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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		Room/suite	B Telephone number (see instructions) (610) 376-7494
City or town, state or province, country, and ZIP or foreign postal 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) \$ 31,664,482		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)	13,314			
	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 . . .	409,992	409,992		
	5a Gross rents	10,811			
	b Net rental income or (loss) -15,028				
	6a Net gain or (loss) from sale of assets not on line 10	1,230,016			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2) . . .		1,230,016		
	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)	19,619	19,619		
	12 Total. Add lines 1 through 11	1,683,752	1,659,627		
	13 Compensation of officers, directors, trustees, etc	76,478	6,883		68,830
	14 Other employee salaries and wages	105,061	10,296		89,302
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,939	0		2,939
	b Accounting fees (attach schedule)	14,000	7,000		7,000
	c Other professional fees (attach schedule)	57,240	45,288		11,952
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	33,374	1,524		24,868
	19 Depreciation (attach schedule) and depletion . . .	8,643	2,800		
	20 Occupancy				
	21 Travel, conferences, and meetings	34,840	0		34,840
	22 Printing and publications				
	23 Other expenses (attach schedule)	70,411	988		57,082
	24 Total operating and administrative expenses. Add lines 13 through 23	402,986	74,779		296,813
	25 Contributions, gifts, grants paid	642,426			805,379
	26 Total expenses and disbursements. Add lines 24 and 25	1,045,412	74,779		1,102,192
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	638,340			
	b Net investment income (if negative, enter -0-)		1,584,848		
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	30,809	75,439	75,439		
	2	Savings and temporary cash investments	145,812	136,292	136,292		
	3	Accounts receivable ▶ <u>14,618</u>					
		Less allowance for doubtful accounts ▶ _____	11,510	14,618	14,618		
	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) ▶ <u>1,000,000</u>					
		Less allowance for doubtful accounts ▶ <u>0</u>	500,000	1,000,000	1,000,000		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	7,625	26,660	26,660		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	972,034	1,354,341	2,458,830		
	c	Investments—corporate bonds (attach schedule)					
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____				
		Less accumulated depreciation (attach schedule) ▶ _____					
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	25,057,061	24,301,263	27,639,716		
14		Land, buildings, and equipment basis ▶ <u>1,024,594</u>					
		Less accumulated depreciation (attach schedule) ▶ <u>720,667</u>	312,570	303,927	303,927		
15		Other assets (describe ▶ _____)	9,000	9,000	9,000		
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	27,046,421	27,221,540	31,664,482		
17		Accounts payable and accrued expenses					
18		Grants payable	804,117	370,754			
Net Assets or Fund Balances	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 ▶ _____)	44,923	11,055			
	23	Total liabilities (add lines 17 through 22)	849,040	381,809			
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	26,197,381	26,839,731			
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 instructions)	26,197,381	26,839,731				
31	Total liabilities and net assets/fund balances (see instructions) .	27,046,421	27,221,540				

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	26,197,381
2	Enter amount from Part I, line 27a	2	638,340
3	Other increases not included in line 2 (itemize) ▶ _____	3	256,523
4	Add lines 1, 2, and 3	4	27,092,244
5	Decreases not included in line 2 (itemize) ▶ _____	5	252,513
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	26,839,731

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,230,016
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 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))
2015	2,041,482	33,418,751	0 061088
2014	2,030,966	32,060,811	0 063347
2013	1,587,635	30,411,748	0 052205
2012	1,492,186	25,756,761	0 057934
2011	1,235,254	26,685,116	0 046290

2 Total of line 1, column (d)	2	0 280864
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 056173
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	33,141,057
5 Multiply line 4 by line 3	5	1,861,633
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,848
7 Add lines 5 and 6	7	1,877,481
8 Enter qualifying distributions from Part XII, line 4 ,	8	1,602,192

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	31,697
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	31,697
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	31,697
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	37,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	37,000
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,303
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 5,303 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.WYOFFOUND.ORG	13	Yes	
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ 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 2016 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 2016).	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 2016?	4b		No

