			<b>No</b>
	<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<b>1a(4)</b>	<b>Yes</b>		
	<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)? . . . . .	<b>1a(5)</b>			<b>No</b>
	<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.)	<b>1a(6)</b>			<b>No</b>
<b>b</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	<b>1b</b>			<b>No</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>				
<b>d</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 2021? . . . . .	<b>1d</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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? . . . . . If "Yes," list the years <b>20___, 20___, 20___, 20___</b>	<b>2a</b>			<b>No</b>
<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>20___, 20___, 20___, 20___</b>				
<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? . . . . .	<b>3a</b>			<b>No</b>
<b>b</b>	If "Yes," did it have excess business holdings in 2021 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 2021.) . . . . .	<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 2021?	<b>4b</b>			<b>No</b>

**Part VI-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))?
  - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
  - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
  - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
  - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here
- d** 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).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- 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?
- 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?

	Yes	No
<b>5a(1)</b>		No
<b>5a(2)</b>		No
<b>5a(3)</b>		No
<b>5a(4)</b>	Yes	
<b>5a(5)</b>		No
<b>5b</b>		No
<b>5d</b>	Yes	
<b>6a</b>		No
<b>6b</b>		No
<b>7a</b>		No
<b>7b</b>		
<b>8</b>		No

**Part VII 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
FREDERICK R 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
LEONARD C HAAS 1717 ARCH STREET SUITE 1430 PHILADELPHIA, PA 19103	VICE CHAIR 4.00	0	0	0
DUNCAN A HAAS 1717 ARCH STREET SUITE 1430 PHILADELPHIA, PA 19103	VICE CHAIR 4.00	0	0	0
KRISTIN ROSS ROBINSON 1717 ARCH STREET SUITE 1430 PHILADELPHIA, PA 19103	EXECUTIVE DIRECTOR/ASST. TREASURER 40.00	235,000	26,021	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
SARA SCHREFFLER 1717 ARCH ST SUITE 1430 PHILADELPHIA, PA 19103	MANAGING DIRECTOR 40.00	105,270	8,467	0
KATE K HOLDSWORTH 1717 ARCH ST SUITE 1430 PHILADELPHIA, PA 19103	GRANTS AND OPERATION 40.00	100,279	9,864	0
HAZEL EATON 1717 ARCH ST SUITE 1430 PHILADELPHIA, PA 19103	OPERATIONS ASSISTANT 32.00	55,125	8,535	0
<b>Total</b> number of other employees paid over \$50,000.				0

**Part VII 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
WELLS FARGO BANK NA 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	INVESTMENT MANAGEMENT FEES	786,629
EDGEWOOD MANAGEMENT 535 MADISON AVENUE 15TH FLOOR NEW YORK, NY 10022	INVESTMENT MANAGEMENT FEES	307,048
SEGAL MARCO ADVISORS 116 HUNTINGTON AVENUE BOSTON, MA 021165744	CONSULTING FEES	149,177
FO HOUSTOUN 1717 ARCH STREET SUITE 1430 PHILADELPHIA, PA 19103	CONSULTING FEES	112,357
LUTMAN & ASSOCIATES LLC 1161 SELBY AVENUE SAINT PAUL, MN 55104	CONSULTING FEES	78,000

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

0

**Part VIII- 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 VIII- 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 IX 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>	457,163,509
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	20,226,167
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	198,301,571
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	675,691,247
<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>	675,691,247
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	10,135,369
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.	<b>5</b>	665,555,878
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	33,277,794

**Part X 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 IX, line 6. . . . .	<b>1</b>	33,277,794
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	815,884
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	815,884
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	32,461,910
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	32,461,910
<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 XII, line 1. . . . .	<b>7</b>	32,461,910

**Part XI 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>	
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	
<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 XII, line 4.	<b>4</b>	

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				32,461,910
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .		21,301,348		
<b>b</b> From 2017. . . . .		9,153,530		
<b>c</b> From 2018. . . . .		11,049,206		
<b>d</b> From 2019. . . . .		13,770,760		
<b>e</b> From 2020. . . . .		4,072,185		
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	59,347,029			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4:  \$ <u>26,334,560</u>				
<b>a</b> Applied to 2020, 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 2021 distributable amount				26,334,560
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	6,127,350			6,127,350
<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	53,219,679			
<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 2022				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 2016 not applied on line 5 or line 7 (see instructions)	15,173,998			
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a	38,045,681			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017	9,153,530			
<b>b</b> Excess from 2018	11,049,206			
<b>c</b> Excess from 2019. . . . .	13,770,760			
<b>d</b> Excess from 2020	4,072,185			
<b>e</b> Excess from 2021				



