

Department of the Treasury
Internal Revenue Service

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.

2019

Open to Public Inspection

For calendar year **2019** or tax year beginning , **2019**, and ending , **20**

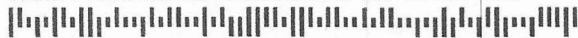
| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation WYSS FOUNDATION | | A Employer identification number 25-1823874 |
| Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite | B Telephone number (see instructions) (202) 232-4418 |
| City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20009 | | C If exemption application is pending, check here. <input type="checkbox"/> |
| G Check all that apply: | | D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,499,186,494. | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.) | |

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 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).) | | | | |
| Revenue | | | | |
| 1 Contributions, gifts, grants, etc., received (attach schedule) | 2,000,000. | | | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 48,242,706. | 48,242,550. | | |
| 5a Gross rents | | | | |
| b Net rental income or (loss) _____ | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 31,407,431. | | | |
| b Gross sales price for all assets on line 6a 394,590,749. | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 31,443,315. | | |
| 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) ATCH 1 | 3,421,243. | 3,268,827. | | |
| 12 Total. Add lines 1 through 11 | 85,071,380. | 82,954,692. | | |
| Operating and Administrative Expenses | | | | |
| 13 Compensation of officers, directors, trustees, etc. | 914,560. | | | 914,560. |
| 14 Other employee salaries and wages | 1,834,148. | | | 1,834,148. |
| 15 Pension plans, employee benefits | 479,710. | | | 479,710. |
| 16a Legal fees (attach schedule) ATCH 2 | 306,894. | | | 306,894. |
| b Accounting fees (attach schedule) | | | | |
| c Other professional fees (attach schedule) [3] | 473,009. | | | 473,009. |
| 17 Interest ATCH 4 | 775,789. | 736,904. | | |
| 18 Taxes (attach schedule) (see instructions) [5] | 2,857,903. | 755,062. | | 302,841. |
| 19 Depreciation (attach schedule) and depletion | 390,250. | 145,602. | | |
| 20 Occupancy | 556,387. | 105,069. | | 451,318. |
| 21 Travel, conferences, and meetings | 436,829. | | | 436,829. |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) ATCH 6 | 6,184,796. | 5,784,458. | | 236,019. |
| 24 Total operating and administrative expenses. Add lines 13 through 23. | 15,210,275. | 7,527,095. | | 5,435,328. |
| 25 Contributions, gifts, grants paid | 138,952,083. | | | 138,952,083. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 154,162,358. | 7,527,095. | 0. | 144,387,411. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | -69,090,978. | | | |
| b Net investment income (if negative, enter -0-) | | 75,427,597. | | |
| c Adjusted net income (if negative, enter -0-) | | | | |



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0035

036107.926882.59676.30204 1 AB 0.419 373



WYSS FOUNDATION
% JOSEPH FISHER
1759 R STREET NW
WASHINGTON DC 20009-2570

| | |
|--------------------|----------------------------------------|
| Notice | CP211A |
| Tax period | December 31, 2019 |
| Notice date | June 1, 2020 |
| Employer ID number | 25-1823874 |
| To contact us | Phone 877-829-5500 FAX 877-792-2864 |

Page 1 of 1

Important information about your December 31, 2019 Form 990PF

We approved your Form 8868, Application for Extension of Time To File an Exempt Organization Return

We approved the Form 8868 for your
December 31, 2019 Form 990PF.
Your new due date is November 15, 2020.

What you need to do

File your December 31, 2019 Form 990PF by November 15, 2020. We encourage you to use electronic filing—the fastest and easiest way to file.

Visit www.irs.gov/charities to learn about approved e-File providers, what types of returns can be filed electronically, and whether you are required to file electronically.

Additional information

- Visit www.irs.gov/cp211a
- For tax forms, instructions, and publications, visit www.irs.gov/forms-pubs or call 800-TAX-FORM (800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.

036107

| 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 | 4,565,382. | 29,042,362. | 29,042,362. | |
| | 2 | Savings and temporary cash investments | 264,228,213. | 286,969,285. | 289,793,982. | |
| | 3 | Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | | |
| | 4 | Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶ _____ | 3,179,000. | * | ATCH 7 | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10a | Investments - U.S. and state government obligations (attach schedule) . . | | | | |
| | b | Investments - corporate stock (attach schedule) ATCH 8 | 469,364,466. | 535,128,243. | 717,983,224. | |
| | 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) ATCH 9 | 1,332,277,108. | 1,198,625,408. | 1,349,647,081. | |
| | 14 | Land, buildings, and equipment: basis ▶ _____ 18,696,519. Less: accumulated depreciation (attach schedule) ▶ _____ 538,156. | 18,046,887. | 18,158,363. | 18,158,363. | |
| 15 | Other assets (describe ▶ _____ ATCH 11) | 111,690,861. | 94,561,482. | 94,561,482. | | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 2,203,351,917. | 2,162,485,143. | 2,499,186,494. | | |
| Liabilities | 17 | Accounts payable and accrued expenses | 58,642. | 311,592. | | |
| | 18 | Grants payable | | | | |
| | 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 ▶ _____ ATCH 12) | 62,348. | 33,602. | | |
| 23 | Total liabilities (add lines 17 through 22) | 120,990. | 345,194. | | | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> | | | | | |
| | and complete lines 24, 25, 29, and 30. | | | | | |
| | 24 | Net assets without donor restrictions | | | | |
| | 25 | Net assets with donor restrictions | | | | |
| | Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> | | | | | |
| | and complete lines 26 through 30. | | | | | |
| | 26 | Capital stock, trust principal, or current funds | | | | |
| | 27 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| 28 | Retained earnings, accumulated income, endowment, or other funds . . | 2,203,230,927. | 2,162,139,949. | | | |
| 29 | Total net assets or fund balances (see instructions) | 2,203,230,927. | 2,162,139,949. | | | |
| 30 | Total liabilities and net assets/fund balances (see instructions) | 2,203,351,917. | 2,162,485,143. | | | |

| Part III Analysis of Changes in Net Assets or Fund Balances | | |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 2,203,230,927. |
| 2 | Enter amount from Part I, line 27a | 2 -69,090,978. |
| 3 | Other increases not included in line 2 (itemize) ▶ ATCH 13 | 3 28,000,000. |
| 4 | Add lines 1, 2, and 3 | 4 2,162,139,949. |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | 6 2,162,139,949. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------------|
| 1 a SEE PART IV SCHEDULE | | | | |
| 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 | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. | | | | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | |
| a | | | | |
| 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 31,443,315. |
| 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 | { If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 } | | 3 0. |

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2018 | 150,876,181. | 2,407,881,607. | 0.062659 |
| 2017 | 43,354,614. | 2,368,719,257. | 0.018303 |
| 2016 | 66,617,554. | 2,037,365,656. | 0.032698 |
| 2015 | 115,857,024. | 2,061,009,053. | 0.056214 |
| 2014 | 86,940,601. | 2,088,862,045. | 0.041621 |
| 2 | Total of line 1, column (d) | | 2 0.211495 |
| 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 0.042299 |
| 4 | Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | | 4 2,409,829,365. |
| 5 | Multiply line 4 by line 3. | | 5 101,933,372. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | | 6 754,276. |
| 7 | Add lines 5 and 6. | | 7 102,687,648. |
| 8 | Enter qualifying distributions from Part XII, line 4. 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. | | 8 144,387,411. |

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b. | 1 | 754,276. |
| 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 | |
| 3 | Add lines 1 and 2. | 3 | 754,276. |
| 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 | 754,276. |
| 6 | Credits/Payments: | | |
| a | 2019 estimated tax payments and 2018 overpayment credited to 2019. | 6a | 3,357,199. |
| 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 | 3,357,199. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 2,602,923. |
| 11 | Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 2,602,923. Refunded <input type="checkbox"/> 11 | 11 | |

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? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____ | | |
| 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. | | X |
| 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 | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | X | |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | X | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> . | | X |
| 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? | X | |
| 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 | X | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> DC, 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 <i>General Instruction G</i> ? If "No," attach explanation | X | |
| 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV. | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

Part VII-A Statements Regarding Activities (continued)

| | 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 | | X |
| 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. | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WYSSFOUNDATION.ORG | X | |
| 14 The books are in care of ► MOLLY MCUSIC Telephone no. ► 202-232-4418 Located at ► 1759 R STREET, NW WASHINGTON, DC ZIP+4 ► 20009 | | |
| 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 | | |
| 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | | X |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

| | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year, did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/> | 1b | X |
| 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 2019? | 1c | X |
| 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____ | | |
| 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 | X |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) | 3b | X |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| 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 2019? | 4b | X |

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

| | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|----------------------------------------|
| 5a During the year, did the foundation pay or incur any amount to: | | Yes | No |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> 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. | <input type="checkbox"/> | Yes | <input type="checkbox"/> No |
| Organizations relying on a current notice regarding disaster assistance, check here | <input checked="" type="checkbox"/> | | |
| 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? | <input type="checkbox"/> | Yes | <input type="checkbox"/> 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? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> No |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | <input type="checkbox"/> | Yes | <input type="checkbox"/> No |
| If "Yes" to 6b, file Form 8870. | | | X |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> No |
| b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | <input type="checkbox"/> | Yes | <input type="checkbox"/> No |
| 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(s) during the year? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> No |

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

1 List all officers, directors, trustees, and 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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATCH 14 | | 914,560. | 136,233. | 0. |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATCH 15 | | 928,285. | 114,517. | 0. |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000. 8