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

[illegible]

Total number of other employees paid over \$50,000.	0
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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 COMMUNITY FIRST FUND - THE FOUNDATION PLEDGED A \$1,000,000 LOAN TO BE USED AS PART OF COMMUNITY FIRST'S GENERAL LOAN FUND TO SUPPORT SMALL BUSINESS DEVELOPMENT AND COMMUNITY BASED ORGANIZATIONS THROUGHOUT THE GREATER READING AREA	500,000
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	500,000

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	25,503,922
b	Average of monthly cash balances.	1b	502,020
c	Fair market value of all other assets (see instructions).	1c	7,639,801
d	Total (add lines 1a, b, and c).	1d	33,645,743
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	33,645,743
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	504,686
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	33,141,057
6	Minimum investment return. Enter 5% of line 5.	6	1,657,053

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	1,657,053
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	31,697
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,697
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,625,356
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,625,356
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	1,625,356

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	1,102,192
b	Program-related investments—total from Part IX-B.	1b	500,000
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	1,602,192
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,602,192

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,625,356
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				53,508
e From 2015.				419,606
f Total of lines 3a through e.	473,114			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,602,192</u>				
a Applied to 2015, 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 2016 distributable amount.				1,602,192
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	23,164			23,164
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	449,950			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	449,950			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				30,344
d Excess from 2015.				419,606
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 address of the person to whom applications should be addressed CO THE 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	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	578,508
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	63,918

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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) is based on all information of which preparer has any knowledge.

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 P00647342
	RUTHANN J WOLL		2017-09-26		
	Firm's name ▶ RKL LLP				Firm's EIN ▶ 23-2108173
	Firm's address ▶ 1330 BROADCASTING ROAD PO BOX 7008 WYOMISSING, PA 196106008				Phone no (610) 376-1595

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHARLES SCHWAB	P		2016-12-31
CONNORS	P		2016-12-31
T ROWE PRICE	P		2016-12-31
CHARLES SCHWAB CUSTODIAL	P		2016-12-31
CIS VENTURE PARTNERS	P		2016-12-31
PERMAL PRIVATE EQUITY	P		2016-12-31
IRONSIDES	P		2016-12-31
EASTERLY PARTNERS	P		2016-12-31

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)
			94,210
			-78,011
			605,324
			282,215
			11,323
			163,376
			126,620
			24,959

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			(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	
			94,210
			-78,011
			605,324
			282,215
			11,323
			163,376
			126,620
			24,959

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KAREN RIGHTMIRE	PRESIDENT 36 00	76,477	0	0
960 OLD MILL ROAD WYOMISSING, PA 19610				
GLENN E MOYER	CHAIRPERSON 2 00	0	0	0
960 OLD MILL ROAD WYOMISSING, PA 19610				
LESLIE KARASIN	VICE CHAIRPERSON 2 00	0	0	0
960 OLD MILL ROAD WYOMISSING, PA 19610				
JULIA LANDSTREET	SECRETARY 2 00	0	0	0
960 OLD MILL ROAD WYOMISSING, PA 19610				
CHRISTOPHER PRUITT	TREASURER 2 00	0	0	0
960 OLD MILL ROAD WYOMISSING, PA 19610				
DR MARK ELLERKMANN	DIRECTOR 2 00	0	0	0
960 OLD MILL ROAD WYOMISSING, PA 19610				
RUTH MATHEWS	DIRECTOR 2 00	0	0	0
960 OLD MILL ROAD WYOMISSING, PA 19610				
MARY KARGBO	DIRECTOR 2 00	0	0	0
960 OLD MILL ROAD WYOMISSING, PA 19610				
KIRSTEN THUN DUNN	DIRECTOR 2 00	0	0	0
960 OLD MILL ROAD WYOMISSING, PA 19610				
NELL LAKE	DIRECTOR 2 00	0	0	0
960 OLD MILL ROAD WYOMISSING, PA 19610				
JOHN WEIDENHAMMER	DIRECTOR 2 00	0	0	0
960 OLD MILL ROAD WYOMISSING, PA 19610				
BALLY THUN	DIRECTOR 2 00	0	0	0
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>				
ALBRIGHT COLLEGE 1621 NORTH 13TH STREET READING, PA 19604	NONE	PC	CAPITAL CAMPAIGN	19,000
ECONOMIC DISCRETIONARY FUND 960 OLD MILL ROAD WYOMISSING, PA 19610	NONE	PC	TLLOBB - 08/14/17 12 58PM WORKSHEET PRIVATE FOUNDATION	-5,790
FELS INSTITUTE 3814 WALNUT STREET PHILADELPHIA, PA 19104	NONE	PC	ECONOMIC DEVELOPMENT	39,109
GIRL SCOUTS OF EASTERN PA 210 GEORGE ST READING, PA 19605	NONE	PC	CAPITAL CAMPAIGN	10,000
HOPE RESCUE MISSION 645 N 6TH ST READING, PA 19601	NONE	PC	SPECIAL GRANTS PROGRAM	20,000
Total ▶ 3a				578,508