Part 2		Supplementary Information (continued)		Page 11	
3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Name and address (home or business)	Recipient	If recipient is an individual, show any relationship manager or substantial contributor	Approved for recipient	Purpose of grant or contribution	Amount
11TH HOUR THEATRE COMPANY 2329 SOUTH 3RD STREET PHILADELPHIA, PA 19148			PC	SUPPORT FOR ONGOING PROGRAMS	17,000
2329 SOUTH 3RD STREET PHILADELPHIA, PA 19148			PC	SUPPORT FOR ONGOING PROGRAMS	55,000
ACADEMY OF THE NEW CHURCH 405 W. 13TH STREET BRYNATHYN, PA 19009			PC	SUPPORT FOR THE PENNSYLVANIA DIGITAL COLLECTIONS	100,000
ACT II PLAYHOUSE LTD 56 EAST BUTLER AVENUE ARLBERG, PA 19022			PC	SUPPORT FOR ONGOING PROGRAMS	15,000
20 JAY STREET SUITE 937 BROOKLYN, NY 11201			PC	SUPPORT FOR ONGOING PROGRAMS	227,960
AMERICAN JOURNALISM PROJECT 6218 GEORGIA AVE NW STE 1 - 599 WASHINGTON, DC 20011			PC	SUPPORT FOR HISTORIC PIPE ORGAN	219,500
AMERICAN ORGAN ACADEMY 1184 OGDON STREET HARTFORD, CT 06102			PC	SUPPORT FOR ONGOING PROGRAMS	30,000
AMERICAN SOLAR ENERGY SOCIETY INC 2525 ASTAPHAN DRIVE UNIT E4-253 BOULDER, CO 80502			PC	SUPPORT FOR CURRENT	260,000
AMERICAN UNIVERSITY SCHOOL OF COMMUNICATION 4400 MASSACHUSETTS AVENUE WASHINGTON, DC 20016			PC	SUPPORT FOR ONGOING PROGRAMS	25,000
AMISTAD LAW PROJECT PO BOX 9148 FOUNTAIN HILLS, AZ 85118			PC	SUPPORT FOR ONGOING PROGRAMS	100,000
ARTICULATE FOUNDATION THE (FORMERLY ARTS ADVANCE) 1923 WALNUT STREET PHILADELPHIA, PA 19103			PC	SUPPORT FOR ONGOING PROGRAMS	5,000
1501 CHERRY STREET PHILADELPHIA, PA 19102			PC	SUPPORT FOR CAPITAL IMPROVEMENTS	50,000
ASSOCIATION FOR THE COLONIAL PHILADELPHIA 227 BRIDGE STREET PO BOX 712 PHOENIXVILLE, PA 19460			PC	SUPPORT FOR PIPE ORGAN	175,000
ASSOCIATION OF INDEPENDENTS IN NEW JERSEY 1452 DORCHESTER AVE BOSTON, MA 021221386			PC	SUPPORT FOR ONGOING PROGRAMS	95,000
AZUKA THEATRE COLLECTIVE 701 NORTH 3RD STREET SUITE 800 PHILADELPHIA, PA 19103			PC	SUPPORT FOR CAPITAL IMPROVEMENTS	500,000
BALLARD FOOD BANK 5130 LEARY AVE NW SEATTLE, WA 98107			PC	SUPPORT FOR ONGOING PROGRAMS	310,000
1923 WASHINGTON AVE PHILADELPHIA, PA 19146			PC	SUPPORT FOR CAPITAL IMPROVEMENTS	71,450
BERNVILLE COMMUNITY FIRE 6701 BERNVILLE ROAD BERNVILLE, PA 19506			PC	COVID-19 RELIEF	1,000
BERWYN FIRE COMPANY 28 RIDGE AVE BERWYN, PA 19312			PC	SUPPORT FOR ONGOING PROGRAMS	10,000
BIKE WORKS SEATTLE 3715 S HUDSON ST 1012 SEATTLE, WA 98118			PC	SUPPORT FOR ONGOING PROGRAMS	100,000
1901 SOUTH 9TH STREET BOX 314 PHILADELPHIA, PA 19148			PC	SUPPORT FOR ONGOING PROGRAMS	50,000
BOOK FAIRIES INC 70 N WALNUT STREET REDFORD, IL 61250			PC	SUPPORT FOR ONGOING PROGRAMS	10,000
BRANDYWINE CONSERVANCY & MUSEUM OF ART PO BOX 14 CHADSBORO, PA 19317			PC	SUPPORT FOR ONGOING PROGRAMS	80,000
BRIGHT INVENTION INC PO BOX 9876 EUKINS PARK, PA 19027			PC	SUPPORT FOR ONGOING PROGRAMS	50,000
ROBERTSON RIVERSIDE THEATER COMPANY INC 120 RADCLIFFE STREET BRISTOL, PA 19007			PC	SUPPORT FOR ONGOING PROGRAMS	50,000
CATHOLIC RELIEF SERVICES 400 WASHINGTON STREET BALTIMORE, MD 21201			PC	SUPPORT FOR ONGOING PROGRAMS	125,000
CENTER FOR PUBLIC INTEGRITY 910 17TH STREET NW 7TH FLOOR WASHINGTON, DC 20006			PC	SUPPORT FOR ONGOING PROGRAMS	10,000
CHALKBEAT INC PO BOX 300434 NEW YORK, NY 11230			PC	SUPPORT FOR ONGOING PROGRAMS	30,000
CHICKER & EGGS PHONES 55 WASHINGTON STREET SUITE 307 BROOKLYN, NY 11201			PC	SUPPORT FOR HISTORIC PIPE ORGAN	103,000
CHURCH OF THE HOLY TRINITY TITENHOUSE SQUARE 1904 WALNUT STREET PHILADELPHIA, PA 19103			PC	SUPPORT FOR ONGOING PROGRAMS	7,500
CITY OF ELDERLY LOVE PO BOX 350 NEW YORK, NY 10474			PC	SUPPORT FOR ONGOING PROGRAMS	200,000
CLIMATE SOLUTIONS 1402 THIRD AVENUE SUITE 1200 SEATTLE, WA 98101			PC	SUPPORT FOR ONGOING PROGRAMS	10,000
DELAWARE FIRST MEDIA CORPORATION PO BOX 455 DOVER, DE 19903			PC	SUPPORT FOR ONGOING PROGRAMS	50,000
DELAWARE THEATRE COMPANY 1400 BROAD STREET WILMINGTON, DE 19801			PC	SUPPORT FOR ONGOING PROGRAMS	750,000