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 |
|-------------------------------------------------------------|---------------------|------------------|
| ATCH 16 | | 190,942. |
| | | |
| | | |
| | | |
| | | |
| | | |

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.

| 1 | Expenses |
|-----|----------|
| N/A | |
| 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.

| 1 | Amount |
|----------------------------------------------------------|--------|
| NONE | |
| 2 | |
| All other program-related investments. See instructions. | |
| 3 | |
| NONE | |
| Total. Add lines 1 through 3 | |

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 | 2,309,291,009. |
| b | Average of monthly cash balances | 1b | 6,298,178. |
| c | Fair market value of all other assets (see instructions). | 1c | 130,938,087. |
| d | Total (add lines 1a, b, and c) | 1d | 2,446,527,274. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 2,446,527,274. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 36,697,909. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,409,829,365. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 120,491,468. |

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 | 120,491,468. |
| 2a | Tax on investment income for 2019 from Part VI, line 5 | 2a | 754,276. |
| b | Income tax for 2019. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b. | 2c | 754,276. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 119,737,192. |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 17,034,746. |
| 5 | Add lines 3 and 4 | 5 | 136,771,938. |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 136,771,938. |

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 | 144,387,411. |
| b | Program-related investments - total from Part IX-B. | 1b | |
| 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 | 144,387,411. |
| 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 | 754,276. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 143,633,135. |

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 2018 | (c) 2018 | (d) 2019 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|--------------|
| 1 Distributable amount for 2019 from Part XI, line 7 | | | | 136,771,938. |
| 2 Undistributed income, if any, as of the end of 2019: | | | | |
| a Enter amount for 2018 only. | | | 57,215,986. | |
| b Total for prior years: 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u> | | | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014 | | | | |
| b From 2015 | | | | |
| c From 2016 | | | | |
| d From 2017 | | | | |
| e From 2018 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>144,387,411.</u> | | | | |
| a Applied to 2018, but not more than line 2a | | | 57,215,986. | |
| b Applied to undistributed income of prior years (Election required - see instructions). | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | | | |
| d Applied to 2019 distributable amount. | | | | 87,171,425. |
| e Remaining amount distributed out of corpus. | | | | |
| 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b. | | | | |
| 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 | | | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | | | |
| e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions | | | | |
| f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. | | | | 49,600,513. |
| 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) | | | | |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015 | | | | |
| b Excess from 2016 | | | | |
| c Excess from 2017 | | | | |
| d Excess from 2018 | | | | |
| e Excess from 2019 | | | | |

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a 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 | | | | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|-----------|
| | (a) 2019 | (b) 2018 | (c) 2017 | (d) 2016 | |
| 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).)

HANSJOERG WYSS

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.

N/A

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part 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 ATTACHED SCHEDULE | | PC | | 138,952,083. |
| Total | | | | 3a 138,952,083. |
| b Approved for future payment | | | | |
| Total | | | | 3b |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

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

Table with 2 columns: Line No. and 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.

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

- 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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1C: 93,054, BERGER ACTION FUND INC., PAYMENT FROM ORGANIZATION FOR SHARE PERSONNEL & FACILITIES.

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? [X] Yes [] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row: BERGER ACTION FUND INC., IRC 501(C)(4), COMMON DIRECTORS & OFFICERS.

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.

Sign Here: JOSEPH FISHER (signature) 11/06/2020 TREASURER. May the IRS discuss this return with the preparer shown below? [X] Yes [] No.

Paid Preparer Use Only section containing fields for preparer's name (ERIC M MCNEIL), signature (Eric M. McNeil), date (11/06/2020), firm's name (PRICEWATERHOUSECOOPERS LLP), and address (2001 MARKET STREET, SUITE 1800 PHILADELPHIA, PA).

FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS | | | | | 4,011,269. | |
| | | TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS | | | | | 18107428. | |
| | | TOTAL CAPITAL GAIN DISTRIBUTIONS | | | | | 125,365. | |
| 16517521. | | MORGAN STANLEY - SEE ATTACHED PROPERTY TYPE: SECURITIES 15564567. | | | | P | 952,954. | |
| 19869694. | | MORGAN STANLEY - SEE ATTACHED PROPERTY TYPE: SECURITIES 15637954. | | | | P | 4,231,740. | |
| 33330000. | | MORGAN STANLEY - MSIF ULTRA SHORT PROPERTY TYPE: SECURITIES 33330069. | | | | P | -69. | |
| 152892250. | | NORTHERN TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES 152823246. | | | | P | 69,004. | |
| 87463083. | | NORTHERN TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES 84188863. | | | | P | 3,274,220. | |
| 38863238. | | NORTHERN TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES 38993158. | | | | P | -129,920. | |
| 23410901. | | NORTHERN TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES 22487641. | | | | P | 923,260. | |
| | | ALL BLUE LP PROPERTY TYPE: SECURITIES 121,936. | | | | P | 11/30/2013 -121,936. | 12/31/2019 |
| TOTAL GAIN(LOSS) | | | | | | | 31443315. | |

Schedule of Contributors

2019

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization
WYSS FOUNDATION

Employer identification number
25-1823874

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **WYSS FOUNDATION**

Employer identification number
25-1823874

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | HANSJOERG WYSS P.O. BOX 11270 JACKSON, WY 83002 | \$ 2,000,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

Name of organization **WYSS FOUNDATION**

Employer identification number

25-1823874

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
|---------------------|-------------------------------------------|-------------------------------------------|-------------------|
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |

Name of organization **WYSS FOUNDATION**

Employer identification number

25-1823874

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____
 Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|-------------------------|-------------------------|-------------------------------------|
| _____ | _____ _____ _____ | _____ _____ _____ | _____ _____ _____ |

| (e) Transfer of gift | |
|-----------------------------------------|------------------------------------------|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
| _____ _____ _____ | _____ _____ _____ |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|-------------------------|-------------------------|-------------------------------------|
| _____ | _____ _____ _____ | _____ _____ _____ | _____ _____ _____ |

| (e) Transfer of gift | |
|-----------------------------------------|------------------------------------------|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
| _____ _____ _____ | _____ _____ _____ |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|-------------------------|-------------------------|-------------------------------------|
| _____ | _____ _____ _____ | _____ _____ _____ | _____ _____ _____ |

| (e) Transfer of gift | |
|-----------------------------------------|------------------------------------------|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
| _____ _____ _____ | _____ _____ _____ |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|-------------------------|-------------------------|-------------------------------------|
| _____ | _____ _____ _____ | _____ _____ _____ | _____ _____ _____ |

| (e) Transfer of gift | |
|-----------------------------------------|------------------------------------------|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
| _____ _____ _____ | _____ _____ _____ |

FORM 990PF, PART I - OTHER INCOME

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|-------------------------------|---------------------------------------------------|--------------------------------------|
| CAPULA GLOBAL FUND | 4,745,468. | 4,745,468. |
| BAUPOST VALUE PARTNERS I LP | -296,330. | -278,444. |
| BAUPOST VALUE PARTNERS III LP | -1,840,497. | -1,716,897. |
| OTHER INCOME | 1,308. | 1,308. |
| FINEPOINT CAPITAL | 77,941. | 77,941. |
| NON-TAXABLE INCOME | 331,540. | |
| RIEF STRATEGIC PARTNERS LP | 121,303. | 121,303. |
| RENTAL INCOME | 280,510. | 280,510. |
| GILTI INCOME FROM FORM 8992 | | 37,638. |
| TOTALS | <u>3,421,243.</u> | <u>3,268,827.</u> |

FORM 990PF, PART I - LEGAL FEES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> | <u>ADJUSTED NET INCOME</u> | <u>CHARITABLE PURPOSES</u> |
|--------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| PROFESSIONAL FEES | 306,894. | | | 306,894. |
| TOTALS | <u>306,894.</u> | | | <u>306,894.</u> |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>CHARITABLE PURPOSES</u> |
|---------------------|---------------------------------------------------|--------------------------------|
| CONSULTING SERVICES | 473,009. | 473,009. |
| TOTALS | <u>473,009.</u> | <u>473,009.</u> |

FORM 990PF, PART I - INTEREST EXPENSE

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|--------------------------------|---------------------------------------------------|--------------------------------------|
| BAUPOST VALUE PARTNERS LP - I | 22,610. | 19,731. |
| BAUPOST VALUE PARTNERS LP- III | 145,889. | 127,981. |
| RIEF STRATEGIC PARTNERS FUND | 513,232. | 513,232. |
| FINEPOINT CAPITAL | 12,056. | 12,056. |
| TPG HEALTHCARE | 21,601. | 21,601. |
| TPG PARTNERS VIII | 60,401. | 42,303. |
| TOTALS | <u>775,789.</u> | <u>736,904.</u> |

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> | <u>CHARITABLE PURPOSES</u> |
|---------------------|---------------------------------------------------|--------------------------------------|--------------------------------|
| PAYROLL TAXES | 180,103. | | 180,103. |
| STATE & LOCAL TAXES | -723. | -723. | |
| FOREIGN TAXES PAID | 682,738. | 682,738. | |
| FEDERAL TAXES | 1,800,000. | | |
| REAL ESTATE TAXES | 195,785. | 73,047. | 122,738. |
| TOTALS | <u>2,857,903.</u> | <u>755,062.</u> | <u>302,841.</u> |

FORM 990PF, PART I - OTHER EXPENSES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> | <u>CHARITABLE PURPOSES</u> |
|--------------------------------|---------------------------------------------------|--------------------------------------|--------------------------------|
| PORTFOLIO DEDUCTIONS | 5,538,069. | 5,537,353. | |
| INSURANCE EXPENSE | 95,167. | | 95,167. |
| UTILITIES | 51,468. | | 51,468. |
| OFFICE EXPENSES | 89,384. | | 89,384. |
| NON-DEDUCTIBLE EXPENSES | 12,678. | | |
| PASS-THROUGH DEPLETION EXPENSE | | 32,392. | |
| INVESTMENT MANAGEMENT SERVICES | 214,713. | 214,713. | |
| IRC SECTION 59(E)(2) EXPENSES | 183,317. | | |
| TOTALS | <u>6,184,796.</u> | <u>5,784,458.</u> | <u>236,019.</u> |

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: THE NATURE CONSERVANCY
 ORIGINAL AMOUNT: 2,066,000.
 INTEREST RATE: 2.0000 %
 DATE OF NOTE: 04/01/2015
 MATURITY DATE: 04/01/2020
 REPAYMENT TERMS: PAYABLE AT MATURITY
 SECURITY PROVIDED: MORTGAGE
 PURPOSE OF LOAN: LAND ACQUISITIONS

BEGINNING BALANCE DUE 245,000.

