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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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*) ▶$ 31,969,380

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	1,533			
	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	1,459,114	1,459,114		
	5a	Gross rents	11,042			
	b	Net rental income or (loss) 11,042				
	6a	Net gain or (loss) from sale of assets not on line 10	906,547			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		906,547		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,378,236	2,365,661		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	96,430	8,679		86,787
	14	Other employee salaries and wages	135,149	13,245		114,877
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,152	0		3,152
	b	Accounting fees (attach schedule)	12,750	6,375		6,375
	c	Other professional fees (attach schedule)	64,048	50,340		13,708
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	77,920	1,918		28,549
	19	Depreciation (attach schedule) and depletion	7,122	2,308		
	20	Occupancy	26,005	662		24,009
	21	Travel, conferences, and meetings	13,736	0		13,736
	22	Printing and publications				
	23	Other expenses (attach schedule)	66,925	456		50,724
	24	**Total operating and administrative expenses.** Add lines 13 through 23	503,237	83,983		341,917
	25	Contributions, gifts, grants paid	1,195,992			979,441
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,699,229	83,983		1,321,358
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	679,007			
	b	**Net investment income** (if negative, enter -0-)		2,281,678		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	124,846	156,877	156,875
	2	Savings and temporary cash investments	177,388	236,281	236,281
	3	Accounts receivable ▶ 1,870			
		Less allowance for doubtful accounts ▶	11,621	1,870	1,870
	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) ▶ 1,000,000			
		Less allowance for doubtful accounts ▶ 0	1,000,000	1,000,000	1,000,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	6,804	550	550
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,077,636	1,068,216	2,124,320
	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)	26,412,246	27,099,858	28,142,764
	14	Land, buildings, and equipment basis ▶ 1,032,587			
		Less accumulated depreciation (attach schedule) ▶ 734,867	296,850	297,720	297,720
	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)	29,116,391	29,870,372	31,969,380
Liabilities	17	Accounts payable and accrued expenses	157,021		
	18	Grants payable	370,289	292,188	
	19	Deferred revenue		2,000	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	20,784	45,240	
	23	**Total liabilities**(add lines 17 through 22)	548,094	339,428	
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	28,568,297	29,530,944	
	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)	28,568,297	29,530,944	
	31	**Total liabilities and net assets/fund balances** (see instructions)	29,116,391	29,870,372	

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	28,568,297
2	Enter amount from Part I, line 27a	2	679,007
3	Other increases not included in line 2 (itemize) ▶	3	3,870,666
4	Add lines 1, 2, and 3	4	33,117,970
5	Decreases not included in line 2 (itemize) ▶	5	3,587,026
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,530,944

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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** 906,547

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))
2017	1,180,274	31,794,220	0 037122
2016	1,602,192	33,141,057	0 048345
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

2	**Total** of line 1, column (d)	2	0 262107
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 052421
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	34,051,878
5	Multiply line 4 by line 3	5	1,785,033
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,817
7	Add lines 5 and 6	7	1,807,850
8	Enter qualifying distributions from Part XII, line 4 , ...	8	1,321,358

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	45,634
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	45,634
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	45,634
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 51,069		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 24,500		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments Add lines 6a through 6d.	7	75,569
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
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	29,935
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 29,935 **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).	1b		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 2018 or the taxable year beginning in 2018? See the 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)

		Line	Yes	No
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 ▶WWW WYOFOUND 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

		Line	Yes	No
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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.

			Line	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 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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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 2018 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 2018).*		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 2018?		4b		No

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

				Yes	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		**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?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**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?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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
NONE				

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 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	0
2	
All other program-related investments See 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	28,965,980
b	Average of monthly cash balances		1b	445,596
c	Fair market value of all other assets (see instructions)		1c	5,158,859
d	**Total** (add lines 1a, b, and c)		1d	34,570,435
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	34,570,435
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	518,557
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	34,051,878
6	**Minimum investment return.** Enter 5% of line 5		6	1,702,594

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	1,702,594
2a	Tax on investment income for 2018 from Part VI, line 5	2a 45,634		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	45,634
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,656,960
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,656,960
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	1,656,960

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	1,321,358
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	1,321,358
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	1,321,358