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>				
JOHN PAUL II CENTER 1092 WELSH RD SHILLINGTON, PA 19607	NONE	GOV	CAPITAL CAMPAIGNS	25,000
MARY'S SHELTER 736 UPLAND AVE READING, PA 19607	NONE	PC	SPECIAL GRANTS PROGRAM	15,000
NAVARASA DANCE THEATRE 16 GIBBENS ST SOMERVILLE, MA 02143	NONE	PC	FAMILY SMALL GRANTS PROGRAM	15,000
ORTUS ACADEMY 929 N WOLFE ST BALTIMORE, MD 21205	NONE	PC	FAMILY SMALL GRANTS PROGRAM	13,500
PRESENT VALUE ADJUSTMENT 960 OLD MILL ROAD WYOMISSING, PA 19610	NONE	PC	FUTURE PAYMENT OF GRANTS	8,750
Total ▶ 3a				578,508

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>				
READING MUSICAL FOUNDATION PO BOX 14835 READING, PA 19612	NONE	PC	SUPPORT FOR MUSICAL PROGRAMS	15,000
READING MUSICAL FOUNDATION PO BOX 14835 READING, PA 19612	NONE	PC	COMMUNITY GRANTS	7,500
READING PUBLIC LIBRARY 100 S 5TH STREET READING, PA 19602	NONE	PC	COMMUNITY GRANTS	33,000
READING PUBLIC MUSEUM 500 MUSEUM ROAD READING, PA 19611	NONE	PC	COMMUNITY GRANT	35,000
READING SYMPHONY ORCHESTRA 147 NORTH 5TH STREET SUITE 2 READING, PA 19601	NONE	PC	COMMUNITY GRANT	15,000
Total ► 3a				578,508

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>				
RIVERPLACE DEVELOPMENT CORPORATION 935 BERKSHIRE BOULEVARD WYOMISSING, PA 19610	NONE	PC	ECONOMIC DEVELOPMENT	15,939
SALVATION ARMY 301 S 5TH ST READING, PA 19602	NONE	PC	SPECIAL GRANTS PROGRAM	15,000
SPRINGFIELD HIGH SCHOOL SCIENCE & TECHNOLOGY 49 W LEAMY AVE SPRINGFIELD, PA 19064	NONE	GOV	FAMILY SMALL GRANTS PROGRAM	15,000
UNITED COMMUNITY SERVICES 1251 N FRONT ST READING, PA 19601	NONE	PC	SPECIAL GRANTS PROGRAM	15,000
UNITED WAY OF BERKS COUNTY PO BOX 702 READING, PA 19603	NONE	PC	ANNUAL CAMPAIGN	165,000
Total 				578,508
3a				

