

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 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

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. D 2. Foreign organizations meeting the 85% test, check here and attach computation. 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: \$581,268,608. 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 (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b 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; b Less: Cost of goods sold; c 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; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 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	145,571	96,398	96,398
	2 Savings and temporary cash investments	6,635,590	14,420,696	14,420,696
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	259,840,434	269,145,862	269,145,862
	c Investments—corporate bonds (attach schedule)	85,539,799	93,593,444	93,593,444
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	196,255,572	204,012,208	204,012,208
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	548,416,966	581,268,608	581,268,608	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	20,310,017	12,454,917	
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	4,797,000		
	22 Other liabilities (describe ▶ _____)	600,000	1,140,000	
	23 Total liabilities (add lines 17 through 22)	25,707,017	13,594,917	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	522,709,949	567,673,691	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	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 Total net assets or fund balances (see instructions)	522,709,949	567,673,691		
30 Total liabilities and net assets/fund balances (see instructions)	548,416,966	581,268,608		

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	522,709,949
2 Enter amount from Part I, line 27a	2	5,720,326
3 Other increases not included in line 2 (itemize) ▶ _____	3	39,783,416
4 Add lines 1, 2, and 3	4	568,213,691
5 Decreases not included in line 2 (itemize) ▶ _____	5	540,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	567,673,691

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES			
b NORTHERN SHIPPING FUND III	P	2016-10-01	2023-05-31
c ANRP II (AIV L-TKK), LP	P	2020-06-01	2023-12-31
d ANRP II (AIV-C), LP	P	2022-06-01	2023-12-31
e ANRP II 892/TE (CONDUIT AIV P-II), LP	P	2020-06-01	2023-12-31
ANRP II TE (CONDUIT AIV III-R), LP	P	2016-06-01	2023-12-31
ANRP II TE (CONDUIT AIV PA-L C), LP	P	2017-06-01	2023-12-31
LP 27-4591086	P		
LP 30-0567961	P		
LP 38-3913015	P		
LP 38-3953815	P		
LP 46-1712320	P		
LP 46-4098482	P		
LP 47-1245315	P		
LP 47-3115185	P		
LP 47-5189160	P		
LP 80-0825725	P		
LP 81-4307778	P		
LP 81-5082730	P		
LP 82-1236151	P		
LP 82-1439441	P		
LP 82-2196904	P		
LP 82-4015782	P		
LP 82-4774625	P		
LP 84-3522755	P		
LP 84-3786860	P		
LP 84-3971737	P		
LP 86-2594943	P		
LP 87-1225271	P		
LP 87-4625590	P		
LP 98-1129300	P		
LP 98-1151606	P		
LP 98-1184819	P		
LP 98-1246405	P		
LP 98-1281526	P		
LP 98-1325964	P		
LP 98-1385841	P		
LP 98-1520786	P		
LP 98-1587060	P		
LP 99-0384770	P		
REMOVE UBI	P		
CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 55,528,332		43,361,818	12,166,514
b 54,123			54,123
c 1			1
d 35			35
e		13,706	-13,706
658			658
4,424			4,424
			-65,971
			5,940
			16,082
			29,371
			774,164
			25,218
			464,053
			-30,571
			5,811
			-96,580
			-18,376
			151,328
			64,384
			-94,281
			12,223
			10,834
			-48,009
			38,963
			-31,838
			1,208,284
			10,105
			57,247
			-408
			653,704
			-7,101
			1,391
			283,122
			-25,010
			174,561
			283,304
			553,654
			-35
			60,214
			-141,762
657,697			657,697

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			12,166,514
b			54,123
c			1
d			35
e			-13,706
			658
			4,424
			-65,971
			5,940
			16,082
			29,371
			774,164
			25,218
			464,053
			-30,571
			5,811
			-96,580
			-18,376
			151,328
			64,384
			-94,281
			12,223
			10,834
			-48,009
			38,963
			-31,838
			1,208,284
			10,105
			57,247
			-408
			653,704
			-7,101
			1,391
			283,122
			-25,010
			174,561
			283,304
			553,654
			-35
			60,214
			-141,762
			657,697

2 Capital gain net income or (net capital loss)	2	17,193,761
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	381,842
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	381,842
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	381,842
6 Credits/payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	355,161
b Exempt foreign organizations—tax withheld at source	6b	0
c Tax paid with application for extension of time to file (Form 8868)	6c	190,000
d Backup withholding erroneously withheld	6d	0
7 Total credits and payments. Add lines 6a through 6d	7	545,161
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	153
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	163,166
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11	0

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.
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?
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?
If "Yes," attach a detailed description of the activities.
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?
If "Yes," attach the statement required by General Instruction T.
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)
PA
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 2023 or the taxable year beginning in 2023?
10 Did any persons become substantial contributors during the tax year?
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address

Table with 3 columns: Question ID, Yes, No. Rows 1a-13.

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

16 At any time during calendar year 2023, 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 country

Table with 3 columns: Question ID, Yes, No. Rows 16.

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.

- 1a** During the year did the foundation (either directly or indirectly):
 - (1)** Engage in the sale or exchange, or leasing of property with a disqualified person?
 - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - (5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
 - (6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here.
- d** 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 2023?
- 2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
 - a** At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
If "Yes," list the years ► 20___, 20___, 20___, 20___
 - b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)
 - c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
► 20___, 20___, 20___, 20___
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
- b** If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

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
- 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
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)	Yes	
5a(5)		No
5b		No
5d	Yes	
6a		No
6b		No
7a		No
7b		
8		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
DUNCAN A 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	VICE CHAIR 4.00	0	0	0
LEONARD C 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	300,000	33,042	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	121,587	9,647	0
KATE K HOLDSWORTH 1717 ARCH ST SUITE 1430 PHILADELPHIA, PA 19103	GRANTS AND OPERATION 40.00	110,558	13,548	0
HAZEL EATON 1717 ARCH ST SUITE 1430 PHILADELPHIA, PA 19103	OPERATIONS ASSISTANT 32.00	63,113	8,223	0
Total 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	673,862
EDGEWOOD MANAGEMENT 535 MADISON AVENUE 15TH FLOOR NEW YORK, NY 10022	INVESTMENT MANAGEMENT FEES	188,557
SEGAL MARCO ADVISORS 116 HUNTINGTON AVENUE BOSTON, MA 021165744	CONSULTING FEES	173,892
FO HOUSTOUN 1717 ARCH STREET SUITE 1430 PHILADELPHIA, PA 19103	CONSULTING FEES	130,287
CLIFTONLARSONALLEN LLP 150 S WARNER ROAD SUITE 310 KING OF PRUSSIA, PA 19406	ACCOUNTING FEES	103,688

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

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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	350,072,747
b	Average of monthly cash balances.	1b	13,361,944
c	Fair market value of all other assets (see instructions).	1c	204,012,208
d	Total (add lines 1a, b, and c).	1d	567,446,899
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	567,446,899
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	8,511,703
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	558,935,196
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	27,946,760

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.)