ENDING BALANCE DUE _____

ENDING FAIR MARKET VALUE _____

BORROWER: THE NATURE CONSERVANCY
 ORIGINAL AMOUNT: 2,934,000.
 INTEREST RATE: 2.0000 %
 DATE OF NOTE: 12/03/2014
 MATURITY DATE: 12/03/2019
 REPAYMENT TERMS: PAYABLE AT MATURITY
 SECURITY PROVIDED: MORTGAGE
 PURPOSE OF LOAN: LAND ACQUISITIONS

BEGINNING BALANCE DUE 2,934,000.

ENDING BALANCE DUE _____

ENDING FAIR MARKET VALUE _____

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 3,179,000.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE _____

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE _____

FORM 990PF, PART II - CORPORATE STOCK

| <u>DESCRIPTION</u> | <u>BEGINNING BOOK VALUE</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|--------------------|---------------------------------|------------------------------|-----------------------|
| NORTHERN TRUST | 156,138,734. | 214,019,060. | 251,795,562. |
| MORGAN STANLEY | 313,225,732. | 321,109,183. | 466,187,662. |
| TOTALS | <u>469,364,466.</u> | <u>535,128,243.</u> | <u>717,983,224.</u> |

FORM 990PF, PART II - OTHER INVESTMENTS

| <u>DESCRIPTION</u> | <u>BEGINNING BOOK VALUE</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|-----------------------------|---------------------------------|------------------------------|-----------------------|
| BAUPOST VALUE PARTNERS L.P. | 218,915,551. | 222,333,173. | 224,480,928. |
| CAMPUS BIOTECH | 84,525,339. | 84,525,339. | 117,867,962. |
| ALL BLUE FUND | 308,219. | | |
| CAPULA FUND | 66,287,556. | 60,868,606. | 60,866,618. |
| CAXTON FUND | 60,000,000. | 60,000,000. | 68,031,115. |
| NORTHERN TRUST - WINDHAVEN | 186,949,083. | 54,390,379. | 57,734,116. |
| RENAISSANCE INSTITUTIONAL | 71,525,711. | 81,468,387. | 127,062,051. |
| TUDOR GLOBAL FUND | 42,725,415. | 42,725,415. | 57,332,775. |
| WINTON FUND | 52,123,047. | 52,123,047. | 66,271,524. |
| OTHER INVESTMENT FUNDS | 413,854,129. | 417,214,572. | 460,594,377. |
| INVESTMENTS IN SUBSIDIARIES | 74,570. | 73,850. | 73,850. |
| MOORE INVESTMENT FUNDS | 37,499,830. | 37,499,830. | 37,499,830. |
| MORGAN STANLEY | 97,488,658. | 85,402,810. | 71,831,935. |
| TOTALS | <u>1,332,277,108.</u> | <u>1,198,625,408.</u> | <u>1,349,647,081.</u> |

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 10

| ASSET DESCRIPTION | METHOD/ CLASS | FIXED ASSET DETAIL | | | | ACCUMULATED DEPRECIATION DETAIL | | | |
|--------------------|------------------|----------------------|-----------|-----------|-------------------|---------------------------------|-----------|-----------|-------------------|
| | | BEGINNING BALANCE | ADDITIONS | DISPOSALS | ENDING BALANCE | BEGINNING BALANCE | ADDITIONS | DISPOSALS | ENDING BALANCE |
| LAND | L | 5,000,000. | | | 5,000,000. | | | | |
| OFFICE BUILDING | M39 | 11747892. | | | 11747892. | 113,132. | 301,216. | | 414,348. |
| BUILDING IMPROVEME | M39 | 1,290,526. | | | 1,290,526. | 12,428. | 33,089. | | 45,517. |
| OFFICE EQUIPMENT | M5 | 156,375. | | | 156,375. | 22,346. | 50,040. | | 72,386. |
| BUILDING IMPROVEME | M39 | | 501,726. | | 501,726. | | 5,905. | | 5,905. |
| TOTALS | | <u>18194793.</u> | | | <u>18696519.</u> | <u>147,906.</u> | | | <u>538,156.</u> |

FORM 990PF, PART II - OTHER ASSETS

| <u>DESCRIPTION</u> | <u>BEGINNING BOOK VALUE</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|-----------------------------|---------------------------------|------------------------------|-----------------------|
| SECURITY DEPOSIT ON RENTAL | 6,000. | 6,000. | 6,000. |
| PROGRAM RELATED INVESTMENTS | 111,563,317. | 94,531,021. | 94,531,021. |
| OTHER RECEIVABLES | 121,544. | 24,461. | 24,461. |
| TOTALS | <u>111,690,861.</u> | <u>94,561,482.</u> | <u>94,561,482.</u> |

FORM 990PF, PART II - OTHER LIABILITIES

| <u>DESCRIPTION</u> | <u>BEGINNING BOOK VALUE</u> | <u>ENDING BOOK VALUE</u> |
|-------------------------------|---------------------------------|------------------------------|
| PENSION LIABILITY AND PAYROLL | 62,348. | 33,602. |
| TOTALS | <u>62,348.</u> | <u>33,602.</u> |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------|--------------------|
| OTHER INCREASES | 28,000,000. |
| TOTAL | <u>28,000,000.</u> |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

| <u>NAME AND ADDRESS</u> | <u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u> | <u>EXPENSE ACCT AND OTHER ALLOWANCES</u> |
|--------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|--------------------------------------------------|
| HANSJOERG WYSS 1759 R STREET NW WASHINGTON, DC 20009 | CHAIRMAN 8.00 | 0. | 0. | 0. |
| JOSEPH FISHER 1759 R STREET NW WASHINGTON, DC 20009 | TREASURER 8.00 | 0. | 0. | 0. |
| MOLLY MCUSIC 1759 R STREET NW WASHINGTON, DC 20009 | PRESIDENT & DIRECTOR 40.00 | 423,000. | 70,107. | 0. |
| MARY KILLINGSWORTH 679 EAST 2ND AVENUE UNIT 3 DURANGO, CO 81301 | VICE PRESIDENT 40.00 | 335,000. | 38,081. | 0. |
| PATRICIA KOHL DAVIS 1759 R STREET NW WASHINGTON, DC 20009 | SECRETARY / CFO 40.00 | 156,560. | 28,045. | 0. |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14 (CONT'D)

| <u>NAME AND ADDRESS</u> | <u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u> | <u>EXPENSE ACCT AND OTHER ALLOWANCES</u> |
|----------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|--------------------------------------------------|
| ROBERT BLAND 1759 R STREET NW WASHINGTON, DC 20009 | DIRECTOR 2.00 | 0. | 0. | 0. |
| | GRAND TOTALS | <u>914,560.</u> | <u>136,233.</u> | <u>0.</u> |

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 15

| <u>NAME AND ADDRESS</u> | <u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u> | <u>EXPENSE ACCT AND OTHER ALLOWANCES</u> |
|------------------------------------------------------------------|---------------------------------------------------------------------|---------------------|----------------------------------------------------|--------------------------------------------------|
| I. SCOTT MESSINGER 1759 R STREET, NW WASHINGTON, DC 20009 | VP & GENERAL COUNSEL 40.00 | 260,000. | 22,095. | 0. |
| ANGELA HOOTON 1759 R STREET, NW WASHINGTON, DC 20009 | PROGRAM OFFICER 40.00 | 176,285. | 36,647. | 0. |
| MATT HOLLAMBY 1759 R STREET, NW WASHINGTON, DC 20009 | PROGRAM OFFICER 40.00 | 175,000. | 19,866. | 0. |
| HEATH NERO 679 EAST 2ND AVENUE UNIT 3 DURANGO, CO 81301 | PROGRAM OFFICER 40.00 | 161,000. | 24,739. | 0. |
| ELANOR STARMER 1759 R STREET, NW WASHINGTON, DC 20009 | PROGRAM OFFICER 40.00 | 156,000. | 11,170. | 0. |
| | TOTAL COMPENSATION | <u>928,285.</u> | <u>114,517.</u> | <u>0.</u> |