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,656,960
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015. 88,311				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	88,311			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,321,358				
a Applied to 2017, 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 2018 distributable amount.				1,321,358
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	88,311			88,311
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				247,291
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 2013 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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 2018, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or 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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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. . . .			18	1,459,114	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.	531110	11,042			
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	906,547	
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). .		11,042		2,365,661	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,376,703

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

******	2019-09-17	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RUTHANN J WOLL CPA		2019-09-17		P00647342
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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CHARLES SCHWAB			
1 CONNORS			
PERMAL PRIVATE EQUITY			
IRONSIDES II			
GOLUB PARTNERS			
IRONSIDES III			
CRESTLINE			
CAPITAL GAIN			

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)
			66,248
			-29,308
			114,541
			119,072
			74,402
			469,451
			41,141
			51,000

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	
			66,248
			-29,308
			114,541
			119,072
			74,402
			469,451
			41,141
			51,000

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
KAREN RIGHTMIRE 960 OLD MILL ROAD WYOMISSING, PA 19610	PRESIDENT 36 00	96,430	0	0
CHRISTOPHER PRUITT 960 OLD MILL ROAD WYOMISSING, PA 19610	CHAIRPERSON 2 00	0	0	0
DR MARK ELLERKMANN 960 OLD MILL ROAD WYOMISSING, PA 19610	VICE CHAIRPERSON 2 00	0	0	0
BALLY THUN 960 OLD MILL ROAD WYOMISSING, PA 19610	SECRETARY 2 00	0	0	0
JOHN WEIDENHAMMER 960 OLD MILL ROAD WYOMISSING, PA 19610	TREASURER 2 00	0	0	0
TOD AUMANN 960 OLD MILL ROAD WYOMISSING, PA 19610	DIRECTOR 2 00	0	0	0
ANDREW BUCKMAN 960 OLD MILL ROAD WYOMISSING, PA 19610	DIRECTOR 2 00	0	0	0
MARY KARGBO 960 OLD MILL ROAD WYOMISSING, PA 19610	DIRECTOR 2 00	0	0	0
TIMOTHY LAKE 960 OLD MILL ROAD WYOMISSING, PA 19610	DIRECTOR 2 00	0	0	0
OLIVIA WEEKS 960 OLD MILL ROAD WYOMISSING, PA 19610	DIRECTOR 2 00	0	0	0
DR ANNA WEITZ 960 OLD MILL ROAD WYOMISSING, PA 19610	DIRECTOR 2 00	0	0	0

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ALBRIGHT COLLEGE 13TH BERN STREETS PO BOX 15234 READING, PA 19612		PC	COMMUNITY DEVELOPMENT GRANT	500
ALVERNIA UNIVERSITY 400 SAINT BERNARDINE STREET READING, PA 19607		PC	CAPITAL CAMPAIGNS	34,000
BARRIO ALEGRIA140 N 5TH STREET READING, PA 19601		PC	COMMUNITY GRANT	25,369
Total . . . . ▶ **3a**				915,577

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BARRIO ALEGRIA140 N 5TH STREET READING, PA 19601		PC	COMMUNITY DEVELOPMENT GRANTS	30,860
BASEBALLTOWN CHARITIES PO BOX 15050 READING, PA 19612		PC	COMMUNITY GRANT	20,000
BERKS ENCORE40 NORTH 9TH STREET READING, PA 19601		PC	COMMUNITY GRANTS	35,000
Total . . . . ▶ **3a**				915,577

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BOYS & GIRLS CLUB OF OLIVET 1161 PERSHING BLVD READING, PA 19611		PC	COMMUNITY GRANTS	25,000
BUILDING GOODNESS FOUNDATION 128 CARLTON ROAD CHARLOTTESVILLE, VA 22902		PC	FAMILY SMALL GRANT PROGRAM	15,000
CARON FOUNDATION 243 N GALEN HALL ROAD WERNERSVILLE, PA 19565		PC	COMMUNITY GRANT	25,000
Total . . . . ▶ **3a**				915,577