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>				
UNITED WAY OF BERKS COUNTY PO BOX 702 READING, PA 19603	NONE	PC	COMMUNITY GRANT ADMINISTRATION	12,500
VIRGINIA INSTITUTE OF MARINE SCIENCE 1375 GREATE RD GLOUCESTER POINT, VA 23062	NONE		FAMILY SMALL GRANTS PROGRAM	15,000
WEST READING ELM STREET 500 CHESTNUT STREET READING, PA 19611	NONE	GOV	ECONOMIC DEVELOPMENT	60,000
Total ▶ 3a				578,508

TY 2016 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	14,000	7,000		7,000

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

TY 2016 Depreciation Schedule

Name: THE WYOMISSING FOUNDATION INC
EIN: 23-1980570

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
960 OLD MILL ROAD - LAND	1972-07-20	123,000		NC	40 0000000000000	0	0		
960 OLD MILL ROAD - BUILDING	2003-10-15	469,956	61,519	SL	39 0000000000000	0	0		
BUILDING IMPROVEMENTS - OLD MILL ROAD	2003-10-15	243,517	242,004	SL	15 0000000000000	0	0		
DEHUMIDIFICATION SYSTEM	2005-03-03	2,290	2,290	200DB	7 0000000000000	0	0		
BUILDING IMPROVEMENTS - OLD MILL CONFERENCE ROOM	2008-04-17	15,794	3,122	SL	39 0000000000000	0	0		
TELEPHONE BY FAX	2000-06-29	282	282	SL	7 0000000000000	0	0		
SPRINT PHONES	2000-02-13	3,040	3,040	SL	7 0000000000000	0	0		
MOVEABLE PANELS	2000-01-15	49,040	49,040	SL	7 0000000000000	0	0		
OFFICE FURNITURE	2000-05-15	39,690	39,690	SL	7 0000000000000	0	0		
LATERAL FILES, STORAGE CABINETS & TABLE	2000-05-30	2,560	2,560	SL	7 0000000000000	0	0		
7 FOUR-DRAWER FILE CABINETS WITH LOCKS	2000-01-27	280	280	SL	7 0000000000000	0	0		
7 FOUR-DRAWER FILE CABINETS	2000-01-27	280	280	SL	7 0000000000000	0	0		
MAP FILE CABINET	2000-01-27	50	50	SL	7 0000000000000	0	0		
FOUR-DRAWER FIREPROOF FILE CABINET WITH LOCK	2000-01-27	160	160	SL	7 0000000000000	0	0		
DOUBLE WOODEN LATERAL FILE CABINET WITH LOCKS	2000-01-27	100	100	SL	7 0000000000000	0	0		
WOODEN LATERAL FILE CABINET WITH LOCK	2000-01-27	50	50	SL	7 0000000000000	0	0		
SINGLE PEDESTAL WOODEN DESK	2000-01-27	200	200	SL	7 0000000000000	0	0		
HIGH-BACK EXECUTIVE SWIVEL CHAIR	2000-01-27	150	150	SL	7 0000000000000	0	0		