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

| <u>NAME AND ADDRESS</u> | <u>TYPE OF SERVICE</u> | <u>COMPENSATION</u> |
|----------------------------------------------------------------------------------------------------------|------------------------|---------------------|
| CTF GLOBAL LLC 1401 NEW YORK AVENUE, NW WASHINGTON, DC 20005 COMMUNICATIONS CONSULTING SERVICES | COMMUNICATIONS | 110,000. |
| JENNER & BLOCK LLP 353 N. CLARK STREET CHICAGO, IL 60654 PROFESSIONAL AND LEGAL CONSULTING | CONSULTING | 80,942. |
| | TOTAL COMPENSATION | <u>190,942.</u> |

Grants Paid Schedule

| <u>Organization Name</u> | <u>Address</u> | <u>City</u> | <u>State</u> | <u>Postal Code</u> | <u>Country</u> | <u>Amount Paid</u> | <u>Purpose</u> | <u>Status</u> |
|-----------------------------------------------------|--------------------------------|----------------|--------------|--------------------|----------------|--------------------|-------------------------|----------------|
| Abby Kelley Foster House Inc | 52 High Street | Worcester | MA | 01609 | United States | 25,000 | Charitable Contribution | Public Charity |
| African Parks Foundation of America | 21 West 46th Street | New York | NY | 10036 | United States | 3,010,000 | Charitable Contribution | Public Charity |
| American Friends of Canadian Nature Inc. | 50 Fountain Plaza | Buffalo | NY | 14202 | United States | 250,000 | Charitable Contribution | Public Charity |
| American Rivers Inc. | 1101 14th Street, NW | Washington | DC | 20005 | United States | 52,800 | Charitable Contribution | Public Charity |
| Association of Arizona Food Banks Inc. | 340 E Coronado Road | Phoenix | AZ | 85004 | United States | 25,000 | Charitable Contribution | Public Charity |
| Aves Argentinas Asociacion Ornitologica Del Plata | Matheu 1246 | Buenos Aires | | C1249AAB | Argentina | 50,000 | Charitable Contribution | Public Charity |
| Backcountry Hunters & Anglers | P.O. Box 9257 | Missoula | MT | 59807 | United States | 52,800 | Charitable Contribution | Public Charity |
| Bridge Fund of Massachusetts | 236 Huntington Ave | Boston | MA | 2115 | United States | 30,000 | Charitable Contribution | Public Charity |
| Camp Dreamcatcher | 148 West State Street | Kennett Square | PA | 19348 | United States | 20,000 | Charitable Contribution | Public Charity |
| Canadian Parks & Wilderness Society | 100 Gloucester, Suite 600 | Ottawa Ontario | | K2P 04A | Canada | 275,000 | Charitable Contribution | Public Charity |
| Carriage Town Ministries | 605 Garland Street | Flint | MI | 48503 | United States | 15,000 | Charitable Contribution | Public Charity |
| Casa Myrna Vasquez Inc | 38 Wareham Street | Boston | MA | 2118 | United States | 25,000 | Charitable Contribution | Public Charity |
| Center for Advanced Defense Studies, Inc. aka C4ADS | 1100 H Street NW | Washington | D.C. | 20005 | United States | 248,000 | Charitable Contribution | Public Charity |
| Center for Law and Social Policy | 1200 18th Street, NW Suite 200 | Washington | DC | 20036 | United States | 1,050,000 | Charitable Contribution | Public Charity |
| Center on Budget and Policy Priorities | 1275 First Street NE | Washington | DC | 20002 | United States | 500,000 | Charitable Contribution | Public Charity |

Grants Paid Schedule

| <u>Organization Name</u> | <u>Address</u> | <u>City</u> | <u>State</u> | <u>Postal Code</u> | <u>Country</u> | <u>Amount Paid</u> | <u>Purpose</u> | <u>Status</u> |
|-------------------------------------------------------|-----------------------------------|--------------|--------------|--------------------|----------------|--------------------|-------------------------|----------------|
| Chester County Food Bank | 650 Pennsylvania Drive | Exton | PA | 19341 | United States | 25,000 | Charitable Contribution | Public Charity |
| Conservation Colorado Education Fund | 1536 Wynkoop St. | Denver | CO | 80202 | United States | 150,000 | Charitable Contribution | Public Charity |
| Conservation Voters for Idaho Education Fund | PO Box 2802 | Boise | ID | 83701 | United States | 52,800 | Charitable Contribution | Public Charity |
| Constitutional Accountability Center | 1200 18th Street, NW Suite 501 | Washington | DC | 20036 | United States | 400,000 | Charitable Contribution | Public Charity |
| Daemion Counseling Center | 95 Howellville Road | Berwyn | PA | 19312 | United States | 20,000 | Charitable Contribution | Public Charity |
| Demos A Network for Ideas and Action LTD | 80 Broad St | New York | NY | 10004 | United States | 550,000 | Charitable Contribution | Public Charity |
| Domestic Violence Center Of Chester County | PO Box 832 | West Chester | PA | 19381 | United States | 20,000 | Charitable Contribution | Public Charity |
| EcoFlight | 307 Aspen Airport Business Center | Aspen | CO | 81611 | United States | 50,000 | Charitable Contribution | Public Charity |
| Ecole Polytechnique Federale de Lausanne | CH-1015 | Lausanne | | | Switzerland | 17,989,200 | Charitable Contribution | Public Charity |
| Ecology Action Center | 202 W. College Avenue | Normal | IL | 61761 | United States | 100,000 | Charitable Contribution | Public Charity |
| Elizabeth Stone House Inc | 8 Notre Dame Street | Roxbury | MA | 2119 | United States | 30,000 | Charitable Contribution | Public Charity |
| Fideicomiso Parques Naturales | Scalabrini Ortiz 3355, Floor 4 | Caba | | | Argentina | 2,674,130 | Charitable Contribution | Public Charity |
| Education Frankfurt Zoological Society - US., Inc. | 3810 Argyle Terrace NW | Washington | DC | 20011 | United States | 2,269,000 | Charitable Contribution | Public Charity |
| Friends Association For Care & Protection of Children | 113 W Chestnut Street | West Chester | PA | 19380-0000 | United States | 20,000 | Charitable Contribution | Public Charity |
| Friends of the Inyo | 819 N Barlow Ln | Bishop | CA | 93514 | United States | 52,800 | Charitable Contribution | Public Charity |

Grants Paid Schedule

| <u>Organization Name</u> | <u>Address</u> | <u>City</u> | <u>State</u> | <u>Postal Code</u> | <u>Country</u> | <u>Amount Paid</u> | <u>Purpose</u> | <u>Status</u> |
|-------------------------------------------------------------|------------------------------------|----------------|--------------|--------------------|----------------|--------------------|-------------------------|----------------|
| Fundacion Flora y Fauna Argentina | Avenida Scalabrini Ortiz 3344 | Buenos Aires | | | Argentina | 7,311,700 | Charitable Contribution | Public Charity |
| Fundatia Conservation Carpathia | Str. Principala 67b | Sinca Noua | | 507210 | Romania | 6,990,304 | Charitable Contribution | Public Charity |
| Georgetown University | Box 571168 | Washington | DC | 20057-1168 | United States | 420,000 | Charitable Contribution | Public Charity |
| Global Wildlife Conservation | P.O. Box 129 | Austin | TX | 78767 | United States | 300,000 | Charitable Contribution | Public Charity |
| Good Neighbors Inc | 224 E. Street Road, Suite 2 | Kennett Square | PA | 19348 | United States | 20,000 | Charitable Contribution | Public Charity |
| Human Rights Watch | 350 5th Ave., 34th Floor | New York | NY | 10118-3499 | United States | 220,000 | Charitable Contribution | Public Charity |
| Idaho Conservation League | 710 North 6th Street | Boise | ID | 83702 | United States | 252,800 | Charitable Contribution | Public Charity |
| Lewis & Clark Law School | 10015 SW Terwilliger BLvd | Portland | OR | 97219 | United States | 98,438 | Charitable Contribution | Public Charity |
| Little Sisters of The Assumption Family Health Services Inc | 550 Dudley Street | Roxbury | MA | 2119 | United States | 25,000 | Charitable Contribution | Public Charity |
| Lord's Pantry of Downingtown | 141 E Lancaster Ave | Dowingtown | PA | 19335-2917 | United States | 15,000 | Charitable Contribution | Public Charity |
| Meals on Wheels of Chester County Inc. | 404 Willowbrook Lane | West Chester | PA | 19382-5570 | United States | 30,000 | Charitable Contribution | Public Charity |
| Meals on Wheels of Kingsport Incorporated | P.O. Box 3346 | Kingsport | TN | 37664 | United States | 30,000 | Charitable Contribution | Public Charity |
| Mobile Meals of Southern Arizona | 4803 East 5th Street, Ste 209 | Tucson | AZ | 85711 | United States | 30,000 | Charitable Contribution | Public Charity |
| National Caucus of Environmental Legislators | 1228 1/2 31st Street NW, Suite 110 | Washington | DC | 20007 | United States | 52,800 | Charitable Contribution | Public Charity |
| National Wildlife Federation | P.O. Box 1691 | Merrifield | VA | 22116 | United States | 250,000 | Charitable Contribution | Public Charity |

