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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE WYOMISSING FOUNDATION INC		A Employer identification number 23-1980570	
Number and street (or P O box number if mail is not delivered to street address) 960 OLD MILL ROAD		B Telephone number (see instructions) (610) 376-7494	
City or town, state, and ZIP code WYOMISSING, PA 19610		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 23,882,320		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	769,208	769,208		
	5a Gross rents	8,333	8,333		
	b Net rental income or (loss) <u>-22,886</u>				
	6a Net gain or (loss) from sale of assets not on line 10 	662,811			
	b Gross sales price for all assets on line 6a <u>16,006,756</u>				
	7 Capital gain net income (from Part IV , line 2)		662,054		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,440,352	1,439,595		
	13 Compensation of officers, directors, trustees, etc	74,601	7,460		67,141
	14 Other employee salaries and wages	73,163	11,383		61,780
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	178	0		178
	b Accounting fees (attach schedule) 	13,880	6,940		6,940
	c Other professional fees (attach schedule) 	38,800	0		38,800
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	13,779	602		10,973
	19 Depreciation (attach schedule) and depletion . . .	28,774	28,774		
	20 Occupancy	795	795		0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	342,315	248,693		93,622
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	586,285	304,647		279,434
	25 Contributions, gifts, grants paid	1,224,101			1,224,101
	26 Total expenses and disbursements. Add lines 24 and 25	1,810,386	304,647		1,503,535
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-370,034			
	b Net investment income (if negative, enter -0-)		1,134,948		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	193,775	130,329	130,329
	2	Savings and temporary cash investments	169,512	168,105	168,105
	3	Accounts receivable ▶ <u>14,306</u>			
		Less allowance for doubtful accounts ▶ _____	12,322	14,306	14,306
	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 page 15 of the 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)	1,765,476	1,515,055	1,993,740
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	24,445,584	24,472,207	21,174,933	
14	Land, buildings, and equipment basis ▶ <u>1,028,353</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>634,810</u>	420,641	393,543	393,543	
15	Other assets (describe ▶ _____)	7,364	7,364	7,364	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	27,014,674	26,700,909	23,882,320	
Liabilities	17	Accounts payable and accrued expenses	30,462	25,000	
	18	Grants payable	635,775	603,794	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	808,678	581,150	
	23	Total liabilities (add lines 17 through 22)	1,474,915	1,209,944	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	25,539,759	25,490,965	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	25,539,759	25,490,965	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,014,674	26,700,909	

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 30 (must agree with end-of-year figure reported on prior year’s return)	1	25,539,759
2	Enter amount from Part I, line 27a	2	-370,034
3	Other increases not included in line 2 (itemize) ▶ _____	3	353,221
4	Add lines 1, 2, and 3	4	25,522,946
5	Decreases not included in line 2 (itemize) ▶ _____	5	31,981
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,490,965

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	662,054
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,235,254	26,685,116	0 046290
2010	1,296,987	25,282,085	0 051301
2009	914,875	22,532,862	0 040602
2008	1,246,255	28,760,225	0 043333
2007	1,552,457	34,855,575	0 044540

2	Total of line 1, column (d).	2	0 226066
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045213
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	25,756,761
5	Multiply line 4 by line 3.	5	1,164,540
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,349
7	Add lines 5 and 6.	7	1,175,889
8	Enter qualifying distributions from Part XII, line 4.	8	1,503,535

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	11,349
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	11,349
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	11,349
6		Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,500		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,849		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	11,349
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
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? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶HTTP //WWW.WYOFFOUND.ORG/				
14	The books are in care of ▶THE WYOMISSING FOUNDATION INC Telephone no ▶(610) 376-7494 Located at ▶960 OLD MILL ROAD WYOMISSING PA ZIP +4 ▶19610			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	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?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN RIGHTMIRE	EXECUTIVE	70,000	0	0
960 OLD MILL ROAD	DIRECTOR			
WYOMISSING,PA 19610	36 00			
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE- QUALIFYING DISTRIBUTIONS ARE MADE TO VARIOUS GRANTEE ORGANIZATIONS WHICH HELP TO ACCOMPLISH THE GRANTEE ORGANIZATION'S CHARITABLE, EDUCATIONAL, OR SIMILAR EXEMPT PURPOSE QUALIFYING DISTRIBUTIONS ARE NOT USED BY THE FOUNDATION ITSELF	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	26,148,996
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	26,148,996
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	26,148,996
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	392,235
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,756,761
6	Minimum investment return. Enter 5% of line 5.	6	1,287,838