1	Minimum investment return from Part IX, line 6.	1	27,946,760
2a	Tax on investment income for 2022 from Part V, line 5.	2a	381,842
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	191,884
c	Add lines 2a and 2b.	2c	573,726
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	27,373,034
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	27,373,034
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	27,373,034

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	26,044,013
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	26,044,013

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				27,373,034
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.	11,049,206			
b From 2019.	13,770,760			
c From 2020.	4,072,185			
d From 2021.				
e From 2022.	2,260,240			
f Total of lines 3a through e.	31,152,391			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>26,044,013</u>				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2023 distributable amount				26,044,013
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)	1,329,021			1,329,021
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	29,823,370			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	9,720,185			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	20,103,185			
10 Analysis of line 9:				
a Excess from 2019	13,770,760			
b Excess from 2020	4,072,185			
c Excess from 2021.				
d Excess from 2022	2,260,240			
e Excess from 2023				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2023, 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 IX for each year listed

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c, 3d, 3e, 3f, 3g, 3h, 3i, 3j, 3k, 3l, 3m, 3n, 3o, 3p, 3q, 3r, 3s, 3t, 3u, 3v, 3w, 3x, 3y, 3z.

Part 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:

Part 3 Grants and Contributions Paid During the Year or Approved for Future Payment			Page 11	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
1812 PRODUCTIONS INC 2329 SOUTH 3RD STREET PHILADELPHIA, PA 19148		PC	SUPPORT FOR ONGOING PROGRAMS	55,000
ACT II PLAYHOUSE LTD 56 EAST BUTLER AVENUE AMBLER, PA 19002		PC	SUPPORT FOR ONGOING PROGRAMS	15,000
AMERICAN DOCUMENTARY INC 20 JAY STREET SUITE 937 ROSELAND, NJ 12011		PC	SUPPORT FOR ONGOING PROGRAMS	198,412
AMERICAN JEWISH WORLD SERVICE INC 911 BAY 668 ELKINS PARK, PA 19027		PC	SUPPORT FOR ONGOING PROGRAMS	27,000
AMERICAN ORGAN ACADEMY 1184 WOODLAND STREET SW HARTVILLE, OH 44632		PC	SUPPORT FOR HISTORIC PIPE ORGAN	220,000
AMERICAN UNIVERSITY SCHOOL OF COMMUNICATION 4400 MASS AVE NW MCK 220 WASHINGTON, DC 20016		PC	SUPPORT FOR ONGOING PROGRAMS	50,000
ARDEN THEATRE COMPANY 40 NORTH 2ND STREET PHILADELPHIA, PA 19106		PC	SUPPORT FOR ONGOING PROGRAMS	15,000
ATTIC YOUTH CENTER 255 SOUTH 16TH STREET PHILADELPHIA, PA 19102		PC	SUPPORT FOR ONGOING PROGRAMS	60,000
AFIETI DREHMAN 28 BETHUNE STREET NEW YORK, NY 10014		PC	SUPPORT FOR ONGOING PROGRAMS	30,000
AZUKA THEATRE COLLECTIVE 1700 SANSON STREET SUITE 800 PHILADELPHIA, PA 19103		PC	SUPPORT FOR ONGOING PROGRAMS	30,000
BALLETEX 1923 WASHINGTON AVENUE PHILADELPHIA, PA 19146		PC	SUPPORT FOR ONGOING PROGRAMS	230,000
REARDED LADIES CABARET CAR ST MARYS CHURCH 3916 LOCUST WALK PHILADELPHIA, PA 19104		PC	SUPPORT FOR ONGOING PROGRAMS	150,000
BIG DOG RESCUE PROJECT INC 605 W DICKSON ST 201 FAYETTEVILLE, AR 72701		PC	SUPPORT FOR ONGOING PROGRAMS	30,000
BIKE WORKS SEATTLE 3215 S HUDSON STREET 101 SEATTLE, WA 98118		PC	SUPPORT FOR ONGOING PROGRAMS	15,000
BLACKSTAR 1901 SOUTH 9TH STREET BOX 414 PHILADELPHIA, PA 19146		PC	SUPPORT FOR ONGOING PROGRAMS	100,000
BRIGHT INVENTION INC PO BOX 8870 ELKINS PARK, PA 19027		PC	SUPPORT FOR ONGOING PROGRAMS	35,000
BRISTOL RIVERSIDE THEATER COMPANY INC 120 RADCLIFFE STREET BRISTOL, PA 19007		PC	SUPPORT FOR ONGOING PROGRAMS	40,000
BROWN UNIVERSITY BOX 1893 PROVIDENCE, RI 02912		PC	SUPPORT FOR ENDOWMENT	800,000
CENTER FOR INVESTIGATIVE REPORTING PO BOX 8307 EMERYVILLE, CA 94662		PC	SUPPORT FOR ONGOING PROGRAMS	50,000
CENTER FOR PUBLIC INTEGRITY 910 17TH STREET NW 7TH FLOOR WASHINGTON, DC 20006		PC	SUPPORT FOR ONGOING PROGRAMS	75,000
CHILDREN FIRST PA 990 SPRING GARDEN STREET SUITE 200 PHILADELPHIA, PA 19123		PC	SUPPORT FOR ONGOING PROGRAMS	5,000
CHURCH OF THE HOLY TRINITY RITZENHOUSE SQUARE 1804 WALNUT STREET PHILADELPHIA, PA 19103		PC	SUPPORT FOR HISTORIC PIPE ORGAN	205,696
CIVIC NEWS COMPANY 450 7TH AVENUE 32ND FLOOR NEW YORK, NY 10013		PC	SUPPORT FOR ONGOING PROGRAMS	10,000
CLIMATE SOLUTIONS 1402 THIRD AVENUE SUITE 1200 SEATTLE, WA 98101		PC	SUPPORT FOR ONGOING PROGRAMS	250,000