Grants Paid Schedule

| <u>Organization Name</u> | <u>Address</u> | <u>City</u> | <u>State</u> | <u>Postal Code</u> | <u>Country</u> | <u>Amount Paid</u> | <u>Purpose</u> | <u>Status</u> |
|-----------------------------------------------------------|--------------------------------------------|----------------|--------------|--------------------|----------------|--------------------|-------------------------|----------------|
| National Park Trust | 401 East Jefferson Street | Rockville | MD | 20850 | United States | 200,000 | Charitable Contribution | Public Charity |
| Nature Canada | Suite 300 | Ottawa | ON | K1P 5E7 | Canada | 200,000 | Charitable Contribution | Public Charity |
| Nature Conservancy Canada | 245 Eglinton Avenue East | Toronto | ON | M4P 3J1 | Canada | 5,418,836 | Charitable Contribution | Public Charity |
| New Venture Fund | 1201 Connecticut Ave, NW | Washington | DC | 20036 | United States | 9,500,000 | Charitable Contribution | Public Charity |
| New York University | 550 First Avenue | New York City | NY | 10016 | United States | 7,022,182 | Charitable Contribution | Public Charity |
| Northern Arizona University Foundation | PO Box 4094 | Flagstaff | AZ | 86011 | United States | 86,933 | Charitable Contribution | Public Charity |
| Northwest Philadelphia Interfaith Hospitality Network Inc | 7047 Germantown Avenue | Philadelphia | PA | 19119 | United States | 35,000 | Charitable Contribution | Public Charity |
| Oceans North Conservation Society | 100 Gloucester, Suite 502 | Ottawa Ontario | | K2P 04A | Canada | 377,000 | Charitable Contribution | Public Charity |
| Oceana, Inc. | 1025 Connecticut Avenue NW | Washington | DC | 20036 | United States | 2,650,000 | Charitable Contribution | Public Charity |
| On the Rise Inc. | 341 Broadway | Cambridge | MA | 2139 | United States | 75,000 | Charitable Contribution | Public Charity |
| Open Space Institute | 1350 Broadway, Suite 201 | New York City | NY | 10018 | United States | 5,645,000 | Charitable Contribution | Public Charity |
| Osa Conservation | 1012 14th Street NW | Washington DC | DC | 20005 | United States | 100,000 | Charitable Contribution | Public Charity |
| PAMS Foundation Inc. | 5767 Christine Drive | Eureka | CA | 95503 | United States | 375,000 | Charitable Contribution | Public Charity |
| Partners Healthcare System Inc./Martha Vineyard Hospital | Marthas Vineyard Hosptial Inc.Devel.Office | Oak Bluffs | MA | 2557 | United States | 10,000 | Charitable Contribution | Public Charity |
| Pennsylvania Home of the Sparrow | 969 E Swedesford Road | Exton | PA | 19341 | United States | 30,000 | Charitable Contribution | Public Charity |

Grants Paid Schedule

| <u>Organization Name</u> | <u>Address</u> | <u>City</u> | <u>State</u> | <u>Postal Code</u> | <u>Country</u> | <u>Amount Paid</u> | <u>Purpose</u> | <u>Status</u> |
|------------------------------------------|---------------------------------------|--------------|--------------|--------------------|----------------|--------------------|-------------------------|----------------|
| Peoples Emergency Center | 325 N 39th St | Philadelphia | PA | 19104 | United States | 30,000 | Charitable Contribution | Public Charity |
| Philabundance | 3616 South Galloway Street | Philadelphia | PA | 19148 | United States | 30,000 | Charitable Contribution | Public Charity |
| President and Fellows of Harvard College | 124 Mount Auburn Street | Cambridge | MA | 02138-5813 | United States | 28,000,000 | Charitable Contribution | Public Charity |
| Regents of the University of California | 9500 Gilman Dr. #0202 | La Jolla | CA | 92093 | United States | 100,000 | Charitable Contribution | Public Charity |
| Resources Legacy Fund | 555 Capitol Mall, Suite 1095 | Sacramento | CA | 95814-4505 | United States | 2,337,800 | Charitable Contribution | Public Charity |
| Rockefeller Philanthropy Advisors, Inc. | 6 West 48th Street, 10th Floor | New York | NY | 10036 | United States | 600,000 | Charitable Contribution | Public Charity |
| Roger Federer Charitable Fund, Inc. | 6 E 43rd Street | New York | NY | 10017 | United States | 1,000,000 | Charitable Contribution | Public Charity |
| Rosie's Place | 889 Harrison Avenue | Boston | MA | 2118 | United States | 25,000 | Charitable Contribution | Public Charity |
| Safe Harbor of Chester County | 20 N Matlack St | West Chester | PA | 19380-3132 | United States | 20,000 | Charitable Contribution | Public Charity |
| Safe Voices | P.O. Box 713 | Auburn | ME | 4212 | United States | 30,000 | Charitable Contribution | Public Charity |
| Special Olympics Pennsylvania | 2570 Blvd. of the Generals, Suite 124 | Norristown | PA | 19403 | United States | 10,000 | Charitable Contribution | Public Charity |
| The ARC of Chester County | 900 Lawrence Drive | West Chester | PA | 19380-3415 | United States | 30,000 | Charitable Contribution | Public Charity |
| The Guardian.org | 900 17th Street, NW | Washington | DC | 20006 | United States | 500,000 | Charitable Contribution | Public Charity |
| The Nature Conservancy | 4245 N. Fairfax Drive | Arlington | VA | 22203 | United States | 8,307,375 | Charitable Contribution | Public Charity |
| The Pew Charitable Trusts | 901 E Street, NW | Washington | DC | 20004 | United States | 150,000 | Charitable Contribution | Public Charity |

Grants Paid Schedule

| <u>Organization Name</u> | <u>Address</u> | <u>City</u> | <u>State</u> | <u>Postal Code</u> | <u>Country</u> | <u>Amount Paid</u> | <u>Purpose</u> | <u>Status</u> |
|----------------------------------------------|-------------------------------------------|---------------|--------------|--------------------|----------------|--------------------|-------------------------|----------------|
| The Regents of the University of Michigan | School for Environment and Sustainability | Ann Arbor | MI | 48109-1041 | United States | 308,092 | Charitable Contribution | Public Charity |
| The Salvation Army Ivy Residence Inc | 701 N. Board Street | Philadelphia | PA | 19123 | United States | 20,000 | Charitable Contribution | Public Charity |
| The Trust for Public Land | 101 Montgomery Street | San Francisco | CA | 94104 | United States | 9,658,317 | Charitable Contribution | Public Charity |
| The Wilderness Land Trust | P.O. Box 1420 | Carbondale | CO | 81623 | United States | 75,000 | Charitable Contribution | Public Charity |
| The Wilderness Society | 1615 M Street NW | Washington | DC | 20036 | United States | 1,788,838 | Charitable Contribution | Public Charity |
| Thomas Jefferson University | 125 S 9th Street | Philadelphia | PA | 19107 | United States | 2,100,000 | Charitable Contribution | Public Charity |
| Trout Unlimited | 1777 N Kent St | Arlington | VA | 22209 | United States | 1,052,800 | Charitable Contribution | Public Charity |
| United Way Worldwide | 701 North Fairfax Street | Alexandria | VA | 22314 | United States | 300,000 | Charitable Contribution | Public Charity |
| University of Colorado Foundation | Wolf Law Building, 401 UCB | Boulder | CO | 80309 | United States | 75,701 | Charitable Contribution | Public Charity |
| University of Montana Foundation | PO Box 7159 | Missoula | MT | 59807 | United States | 185,511 | Charitable Contribution | Public Charity |
| Urban Peak Denver | 730 21st St | Denver | CO | 80205-2813 | United States | 20,000 | Charitable Contribution | Public Charity |
| Victory Programs Inc | 965 Mass Avenue | Boston | MA | 2118 | United States | 25,000 | Charitable Contribution | Public Charity |
| Washington Center for Equitable Growth, Inc. | 1156 15th Street, NW | Washington | DC | 20005 | United States | 1,200,000 | Charitable Contribution | Public Charity |
| Western Rivers Conservancy | 71 SW Oak Street, Ste. 100 | Portland | OR | 97204 | United States | 100,000 | Charitable Contribution | Public Charity |
| WildAid | 333 Pine Street | San Francisco | CA | 94104 | United States | 240,000 | Charitable Contribution | Public Charity |

Grants Paid Schedule

| <u>Organization Name</u> | <u>Address</u> | <u>City</u> | <u>State</u> | <u>Postal Code</u> | <u>Country</u> | <u>Amount Paid</u> | <u>Purpose</u> | <u>Status</u> |
|----------------------------------------------------------|------------------------------|-------------|--------------|--------------------|----------------|--------------------|-------------------------|----------------|
| WildEarth Guardians | 301 N Guadalupe Street | Santa Fe | NM | 87501 | United States | 52,800 | Charitable Contribution | Public Charity |
| Wildlife Conservation Society | 2300 Southern Boulevard | Bronx | NY | 10460 | United States | 1,030,000 | Charitable Contribution | Public Charity |
| Womens Lunch Place Inc | P.O. Box 170900 | Boston | MA | 2117 | United States | 30,000 | Charitable Contribution | Public Charity |
| Women's Resource Center | 113 West Wayne Avenue | Wayne | PA | 19087 | United States | 35,000 | Charitable Contribution | Public Charity |
| World Health Dental Organization | 11680 Cange St. | Anchorage | AK | 99516 | United States | 100,000 | Charitable Contribution | Public Charity |
| Yale University | Office of Sponsored Projects | New Haven | CT | 06520-8327 | United States | 281,979 | Charitable Contribution | Public Charity |
| Year Up | 45 Milk Street, 9th Floor | Boston | MA | 2110 | United States | 1,000,000 | Charitable Contribution | Public Charity |
| Yellowstone to Yukon Conservation Initiative | P.O. Box 157 | Bozeman | MT | 59771 | United States | 300,000 | Charitable Contribution | Public Charity |
| Baupost Value Partners LP I - Partnership Pass Through | 10 St. James Street | Boston | MA | 02116 | United States | 45 | Charitable Contribution | Public Charity |
| Baupost Value Partners LP III - Partnership Pass Through | 10 St. James Street | Boston | MA | 02116 | United States | 302 | Charitable Contribution | Public Charity |
| | | | | | | <u>138,952,083</u> | | |

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Go to www.irs.gov/F1041 for instructions and the latest information.