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,287,838
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	11,349
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,349
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,276,489
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,276,489
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,276,489

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,503,535
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,503,535
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	11,349
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,492,186
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,276,489
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			738,429	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,503,535				
a Applied to 2011, but not more than line 2a			738,429	
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 2012 distributable amount.				765,106
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				511,383
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed.

d

Amounts included in line 2c not used directly for active conduct of exempt activities.

e

Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

CARE OF FOUNDATION
960 OLD MILL ROAD
WYOMISSING, PA 19610
(610) 376-7494

b

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

BY LETTER

c

Any submission deadlines

N/A

d

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

N/A

Form 990-PF (2012)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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. . . .			14	769,208	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.	531110	-22,886			
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	662,811	
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	_____					
12	Subtotal Add columns (b), (d), and (e). .		-22,886		1,432,019	0
13	Total. Add line 12, columns (b), (d), and (e).			13		1,409,133

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

***** 2013-06-04 *****

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00193859
	CHARLES A BEZLER	CHARLES A BEZLER			
	Firm's name ☐	PARENTEBEARD LLC			Firm's EIN ☐ 23-2932984
		2609 KEISER BOULEVARD			
	Firm's address ☐	WYOMISSING, PA 196103338			Phone no (610) 927-4910

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

(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)
CHARLES SCHWAB CUSTODIAL	P		
CONNORS	P		
CONNORS	P		
SEI PRIVATE TRUST COMPANY	P		
CIS VENTURE PARTNERS	P		
CIS VENTURE PARTNERS	P		
PERMAL PRIVATE EQUITY OPPORTUNITIES IV US L P	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599,975		513,424	86,551
138,359		125,722	12,637
547,387		672,983	-125,596
14,604,818		14,031,173	573,645
20,504			20,504
75,011			75,011
19,302			19,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86,551
			12,637
			-125,596
			573,645
			20,504
			75,011
			19,302