COMMON COUNSEL FOUNDATION 1624 FRANKLIN ST 1022 OAKLAND, CA 94612		PC	SUPPORT FOR WORKING GROUP OF THE COLOR CONGRESS INITIATIVE	25,000
COMMUNITY FOUNDATION OF NORTH CENTRAL WASHINGTON 9 SOUTH WENATCHEE AVENUE WENATCHEE, WA 98801		PC	SUPPORT FOR ONGOING PROGRAMS	15,000
COUNCIL FOR RELATIONSHIPS INC 4035 CHESTNUT STREET 1ST FL PHILADELPHIA, PA 19104		PC	SUPPORT FOR ONGOING PROGRAMS	10,000
CURTIS INSTITUTE OF MUSIC 1726 LOCUST STREET PHILADELPHIA, PA 19103		PC	SUPPORT FOR ONGOING PROGRAMS	100,000
CYPRESS HOUSE AT ST LUKE'S 232 WYOMING AVE SCRANTON, PA 18503		PC	SUPPORT FOR ONGOING PROGRAMS	25,000
DELAWARE FIRST MEDIA CORPORATION PO BOX 455 DOVER, DE 19903		PC	SUPPORT FOR ONGOING PROGRAMS	10,000
DELAWARE THEATRE COMPANY 200 WATER STREET WILMINGTON, DE 19801		PC	SUPPORT FOR ONGOING PROGRAMS	35,000
DEVELOPING RADIO PARTNERS 700 14TH STREET NW SUITE 700 WASHINGTON, DC 20004		PC	SUPPORT FOR ONGOING PROGRAMS	50,000
DREXEL UNIVERSITY 3141 CHESTNUT STREET PHILADELPHIA, PA 19104		PC	SUPPORT FOR ONGOING PROGRAMS	25,000
EARTHJUSTICE 810 THIRD AVENUE 610 SEATTLE, WA 98104		PC	SUPPORT FOR ONGOING PROGRAMS	1,000,000
EGO PD INC 311 DICKINSON STREET UNIT D PHILADELPHIA, PA 19147		PC	SUPPORT FOR ONGOING PROGRAMS	25,000
ENVIRONMENTAL DEFENSE FUND INC 257 PARK AVENUE SOUTH NEW YORK, NY 10010		PC	SUPPORT FOR ONGOING PROGRAMS	500,000
FIRELIGHT MEDIA INC 72 HAMILTON TERRACE NEW YORK, NY 10031		PC	SUPPORT FOR ONGOING PROGRAMS	100,000
FLORIDA STATE UNIVERSITY FOUNDATION INC 325 W COLLEGE AVE TALLAHASSEE, FL 32301		PC	SUPPORT FOR HISTORIC PIPE ORGAN	492,124
FOOD LIFELINE 815 SOUTH 96TH STREET SEATTLE, WA 98108		PC	SUPPORT FOR ONGOING PROGRAMS	500,000
FOOD MOXIE 550 CARPENTER LANE PHILADELPHIA, PA 19119		PC	SUPPORT FOR ONGOING PROGRAMS	40,000
FREET LIBRARY OF PHILADELPHIA FOUNDATION 1901 WINE STREET SUITE 111 PHILADELPHIA, PA 19103		PC	SUPPORT FOR ONGOING PROGRAMS	10,000
FRIENDS CENTRAL SCHOOL CORPORATION 1101 CITY AVENUE WYNEWOOD, PA 19096		PC	SUPPORT FOR ONGOING PROGRAMS	20,000
FRIENDS OF KEVIN 472 1ST AVENUE NORTH SEATTLE, WA 98109		PC	SUPPORT FOR ONGOING PROGRAMS	25,000
FRIENDS OF SEATTLE WATERFRONT PO BOX 21272 SEATTLE, WA 98111		PC	SUPPORT FOR ONGOING PROGRAMS	200,000
FRIENDS OF THE WANAMAKER ORGAN INC 630 HIDDEN VALLEY ROAD KING OF PRUSSIA, PA 19406		PC	SUPPORT FOR HISTORIC PIPE ORGAN	272,000
FRIENDS OF THE WISSAHICCON INC 40 W EVERGREEN AVE 108 PHILADELPHIA, PA 19118		PC	SUPPORT FOR ONGOING PROGRAMS	50,000
FRINGEARTS 140 N COLUMBUS BLVD AT RACE ST PHILADELPHIA, PA 19106		PC	SUPPORT FOR ONGOING PROGRAMS AND CAPITAL IMPROVEMENTS	300,000
GERMAN SOCIETY OF PENNSYLVANIA 611 SPRING GARDEN STREET PHILADELPHIA, PA 19123		PC	SUPPORT FOR ENDOWMENT	50,000
GLEN FOERDR CONSERVATION CORPORATION 5001 GRANT AVENUE PHILADELPHIA, PA 19114		PC	SUPPORT FOR HISTORIC PIPE ORGAN	136,988
GREATER PHILADELPHIA FILM OFFICE 1515 ARCH STREET 11TH FLOOR PHILADELPHIA, PA 19102		PC	SUPPORT FOR ONGOING PROGRAMS	110,000
GROUNDTRUTH PROJECT INC 78 EAST 5TH STREET BOSTON, MA 02135		PC	SUPPORT FOR ONGOING PROGRAMS	50,000
HEDGEROW THEATRE INC 146 WEST ROSE VALLEY ROAD ROSE VALLEY, PA 19086		PC	SUPPORT FOR ONGOING PROGRAMS	50,000
HISTORIC ORGAN RESTORATION COMMITTEE 2301 BOARDWALK ATLANTIC CITY, NJ 08401		PC	SUPPORT FOR HISTORIC PIPE ORGAN	400,000
INDEPENDENT ARTS & MEDIA PO BOX 420442 SAN FRANCISCO, CA 94142		PC	SUPPORT FOR BACK POCKET	7,500
INDEPENDENT TELEVISION SERVICE INC 1435 FOLSOM STREET SAN FRANCISCO, CA 94103		PC	SUPPORT FOR ONGOING PROGRAMS	123,000
INIS NUA THEATRE COMPANY 1700 SANSON STREET SUITE 800 PHILADELPHIA, PA 19103		PC	SUPPORT FOR ONGOING PROGRAMS	25,000
INSTITUTE FOR JUSTICE AND DEMOCRACY IN HAITI INC 892 PLAIN STREET SUITE 1 MARSHFIELD, MA 02050		PC	SUPPORT FOR ONGOING PROGRAMS	25,000
ITHACA COLLEGE 953 DANBY ROAD ATUINI HALL ITHACA, NY 14850		PC	SUPPORT FOR ENDOWMENT	20,000
JOHNS HOPKINS UNIVERSITY PO BOX 49143 BALTIMORE, MD 21297		PC	SUPPORT FOR THE CENTER FOR CLINICAL GLOBAL HEALTH EDUCATION	250,000
KIMMEL CENTER INC 300 S BROAD ST PHILADELPHIA, PA 19102		PC	SUPPORT FOR HISTORIC PIPE ORGAN	150,000
LAMBDA LEGAL DEFENSE AND EDUCATION FUND INC 120 WALL STREET 19TH FLOOR NEW YORK, NY 10005		PC	SUPPORT FOR ONGOING PROGRAMS	250,000
LANTERN THEATER COMPANY 7058 GERMANTOWN AVE 102 PHILADELPHIA, PA 19119		PC	SUPPORT FOR ONGOING PROGRAMS	100,000
LENFEST INSTITUTE FOR JOURNALISM LLC 100 S INDEPENDENCE MALL W 600 PHILADELPHIA, PA 19106		SO I	SUPPORT FOR ONGOING PROGRAMS	50,000
LIFELONG-HEALTH FOR ALL 210 SOUTH LOCUST STREET SENECA, PA 98108		PC	SUPPORT FOR ONGOING PROGRAMS	30,000
LOW INCOME HOUSING INSTITUTE 1253 S JACKSON STREET SUITE A SEATTLE, WA 98144		PC	SUPPORT FOR ONGOING PROGRAMS (\$20,000) SUPPORT FOR CAPITAL IMPROVEMENTS (\$2,000,000)	2,020,000