3 EXECUTIVE ARM CHAIRS	2000-01-27	150	150	SL	7 0000000000000	0	0		
TWO-PIECE SECTIONAL SOFA	2000-01-27	160	160	SL	7 0000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CREDENZA	2000-01-27	100	100	SL	7 000000000000	0	0		
SINGLE WOODEN PEDESTAL RETURN	2000-01-27	100	100	SL	7 000000000000	0	0		
OLD MILL - TABLE	2002-02-22	119	119	SL	7 000000000000	0	0		
OLD MILL - DESK	2003-11-24	2,074	2,074	SL	7 000000000000	0	0		
OLD MILL - SIGN	2004-09-08	2,305	2,305	SL	7 000000000000	0	0		
OFFICE FURNITURE	2004-02-27	2,587	2,587	SL	7 000000000000	0	0		
STORAGE SHED	2004-06-08	1,140	1,140	SL	7 000000000000	0	0		
MIX BLOWER	2005-08-09	506	506	200DB	7 000000000000	0	0		
GENERATOR	2006-12-15	6,195	6,195	200DB	7 000000000000	0	0		
BOARD ROOM TABLE	2008-06-06	7,829	3,914	200DB	7 000000000000	0	0		
OFFICE FURNITURE	2010-05-10	821	360	200DB	7 000000000000	0	0		
WORLD LAWN MOWER	2012-05-03	2,319	797	200DB	7 000000000000	0	0		
WORKSTATION RENOVATION	2013-10-13	902	253	200DB	7 000000000000	0	0		
ALARM SYSTEM	2013-12-13	446	251	200DB	7 000000000000	0	0		
NETWORK	2003-05-14	11,895	11,895	SL	5 000000000000	0	0		
PHONE SYSTEM	2003-10-31	8,250	8,250	SL	10 000000000000	0	0		
NEW COMPUTER	2004-02-13	1,832	1,832	SL	7 000000000000	0	0		
TELEPHONE WIRING	2004-02-27	700	700	SL	7 000000000000	0	0		
COMPUTER INTERNET	2004-02-27	1,495	1,495	SL	7 000000000000	0	0		
NEW COMPUTER	2006-07-31	3,003	3,003	200DB	7 000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
INFOCUS PROJECTOR	2006-12-27	809	809	200DB	7 000000000000	0	0		
65W SMART	2006-12-27	572	572	200DB	7 000000000000	0	0		
EQUIPMENT	2006-12-27	275	275	200DB	7 000000000000	0	0		
COMPUTER SERVER	2008-03-18	5,027	5,027	200DB	5 000000000000	0	0		
COMPUTER SERVER HARDWARE	2008-04-17	4,920	4,920	200DB	5 000000000000	0	0		
LAPTOP & PROJECTOR	2008-07-30	2,366	2,366	200DB	5 000000000000	0	0		
2 COMPUTERS	2010-10-09	1,366	683	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT & SOFTWARE	2013-07-13	3,892	2,771	200DB	5 000000000000	0	0		