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

(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
PAUL R ROEDEL	ASSISTANT TREASURER 2 00	0	0	0
C/O WYOMISSING FOUNDATION 960 OLD MILL ROAD WYOMISSING, PA 19610				
KAREN RIGHTMIRE	EXECUTIVE DIRECTOR 36 00	0	0	0
C/O WYOMISSING FOUNDATION 960 OLD MILL ROAD WYOMISSING, PA 19610				
ARTHUR GRIM	TRUSTEE 2 00	0	0	0
C/O WYOMISSING FOUNDATION 960 OLD MILL ROAD WYOMISSING, PA 19610				
CHRISTIAN WILLAUER	TRUSTEE 2 00	0	0	0
C/O WYOMISSING FOUNDATION 960 OLD MILL ROAD WYOMISSING, PA 19610				
JOHN P WEIDENHAMMER	PRESIDENT 2 00	0	0	0
C/O WYOMISSING FOUNDATION 960 OLD MILL ROAD WYOMISSING, PA 19610				
GLENN E MOYER	TRUSTEE 2 00	0	0	0
C/O WYOMISSING FOUNDATION 960 OLD MILL ROAD WYOMISSING, PA 19610				
ALEXENA FRAZEE	VICE PRESIDENT 2 00	0	0	0
C/O WYOMISSING FOUNDATION 960 OLD MILL ROAD WYOMISSING, PA 19610				
PETER THUN	TRUSTEE 2 00	0	0	0
C/O WYOMISSING FOUNDATION 960 OLD MILL ROAD WYOMISSING, PA 19610				
THOMAS BEAVER	TRUSTEE 2 00	0	0	0
C/O WYOMISSING FOUNDATION 960 OLD MILL ROAD WYOMISSING, PA 19610				
ELIZA LAKE	SECRETARY 2 00	0	0	0
C/O WYOMISSING FOUNDATION 960 OLD MILL ROAD WYOMISSING, PA 19610				
ANNA WEITZ	TRUSTEE 2 00	0	0	0
C/O WYOMISSING FOUNDATION 960 OLD MILL ROAD WYOMISSING, PA 19610				
CHRISTOPHER PRUITT	TREASURER 2 00	0	0	0
C/O WYOMISSING FOUNDATION 960 OLD MILL ROAD WYOMISSING, PA 19610				
CORNELISA ST JOHN	ASSISTANT SECRETARY 2 00	0	0	0
C/O WYOMISSING FOUNDATION 960 OLD MILL ROAD WYOMISSING, PA 19610				
LESLIE KARASIN	TRUSTEE 2 00	0	0	0
C/O WYOMISSING FOUNDATION 960 OLD MILL ROAD WYOMISSING, PA 19610				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACCESS INSTITUTE FOR PSYCHOLOGICAL SERVICES 110 GOUGH STREET SAN FRANCISCO,CA 94102		EXEMPT	OPERATING SUPPORT	15,000
APPLE ARTS 259 WEST 30TH STREET 11 NEW YORK,NY 10001		EXEMPT	OPERATING SUPPORT	15,000
BERKS BUSINESS EDUCATION COALITION 960 OLD MILL ROAD WYOMISSING,PA 19610		EXEMPT	OPERATING SUPPORT	10,000
BERKS WOMEN IN CRISIS CENTRO HISPANO 50 NORTH 4TH STREET READING,PA 19601		EXEMPT	ASSISTANCE FOR HIRING HUMAN RESOURCES	25,000
BERKS WOMEN IN CRISIS 50 NORTH 4TH STREET READING,PA 19601		EXEMPT	CAPITAL CAMPAIGN	83,334
BOYERTOWN MULTI SERVICE CENTER 200 W SPRING STREET BOYERTOWN,PA 19512		EXEMPT	OPERATING SUPPORT	20,000
CO-COUNTY WELLNESS CENTER 429 WALNUT STREET READING,PA 19601		EXEMPT	OPERATING SUPPORT	35,000
DOWNTOWN IMPROVEMENT DISTRICT- GATEWAY 645 PENN STREET 5TH FLOOR READING,PA 19601		EXEMPT	OPERATING SUPPORT	17,000
FAMILY SMALL GRANTS INITIATIVE 960 OLD MILL ROAD WYOMISSING,PA 19610		EXEMPT	OPERATING SUPPORT	29,400
FELS ENTERPRENEURIAL 3814 WALNUT STREET PHILADELPHIA,PA 19104		EXEMPT	OPERATING SUPPORT	3,936
FELS INSTITUTEUNIV OF PA 3814 WALNUT STREET PHILADELPHIA,PA 19104		EXEMPT	ACT 47 REPORT PREP	47,933
FOUNDATION FOR THE READING MUSEUM 500 MUSEUM ROAD READING,PA 19611		EXEMPT	OPERATING SUPPORT	30,000
GOGGLE WORKS CENTER FOR THE ARTS 201 WASHINGTON ST READING,PA 19601		EXEMPT	CAPITAL CAMPAIGN	57,460
HAWK MOUNTAIN SANCTUARY ASSOC 1700 HAWK MOUNTAIN ROAD KEMPTON,PA 19529		EXEMPT	SUPPORT URBAN EDUCATION PROGRAM	40,000
HIGHLANDS COMMUNITIES INITIATIVE 332 BULLITT ROAD ASHFIELD,MA 01330		EXEMPT	OPERATING SUPPORT	12,138