2019

Name of estate or trust

WYSS FOUNDATION

Employer identification number

25-1823874

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

| | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b. | | | | |
| 1b Totals for all transactions reported on Form(s) 8949 with Box A checked. | 241,603,009. | 240,711,040. | | 891,969. |
| 2 Totals for all transactions reported on Form(s) 8949 with Box B checked. | | | | |
| 3 Totals for all transactions reported on Form(s) 8949 with Box C checked. | | | | |
| 4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824. | | | | 4 |
| 5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts. | | | | 5 4,011,269. |
| 6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2018 Capital Loss Carryover Worksheet. | | | | 6 () |
| 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back. | | | | 7 4,903,238. |

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

| | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b. | | | | |
| 8b Totals for all transactions reported on Form(s) 8949 with Box D checked. | 130,743,678. | 122,436,394. | | 8,307,284. |
| 9 Totals for all transactions reported on Form(s) 8949 with Box E checked. | | | | |
| 10 Totals for all transactions reported on Form(s) 8949 with Box F checked. | | | | |
| 11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824. | | | | 11 |
| 12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. | | | | 12 18,107,428. |
| 13 Capital gain distributions. | | | | 13 125,365. |
| 14 Gain from Form 4797, Part I. | | | | 14 |
| 15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2018 Capital Loss Carryover Worksheet. | | | | 15 () |
| 16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back. | | | | 16 26,540,077. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2019

| Part III Summary of Parts I and II | | (1) Beneficiaries' (see instr.) | (2) Estate's or trust's | (3) Total |
|--------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------|-------------------------|-------------|
| Caution: Read the instructions before completing this part. | | | | |
| 17 | Net short-term gain or (loss). | 17 | | 4,903,238. |
| 18 | Net long-term gain or (loss): | | | |
| a | Total for year | 18a | | 26,540,077. |
| b | Unrecaptured section 1250 gain (see line 18 of the worksheet.) | 18b | | |
| c | 28% rate gain | 18c | | |
| 19 | Total net gain or (loss). Combine lines 17 and 18a. ▶ | 19 | | 31,443,315. |

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **don't** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

| Part IV Capital Loss Limitation | | |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 20 | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000 | 20 () |

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, line 39), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:
 • Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
 • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 39, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

| | | | | |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|--|
| 21 | Enter taxable income from Form 1041, line 23 (or Form 990-T, line 39). | 21 | | |
| 22 | Enter the smaller of line 18a or 19 in column (2) but not less than zero. | 22 | | |
| 23 | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) | 23 | | |
| 24 | Add lines 22 and 23 | 24 | | |
| 25 | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶ | 25 | | |
| 26 | Subtract line 25 from line 24. If zero or less, enter -0- | 26 | | |
| 27 | Subtract line 26 from line 21. If zero or less, enter -0- | 27 | | |
| 28 | Enter the smaller of the amount on line 21 or \$2,650 | 28 | | |
| 29 | Enter the smaller of the amount on line 27 or line 28 | 29 | | |
| 30 | Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶ | 30 | | |
| 31 | Enter the smaller of line 21 or line 26 | 31 | | |
| 32 | Subtract line 30 from line 26 | 32 | | |
| 33 | Enter the smaller of line 21 or \$12,950 | 33 | | |
| 34 | Add lines 27 and 30 | 34 | | |
| 35 | Subtract line 34 from line 33. If zero or less, enter -0- | 35 | | |
| 36 | Enter the smaller of line 32 or line 35 | 36 | | |
| 37 | Multiply line 36 by 15% (0.15) ▶ | 37 | | |
| 38 | Enter the amount from line 31 | 38 | | |
| 39 | Add lines 30 and 36 | 39 | | |
| 40 | Subtract line 39 from line 38. If zero or less, enter -0- | 40 | | |
| 41 | Multiply line 40 by 20% (0.20) ▶ | 41 | | |
| 42 | Figure the tax on the amount on line 27. Use the 2019 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | 42 | | |
| 43 | Add lines 37, 41, and 42 | 43 | | |
| 44 | Figure the tax on the amount on line 21. Use the 2019 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | 44 | | |
| 45 | Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, line 41) ▶ | 45 | | |

Sales and Other Dispositions of Capital Assets

▶ Go to www.irs.gov/Form8949 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2019

Attachment Sequence No. **12A**

| | |
|--------------------------------------------|------------------------------------------------------------------------|
| Name(s) shown on return WYSS FOUNDATION | Social security number or taxpayer identification number 25-1823874 |
|--------------------------------------------|------------------------------------------------------------------------|

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C)** Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed of (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | MORGAN STANLEY - SEE ATTACHED | | | 16517521. | 15564567. | | | 952,954. |
| | MORGAN STANLEY - MSIF ULTRA SHORT | | | 33330000. | 33330069. | | | -69. |
| | NORTHERN TRUST - SEE ATTACHED | | | 152892250. | 152823246. | | | 69,004. |
| | NORTHERN TRUST - SEE ATTACHED | | | 38863238. | 38993158. | | | -129,920. |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2 Totals. | Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶ | | | 241603009. | 240711040 | | | 891,969. |

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

| | |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side WYSS FOUNDATION | Social security number or taxpayer identification number 25-1823874 |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed of (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | MORGAN STANLEY - SEE ATTACHED | | | 19869694. | 15637954. | | | 4,231,740. |
| | NORTHERN TRUST - SEE ATTACHED | | | 87463083. | 84188863. | | | 3,274,220. |
| | NORTHERN TRUST - SEE ATTACHED | | | 23410901. | 22487641. | | | 923,260. |
| | ALL BLUE LP | 11/30/2013 | 12/31/2019 | | 121,936. | | | -121,936. |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2 Totals. | Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ► | | | 130743678. | 122436394. | | | 8,307,284. |

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Depreciation and Amortization
(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Attachment
Sequence No. **179**

Name(s) shown on return

WYSS FOUNDATION

Identifying number

25-1823874

Business or activity to which this form relates

GENERAL DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

| | | | |
|----|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------|
| 1 | Maximum amount (see instructions) | 1 | |
| 2 | Total cost of section 179 property placed in service (see instructions) | 2 | |
| 3 | Threshold cost of section 179 property before reduction in limitation (see instructions) | 3 | |
| 4 | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5 | |
| 6 | (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
| 7 | Listed property. Enter the amount from line 29 | 7 | |
| 8 | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 | 8 | |
| 9 | Tentative deduction. Enter the smaller of line 5 or line 8 | 9 | |
| 10 | Carryover of disallowed deduction from line 13 of your 2018 Form 4562 | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 | 13 | |

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

| | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------|----|--|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions | 14 | |
| 15 | Property subject to section 168(f)(1) election | 15 | |
| 16 | Other depreciation (including ACRS) | 16 | |

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

| | | | |
|----|-----------------------------------------------------------------------------------------------------------------------------------|----|--------------------------|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2019 | 17 | 384,345. |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here | | <input type="checkbox"/> |

Section B - Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only - see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|------------------------------------------------------------------------------|---------------------|----------------|------------|----------------------------|
| 19a 3-year property | SEE | | | | | |
| b 5-year property | DETAIL | | | | | |
| c 7-year property | | | | | | |
| d 10-year property | | | | | | |
| e 15-year property | | | | | | |
| f 20-year property | | | | | | |
| g 25-year property | | | 25 yrs. | | S/L | |
| h Residential rental property | | | 27.5 yrs. | MM | S/L | |
| i Nonresidential real property | 07/01/2019 | 501,726. | 39 yrs. | MM | S/L | 5,905. |
| | | | | MM | S/L | |

Section C - Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

| | | | | | | |
|----------------|--|--|---------|----|-----|--|
| 20a Class life | | | | | S/L | |
| b 12-year | | | 12 yrs. | | S/L | |
| c 30-year | | | 30 yrs. | MM | S/L | |
| d 40-year | | | 40 yrs. | MM | S/L | |

Part IV Summary (See instructions.)

| | | | |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 21 | Listed property. Enter amount from line 28 | 21 | |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions. | 22 | 390,250. |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs | 23 | |

For Paperwork Reduction Act Notice, see separate instructions.