MACGUFFIN THEATRE AND FILM COMPANY 1500 CHESTNUT ST 1161 PHILADELPHIA, PA 19102		PC	SUPPORT FOR ONGOING PROGRAMS	20,000
MAGNOLIA IMPACT SOLUTIONS MASS DESIGN GROUP LTD BOSTON, MA 02116		PC	SUPPORT FOR ONGOING PROGRAMS	40,000
1 CHANDLER STREET MEDIA DEVELOPMENT INVESTMENT FUND INC 37 WEST 20TH STREET SUITE 804 NEW YORK, NY 10011		PC	SUPPORT FOR ONGOING PROGRAMS	125,000
MEDIA IMPACT FUNDERS INC 200 W WASHINGTON SQ SUITE 220 PHILADELPHIA, PA 19106		PC	SUPPORT FOR ONGOING PROGRAMS	50,000
METHUEN CONSERVANCY 414 RIVERSIDE AVENUE PO BOX 71 WINHURST, WA 98662		PC	SUPPORT FOR ONGOING PROGRAMS	600,000
METROPOLITAN OPERA ASSOCIATION INC 30 LINCOLN CENTER NEW YORK, NY 10023		PC	SUPPORT FOR HISTORIC PIPE ORGAN	250,000
MID ATLANTIC AIR MUSEUM 11 MUSEUM DRIVE READING, PA 19605		PC	SUPPORT FOR CAPITAL IMPROVEMENTS	75,000
MILITARY VETERANS IN JOURNALISM INC 10824 MARGATE ROAD SILVER SPRING, MD 20901		PC	SUPPORT FOR ONGOING PROGRAMS	25,200
MONTGOMERY THEATER INC 124 NORTH MAIN STREET PO BOX 64033 SOUDEKTON, PA 18964		PC	SUPPORT FOR ONGOING PROGRAMS	12,500
MUSEUM OF NEW MEXICO FOUNDATION PO BOX 2065 SANTA FE, NM 87504		PC	SUPPORT FOR HISTORIC PIPE ORGAN	26,794
NATIONAL FEDERATION OF COMMUNITY BROADCASTERS INC PO BOX 806 PADONIA, CO 81428		PC	SUPPORT FOR ONGOING PROGRAMS	25,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY - GREATER NORTHWEST 180 NICKERSON STREET SUITE 100 SEATTLE, WA 98109		PC	SUPPORT FOR ONGOING PROGRAMS	20,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NW 700 WASHINGTON, DC 20001		PC	SUPPORT FOR ONGOING PROGRAMS	133,000
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE ROAD SUITE 1200 TOWNSHIP, PA 19046		PC	SUPPORT FOR ONGOING PROGRAMS	35,000
NATURAL LANDS TRUST INC 1031 PALMERS MILL ROAD MIDDLETOWN, PA 19063		PC	SUPPORT FOR ONGOING PROGRAMS	40,000
NEW PARADISE LABORATORIES THEATRE INC 747 CORINTHIAN AVE PHILADELPHIA, PA 19130		PC	SUPPORT FOR ONGOING PROGRAMS	40,000
NEW YORK THEATRE WORKSHOP INC 79 EAST 4TH STREET NEW YORK, NY 10003		PC	SUPPORT FOR ONGOING PROGRAMS	10,000
NEWARK PUBLIC RADIO INC 54 PARK PLACE NEWARK, NJ 07102		PC	SUPPORT FOR ONGOING PROGRAMS	35,000
NEWARK FESTIVALS FOUNDATION INC PO BOX 3965 NEWPORT, RI 02840		PC	SUPPORT FOR ONGOING PROGRAMS	10,000
NICHOLE CARUSO DANCE COMPANY 1413 MOORE STREET PHILADELPHIA, PA 19106		PC	SUPPORT FOR ONGOING PROGRAMS	20,000
NORTH CAROLINA PUBLIC TELEVISION FOUNDATION INC PO BOX 12231 RESEARCH TRIANGLE PARK, NC 27709		PC	SUPPORT FOR REEL SOUTH	20,000
NORTHEASTERN PENNSYLVANIA EDUCATIONAL TELEVISION ASSOCIATION 100 WVIA WAY WESTON, PA 18650		PC	SUPPORT FOR ONGOING PROGRAMS	10,000
NORTHWEST HARVEST E M PO BOX 12272 SEATTLE, WA 98102		PC	SUPPORT FOR ONGOING PROGRAMS	250,000
OPERA PHILADELPHIA 1420 LOCUST STREET SUITE 210 PHILADELPHIA, PA 19102		PC	SUPPORT FOR ONGOING PROGRAMS (\$110,000) SUPPORT FOR PIPE ORGAN PROGRAMMING (\$30,810)	140,810
ORGAN HISTORICAL SOCIETY 330 NORTH SPRING HILL ROAD VILLAGE, PA 19085		PC	SUPPORT FOR HISTORIC PIPE ORGAN	50,000
PACIFIC NORTHWEST TRAIL ASSOCIATION 209 FERRY STREET SUITE A SEDDOWOOD, WA 98284		PC	SUPPORT FOR ONGOING PROGRAMS	60,000
PAINTED BRIDE ART CENTER INC PO BOX 16696 PHILADELPHIA, PA 19139		PC	SUPPORT FOR ONGOING PROGRAMS	50,000
PATHWAY SCHOOL 162 EGYPT ROAD JEFFERSONVILLE, PA 19403		PC	SUPPORT FOR ONGOING PROGRAMS	80,000
PCC FARMLAND TRUST PO BOX 2206 SEATTLE, WA 98111		PC	SUPPORT FOR ONGOING PROGRAMS	400,000
PENNSYLVANIA BALLET ASSOCIATION 325 S BROAD STREET PHILADELPHIA, PA 19107		PC	SUPPORT FOR ONGOING PROGRAMS (\$200,000) SUPPORT FOR PIPE ORGAN PROGRAMMING (\$13,574)	213,574
PENNSYLVANIA HOSPITAL OF THE UNIVERSITY OF PENNSYLVANIA HEALTH SYSTEM INC 3535 MARKET STREET SUITE 750 PHILADELPHIA, PA 19104		PC	SUPPORT FOR PENN MOBILE MAMMOGRAPHY	25,000
PEOPLE'S LIGHT & THEATRE COMPANY 39 CONESTOGA ROAD MALVERN, PA 19355		PC	SUPPORT FOR ONGOING PROGRAMS	1,260,000
PHILADELPHIA AREA CENTER FOR HISTORY OF SCIENCE 431 CHESTNUT STREET PHILADELPHIA, PA 19106		PC	SUPPORT FOR ONGOING PROGRAMS	75,000
PHILADELPHIA CLEF CLUB OF JAZZ & PERFORMING ARTS 736 SOUTH BROAD STREET PHILADELPHIA, PA 19146		PC	SUPPORT FOR ONGOING PROGRAMS	10,000
PHILADELPHIA FILM SOCIETY 1412 CHESTNUT STREET PHILADELPHIA, PA 19102		PC	SUPPORT FOR ONGOING PROGRAMS	208,000
PHILADELPHIA FOUNDATION 1835 MARKET STREET 2410 PHILADELPHIA, PA 19103		PC	SUPPORT FOR COMMUNITY FOUNDATION DONOR ADVISED FUND	3,475,000
PHILADELPHIA MUSEUM OF ART PO BOX 7648 PHILADELPHIA, PA 19101		PC	SUPPORT FOR ONGOING PROGRAMS	60,000
PHILADELPHIA ORCHESTRA ASSOCIATION ONE SOUTH BROAD STREET 14TH FLOOR PHILADELPHIA, PA 19107		PC	SUPPORT FOR ONGOING AND PIPE ORGAN PROGRAMMING	1,000,000