EARTHJUSTICE 810 THIRD AVE STE 610 SEATTLE, WA 98104			PC	SUPPORT FOR ONGOING PROGRAMS	30,000
EGO POD INC 317 DICKINSON STREET UNIT D PHILADELPHIA, PA 19147			PC	SUPPORT FOR ONGOING PROGRAMS	10,000
ENCHANTMENT THEATRE COMPANY 1040 BROAD STREET SUITE 1318 PHILADELPHIA, PA 19110			PC	SUPPORT FOR ONGOING PROGRAMS	500,000
ENVIRONMENTAL DEFENSE FUND INC 257 PARK AVENUE SOUTH NEW YORK, NY 10010			PC	SUPPORT FOR HISTORIC PIPE ORGAN	260,000
EPISCOPAL CHURCH OF BETHESDA-BY-THE-SEA 143 SOUTH COUNTY ROAD PALM BEACH, FL 33480			PC	SUPPORT FOR PUBLIC MEDIA FUTURES FORUM (F244-683), SUPPORT FOR JAZZ PHILADELPHIA (\$125,000)	369,683
EQUAL MEASURE 520 WALNUT STREET SUITE 1450 PHILADELPHIA, PA 19106			PC	COVID-19 RELIEF (\$50,000), SUPPORT FOR ONGOING PROGRAMS (\$25,000)	75,000
FARESTART 70 NORTH 3RD STREET SEATTLE, WA 98101			PC	SUPPORT FOR ONGOING PROGRAMS	50,000
FIRELIGHT MEDIA INC 72 HAMILTON TERRACE NEW YORK, NY 10031			PC	SUPPORT FOR ONGOING PROGRAMS	20,000
FONKOZ USA INC 1500 L ST NW SUITE 304 WASHINGTON, DC 20036			PC	COVID-19 RELIEF (\$50,000), SUPPORT FOR ONGOING PROGRAMS (\$150,000)	200,000
FOOTLINE 815 SOUTH 96TH STREET SEATTLE, WA 98108			PC	SUPPORT FOR ONGOING PROGRAMS	50,000
509 NEWBERRY 599 CARPENTER LANE PHILADELPHIA, PA 19119			PC	SUPPORT FOR ONGOING PROGRAMS	45,000
FOUNDATION FOR THE READING PUBLIC MUSEUM 505 MUSEUM ROAD READING, PA 19611			PC	SUPPORT FOR DIRECTORS GATHERING	4,000
FRACTURED ATLAS INC PO BOX 55 HARTSDALE, NY 10536			PC	SUPPORT FOR ONGOING PROGRAMS	275,000
FRIENDS OF KEXP 472 1ST AVENUE NORTH SEATTLE, WA 98109			PC	SUPPORT FOR HISTORIC PIPE ORGAN	375,000
FRIENDS OF THE WANAMAKER ORGAN INC 630 HIDDEN VALLEY ROAD KING OF PRUSSIA, PA 19406			PC	SUPPORT FOR ONGOING PROGRAMS	255,000
FRINGEARTS 140 W WALNUT BLVD AT RACE ST PHILADELPHIA, PA 19106			PC	SUPPORT FOR ONGOING PROGRAMS	50,000
FUTUREWISE 816 SECOND AVENUE SUITE 200 SEATTLE, WA 98101			PC	SUPPORT FOR ONGOING PROGRAMS	35,000
FUTUREMEDIA GROUP 361 WEST 125TH STREET 6TH FLOOR NEW YORK, NY 10027			PC	SUPPORT FOR ONGOING PROGRAMS	5,000
GREATER PHILADELPHIA CULTURAL ALLIANCE 1315 WALNUT STREET SUITE 732 PHILADELPHIA, PA 19107			PC	SUPPORT FOR ONGOING PROGRAMS	175,000
GREATER PHILADELPHIA FILM COMPANY 1515 ARCH STREET 11TH FLOOR PHILADELPHIA, PA 19102			PC	SUPPORT FOR BEARDED LADIES CABARET	50,000
HEADLONG DANCE THEATRE INC 1170 SOUTH BROAD STREET PHILADELPHIA, PA 19146			PC	SUPPORT FOR ONGOING PROGRAMS	50,000
HEDGEROW THEATRE INC 146 WEST ROSE VALLEY ROAD ROSE VALLEY, PA 19086			PC	SUPPORT FOR HISTORIC PIPE ORGAN	180,000
HIGHLAND PARKS RESTORATION COMMITTEE 2301 BOARDWALK ATLANTIC CITY, NJ 08401			PC	SUPPORT FOR HISTORIC PIPE ORGAN	20,000
HIGHLAND PARK TRUST 1717 ARCH STREET 14TH FLOOR 1430 PHILADELPHIA, PA 19103			PC	SUPPORT FOR ONGOING PROGRAMS	10,000
HOUGHTON RIDICULOPATHY CONSORTIUM 833 KIMBALL STREET PHILADELPHIA, PA 19147			PC	SUPPORT FOR ONGOING PROGRAMS	175,000
INDEPENDENT TELEVISION SERVICE 1435 FOLSOM STREET SAN FRANCISCO, CA 94103			PC	SUPPORT FOR PHILADELPHIA ASIANS PERFORMING ARTISTS (PAPA) (\$2,000), SUPPORT FOR ONGOING PROGRAMS (\$50,000)	52,000
INTERNATIONAL ASSOCIATION OF PERFORMING ARTS FOR YOUNG PEOPLE C/O CULTUREWORKS PHILADELPHIA BUILDING 1315 WALNUT STREET PHILADELPHIA, PA 19107			PC	SUPPORT FOR ONGOING PROGRAMS	25,000
INTERNATIONAL DOCUMENTARY FOUNDATION INC 3600 WILSHIRE BLVD SUITE 1810 LOS ANGELES, CA 90010			PC	SUPPORT FOR SCHOLARSHIPS	20,000
ITHACA COLLEGE 953 DANBY ROAD ITHACA, NY 14850			PC	SUPPORT FOR ONGOING PROGRAMS	75,000
JAZZ PHILADELPHIA 1570 SOUTH STREET 17TH FLOOR PHILADELPHIA, PA 19102			PC	SUPPORT FOR THE CENTER FOR CLINICAL GLOBAL HEALTH EDUCATION	270,000
JOHNS HOPKINS UNIVERSITY 5200 EASTERN AVENUE MFL CENTER TOWER SUITE 2515 BALTIMORE, MD 21224			PC	SUPPORT FOR ONGOING PROGRAMS	10,000
JUST ACT INC 5528 PULASKI AVENUE PHILADELPHIA, PA 19144			PC	COVID-19 RELIEF	25,000
KIMMEL CENTER INC 1500 WALNUT STREET 17TH FLOOR PHILADELPHIA, PA 19102			PC	SUPPORT FOR ONGOING PROGRAMS	166,666