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CLARE OF ASSISI HOUSE 325 S 12TH STREET READING, PA 19602		PC	COMMUNITY GRANT	10,000
DIAKONONE SOUTH HOME AVENUE TOPTON, PA 19562		PC	COMMUNITY GRANTS	8,700
EASTER SEALS EASTERN PA 10 LIST ROAD READING, PA 19606		PC	COMMUNITY GRANTS	25,000
Total . . . . ▶ **3a**				915,577

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
GIRL SCOUTS OF EASTERN PA 210 GEORGE ST READING, PA 19605		PC	COMMUNITY GRANT	5,000
GREENAGERS 62 UNDERMOUNTAIN ROAD SOUTH EGREMONT, MA 01258		PC	SAMILY SMALL GRANT PROGRAM	15,000
HESPERIAN 1919 ADDISON STREET SUITE 304 BERKELEY, CA 94707		PC	FAMILY SMALL GRANT	15,000
Total . . . . ▶ **3a**				915,577

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
INSTITUTE OF ARTS3000 PENN AVENUE WEST LAWN, PA 19609		PC	CAPITAL CAMPAIGNS	25,000
INVISION HUMAN SERVICES 1090 COMMONS BLVD READING, PA 19605		PC	COMMUNITY GRANT	20,000
PENNSLYVANIA MISSION OF MERCY 22 SOUTH MARKET STREET STE 6D FREDERICK, MD 21701		PC	COMMUNITY GRANTS	5,000
Total . . . . ▶ **3a**				915,577

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
PLANTING HOPEPO BOX 56 MONTPELIER, VT 05601		PC	FAMILY SMALL GRANT PROGRAM	15,000
PRESENT VALUE ADJUSTMENT 960 OLD MILL ROAD WYOMISSING, PA 19610		PC	FUTURE PAYMENT OF GRANTS	43,048
READING MUSICAL FOUNDATION 201 WASHINGTON STREET READING, PA 19601		PC	COMMUNITY GRANTS	22,500
Total . . . . ▶ **3a**				915,577

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
READING PUBLIC LIBRARY 100 S 5TH STREET READING, PA 19602		PC	COMMUNITY GRANTS	37,500
READING PUBLIC MUSEUM 500 MUSEUM ROAD READING, PA 19611		PC	COMMUNITY GRANT	100,000
READING SCHOOL DISTRICT 800 WASHINGTON ST READING, PA 19601		GOV	COMMUNITY DEVELOPMENT GRANTS	72,500
Total . . . . ▶ **3a**				915,577

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
READING SCHOOL DISTRICT 800 WASHINGTON ST READING, PA 19601		GOV	CAPITAL CAMPAIGNS	20,000
READING SYMPHONY ORCHESTRA 100 N FIFTH STREET READING, PA 19601		PC	COMMUNITY GRANT	10,000
RINGGOLD BAND 3539-A FREMONT STREET LAURELDALE, PA 19605		PC	COMMUNITY GRANT	5,000
Total . . . . ▶ **3a**				915,577

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SISTERS OF THE BLOSSOMING PEAR TREE 6902 VONNES BLVD AUSTELL, GA 30168		PC	FAMILY SMALL GRANT PROGRAM	15,000
UNITED WAY OF BERKS COUNTY PO BOX 702 READING, PA 19603		PC	CAPITAL CAMPAIGN	175,100
WEST READING ELM STREET 500 CHESTNUT STREET READING, PA 19611		GOV	COMMUNITY DEVELOPMENT GRANT	55,500
Total . . . . ▶ **3a**				915,577

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
WESTERN BERKS FREE MEDICAL CLINIC 480 BIG SPRING ROAD ROBESONIA, PA 19551		PC	COMMUNITY GRANTS	5,000
Total . . . . ▶ **3a**				915,577

TY 2018 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	12,750	6,375		6,375