PHILADELPHIA THEATRE COMPANY 215 SOUTH BROAD STREET SUITE 304 PHILADELPHIA, PA 19107		PC	SUPPORT FOR ONGOING PROGRAMS	40,000
PHILADELPHIA YOUNG PLAYWRIGHTS 1219 VINE STREET 2ND FLOOR PHILADELPHIA, PA 19107		PC	SUPPORT FOR ONGOING PROGRAMS	10,000
PIG IRON THEATRE COMPANY INC 1417 NORTH 2ND STREET PHILADELPHIA, PA 19122		PC	SUPPORT FOR ONGOING PROGRAMS	25,000
PIKE PLACE MARKET FOUNDATION 93 PIKE STREET 310 SEATTLE, WA 98101		PC	SUPPORT FOR ONGOING PROGRAMS (\$100,000) COVID-19 RELIEF (\$50,000)	250,000
PLAYS AND PLAYERS 1714 DELANCEY PLACE PHILADELPHIA, PA 19103		PC	SUPPORT FOR ONGOING PROGRAMS	50,000
PRESERVATION ALLIANCE FOR GREATER PHILADELPHIA 1608 WALNUT STREET SUITE 1702 PHILADELPHIA, PA 19103		PC	SUPPORT FOR ONGOING PROGRAMS	10,000
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130		PC	SUPPORT FOR ONGOING PROGRAMS	10,000
PUBLIC INTEREST LAW CENTER 1500 JFK BLVD SUITE 802 PHILADELPHIA, PA 19102		PC	SUPPORT FOR ONGOING PROGRAMS	15,000
PUBLIC MEDIA COMPANY 3300 ARAPAHOE AVENUE SUITE 207 BOULDER, CO 80302		PC	SUPPORT FOR ONGOING PROGRAMS	75,000
PUBLIC MEDIA GROUP OF SOUTHERN CALIFORNIA 2900 W ALAMEDA AVE 600 BURBANK, CA 91505-4267		PC	SUPPORT FOR ONGOING PROGRAMS	50,000
PUBLIC MEDIA WOMEN INC 4010 SOKRENTO VALLEY BLVD SUITE 400 SAN DIEGO, CA 92121		PC	SUPPORT FOR ONGOING PROGRAMS	10,000
PUBLICSOURCE INC 1930 33TH AVENUE PITTSBURGH, PA 15219		PC	SUPPORT FOR ONGOING PROGRAMS	20,000
QUINTESSENCE THEATRE GROUP 7135 GERMAN TOWN AVE 2ND FLOOR PHILADELPHIA, PA 19119		PC	SUPPORT FOR ONGOING PROGRAMS	25,000
REAL CHANGE HOMELESS EMPLOYMENT PROJECT 219 1ST AVENUE SOUTH SUITE 220 SEATTLE, WA 98104		PC	SUPPORT FOR ONGOING PROGRAMS	30,000
RESOLVE PHILADELPHIA INC 699 RANSTEAD STREET 3RD FLOOR PHILADELPHIA, PA 19106		PC	SUPPORT FOR ONGOING PROGRAMS	2,500
RIVERBEND ENVIRONMENTAL EDUCATION CENTER 1950 SPRING MILL ROAD GLADWYNE, PA 19035		PC	SUPPORT FOR ONGOING PROGRAMS	350,000
ROSENBAUM MUSEUM AND LIBRARY 2008-2010 DELANCEY PLACE PHILADELPHIA, PA 19103		PC	SUPPORT FOR HISTORIC PIPE ORGAN	243,600
SAINT MARK'S CHURCH 1625 LOCUST STREET PHILADELPHIA, PA 19103		PC	SUPPORT FOR ONGOING PROGRAMS	1,100,000
SANTA FE OPERA PO BOX 2408 SANTA FE, NM 87504		PC	SUPPORT FOR ONGOING PROGRAMS	100,000
SCRIBE VIDEO CENTER INC PO BOX 13267 PHILADELPHIA, PA 19101		PC	SUPPORT FOR ONGOING PROGRAMS	30,000
SEASHARE 600 ERIKSEN AVENUE NE SUITE 310 BLAIRIDGE ISLAND, WA 98110		PC	SUPPORT FOR ONGOING PROGRAMS	600,000
SEATTLE INTERNATIONAL FILM FESTIVAL 167 REPUBLICAN STREET SEATTLE, WA 98109		PC	SUPPORT FOR ONGOING PROGRAMS	35,000
SEATTLE PARKS FOUNDATION PO BOX 35412 SEATTLE, WA 98124		PC	SUPPORT FOR ONGOING PROGRAMS	160,000
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE SW WASHINGTON, DC 20560		PC	SUPPORT FOR ENDOWMENT	355,000
SOLID GROUND WASHINGTON 1501 NORTH 45TH STREET SEATTLE, WA 98103		PC	SUPPORT FOR ONGOING PROGRAMS	25,000
SPARK NORTHWEST 1402 3RD AVENUE 901 SEATTLE, WA 98109		PC	SUPPORT FOR ONGOING PROGRAMS	85,000
SPOTLIGHT PA PO BOX 11728 HARRISBURG, PA 17101		PC	SUPPORT FOR ONGOING PROGRAMS	11,872
THE FUNDERS NETWORK INC 2000 PONCE DE LEON BLVD 600 CORAL GABLES, FL 33143		PC	SUPPORT FOR ONGOING PROGRAMS	70,000
THE WORKING GROUP PO BOX 70232 OAKLAND, CA 94612		PC	SUPPORT FOR ONGOING PROGRAMS	65,000
THEATRE EXILE COMPANY 1340 SOUTH 13TH STREET PHILADELPHIA, PA 19147		PC	SUPPORT FOR ONGOING PROGRAMS	40,000
THEATRE HORIZON INC 401 DEKALB STREET NORRISTOWN, PA 19401		PC	SUPPORT FOR ONGOING PROGRAMS	35,000
THEATRE PHILADELPHIA 1315 WALNUT STREET SUITE 732 PHILADELPHIA, PA 19107		PC	SUPPORT FOR ONGOING PROGRAMS	15,000
TINY DYNAMITE INC PO BOX 15129 PHILADELPHIA, PA 19130		PC	SUPPORT FOR ONGOING PROGRAMS	150,000
TOWN HALL ASSOCIATION 720 SENECA STREET SUITE A SEATTLE, WA 98101		PC	SUPPORT FOR ONGOING PROGRAMS	150,000
TRUST FOR PUBLIC LAND PO BOX 889336 LOS ANGELES, CA 90088		PC	SUPPORT FOR ONGOING PROGRAMS	50,000
VIRGINIA MASON FRANCISCAN HEALTH 1218 TERRY AVE SEATTLE, WA 98111		PC	SUPPORT FOR ONGOING PROGRAMS	5,000
WALLINGFORD COMMUNITY SENIOR CENTER 4649 SUNNYSIDE AVE N SUITE 140 SEATTLE, WA 98103		PC	SUPPORT FOR THE IMPACT PROJECT	35,000
WASHINGTON DC INTERNATIONAL FILM FESTIVAL INC 1838 ONTARIO PLACE NW WASHINGTON, DC 20009		PC	SUPPORT FOR ONGOING PROGRAMS	135,000
WASHINGTON ENVIRONMENTAL COUNCIL INC 1402 3RD AVENUE SUITE 1400 SEATTLE, WA 98101		PC	SUPPORT FOR HISTORIC PIPE ORGAN	8,760
WASHINGTON MEMORIAL CHAPEL PO BOX 98 ROUTE 23 VALLEY FORGE, PA 19481		PC	SUPPORT FOR ONGOING PROGRAMS	200,000
WASHINGTON TRAILS ASSOCIATION 705 2ND AVENUE SUITE 300 SEATTLE, WA 98104		PC		