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLTOWN COMMUNITY HEALTH CENTER INC 73 RUSSELL ROAD HUNTINGTON,MA 01050		EXEMPT	OPERATING SUPPORT	15,000
LITERACY COUNCIL OF READING-BERKS INC 35 SOUTH DWIGHT STREET WEST LAWN,PA 19609		EXEMPT	OPERATING SUPPORT	40,000
NATURAL LANDS TRUST 1031 PALMERS MILL ROAD MEDIA,PA 19063		EXEMPT	OPERATING SUPPORT	30,000
NAVARASA DANCE THEATER 16 GIBBENS STREET SOMERVILLE,MA 02143		EXEMPT	OPERATING SUPPORT	15,000
NEIGHBORHOOD HOUSING SERVICES 213 N 5TH STREET SUITE 1030 READING,PA 19601		EXEMPT	OPERATING SUPPORT	25,000
NEW LONDON HOMELESS HOSPITALITY 76 FEDERAL STREET NEW LONDON,CT 06320		EXEMPT	OPERATING SUPPORT	15,000
ODYSSEY NETWORKS 475 RIVERSIDE DRIVE NEW YORK,NY 10115		EXEMPT	OPERATING SUPPORT	30,000
PENNSTATE BERKS PERKINS PLAZA PROJECT 2080 TULPEHOCKEN ROAD READING,PA 19610		EXEMPT	PERKINS PLAZA PROJECT	25,000
PENNSTATE BERKS TOOTHPICK CITY PROJECT 2080 TULPEHOCKEN ROAD READING,PA 19610		EXEMPT	TOOTHPICK CITY PROJECT	20,900
PLANTING HOPE INC PO BOX 56 MONTPELIER,VT 05601		EXEMPT	OPERATING SUPPORT	15,000
READING AREA COMMUNITY COLLEGE 10 SOUTH 2ND STREET READING,PA 19603		EXEMPT	OPERATING SUPPORT	102,000
READING MUSICAL FOUNDATION AT THE READING PUBLIC MUSEUM 500 MUSEUM ROAD READING,PA 19611		EXEMPT	OPERATING SUPPORT	25,000
READING SYMPHONY ORCHESTRA 147 N 5TH STREET READNIG,PA 19601		EXEMPT	OPERATING SUPPORT	20,000
RIVER PLACE URBAN PLANNING 935 BERKSHIRE BLVD WYOMISSING,PA 19610		EXEMPT	OPERATING SUPPORT	25,000
SALVATION ARMY 301 S 5TH STREET READING,PA 19603		EXEMPT	OPERATING SUPPORT	50,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE CONNECTICUT NEWS PROJECT 1049 ASYLUM AVENUE HARTFORD, CT 06105		EXEMPT	OPERATING SUPPORT	15,000
TRANSITION US 970 GRAVENSTEIN HIGHWAY SOUTH SEBASTOPOL, CA 95472		EXEMPT	OPERATING SUPPORT	15,000
TRESHOLD REHABILITATION SERVICES INC 1000 LANCASTER AVENUE READING, PA 19607		EXEMPT	OPERATING SUPPORT	25,000
UNITED WAY OF BERKS COUNTY PO BOX 702 READING, PA 19603		EXEMPT	ANNUAL CAMPAIGN	150,000
WEST READING ELM STREET 500 CHESTNUT STREET WEST READING, PA 19611		EXEMPT	OPERATING SUPPORT	80,000
WESTERN PENNSYLVANIA CONSERVANCY 800 WATERFRONT DRIVE PITTSBURGH, PA 15222		EXEMPT	OPERATING SUPPORT	20,000
YMCA OF READING AND BERKS COUNTY 631 WASHINGTON ST READING, PA 19603		EXEMPT	CAPITAL CAMPAIGN	25,000
Total  3a				1,224,101

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
ALBRIGHT COLLEGE1621 N 13TH STREET READING,PA 19604		EXEMPT	CAPITAL CAMPAIGN	97,439
BERKS CONNECTIONS PRETRIAL SERVICES633 COURT STREET READING,PA 19601		EXEMPT	OPERATING SUPPORT	43,848
BERKS WOMEN IN CRISIS50 NORTH 4TH STREET READING,PA 19601		EXEMPT	CAPITAL CAMPAIGN	48,720
CO-COUNTY WELLNESS CENTER429 WALNUT STREET READING,PA 19601		EXEMPT	OPERATING SUPPORT	34,104
DOWNTOWN IMPROVEMENT DISTRICT- GATEWAY645 PENN STREET 5TH FLOOR READING,PA 19601		EXEMPT	OPERATING SUPPORT	33,129
FAMILY SMALL GRANTS INITIATIVE960 OLD MILL ROAD WYOMISSING,PA 19610		EXEMPT	OPERATING SUPPORT	25,617
FELS INSTITUTE ENTREPRENEURIAL3814 WALNUT STREET PHILADELPHIA,PA 19104		EXEMPT	OPERATIONS SUPPORT	33,721
FELS INSTITUTEJIM HARTLING3814 WALNUT STREET PHILADELPHIA,PA 19104		EXEMPT	OPERATIONS SUPPORT	18,890
GOGGLE WORKS CENTER FOR THE ARTS201 WASHINGTON ST READING,PA 19601		EXEMPT	CAPITAL CAMPAIGN	167,966
NEIGHBORHOOD HOUSING SERVICES213 N 5TH STREET SUITE 1030 READING,PA 19601		EXEMPT	OPERATING SUPPORT	4,872
READING AREA COMMUNITY COLLEGE10 SOUTH 2ND STREET READING,PA 19603		EXEMPT	OPERATING SUPPORT	95,491
Total  3b				603,797