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

TY 2018 Depreciation Schedule

Name: THE WYOMISSING FOUNDATION INC

EIN: 23-1980570

Depreciation Schedule

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 000000000000	0	0		
960 OLD MILL ROAD - BUILDING	2003-10-15	469,956	73,569	SL	39 000000000000	6,025	0		
BUILDING IMPROVEMENTS - OLD MILL ROAD	2003-10-15	243,517	243,517	SL	15 000000000000	0	0		
DEHUMIDIFICATION SYSTEM	2005-03-03	2,290	2,290	200DB	7 000000000000	0	0		
BUILDING IMPROVEMENTS - OLD MILL CONFERENCE ROOM	2008-04-17	15,794	3,932	SL	39 000000000000	405	0		
TELEPHONE BY FAX	2000-06-29	282	282	SL	7 000000000000	0	0		
SPRINT PHONES	2000-02-13	3,040	3,040	SL	7 000000000000	0	0		
MOVEABLE PANELS	2000-01-15	49,040	49,040	SL	7 000000000000	0	0		
OFFICE FURNITURE	2000-05-15	39,690	39,690	SL	7 000000000000	0	0		
LATERAL FILES, STORAGE CABINETS & TABLE	2000-05-30	2,560	2,560	SL	7 000000000000	0	0		
7 FOUR-DRAWER FILE CABINETS WITH LOCKS	2000-01-27	280	280	SL	7 000000000000	0	0		
7 FOUR-DRAWER FILE CABINETS	2000-01-27	280	280	SL	7 000000000000	0	0		
MAP FILE CABINET	2000-01-27	50	50	SL	7 000000000000	0	0		
FOUR-DRAWER FIREPROOF FILE CABINET WITH LOCK	2000-01-27	160	160	SL	7 000000000000	0	0		
DOUBLE WOODEN LATERAL FILE CABINET WITH LOCKS	2000-01-27	100	100	SL	7 000000000000	0	0		
WOODEN LATERAL FILE CABINET WITH LOCK	2000-01-27	50	50	SL	7 000000000000	0	0		
SINGLE PEDESTAL WOODEN DESK	2000-01-27	200	200	SL	7 000000000000	0	0		
HIGH-BACK EXECUTIVE SWIVEL CHAIR	2000-01-27	150	150	SL	7 000000000000	0	0		
3 EXECUTIVE ARM CHAIRS	2000-01-27	150	150	SL	7 000000000000	0	0		
TWO-PIECE SECTIONAL SOFA	2000-01-27	160	160	SL	7 000000000000	0	0		

Depreciation Schedule

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	410	200DB	7 000000000000	0	0		
WORLD LAWN MOWER	2012-05-03	2,319	1,004	200DB	7 000000000000	103	0		
WORKSTATION RENOVATION	2013-10-13	902	350	200DB	7 000000000000	40	0		
ALARM SYSTEM	2013-12-13	446	347	200DB	7 000000000000	40	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		

Depreciation Schedule

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	3,668	200DB	5 000000000000	224	0		
BOARD ROOM CHAIRS	2018-12-31	7,992		200DB	7 000000000000	285	0		

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TY 2018 Investments Corporate Stock Schedule

Name: THE WYOMISSING FOUNDATION INC

EIN: 23-1980570

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR TRUST UNIT SR 1	1,068,216	2,124,320

TY 2018 Investments - Other Schedule

Name: THE WYOMISSING FOUNDATION INC

EIN: 23-1980570

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAPITAL DYNAMICS MID MARKET IV	AT COST	628,640	626,499
CIS VENTURE PARTNERS	AT COST	250,000	70,012
CIS VENTURE PARTNERS 2013	AT COST	270,021	247,334
CRESTLINE OPPOUTUNITY	AT COST	628,119	523,159
GOLUB CAPITAL PARTNERS 10 LP	AT COST	875,000	889,580
GREENSPRINGS IV	AT COST	830,000	937,794
INTRINSIC EDGE PLUS OFFSHORE	AT COST	1,778,537	1,778,537
IRONSIDES II	AT COST	448,126	0
IRONSIDES III	AT COST	1,150,411	839,683
IRONSIDES IV GP, LLC	AT COST	844,323	889,751
LONG TERM INVESTMENTS	AT COST	18,200,221	20,404,733
PERMAL	AT COST	531,608	284,705
VALSTONE OPPORTUNITY FUND	AT COST	457,977	437,238
GREENSPRINGS OPPORTUNITIES V	AT COST	145,000	159,000
ACCOLDAE PARTNERS VI-C	AT COST	61,875	54,739