KUOW-PUGET SOUND PUBLIC RADIO 4518 OWENSBY WAY NE SUITE 310 SEATTLE, WA 98105			PC	SUPPORT FOR ONGOING PROGRAMS	100,000
LANTERN THEATER COMPANY 1015 WATER STREET SUITE 1515 PHILADELPHIA, PA 19107			PC	SUPPORT FOR ONGOING PROGRAMS	20,000
LEAGUE OF WOMEN VOTERS OF WASHINGTON EDUCATION FUND 1511 3RD AVENUE SUITE 900 SEATTLE, WA 98103			PC	SUPPORT FOR ONGOING PROGRAMS	5,000
LEAH STEIN DANCE COMPANY 514 MIFFLIN STREET PHILADELPHIA, PA 19148			PC	SUPPORT FOR SPOTLIGHT PA	160,000
LIBERTY CENTER FOR AGRICULTURAL EDUCATION 511 LIBERTY HILL ROCHESTER, VT 50767			PC	SUPPORT FOR ONGOING PROGRAMS	212,500
LIFEPOINT HOTELS AND RESORTS 210 SOUTH LUCIE STREET SEATTLE, WA 98108			PC	COVID-19 RELIEF (\$25,000), SUPPORT FOR ONGOING PROGRAMS (\$50,000)	75,000
LIGHTHAWK PUBLIC PO BOX 913239 DENVER, CO 80291			PC	SUPPORT FOR ONGOING PROGRAMS	100,000
LIVECONNECTIONS 3025 WALNUT ST PHILADELPHIA, PA 19104			PC	SUPPORT FOR ONGOING PROGRAMS	120,000
MEDIA DEVELOPMENT INVESTMENT FUND INC 1253 S JACKSON STREET SUITE A SEATTLE, WA 98144			PC	SUPPORT FOR ONGOING PROGRAMS	10,000
MCCUFFIN THEATRE AND FILM COMPANY 2030 SANSON STREET SUITE 2 PHILADELPHIA, PA 19103			PC	SUPPORT FOR ONGOING PROGRAMS	20,000
MANASOTA ASALH INC PO BOX 2356 SARASOTA, FL 34230			PC	SUPPORT FOR ONGOING PROGRAMS	50,000
MASS DESIGN GROUP LTD 324 BOYLSTON STREET SUITE 400 BOSTON, MA 02116			PC	SUPPORT FOR ONGOING PROGRAMS	100,000
MEDIA DEVELOPMENT INVESTMENT FUND INC 37 WEST 20TH STREET SUITE 804 NEW YORK, NY 10011			PC	SUPPORT FOR ONGOING PROGRAMS	50,000
MEDIA IMPACT FUNDERS INC 200 W WASHINGTON SQ SUITE 220 PHILADELPHIA, PA 19102			PC	SUPPORT FOR SPONSORED PROJECTS	25,000
MEDIA MOBILIZING PROJECT DBA REVOLUTIONARY PROJECT 924 CHERRY STREET 5TH FLOOR PHILADELPHIA, PA 19107			PC	COVID-19 RELIEF (\$20,000)	175,000
MID ATLANTIC AIR MUSEUM 111 HUNTING DRIVE READING, PA 19605			PC	SUPPORT FOR ONGOING PROGRAMS	40,000
MILITARY VETERANS IN JOURNALISM INC 10824 MARGATE ROAD SILVER SPRING, MD 20901			PC	SUPPORT FOR ONGOING PROGRAMS	15,000
MONTGOMERY THEATER INC 124 N MAIN STREET PO BOX 64033 SODERSTROM, PA 18964			PC	SUPPORT FOR CAPITAL IMPROVEMENTS	175,000
MUSEUM OF NEW MEXICO FOLSOM BLVD SANTA FE, NM 87504			PC	SUPPORT FOR HISTORIC PIPE ORGAN	99,320
NATIONAL CENTER FOR FAMILY PHILANTHROPY INC 1667 K STREET NW SUITE 550 WASHINGTON, DC 20006			PC	SUPPORT FOR ONGOING PROGRAMS	25,000
NATIONAL FEDERATION OF COMMUNITY BROADCASTERS INC PO BOX 806 PAONIA, CO 81428			PC	SUPPORT FOR ONGOING PROGRAMS	40,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY GREATER NORTHWEST 192 WICKERSON STREET SUITE 100 SEATTLE, WA 98109			PC	SUPPORT FOR STONELEIGH A NATURAL GARDEN	3,754,031
NATURAL FARMS TRUST INC HILDACRY FARM 1031 PALMERS MILL ROAD MEDIA, PA 19063			PC	SUPPORT FOR ONGOING PROGRAMS	25,000
NEW PARADISE LABORATORIES THEATRE INC 747 CORINTHAN AVE PHILADELPHIA, PA 19130			PC	SUPPORT FOR ONGOING PROGRAMS	12,500
NEW YORK THEATRE WORKSHOP INC 79 EAST 4TH STREET NEW YORK, NY 10003			PC	SUPPORT FOR ONGOING PROGRAMS	15,000
NEWPORT FESTIVALS FOUNDATION INC PO BOX 650 ESSEX, MA 01829			PC	SUPPORT FOR ONGOING PROGRAMS	30,000
NICHE MANUSCRIPTS COMPANY 1413 MOORE STREET PHILADELPHIA, PA 19145			PC	SUPPORT FOR ONGOING PROGRAMS	12,500
NO MORE SECRETS MIND BODY SPIRITUALITY 4811 GERMANTOWN AVE SUITE 101 PHILADELPHIA, PA 19144			PC	SUPPORT FOR PROJECT SAFE	5,000
NORTH AMERICAN SYRINGE EXCHANGE NETWORK 535 DOCK STREET SUITE 113 TACOMA, WA 98402			PC	SUPPORT FOR ONGOING PROGRAMS	250,000
NORTHWEST HARVEST E M M PO BOX 12272 SEATTLE, WA 98102			PC	SUPPORT FOR ONGOING PROGRAMS	125,000
OBERLIN COLLEGE OFFICE OF ADVANCEMENT PO BOX 72110 OBERLIN, OH 44192			PC	SUPPORT FOR PIPE ORGAN PROGRAMMING (\$30,000), SUPPORT FOR ONGOING PROGRAMS (\$20,000)	60,000
OPERA PHILADELPHIA 1420 LOCUST STREET SUITE 210 PHILADELPHIA, PA 19102			PC	SUPPORT FOR ONGOING PROGRAMS	75,000
OPTION INSTITUTE AND FELLOWSHIP 2080 SOUTH UNDERMOUNTAIN ROAD SHEFFIELD, MA 01257			GOV	SUPPORT FOR CAPITAL IMPROVEMENTS	35,000
ORANGE POLICE DEPARTMENT 400 EAST RIVER STREET ORANGE, MA 01366			PC	SUPPORT FOR HISTORIC PIPE ORGAN	50,000