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 various income categories and a subtotal row.

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

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 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	103,688	51,844		51,844

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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
COMMON COUNSEL FOUNDATION	1624 FRANKLIN ST 1022 OAKLAND, CA 94612	2023-01-30	25,000	SUPPORT FOR WORKING GROUP OF THE COLOR CONGRESS INITIATIVE	25,000	NO	1/17/24		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	2022-07-01	250,000	SUPPORT FOR PUBLIC MEDIA FUTURES FORUM	250,000	NO	1/27/23, 8/29/23		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	2021-04-20	20,000	SUPPORT FOR HISTORIC PIPE ORGAN	20,000	NO	4/1/22, 12/31/23		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	2022-03-08	15,000	SUPPORT FOR HISTORIC PIPE ORGAN	7,500	NO	5/8/23, 12/31/23		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
INDEPENDENT ARTS & MEDIA	PO BOX 420442 SAN FRANCISCO, CA 94142	2023-06-26	7,500	SUPPORT FOR BACK POCKET	7,500	NO	3/19/24		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	PO BOX 13267 PHILADELPHIA, PA 19101	2022-11-02	50,000	SUPPORT FOR ALL AGES PRODUCTIONS	50,000	NO	5/10/24		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	231 WEST 29TH STREET 1006 NEW YORK, NY 10001	2023-11-21	50,000	SUPPORT FOR ATTIE & GOLDWATER PRODUCTIONS, INC.	3,950	NO	3/25/24		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	231 WEST 29TH STREET 1006 NEW YORK, NY 10001	2024-01-18	75,000	SUPPORT FOR FLY FILM COMPANY, LTD.	0	NO	2/7/24		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

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Name: WYNCOTE FOUNDATION

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Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD INTERMEDIATE TERM FUND, 2,532,845.497 SH	21,985,099	21,985,099
VANGUARD SHORT-TERM INVESTMENT GRADE FUND, 1,150,895.861 SH	11,773,665	11,773,665
VANGUARD TOTAL BOND MARKET INDEX FUND, 6,162,170.994 SH	59,834,680	59,834,680