TY 2018 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	123,000
960 OLD MILL ROAD - BUILDING	469,956	314,572	155,384	155,384
BUILDING IMPROVEMENTS - OLD MILL ROAD	243,517	243,517	0	0
DEHUMIDIFICATION SYSTEM	2,290	2,290	0	0
BUILDING IMPROVEMENTS - OLD MILL CONFERENCE ROOM	15,794	4,337	11,457	11,457
TELEPHONE BY FAX	282	282	0	0
SPRINT PHONES	3,040	3,040	0	0
MOVEABLE PANELS	49,040	49,040	0	0
OFFICE FURNITURE	39,690	39,690	0	0
LATERAL FILES, STORAGE CABINETS & TABLE	2,560	2,560	0	0
7 FOUR-DRAWER FILE CABINETS WITH LOCKS	280	280	0	0
7 FOUR-DRAWER FILE CABINETS	280	280	0	0
MAP FILE CABINET	50	50	0	0
FOUR-DRAWER FIREPROOF FILE CABINET WITH LOCK	160	160	0	0
DOUBLE WOODEN LATERAL FILE CABINET WITH LOCKS	100	100	0	0
WOODEN LATERAL FILE CABINET WITH LOCK	50	50	0	0
SINGLE PEDESTAL WOODEN DESK	200	200	0	0
HIGH-BACK EXECUTIVE SWIVEL CHAIR	150	150	0	0
3 EXECUTIVE ARM CHAIRS	150	150	0	0
TWO-PIECE SECTIONAL SOFA	160	160	0	0
CREDENZA	100	100	0	0
SINGLE WOODEN PEDESTAL RETURN	100	100	0	0
OLD MILL - TABLE	119	119	0	0
OLD MILL - DESK	2,074	2,074	0	0
OLD MILL - SIGN	2,305	2,305	0	0
OFFICE FURNITURE	2,587	2,587	0	0
STORAGE SHED	1,140	1,140	0	0
MIX BLOWER	506	506	0	0
GENERATOR	6,195	6,195	0	0
BOARD ROOM TABLE	7,829	7,829	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	821	821	0	0
WORLD LAWN MOWER	2,319	2,267	52	52
WORKSTATION RENOVATION	902	841	61	61
ALARM SYSTEM	446	387	59	59
NETWORK	11,895	11,895	0	0
PHONE SYSTEM	8,250	8,250	0	0
NEW COMPUTER	1,832	1,832	0	0
TELEPHONE WIRING	700	700	0	0
COMPUTER INTERNET	1,495	1,495	0	0
NEW COMPUTER	3,003	3,003	0	0
INFOCUS PROJECTOR	809	809	0	0
65W SMART	572	572	0	0
EQUIPMENT	275	275	0	0
COMPUTER SERVER	5,027	5,027	0	0
COMPUTER SERVER HARDWARE	4,920	4,920	0	0
LAPTOP & PROJECTOR	2,366	2,366	0	0
2 COMPUTERS	1,366	1,366	0	0
COMPUTER EQUIPMENT & SOFTWARE	3,892	3,892	0	0
BOARD ROOM CHAIRS	7,992	285	7,707	7,707

TY 2018 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	3,152	0		3,152

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TY 2018 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 2018 Other Decreases Schedule

Name: THE WYOMISSING FOUNDATION INC

EIN: 23-1980570

Description	Amount
UNREALIZED GAIN/LOSS	3,587,026

TY 2018 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
DUES & SUBSCRIPTIONS	2,278	456		1,822
TELEPHONE AND INTERNET	6,783	0		4,521
INSURANCE	20,429	0		6,946
SPONSORSHIPS	2,150	0		2,150
OFFICE EXPENSE	35,285	0		35,285

TY 2018 Other Increases Schedule

Name: THE WYOMISSING FOUNDATION INC

EIN: 23-1980570

Description	Amount
CHANGE IN FAIR MARKET VALUE OF ASSETS	3,870,666

TY 2018 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	15,000	45,240
ACCRUED TAXES	5,784	0

TY 2018 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	13,708	0		13,708
INVESTMENT	50,340	50,340		0

TY 2018 Taxes Schedule

Name: THE WYOMISSING FOUNDATION INC

EIN: 23-1980570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	45,782	0		0
REAL ESTATE TAXES	12,569	0		11,915
PAYROLL TAXES	19,569	1,918		16,634