ORGAN HISTORICAL SOCIETY 330 NORTH SPRING MILL ROAD VILLANOVA, PA 19085			PC	SUPPORT FOR REVOLUTION SHAKESPEARE (\$20,000), SUPPORT FOR ONGOING PROGRAMS (\$50,000)	25,000
PARTNERS FOR SACRED PLACES INC 1700 SANSON STREET 10TH FLOOR PHILADELPHIA, PA 19103			PC	SUPPORT FOR ARTS ENDOWMENT	100,000
PATHWAY CORPORATION 182 WILSON STREET NORRISTOWN, PA 19403			PC	SUPPORT FOR ONGOING PROGRAMS	80,000
PATHWAY SCHOOL 162 EGYPT RD NORRISTOWN, PA 19403			PC	SUPPORT FOR ONGOING PROGRAMS	50,000
PECCARINAND TRUST 1402 THIRD AVENUE 709 SEATTLE, WA 98101			PC	SUPPORT FOR ONGOING PROGRAMS	250,000
PENNSYLVANIA BALLET 323 N BROAD STREET PHILADELPHIA, PA 19107			PC	SUPPORT FOR ONGOING PROGRAMS	1,260,000
PEOPLE'S LIGHT & THEATRE COMPANY 400 WILCOX ROAD MALVERN, PA 19355			PC	SUPPORT FOR ONGOING PROGRAMS	15,000
PHILADELPHIA ARTISTS COLLECTIVE INC 901 WINGLIEF STREET PHILADELPHIA, PA 19148			PC	SUPPORT FOR ONGOING PROGRAMS	10,000
PHILADELPHIA CLEF CLUB OF JAZZ & PERFORMING ARTS 724 SOUTH BROAD STREET PHILADELPHIA, PA 19146			PC	SUPPORT FOR ONGOING PROGRAMS	325,000
PHILADELPHIA FILM SOCIETY 1412 CHESTNUT STREET PHILADELPHIA, PA 19102			PC	SUPPORT FOR COMMUNITY FOUNDATION DONOR ADVISED FUND	1,790,000
PHILADELPHIA FOUNDATION 1835 MARKET STREET SUITE 2410 PHILADELPHIA, PA 19103			PC	SUPPORT FOR ONGOING PROGRAMS	20,000
PHILADELPHIA MUSEUM OF ART NEW YORK STREET PHILADELPHIA, PA 19101			PC	SUPPORT FOR PIPE ORGAN PROGRAMMING	1,000,000
PHILADELPHIA ORCHESTRA ASSOCIATION 1100 BROAD STREET 14TH FLOOR PHILADELPHIA, PA 19107			PC	SUPPORT FOR ONGOING PROGRAMS	15,000
PHILADELPHIA PUBLIC ACCESS CORPORATION 699 RANSTEAD STREET PHILADELPHIA, PA 19106			PC	SUPPORT FOR ONGOING PROGRAMS	10,000
PHILADELPHIA YOUNG PLAYWRIGHTS INC 1213 VINE STREET 3RD FLOOR PHILADELPHIA, PA 19107			PC	SUPPORT FOR ONGOING PROGRAMS	8,000
PICKLEBERRY PIE INC 7426 BARKLEY ROAD CHELSEA, MA 01912			PC	COVID-19 RELIEF (\$50,000), SUPPORT FOR ONGOING PROGRAMS (\$20,000)	250,000
PIKE PLACE MARKET FOUNDATION 93 PIKE STREET 310 SEATTLE, WA 98101			PC	SUPPORT FOR ONGOING PROGRAMS	60,000
PLAYPEN INC 100 S BROAD STREET SUITE 1318 PHILADELPHIA, PA 19110			PC	SUPPORT FOR CAPITAL IMPROVEMENTS	1,250,000
PLANNING CENTER GROUP 2133 3RD AVENUE SEATTLE, WA 98121			PC	SUPPORT FOR ONGOING PROGRAMS	11,000
PRESERVATION ALLIANCE FOR GREATER PHILADELPHIA 1608 WALNUT STREET SUITE 1702 PHILADELPHIA, PA 19103			PC	SUPPORT FOR ONGOING PROGRAMS	75,000
PROJECT MERCY INC 7011 ARDMORE AVENUE FORT WAYNE, IN 46730			PC	SUPPORT FOR ONGOING PROGRAMS	7,500
PUBLIC CITIZENS FOR CHILDREN AND YOUTH 900 SPRING GARDEN STREET SUITE 200 PHILADELPHIA, PA 19123			PC	SUPPORT FOR ONGOING PROGRAMS	60,000
PUBLIC INTEREST LAW CENTER 1500 JFC BLVD SUITE 802 PHILADELPHIA, PA 19102			PC	SUPPORT FOR ONGOING PROGRAMS	50,000
PUBLIC MEDIA WOMEN IN LEADERSHIP INC 4010 SORRENTO VALLEY BLVD SUITE 400 SAN DIEGO, CA 92121			PC	SUPPORT FOR ONGOING PROGRAMS	10,000
PUBLICSOURCE INC 1936 FIFTH AVENUE PHILADELPHIA, PA 19129			PC	SUPPORT FOR ONGOING PROGRAMS	20,000
QUINTESSENCE THEATRE GROUP 7058 GERMANTOWN AVE SUITE 202 PHILADELPHIA, PA 19119			PC	SUPPORT FOR ONGOING PROGRAMS	20,000
RAILS-TO-TRAILS CONSERVANCY 2121 WEST COURT STREET 5TH FLOOR WASHINGTON, DC 20037			PC	SUPPORT FOR ONGOING PROGRAMS	50,000
REAL CHANGE HOMELESS EMPLOYMENT PROJECT 2149 AVENUE SOUTH SUITE 220 SEATTLE, WA 98104			PC	SUPPORT FOR ONGOING PROGRAMS	25,000
RESOLVE PHILADELPHIA INC 699 RANSTEAD STREET 3RD FLOOR PHILADELPHIA, PA 19106			PC	SUPPORT FOR PERMANENTLY RESTRICTED ENDOWMENT	350,000
ROSEBACH MUSEUM AND LIBRARY 2010 DELANCEY PLACE PHILADELPHIA, PA 19103			PC	SUPPORT FOR HISTORIC PIPE ORGAN	272,000
SAINTE PETERS CHURCH 550 W WALNUT STREET PHILADELPHIA, PA 19106			PC	SUPPORT FOR PERMANENTLY RESTRICTED ENDOWMENT (\$60,000), SUPPORT FOR ONGOING PROGRAMS (\$500,000)	2,400,000
SANTA FE OPERA PO BOX 2408 SANTA FE, NM 87504			PC	SUPPORT FOR PERMANENTLY RESTRICTED ENDOWMENT (\$60,000), SUPPORT FOR ONGOING PROGRAMS (\$500,000)	2