TY 2023 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	6,412,657	6,412,657
ACUSHNET HOLDINGS CORP, 12,578 SH	794,552	794,552
ADOBE INC, 4,150 SH	2,475,890	2,475,890
AIRBNB INC, 15,867 SH	2,160,133	2,160,133
AMERICAN TOWER CORP, 5,970 SH	1,288,804	1,288,804
ARTISAN PARTNERS ASSET MANAGEMENT, 10,251 SH	452,889	452,889
ASML HOLDING, 2,906 SH	2,199,610	2,199,610
ASPEN TECHNOLOGY INC, 1,452 SH	319,658	319,658
ATRION CORP, 260 SH	98,485	98,485
BANCFIRST CORP, 3,313 SH	322,454	322,454
BLACKSTONE INC, 15,759 SH	2,063,168	2,063,168
CHIPOTLE MEXICAN GRILL INC, 909 SH	2,078,847	2,078,847
CLEARWATER ANALYTICS HOLDINGS INC, 15,741 SH	315,292	315,292
CORVEL CORP, 2,852 SH	698,368	698,368
DANAHER CORP, 7,693 SH	1,779,699	1,779,699
DONALDSON CO INC, 2,970 SH	194,090	194,090
ELI LILLY & CO COM, 2,724 SH	1,587,874	1,587,874
EMCOR GROUP INC, 5,356 SH	1,153,843	1,153,843
ESTEE LAUDER COMPANIES INC, 10,404 SH	1,521,585	1,521,585
FACTSET RESH SYS INC, 1,033 SH	492,793	492,793
FIRST HAWAIIAN INC, 20,299 SH	464,035	464,035
FTI CONSULTING INC, 4,986 SH	992,962	992,962
GRACO INC, 7,149 SH	620,247	620,247
HENRY JACK & ASSOC INC, 1,355 SH	221,420	221,420
ILLIMINA INC, 8,432 SH	1,174,072	1,174,072
INTUIT, 4,489 SH	2,805,760	2,805,760
INTUITIVE SURGICAL INC, 6,465 SH	2,181,032	2,181,032
K.FORCE INC, 3,444 SH	232,677	232,677
KADANT INC, 2,024 SH	567,347	567,347
LANDSTAR SYS INC, 3,432 SH	664,607	664,607
LCI INDUSTRIES, 3,096 SH	389,198	389,198
LULULEMON ATHLETICA INC, 3,648 SH	1,883,592	1,883,592
MANHATTAN ASSOCIATES INC, 3,996 SH	860,419	860,419
MICROSOFT CORP, 6,119 SH	2,300,989	2,300,989
MOELIS & CO, 10,091 SH	566,408	566,408
MSCI INC, 1,486 SH	840,556	840,556
NETFLIX INC, 5,616 SH	2,734,318	2,734,318
NVIDIA CORP, 5,873 SH	2,908,427	2,908,427
PRIMARICA INC, 4,251 SH	874,686	874,686
RBC BEARINGS INC, 1,955 SH	556,960	556,960
RIGHTMOVE PLC, 33,743 SH	501,401	501,401
RLI CORP COM, 2,658 SH	353,833	353,833

Name of Stock	End of Year Book Value	End of Year Fair Market Value
S&P GLOBAL INC, 4,237 SH	1,866,483	1,866,483
SERVICENOW INC, 3,793 SH	2,679,717	2,679,717
SIMPSON MFG INC, 6,701 SH	1,326,664	1,326,664
TORO CO, 7,095 SH	681,049	681,049
UBER TECHNOLOGIES INC, 15,474 SH	952,734	952,734
UFP INDUSTRIES INC, 4,935 SH	619,589	619,589
VANGUARD EXTENDED MARKET INDEX FUND, 224,228.433 SH	27,956,801	27,956,801
VANGUARD INSTITUTIONAL TOTAL STOCK MARKET INDEX FUND, 734,253.001 SH	60,465,735	60,465,735
VANGUARD INTERNATIONAL GROWTH FUND ADMIRAL, 98,149.155 SH	9,992,565	9,992,565
VANGUARD REAL ESTATE INDEX FUND, SH	13,746,158	13,746,158
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND, 553,142.083 SH	68,882,783	68,882,783
VANGUARD VALUE INDEX FUND INSTITUTIONAL, 401,402.997 SH	23,397,781	23,397,781
VISA INC, 10,799 SH	2,811,520	2,811,520
WATTS WATER TECHNOLOGIES INC, 3,171 SH	660,646	660,646

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Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACON LATIN AMERICA OPPORTUNITIES IV LP	FMV	3,887,023	3,887,023
ACON LATIN AMERICAN OPPORTUNITIES FUND	FMV	565,358	565,358
AG REALTY FUND VIII LP	FMV	670,538	670,538
APOLLO NATURAL RESOURCES PARTNERS II LP	FMV	1,141,411	1,141,411
ARROWMARK GLOBAL OPPORTUNITY FUND II	FMV	2,298,476	2,298,476
ARROWMARK GLOBAL OPPORTUNITY FUND III	FMV	4,624,691	4,624,691
ASM CONNAUGHT HOUSE FUND LP	FMV	4,070,322	4,070,322
BLUE VISTA REAL ESTATE PARTNERS IV (TAX-EXEMPT) LP	FMV	1,582,366	1,582,366
BLUE VISTA REAL ESTATE PARTNERS V (TAX-EXEMPT) LP	FMV	3,967,756	3,967,756
BROOKFIELD STRATEGIC REAL ESTATE PARTNERS IV ICAPITAL OFFSHORE ACCESS FD LP	FMV	3,902,865	3,902,865
CERBERUS GLOVAL NPL FEEDER FUND LP	FMV	3,976,137	3,976,137
CIP VI INSTITUTIONAL FEEDER LP	FMV	5,140,431	5,140,431
DOVER STREET XI FEEDER FUND LP	FMV	943,530	943,530
ENERGY CAPITAL PARTNERS III-B LP	FMV	1,333,141	1,333,141
ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND OFFSHORE LP	FMV	294,741	294,741
FRANCISCO PARTNERS IV-A	FMV	3,223,322	3,223,322
FRANCISCO PARTNERS V-B LP	FMV	3,101,518	3,101,518
FRANCISCO PARTNERS VI-B LP	FMV	5,071,336	5,071,336
FRANCISCO PARTNERS VII-A LP	FMV	45,000	45,000
GLOBAL TIMBER INVESTORS 10	FMV	3,723,952	3,723,952
HARBERT EUROPEAN REAL ESTATE FUND V (SCOTLAND) LP	FMV	1,881,658	1,881,658
HIG BAYSIDE LOAN OPPORTUNITY FEEDER FUND VI LP	FMV	3,937,774	3,937,774
ICAPITAL-BLACKSTONE SP IX OFFSHORE ACCESS FUND LP	FMV	1,769,245	1,769,245
ICAPITAL-KKR GLOBAL IMPACT II INTERNATIONAL ACCESS FUND LP	FMV	2,227,121	2,227,121
INDUSTRY VENTURES PARTNERSHIP HOLDINGS V LP	FMV	9,179,121	9,179,121
INDUSTRY VENTURES PARTNERSHIP HOLDINGS VI LP	FMV	2,713,047	2,713,047
INDUSTRY VENTURES TECHNOLOGY BUYOUT II LP	FMV	1,905,417	1,905,417
INSTITUTIONAL VENTURE PARTNERS XIV LP	FMV	1,346,542	1,346,542
INSTITUTIONAL VENTURE PARTNERS XV LP	FMV	3,743,151	3,743,151
INSTITUTIONAL VENTURE PARTNERS XVI LP	FMV	3,169,187	3,169,187
INSTITUTIONAL VENTURE PARTNERS XVII LP	FMV	4,420,728	4,420,728
KNIGHTHEAD OFFSHORE FUND LTD	FMV	17,596,481	17,596,481
LEXINGTON PARTNERS VII OFFSHORE LP	FMV	529,801	529,801
LONE STAR FUND VIII (US) LP	FMV	218,886	218,886
LONE STAR REAL ESTATE FUND II (US) LP	FMV	5,481	5,481
LYME FOREST FUND IV TE LP	FMV	2,372,007	2,372,007
LYME FOREST FUND V FB TAX-EXEMPT LP	FMV	6,074,696	6,074,696
NGP NATURAL RESOURCES XI LP	FMV	3,056,402	3,056,402
NORTH ROCK FUND LTD	FMV	14,125,791	14,125,791