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

| 24a Do you have evidence to support the business/investment use claimed? | | <input type="checkbox"/> Yes | <input type="checkbox"/> No | 24b If "Yes," is the evidence written? | | <input type="checkbox"/> Yes | <input type="checkbox"/> No | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------|------------------------|------------------------------|-------------------------------|---------------------------------|
| (a) Type of property (list vehicles first) | (b) Date placed in service | (c) Business/investment use percentage | (d) Cost or other basis | (e) Basis for depreciation (business/investment use only) | (f) Recovery period | (g) Method/Convention | (h) Depreciation deduction | (i) Elected section 179 cost |
| 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions | | | | | | | 25 | |
| 26 Property used more than 50% in a qualified business use: | | | | | | | | |
| | | % | | | | | | |
| | | % | | | | | | |
| | | % | | | | | | |
| 27 Property used 50% or less in a qualified business use: | | | | | | | | |
| | | % | | | | S/L - | | |
| | | % | | | | S/L - | | |
| | | % | | | | S/L - | | |
| 28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1. | | | | | | | 28 | |
| 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1. | | | | | | | | 29 |

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

| 30 Total business/investment miles driven during the year (don't include commuting miles) . . . | (a) Vehicle 1 | | (b) Vehicle 2 | | (c) Vehicle 3 | | (d) Vehicle 4 | | (e) Vehicle 5 | | (f) Vehicle 6 | |
|---------------------------------------------------------------------------------------------------------|------------------|--|------------------|--|------------------|--|------------------|--|------------------|--|------------------|--|
| | | | | | | | | | | | | |
| 31 Total commuting miles driven during the year | | | | | | | | | | | | |
| 32 Total other personal (noncommuting) miles driven | | | | | | | | | | | | |
| 33 Total miles driven during the year. Add lines 30 through 32 | | | | | | | | | | | | |
| 34 Was the vehicle available for personal use during off-duty hours? | Yes No | | Yes No | | Yes No | | Yes No | | Yes No | | Yes No | |
| | | | | | | | | | | | | |
| 35 Was the vehicle used primarily by a more than 5% owner or related person? | | | | | | | | | | | | |
| 36 Is another vehicle available for personal use? | | | | | | | | | | | | |

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? | Yes | No |
| 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners | | |
| 39 Do you treat all use of vehicles by employees as personal use? | | |
| 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? | | |
| 41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions | | |
| Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles. | | |

Part VI Amortization

| (a) Description of costs | (b) Date amortization begins | (c) Amortizable amount | (d) Code section | (e) Amortization period or percentage | (f) Amortization for this year |
|------------------------------------------------------------------------------------------------|---------------------------------|---------------------------|---------------------|------------------------------------------|-----------------------------------|
| 42 Amortization of costs that begins during your 2019 tax year (see instructions): | | | | | |
| | | | | | |
| 43 Amortization of costs that began before your 2019 tax year | | | | | 43 |
| 44 Total. Add amounts in column (f). See the instructions for where to report | | | | | 44 |

2019

| Description of Property | | | | | | | | | | | | | | | |
|--------------------------------|------------------------|--------------------------|---------|-----------------------------|-----------------|------------------------|------------------------------------|---------------------------------|--------|-------|------|------------|--------------|--------------------------|---------------------------|
| GENERAL DEPRECIATION | | | | | | | | | | | | | | | |
| DEPRECIATION | | | | | | | | | | | | | | | |
| Asset description | Date placed in service | Unadjusted Cost or basis | Bus. % | 179 exp. reduction in basis | Basis Reduction | Basis for depreciation | Beginning Accumulated depreciation | Ending Accumulated depreciation | Method | Conv. | Life | ACRS class | MA CRS class | Current-year 179 expense | Current-year depreciation |
| LAND | 11/08/2017 | 5,000,000. | 100.000 | | | | | | | | | | | | |
| OFFICE BUILDING | 08/01/2018 | 11747892. | 100.000 | | | 11747892. | 113,132. | 414,348. | SL | MM | | | 39 | | 301,216. |
| BUILDING IMPROVEME | 08/01/2018 | 1,290,526. | 100.000 | | | 1,290,526. | 12,428. | 45,517. | SL | MM | | | 39 | | 33,089. |
| OFFICE EQUIPMENT | 08/01/2018 | 156,375. | 100.000 | | | 156,375. | 22,346. | 72,386. | 200DB | HY | | | 5 | | 50,040. |
| BUILDING IMPROVEME | 07/01/2019 | 501,726. | 100.000 | | | 501,726. | | 5,905. | SL | MM | | | 39 | | 5,905. |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Less: Retired Assets | | | | | | | | | | | | | | | |
| Subtotals | | 18696519. | | | | 13696519. | 147,906. | 538,156. | | | | | | | 390,250. |
| Listed Property | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Less: Retired Assets | | | | | | | | | | | | | | | |
| Subtotals | | | | | | | | | | | | | | | |
| TOTALS | | 18696519. | | | | 13696519. | 147,906. | 538,156. | | | | | | | 390,250. |
| AMORTIZATION | | | | | | | | | | | | | | | |
| Asset description | Date placed in service | Cost or basis | | | | | Accumulated amortization | Ending Accumulated amortization | Code | Life | | | | | Current-year amortization |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| TOTALS | | | | | | | | | | | | | | | |

*Assets Retired
 JSA
 9X9024 1.000



**Corporate Tax Statement
Tax Year 2019**

WYSS FOUNDATION

Morgan Stanley Domestic Holdings, Inc.
Morgan Stanley Smith Barney, LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number: 20-8764829
Taxpayer ID Number: XX-XXX3874

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions.
Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

| DESCRIPTION (Box 1a) | QUANTITY | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ACCRUED MARKET DISCOUNT (Box 1f) | WASH SALE LOSS DISALLOWED (Box 1g) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|-----------------------------|-------------------|------------------------|--------------------|-----------------------|------------------------------|----------------------------------|------------------------------------|---------------------|-------------------------------------|
| ANALOG DEVICES INC | | | | | | | | | |
| | 19,881.000 | 06/26/18 | 02/25/19 | \$2,144,976.94 | \$1,966,928.72 | \$0.00 | \$0.00 | \$178,048.22 | \$0.00 |
| | | | | | | | | | |
| ANTA SPORTS PRODS LTD ADR | | | | | | | | | |
| | 3,772.000 | 06/27/18 | 04/30/19 | \$663,829.59 | \$506,834.59 | \$0.00 | \$0.00 | \$156,995.00 | \$0.00 |
| | 3,325.000 | 07/03/18 | 04/30/19 | \$585,162.62 | \$441,925.75 | \$0.00 | \$0.00 | \$143,236.87 | \$0.00 |
| | 5,852.000 | 12/13/18 | 04/30/19 | \$1,029,886.20 | \$694,525.31 | \$0.00 | \$0.00 | \$335,360.89 | \$0.00 |
| Security Subtotal | 12,949.000 | | | \$2,278,878.41 | \$1,643,285.65 | \$0.00 | \$0.00 | \$635,592.76 | \$0.00 |
| BANK OF AMERICA CORP | | | | | | | | | |
| | 45,154.000 | 06/26/18 | 03/27/19 | \$1,226,235.74 | \$1,288,726.77 | \$0.00 | \$0.00 | (\$62,491.03) | \$0.00 |
| BROWN FORMAN CORP CL B | | | | | | | | | |
| | 27,040.000 | 12/13/18 | 07/25/19 | \$1,476,091.15 | \$1,281,433.71 | \$0.00 | \$0.00 | \$194,657.44 | \$0.00 |
| CABOT OIL & GAS CORP A | | | | | | | | | |
| | 31,655.000 | 07/25/19 | 10/08/19 | \$563,529.63 | \$694,130.84 | \$0.00 | \$0.00 | (\$130,601.21) | \$0.00 |
| COLGATE PALMOLIVE CO | | | | | | | | | |
| | 19,269.000 | 12/13/18 | 10/08/19 | \$1,368,296.12 | \$1,261,233.13 | \$0.00 | \$0.00 | \$107,062.99 | \$0.00 |
| EASTMAN CHEMICAL COMPANY | | | | | | | | | |
| | 12,822.000 | 06/26/18 | 03/27/19 | \$961,708.01 | \$1,288,185.31 | \$0.00 | \$0.00 | (\$326,477.30) | \$0.00 |
| LOCKHEED MARTIN CORP | | | | | | | | | |
| | 3,958.000 | 03/29/18 | 03/27/19 | \$1,166,251.88 | \$1,343,340.05 | \$0.00 | \$0.00 | (\$177,088.17) | \$0.00 |
| MR PRICE GROUP LTD SPON ADR | | | | | | | | | |
| | 35,634.000 | 04/30/19 | 10/22/19 | \$405,506.53 | \$540,941.94 | \$0.00 | \$0.00 | (\$135,435.41) | \$0.00 |

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

| DESCRIPTION (Box 1a) | QUANTITY | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ACCRUED MARKET DISCOUNT (Box 1f) | WASH SALE LOSS DISALLOWED (Box 1g) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|--------------------------------------------|-------------------|------------------------|--------------------|------------------------|------------------------------|----------------------------------|------------------------------------|---------------------|-------------------------------------|
| NESTLE SPON ADR REP REG SHR | | | | | | | | | |
| | 29,399.000 | 02/25/19 | 11/22/19 | \$3,047,569.55 | \$2,672,369.10 | \$0.00 | \$0.00 | \$375,200.45 | \$0.00 |
| | | | | | | | | | |
| ROYAL DUTCH SHELL PLC CL B | | | | | | | | | |
| | 6,836.000 | 03/27/19 | 10/08/19 | \$390,880.54 | \$435,941.97 | \$0.00 | \$0.00 | (\$45,061.43) | \$0.00 |
| | | | | | | | | | |
| TJX COS INC NEW | | | | | | | | | |
| | 25,010.000 | 03/29/18 | 03/27/19 | \$1,324,814.99 | \$1,020,400.50 | \$0.00 | \$0.00 | \$304,414.49 | \$0.00 |
| | 3,073.000 | 04/24/18 | 03/27/19 | \$162,781.15 | \$127,649.19 | \$0.00 | \$0.00 | \$35,131.96 | \$0.00 |
| Security Subtotal | 28,083.000 | | | \$1,487,596.14 | \$1,148,049.69 | \$0.00 | \$0.00 | \$339,546.45 | \$0.00 |
| Total Short Term Covered Securities | | | | \$16,517,520.64 | \$15,564,566.88 | \$0.00 | \$0.00 | \$952,953.76 | \$0.00 |