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for interest on savings (14, 1,616) and gain on sales of assets (18, 35,261,951). Totals: 0, 50,976,299, 0.

12 Subtotal. Add columns (b), (d), and (e). 0 50,976,299 0
13 Total. Add line 12, columns (b), (d), and (e). 13 50,976,299
(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)



## **Additional Data**

**Return to Form**

**Software ID:**

**Software Version:**

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

**Special Condition Description**

# TY 2021 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	33,075	16,538		16,537

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	1452 DORCHESTER AVE BOSTON, MA 021221386	2021-02-08	75,000	SUPPORT FOR ISECHANGE	75,000	NO	2/4/2022		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.
ASSOCIATION OF INDEPENDENTS IN RADIO INC	1452 DORCHESTER AVE BOSTON, MA 021221386	2019-09-16	275,000	SUPPORT FOR ISECHANGE	275,000	NO	12/31/2019, 1/8/2021, 2/4/2022		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	20,000	NO	2/24/2021, 2/23/2022		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.	7,000	NO	12/31/2019, 3/2/2021, 2/22/2022		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	150,000	NO	2/12/2021, 8/2/2021		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	2021-01-04	125,000	SUPPORT FOR JAZZ PHILADELPHIA	125,000	NO	12/23/2021		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.
EQUAL MEASURE	520 WALNUT STREET SUITE 1450 PHILADELPHIA, PA 19106	2021-06-10	250,000	SUPPORT FOR PUBLIC MEDIA FUTURES FORUM	158,827	NO	1/26/2022		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	8,000	NO	1/23/2021, 1/31/2022		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 FLOOR PHILADELPHIA, PA 19102	2019-01-29	37,880	SUPPORT FOR HISTORY MAKING PRODUCTIONS, LLC	37,780	NO	2/21/2020, 4/30/2021, 2/22/2022		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 SOUTH BROAD STREET PHILADELPHIA, PA 19146	2019-12-10	100,000	SUPPORT FOR BEARDED LADIES CABARET	100,000	NO	12/31/2019, 1/22/2021, 1/19/2022		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	2022-04-01	20,000	SUPPORT FOR HISTORIC PIPE ORGAN	12,500	NO	4/1/2022		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.
INTERACT INC	302 S HICKS STREET PHILADELPHIA, PA 19102	2021-05-05	2,000	SUPPORT FOR PHILADELPHIA ASIAN PERFORMING ARTISTS (PAPA)	2,000	NO	2/22/2022		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.
INTERNATIONAL DOCUMENTARY FOUNDATION INC	3600 WILSHIRE BLVD SUITE 1810 LOS ANGELES, CA 90010	2021-09-27	25,000	SUPPORT FOR CINEMA KRIMES LLC	25,000	NO	2/3/2022		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 19107	2021-10-28	25,000	SUPPORT FOR SPONSORED PROJECTS	25,000	NO	1/24/2022		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, 1/28/2022		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	2021-03-22	20,000	SUPPORT FOR REVOLUTION SHAKESPEARE	20,000	NO	1/31/2022		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	250,000	NO	1/22/2021, 1/19/2022		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.
SCRIBE VIDEO CENTER INC	3908 LANCASTER AVENUE PHILADELPHIA, PA 19104	2021-03-22	10,000	SUPPORT FOR PATA DE PERRO PRODUCTIONS	10,000	NO	1/11/2022		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	122,434	NO	2/6/2020, 2/25/2021, 4/1/2022		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	66,822	NO	2/19/2020, 2/25/2021, 4/1/2022		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 2021 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, 2,532,845.497 SH	25,201,813	25,201,813
VANGUARD SHORT-TERM INVESTMENT GRADE FUND, 1,158,593.239 SH	12,478,049	12,478,049
VANGUARD TOTAL BOND MARKET INDEX FUND, 6,162,170.994 SH	68,954,693	68,954,693