TY 2012 Accounting Fees Schedule

Name: THE WYOMISSING FOUNDATION INC

EIN: 23-1980570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,880	6,940		6,940

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: THE WYOMISSING FOUNDATION INC

EIN: 23-1980570

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LAWN MOWER	2007-05	PURCHASED	2012-05		1,400	3,600		0	757	2,957

**TY 2012 Investments Corporate
Stock Schedule**

Name: THE WYOMISSING FOUNDATION INC
EIN: 23-1980570

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR TRUST UNIT SR 1	1,515,055	1,993,740

TY 2012 Investments - Other Schedule**Name:** THE WYOMISSING FOUNDATION INC**EIN:** 23-1980570

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	0	0
LONG TERM INVESTMENTS	AT COST	17,717,424	16,857,410
TITAN MASTERS INTERNATIONAL FUND	AT COST	1,250,000	1,406,669
NORWICH VENTURES	AT COST	223,750	277,115
PERMAL	AT COST	500,000	566,609
IRONSIDES	AT COST	989,245	732,181
PRIVATE EQUITY UNCALLED COMMITMENTS - NORWICH VENTURES	AT COST	26,250	26,250
PRIVATE EQUITY UNCALLED COMMITMENTS - PERMAL	AT COST	500,000	500,000
PRIVATE EQUITY UNCALLED COMMITMENTS	AT COST	10,755	10,755
T ROWE PRICE INTERNATIONAL	AT COST	3,254,783	797,944

TY 2012 Legal Fees Schedule

Name: THE WYOMISSING FOUNDATION INC

EIN: 23-1980570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	178	0		178

TY 2012 Other Assets Schedule

Name: THE WYOMISSING FOUNDATION INC

EIN: 23-1980570

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID INSURANCE	6,814	6,814	6,814
OTHER PREPAID	550	550	550

TY 2012 Other Decreases Schedule

Name: THE WYOMISSING FOUNDATION INC

EIN: 23-1980570

Description	Amount
CHANGE IN GRANTS PAYABLE	31,981

TY 2012 Other Expenses Schedule**Name:** THE WYOMISSING FOUNDATION INC**EIN:** 23-1980570

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL & ADMINISTRATIVE	335,931	242,309		93,622
TELEPHONE AND INTERNET	1,398	1,398		0
INSURANCE	4,986	4,986		0

TY 2012 Other Increases Schedule**Name:** THE WYOMISSING FOUNDATION INC**EIN:** 23-1980570

Description	Amount
UNREALIZED GAIN/(LOSS)	314,221
DEPRECIATION	37,845
GAIN/LOSS ON ASSET SALE	1,155

TY 2012 Other Liabilities Schedule**Name:** THE WYOMISSING FOUNDATION INC**EIN:** 23-1980570

Description	Beginning of Year - Book Value	End of Year - Book Value
COVERED CALL OPTIONS WRITTEN	50,838	31,182
ACCRUED EXPENSES	736,250	537,005
ACCRUED TAXES	21,590	12,963

TY 2012 Other Professional Fees Schedule

Name: THE WYOMISSING FOUNDATION INC

EIN: 23-1980570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT SERVICES	38,800	0		38,800

TY 2012 Taxes Schedule**Name:** THE WYOMISSING FOUNDATION INC**EIN:** 23-1980570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE	10,973	0		10,973
FEDERAL EXCISE TAXES	2,204	0		0
REAL ESTATE TAX	602	602		0