TY 2016 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	1,354,341	2,458,830

TY 2016 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
LONG TERM INVESTMENTS	AT COST	19,749,481	22,528,911
TITAN MASTERS INTERNATIONAL FUND	AT COST	1,250,000	1,573,572
IRONSIDES II	AT COST	459,432	527,803
CIS VENTURE PARTNERS	AT COST	187,774	201,376
CIS VENTURE PARTNERS 2013	AT COST	210,000	198,803
PERMAL	AT COST	531,608	487,906
EASTERLY PARTNERS	AT COST	0	0
IRONSIDES III	AT COST	1,017,968	1,213,578
GREENSPRINGS	AT COST	270,000	267,777
GOLUB CAPITAL PARTNERS 10 LP	AT COST	625,000	639,990

TY 2016 Land, Etc. Schedule

Name: THE WYOMISSING FOUNDATION INC

EIN: 23-1980570

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
960 OLD MILL ROAD - LAND	123,000	0	123,000	
960 OLD MILL ROAD - BUILDING	469,956	296,497	173,459	
BUILDING IMPROVEMENTS - OLD MILL ROAD	243,517	242,004	1,513	
DEHUMIDIFICATION SYSTEM	2,290	2,290	0	
BUILDING IMPROVEMENTS - OLD MILL CONFERENCE ROOM	15,794	3,122	12,672	
TELEPHONE BY FAX	282	282	0	
SPRINT PHONES	3,040	3,040	0	
MOVEABLE PANELS	49,040	49,040	0	
OFFICE FURNITURE	39,690	39,690	0	
LATERAL FILES, STORAGE CABINETS & TABLE	2,560	2,560	0	
7 FOUR-DRAWER FILE CABINETS WITH LOCKS	280	280	0	
7 FOUR-DRAWER FILE CABINETS	280	280	0	
MAP FILE CABINET	50	50	0	
FOUR-DRAWER FIREPROOF FILE CABINET WITH LOCK	160	160	0	
DOUBLE WOODEN LATERAL FILE CABINET WITH LOCKS	100	100	0	
WOODEN LATERAL FILE CABINET WITH LOCK	50	50	0	
SINGLE PEDESTAL WOODEN DESK	200	200	0	
HIGH-BACK EXECUTIVE SWIVEL CHAIR	150	150	0	
3 EXECUTIVE ARM CHAIRS	150	150	0	
TWO-PIECE SECTIONAL SOFA	160	160	0	
CREDENZA	100	100	0	
SINGLE WOODEN PEDESTAL RETURN	100	100	0	
OLD MILL - TABLE	119	119	0	
OLD MILL - DESK	2,074	2,074	0	
OLD MILL - SIGN	2,305	2,305	0	
OFFICE FURNITURE	2,587	2,587	0	
STORAGE SHED	1,140	1,140	0	
MIX BLOWER	506	506	0	
GENERATOR	6,195	6,195	0	
BOARD ROOM TABLE	7,829	7,829	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	821	771	50	
WORLD LAWN MOWER	2,319	1,957	362	
WORKSTATION RENOVATION	902	704	198	
ALARM SYSTEM	446	251	195	
NETWORK	11,895	11,895	0	
PHONE SYSTEM	8,250	8,250	0	
NEW COMPUTER	1,832	1,832	0	
TELEPHONE WIRING	700	700	0	
COMPUTER INTERNET	1,495	1,495	0	
NEW COMPUTER	3,003	3,003	0	
INFOCUS PROJECTOR	809	809	0	
65W SMART	572	572	0	
EQUIPMENT	275	275	0	
COMPUTER SERVER	5,027	5,027	0	
COMPUTER SERVER HARDWARE	4,920	4,920	0	
LAPTOP & PROJECTOR	2,366	2,366	0	
2 COMPUTERS	1,366	1,366	0	
COMPUTER EQUIPMENT & SOFTWARE	3,892	2,771	1,121	

TY 2016 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	2,939	0		2,939

TY 2016 Other Assets Schedule

Name: THE WYOMISSING FOUNDATION INC

EIN: 23-1980570

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PAINTINGS COLLECTION	9,000	9,000	9,000

TY 2016 Other Decreases Schedule

Name: THE WYOMISSING FOUNDATION INC
EIN: 23-1980570

Description	Amount
CHANGE IN FAIR MARKET VALUE OF ASSETS	252,513

TY 2016 Other Expenses Schedule**Name:** THE WYOMISSING FOUNDATION INC**EIN:** 23-1980570**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS & MAINTENANCE	9,543	0		9,523
DUES & SUBSCRIPTIONS	2,075	415		1,660
TELEPHONE AND INTERNET	8,446	0		8,446
INSURANCE	4,766	0		4,766
OFFICE EXPENSES	5,778	573		5,204
SUPPLIES	27,483	0		27,483
UTILITIES	304	0		0
TELEPHONE AND INTERNET	2,262	0		0
INSURANCE	9,252	0		0
REPAIRS AND MAINTENANCE	502	0		0

TY 2016 Other Income Schedule

Name: THE WYOMISSING FOUNDATION INC

EIN: 23-1980570

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER	19,619	19,619	19,619

TY 2016 Other Increases Schedule

Name: THE WYOMISSING FOUNDATION INC
EIN: 23-1980570

Description	Amount
UNREALIZED GAIN	256,523

TY 2016 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	14,130	11,055
ACCRUED EXCISE TAXES	30,793	0

TY 2016 Other Professional Fees Schedule**Name:** THE WYOMISSING FOUNDATION INC**EIN:** 23-1980570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	11,952	0		11,952
INVESTMENT	45,288	45,288		0

TY 2016 Taxes Schedule**Name:** THE WYOMISSING FOUNDATION INC**EIN:** 23-1980570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	5,534	0		0
REAL ESTATE TAXES	11,645	0		11,645
PAYROLL TAXES	14,747	1,524		13,223
REAL ESTATE TAXES	639	0		0
PAYROLL TAXES	809	0		0