**TY 2021 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
ACUSHNET HOLDINGS CORP, 12,578 SH	667,640	667,640
AMAZON.COM INC, 482 SH	1,607,152	1,607,152
CHIPOTLE MEXICAN GRILL INC, 1,205 SH	2,106,641	2,106,641
LCI INDUSTRIES, 1,852 SH	288,671	288,671
NETFLIX INC, 4,130 SH	2,488,077	2,488,077
NIKE INC, 14,182 SH	2,363,714	2,363,714
ESTEE LAUDER COMPANIES INC, 6,535 SH	2,419,257	2,419,257
PRICESMART INC, 2,843 SH	208,022	208,022
DRIL-QUIP INC, 5,023 SH	98,853	98,853
ARTISAN PARTNERS ASSET MANAGEMENT, 5,471 SH	260,638	260,638
CLEARWATER ANALYTICS HOLDINGS INC, 7,081 SH	162,721	162,721
CME GROUP INC, 9,971 SH	2,277,975	2,277,975
FIRST HAWAIIAN INC, 21,115 SH	577,073	577,073
MOELIS & CO, 6,884 SH	430,319	430,319
PRIMARICA INC, 4,007 SH	614,153	614,153
RLI CORP COM, 2,658 SH	297,962	297,962
S&P GLOBAL INC, 5,255 SH	2,479,992	2,479,992
ALIGN TECHNOLOGY INC, 4,284 SH	2,815,359	2,815,359
ATRION CORP, 260 SH	183,274	183,274
CORVEL CORP, 2,825 SH	587,600	587,600
DANAHER CORP, 7,841 SH	2,579,767	2,579,767
ILLIMINA INC, 8,278 SH	3,149,282	3,149,282
INTUITIVE SURGICAL INC, 6,959 SH	2,500,369	2,500,369
DONALDSON CO INC, 2,970 SH	176,002	176,002
EMCOR GROUP INC, 5,652 SH	720,008	720,008
FTI CONSULTING INC, 5,421 SH	831,690	831,690
GRACO INC, 7,667 SH	618,114	618,114
LANDSTAR SYS INC, 3,432 SH	614,397	614,397
SIMPSON MFG INC, 5,506 SH	765,719	765,719
TELEDYNE TECHNOLOGIES INC, 886 SH	387,085	387,085
TORO CO, 5,077 SH	507,243	507,243
WATTS WATER TECHNOLOGIES INC, 3,393 SH	658,819	658,819
ADOBE INC, 4,665 SH	2,645,335	2,645,335
ASPEN TECHNOLOGY INC, 3,750 SH	570,750	570,750
FACTSET RESH SYS INC, 1,091 SH	530,237	530,237
HENRY JACK & ASSOC INC, 1,355 SH	226,271	226,271
INTUIT, 4,707 SH	3,027,637	3,027,637
MANHATTAN ASSOCIATES INC, 3,996 SH	621,338	621,338
MATCH GROUP INC, 15,952 SH	2,109,652	2,109,652
META PLATFORMS INC, 8,016 SH	2,696,182	2,696,182
MICROSOFT CORP, 8,876 SH	2,985,176	2,985,176
NVIDIA CORP, 10,660 SH	3,135,213	3,135,213
PAYPAL HOLDINGS INC, 14,329 SH	2,702,163	2,702,163

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SNAP INC, 64,492 SH	3,033,059	3,033,059
VISA INC, 16,019 SH	3,471,477	3,471,477
APTARGROUP INC, 1,174 SH	143,792	143,792
RBC BEARINGS INC, 1,955 SH	394,851	394,851
AUTOHOME INC, 6,774 SH	199,698	199,698
HIS MARKIT LTD, 3,693 SH	490,874	490,874
RIGHTMOVE PLC, 30,433 SH	657,048	657,048
VANGUARD EXTENDED MARKET INDEX FUND, 224,228.433 SH	31,098,241	31,098,241
VANGUARD INSTITUTIONAL TOTAL STOCK MARKET INDEX FUND, 899,611.749 SH	79,336,760	79,336,760
VANGUARD VALUE INDEX FUND INSTITUTIONAL, 300,076.542 SH	17,215,391	17,215,391
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND, 488,397.365 SH	8,419,971	8,419,971
BRANDES EMERGING MARKETS VALUE FUND, 825,037.800 SH	7,111,826	7,111,826
VANGUARD INTERNATIONAL GROWTH FUND ADMIRAL, 152,439.024 SH	21,234,756	21,234,756
VANGAURD TOTAL INTERNATIONAL STOCK INDEX FUND, 685,217.365 SH	93,737,736	93,737,736
AMERICAN TOWER CORP, 8,830 SH	2,582,775	2,582,775
EQUINIX INC, 2,388 SH	2,019,866	2,019,866
VANGUARD REAL ESTATE INDEX FUND, 1,330,049.251 SH	33,823,152	33,823,152

**TY 2021 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	4,109,178	4,109,178
ACON LATIN AMERICAN OPPORTUNITIES FUND	FMV	770,250	770,250
AG REALTY FUND VIII LP	FMV	1,028,472	1,028,472
APOLLO NATURAL RESOURCES PARTNERS II LP	FMV	2,140,746	2,140,746
ARROWMARK GLOBAL OPPORTUNITY FUND II	FMV	4,501,765	4,501,765
ARROWMARK GLOBAL OPPORTUNITY FUND III	FMV	5,266,947	5,266,947
ASM CONNAUGHT HOUSE FUND LP	FMV	5,071,661	5,071,661
BLUE VISTA REAL ESTATE PARTNERS IV (TAX-EXEMPT) LP	FMV	2,938,344	2,938,344
BLUE VISTA REAL ESTATE PARTNERS V LP	FMV	2,189,461	2,189,461
CERBERUS GLOBAL NPL FEEDER FUND LP	FMV	3,020,083	3,020,083
CIP VI INSTITUTIONAL FEEDER LP	FMV	6,150,931	6,150,931
ENERGY CAPITAL PARTNERS III-B LP	FMV	2,805,233	2,805,233
ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND OFFSHORE LP	FMV	1,171,074	1,171,074
FRANCISCO PARTNERS IV-A	FMV	7,323,515	7,323,515
FRANCISCO PARTNERS V-B LP	FMV	3,026,324	3,026,324
FRANCISCO PARTNERS VI-B LP	FMV	2,180,624	2,180,624
HARBERT EUROPEAN REAL ESTATE FUND V (SCOTLAND) LP	FMV	1,757,104	1,757,104
HIG BAYSIDE LOAN OPPORTUNITY FEEDER FUND VI LP	FMV	1,701,345	1,701,345
ICAPITAL-BLACKSTONE SP IX OFFSHORE ACCESS FUND LP	FMV	675,000	675,000
INDUSTRY VENTURES PARTNERSHIP HOLDINGS V LP	FMV	7,043,692	7,043,692
INDUSTRY VENTURES PARTNERSHIP HOLDINGS VI LP	FMV	252,045	252,045
INSTITUTIONAL VENTURE PARTNERS XIV LP	FMV	4,505,413	4,505,413
INSTITUTIONAL VENTURE PARTNERS XV LP	FMV	6,692,793	6,692,793
KNIGHTHEAD OFFSHORE FUND LTD	FMV	18,350,873	18,350,873
INSTITUTIONAL VENTURE PARTNERS XVI LP	FMV	5,509,113	5,509,113
INSTITUTIONAL VENTURE PARTNERS XVII LP	FMV	1,950,959	1,950,959
LEXINGTON PARTNERS VII OFFSHORE LP	FMV	899,916	899,916
LONE STAR FUND VIII (US) LP	FMV	452,894	452,894
LONE STAR REAL ESTATE FUND II (US) LP	FMV	16,274	16,274
NORTH ROCK FUND LTD	FMV	13,020,853	13,020,853
NORTHERN SHIPPING FUND III LP	FMV	1,153,026	1,153,026
OAK HILL ADVISORS EUROPEAN STRATEGIC CREDIT FUND (OFFSHORE) LP	FMV	345,270	345,270
ORBIMED ASIA PARTNERS III LP	FMV	8,769,373	8,769,373
ORBIMED ASIA PARTNERS IV LP	FMV	4,037,230	4,037,230
ORBIMED ISRAEL PARTNERS II	FMV	4,370,225	4,370,225
STRATEGIC VALUE PARTNERS OFFSHORE	FMV	13,247,576	13,247,576
PARTNERS GROUP REAL ESTATE OPPORTUNITIES 2019 (USD) A OPCO LP	FMV	1,924,569	1,924,569
GLOBAL TIMBER INVESTORS 10	FMV	3,108,540	3,108,540
PARTNERS GROUP REAL ESTATE SECONDARY 2017 (CLASS P) LP	FMV	3,328,943	3,328,943
PG REAL ESTATE SECONDARY 2013 (USD) P LP	FMV	3,363,379	3,363,379
LYME FOREST FUND IV TE LP	FMV	4,960,244	4,960,244
LYME FOREST FUND V FB TAX-EXEMPT LP	FMV	4,211,348	4,211,348
NGP NATURAL RESOURCES XI LP	FMV	3,610,509	3,610,509
ROSE GROVE OFFSHORE FUND I LTD	FMV	15,158,719	15,158,719
STERLING INVESTMENT PARTNERS III LP	FMV	3,993,485	3,993,485
STERLING INVESTMENT PARTNERS IV LP	FMV	396,582	396,582
RRG SUSTAINABLE WATER IMPACT FD-B LP	FMV	3,073,749	3,073,749
VARDE EUROPEAN REAL ESTATE FEEDER FUND LP	FMV	1,168,255	1,168,255
WCP REAL ESTATE FUND III LP	FMV	1,557,667	1,557,667