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OAK HILL ADVISORS EUROPEAN STRATEGIC CREDIT FUND (OFFSHORE) LP	FMV	164,262	164,262
ORBIMED ASIA PARTNERS III LP	FMV	11,190,987	11,190,987
ORBIMED ASIA PARTNERS IV LP	FMV	4,649,717	4,649,717
ORBIMED ASIA PARTNERS V LP	FMV	1,032,851	1,032,851
ORBIMED ISRAEL PARTNERS II	FMV	4,313,926	4,313,926
PARTNERS GROUP REAL ESTATE OPPORTUNITIES 2019 (USD) A OPCO LP	FMV	3,946,834	3,946,834
PARTNERS GROUP REAL ESTATE SECONDARY 2017 (CLASS P) LP	FMV	3,729,276	3,729,276
PG REAL ESTATE SECONDARY 2013 (USD) P LP	FMV	2,395,151	2,395,151
ROSE GROVE OFFSHORE FUND I LTD	FMV	15,445,571	15,445,571
RRG SUSTAINABLE WATER IMPACT FD-B LP	FMV	5,180,289	5,180,289
STERLING INVESTMENT PARTNERS III LP	FMV	2,638,556	2,638,556
STERLING INVESTMENT PARTNERS IV LP	FMV	2,012,033	2,012,033
STRATEGIC VALUE PARTNERS OFFSHORE	FMV	12,357,792	12,357,792
VARDE EUROPEAN REAL ESTATE FEEDER FUND LP	FMV	610,090	610,090
WCP REAL ESTATE FUND III LP	FMV	508,423	508,423

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,041	0		4,041

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Name: WYNCOTE FOUNDATION

EIN: 26-3535044

Description	Amount
DEFERRED TAX EXPENSE	540,000

Name: WYNCOTE FOUNDATION

EIN: 26-3535044

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	303,430	91,029		212,401
TELEPHONE	6,523	1,957		4,566
CONSULTING FEES	227,415	227,415		0
INSURANCE	33,246	0		33,246
TECHNOLOGY	42,386	4,750		42,386
ADR FEE	4,750	0		0
OTHER EXPENSES	615	0		0
LP 27-2996434	0	683		0
LP 30-0567961	0	230		0
LP 32-0454714	0	37,442		0
LP 38-3913015	0	78,910		0
LP 38-3953815	0	27,440		0
LP 46-4098482	0	77,062		0
LP 47-1245315	0	575,501		0
LP 47-3115185	0	59,681		0
LP 47-5189160	0	57,675		0
LP 80-0825725	0	30,733		0
LP 82-1236151	0	128,308		0
LP 82-2196904	0	61,669		0
LP 82-4015782	0	45,599		0
LP 82-4774625	0	127,263		0
LP 82-4981697	0	85,629		0
LP 84-3522755	0	174,434		0
LP 84-3786860	0	142,341		0
LP 84-3971737	0	66,557		0
LP 85-1635653	0	99,119		0
LP 86-2594943	0	104,503		0
LP 87-1225271	0	128,931		0
LP 87-4625590	0	108,696		0
LP 88-0895686	0	57		0
LP 98-0622302	0	7,288		0
LP 98-1129300	0	84,919		0
LP 98-1151606	0	12,636		0
LP 98-1184819	0	26,519		0
LP 98-1281526	0	80,623		0
LP 98-1325964	0	96,653		0
LP 98-1385841	0	30,240		0
LP 98-1465687	0	158,930		0
LP 98-1520786	0	97,068		0
LP 98-1635354	0	72,180		0
LP 98-1662755	0	159,915		0
LP 99-0384770	0	629		0
REMOVE UBI	0	-590,310		0

TY 2023 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	5,108	0	5,108
LLC 84-3816865	0	-6,710	0
LP 27-2996434	0	-241,513	0
LP 27-4591086	0	63,743	0
LP 46-1712320	0	-11,120	0
LP 46-4098482	0	-109,309	0
LP 47-1245315	0	2,028,098	0
LP 47-5189160	0	-55,272	0
LP 47-5233583	0	15,189	0
LP 80-0825725	0	-12	0
LP 82-1236151	0	-172,886	0
LP 82-4774625	0	2,888	0
LP 84-3522755	0	-148,623	0
LP 86-2594943	0	12	0
LP 87-1225271	0	-8,571	0
LP 87-4625590	0	611	0
LP 98-1129300	0	20,424	0
LP 98-1151606	0	9,744	0
LP 98-1246405	0	-31,683	0
LP 98-1325964	0	-65	0
LP 98-1520786	0	-348	0
LP 98-1635354	0	-1,401	0
LP 99-0384770	0	3,354	0
REMOVE UBI	0	-1,508,295	0

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Name: WYNCOTE FOUNDATION

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Description	Amount
UNREALIZED GAIN ON SECURITIES	39,783,416

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Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITIES	600,000	1,140,000

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Name: WYNCOTE FOUNDATION

EIN: 26-3535044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	903,203	903,203		0
PROFESSIONAL FEES	4,081	0		4,081

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Name: WYNCOTE FOUNDATION

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	370,877	0		0
UNRELATED BUSINESS INCOME TAXES	276,064	0		0
LP 38-3913015	0	48,692		0
LP 46-4098482	0	685		0
LP 82-1236151	0	238		0
LP 84-3786860	0	476		0
LP 98-1129300	0	1,278		0
LP 98-1151606	0	14		0
LP 98-1325964	0	15,706		0
REMOVE UBI	0	-178		0