# TY 2021 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	3,966	0		3,966

**Name:** WYNCOTE FOUNDATION

**EIN:** 26-3535044

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	290,645	87,194		203,229
TELEPHONE	5,600	1,680		3,920
CONSULTING FEES	193,818	193,818		0
INSURANCE	40,663	0		40,663
TECHNOLOGY	34,692	0		34,692
ADR FEE	995	995		0
OTHER EXPENSES	4,042	0		4,042
LP 98-0622302	0	6,790		0
LP 98-1129300	0	52,156		0
LP 27-2996434	0	4,740		0
LP 83-2747305	0	12,144		0
LP 81-4909586	0	4,036		0
LP 38-3953815	0	35,569		0
LP 98-1151606	0	11,390		0
LP 26-4482685	0	2,223		0
LP 32-0454714	0	53,157		0
LP 82-4981697	0	91,594		0
LP 45-2559794	0	186		0
LLC 84-3816865	0	3,907		0
LP 98-1246405	0	25,701		0
LP 38-3913015	0	60,884		0
LP 98-1184819	0	36,476		0
LP 98-1385841	0	23,409		0
LP 98-1520786	0	127,268		0
LP 82-4774625	0	131,481		0
LP 86-2594943	0	52,046		0
LP 80-0825725	0	62,768		0
LP 47-3115185	0	73,661		0
LP 82-2196904	0	51,402		0
LP 85-1635653	0	60,989		0
LP 30-0567961	0	450		0
LP 99-0384770	0	502		0
LP 47-1245315	0	772,057		0
LP 98-1325964	0	98,252		0
LP 84-3786860	0	128,696		0
LP 98-1281526	0	103,941		0
LP 46-4098482	0	70,715		0
LP 82-1236151	0	91,174		0
LP 84-3522755	0	139,077		0
LP 46-1712320	0	11,142		0
LP 84-3971737	0	279,800		0
LP 47-5189160	0	60,726		0
LP 82-4015782	0	45,021		0
LP 27-4591086	0	10,864		0
LP 98-1465687	0	112,369		0
LP 87-1225271	0	45,145		0

**TY 2021 IRS 990 e-File Render****Name:** WYNCOTE FOUNDATION**EIN:** 26-3535044

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	4,136	4,136	4,136
LP 98-1129300	0	-1,091	0
LP 27-2996434	0	-40,723	0
LP 83-2747305	0	15,716	0
LP 81-4909586	0	16,678	0
LP 38-3953815	0	4,370	0
LP 98-1151606	0	194,697	0
LLC 84-3816865	0	1,802	0
LP 98-1246405	0	34,432	0
LP 38-3913015	0	2,960	0
LP 98-1184819	0	-695	0
LP 98-1520786	0	-50	0
LP 82-4774625	0	-9	0
LP 30-0567961	0	12	0
LP 99-0384770	0	1,291	0
LP 47-1245315	0	799,618	0
LP 47-5233583	0	166,953	0
LP 98-1325964	0	-496	0
LP 84-3786860	0	-143	0
LP 98-1281526	0	-3,924	0
LP 46-4098482	0	58,446	0
LP 82-1236151	0	-1,021	0
LP 84-3522755	0	72,877	0
LP 47-5189160	0	23,477	0
LP 27-4591086	0	-175,716	0
LP 87-1225271	0	-3,245	0
LESS, UBI	0	-113,591	0

# TY 2021 IRS 990 e-File Render

**Name:** WYNCOTE FOUNDATION

**EIN:** 26-3535044

Description	Amount
UNREALIZED GAIN ON SECURITIES	42,688,463

# TY 2021 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	1,800,000	2,100,000

# TY 2021 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	1,119,843	1,119,843		0

**TY 2021 IRS 990 e-File Render****Name:** WYNCOTE FOUNDATION**EIN:** 26-3535044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	1,200,000	0		0
UNRELATED BUSINESS INCOME TAXES	52,610	0		0
LP 98-0622302	0	256		0
LP 98-1129300	0	767		0
LP 98-1151606	0	109		0
LP 82-4774625	0	3,283		0
LP 30-0567961	0	141		0
LP 98-1325964	0	577		0
LP 84-3786860	0	637		0
LP 46-4098482	0	2,438		0
LP 82-1236151	0	103		0