Long Term - Covered Securities (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

| DESCRIPTION (Box 1a) | QUANTITY | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ACCRUED MARKET DISCOUNT (Box 1f) | WASH SALE LOSS DISALLOWED (Box 1g) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|----------------------------|-------------------|------------------------|--------------------|-----------------------|------------------------------|----------------------------------|------------------------------------|-----------------------|-------------------------------------|
| ACCENTURE PLC IRELAND CL A | | | | | | | | | |
| | 12,505.000 | 12/18/13 | 10/08/19 | \$2,295,526.58 | \$942,648.19 | \$0.00 | \$0.00 | \$1,352,878.39 | \$0.00 |
| | 540.000 | 03/31/17 | 10/08/19 | \$99,127.10 | \$64,966.37 | \$0.00 | \$0.00 | \$34,160.73 | \$0.00 |
| Security Subtotal | 13,045.000 | | | \$2,394,653.68 | \$1,007,614.56 | \$0.00 | \$0.00 | \$1,387,039.12 | \$0.00 |
| ALLIANZ SE ADS | | | | | | | | | |
| | 38,845.000 | 03/26/15 | 11/22/19 | \$934,039.76 | \$675,705.67 | \$0.00 | \$0.00 | \$258,334.09 | \$0.00 |
| AMADEUS IT GROUP S.A ADR | | | | | | | | | |
| | 16,121.000 | 06/27/18 | 11/22/19 | \$1,259,370.63 | \$1,286,294.59 | \$0.00 | \$0.00 | (\$26,923.96) | \$0.00 |
| BUNZL PLC NEW | | | | | | | | | |
| | 42,243.000 | 09/12/17 | 10/18/19 | \$1,067,965.42 | \$1,309,511.88 | \$0.00 | \$0.00 | (\$241,546.46) | \$0.00 |
| EXXON MOBIL CORP | | | | | | | | | |
| | 12,144.000 | 06/26/18 | 10/08/19 | \$815,851.03 | \$980,715.44 | \$0.00 | \$0.00 | (\$164,864.41) | \$0.00 |
| GIVAUDAN SA ADR | | | | | | | | | |
| | 12,726.000 | 05/03/17 | 03/27/19 | \$647,878.59 | \$499,342.79 | \$0.00 | \$0.00 | \$148,535.80 | \$0.00 |
| | 6,217.000 | 05/03/17 | 07/25/19 | \$329,618.52 | \$243,942.64 | \$0.00 | \$0.00 | \$85,675.88 | \$0.00 |

CONTINUED ON NEXT PAGE

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

| DESCRIPTION (Box 1a) | QUANTITY | DATE ACQUIRED (Box 1b) | DATE SOLD (Box 1c) | PROCEEDS (Box 1d) | COST OR OTHER BASIS (Box 1e) | ACCRUED MARKET DISCOUNT (Box 1f) | WASH SALE LOSS DISALLOWED (Box 1g) | GAIN/(LOSS) AMOUNT | FEDERAL INCOME TAX WITHHELD (Box 4) |
|-------------------------------|-------------------|------------------------|--------------------|-----------------------|------------------------------|----------------------------------|------------------------------------|-----------------------|-------------------------------------|
| GIVAUDAN SA ADR (Cont.) | | CUSIP: 37636P108 | | | Symbol: GVDNY | | | | |
| | 20,510.000 | 05/04/17 | 07/25/19 | \$1,087,417.68 | \$807,663.29 | \$0.00 | \$0.00 | \$279,754.39 | \$0.00 |
| Security Subtotal | 39,453.000 | | | \$2,064,914.79 | \$1,550,948.72 | \$0.00 | \$0.00 | \$513,966.07 | \$0.00 |
| HONEYWELL INTERNATIONAL INC | | CUSIP: 438516106 | | | Symbol: HON | | | | |
| | 4,360.000 | 11/19/15 | 10/08/19 | \$694,952.61 | \$436,465.48 | \$0.00 | \$0.00 | \$258,487.13 | \$0.00 |
| | 8,555.000 | 01/14/16 | 10/08/19 | \$1,363,605.40 | \$799,707.34 | \$0.00 | \$0.00 | \$563,898.06 | \$0.00 |
| Security Subtotal | 12,915.000 | | | \$2,058,558.01 | \$1,236,172.82 | \$0.00 | \$0.00 | \$822,385.19 | \$0.00 |
| JPMORGAN CHASE & CO | | CUSIP: 46625H100 | | | Symbol: JPM | | | | |
| | 10,852.000 | 03/15/16 | 11/22/19 | \$1,420,272.75 | \$639,327.13 | \$0.00 | \$0.00 | \$780,945.62 | \$0.00 |
| MICROSOFT CORP | | CUSIP: 594918104 | | | Symbol: MSFT | | | | |
| | 15,385.000 | 03/12/14 | 02/25/19 | \$1,718,969.84 | \$588,888.57 | \$0.00 | \$0.00 | \$1,130,081.27 | \$0.00 |
| | 1,170.000 | 04/07/15 | 02/25/19 | \$130,724.39 | \$48,543.30 | \$0.00 | \$0.00 | \$82,181.09 | \$0.00 |
| | 230.000 | 03/31/17 | 02/25/19 | \$25,697.96 | \$15,173.10 | \$0.00 | \$0.00 | \$10,524.86 | \$0.00 |
| Security Subtotal | 16,785.000 | | | \$1,875,392.19 | \$652,604.97 | \$0.00 | \$0.00 | \$1,222,787.22 | \$0.00 |
| MR PRICE GROUP LTD SPON ADR | | CUSIP: 62476L207 | | | Symbol: MRPLY | | | | |
| | 36,485.000 | 06/27/18 | 10/22/19 | \$415,190.70 | \$606,391.65 | \$0.00 | \$0.00 | (\$191,200.95) | \$0.00 |
| ROYAL DUTCH SHELL PLC CL B | | CUSIP: 780259107 | | | Symbol: RDS'B | | | | |
| | 15,407.000 | 06/13/18 | 10/08/19 | \$880,967.89 | \$1,114,764.24 | \$0.00 | \$0.00 | (\$233,796.35) | \$0.00 |
| | 12,979.000 | 06/26/18 | 10/08/19 | \$742,135.53 | \$931,241.95 | \$0.00 | \$0.00 | (\$189,106.42) | \$0.00 |
| Security Subtotal | 28,386.000 | | | \$1,623,103.42 | \$2,046,006.19 | \$0.00 | \$0.00 | (\$422,902.77) | \$0.00 |
| SONOCO PRODUCTS CO | | CUSIP: 835495102 | | | Symbol: SON | | | | |
| | 11,163.000 | 03/25/15 | 10/08/19 | \$621,156.74 | \$509,737.19 | \$0.00 | \$0.00 | \$111,419.55 | \$0.00 |
| | 538.000 | 04/07/15 | 10/08/19 | \$29,936.61 | \$24,800.13 | \$0.00 | \$0.00 | \$5,136.48 | \$0.00 |
| | 6,790.000 | 05/13/15 | 10/08/19 | \$377,824.44 | \$308,508.40 | \$0.00 | \$0.00 | \$69,316.04 | \$0.00 |
| Security Subtotal | 18,491.000 | | | \$1,028,917.79 | \$843,045.72 | \$0.00 | \$0.00 | \$185,872.07 | \$0.00 |
| SUNTORY BEVERAGE AND FOOD LTD | | CUSIP: 86803T104 | | | Symbol: STBFY | | | | |
| | 55,124.000 | 09/12/17 | 11/22/19 | \$1,197,698.46 | \$1,283,115.84 | \$0.00 | \$0.00 | (\$85,417.38) | \$0.00 |
| | 28,873.000 | 03/29/18 | 11/22/19 | \$627,333.78 | \$708,121.87 | \$0.00 | \$0.00 | (\$80,788.09) | \$0.00 |
| Security Subtotal | 83,997.000 | | | \$1,825,032.24 | \$1,991,237.71 | \$0.00 | \$0.00 | (\$166,205.47) | \$0.00 |
| TJX COS INC NEW | | CUSIP: 872540109 | | | Symbol: TJX | | | | |
| | 19,557.000 | 04/24/18 | 10/08/19 | \$1,086,431.44 | \$812,377.25 | \$0.00 | \$0.00 | \$274,054.19 | \$0.00 |

CONTINUED ON NEXT PAGE



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

Table with 9 columns: DESCRIPTION (Box 1a), QUANTITY, DATE ACQUIRED (Box 1b), DATE SOLD (Box 1c), PROCEEDS (Box 1d), COST OR OTHER BASIS (Box 1e), ACCRUED MARKET DISCOUNT (Box 1f), WASH SALE LOSS DISALLOWED (Box 1g), GAIN/(LOSS) AMOUNT, FEDERAL INCOME TAX WITHHELD (Box 4). Rows include Total Long Term Covered Securities, Total Covered and Noncovered Securities, and Form 1099-B Total Reportable Amounts.

2019 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: XX-XXX3874

Recipient's Name and Address:
WYSS FOUNDATION

Ref: PPX

Corrected FATCA 2nd TIN notice

2019 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of property | | | | | | | | | | |
|-------------------------|---------------|-----------------------------------------------------------|-----|---------------|---------------------|-----------------|----------------------|------------------|-----------------------------|--------------------|
| Date Sold or Disposed | Date Acquired | Ordinary | QOF | Proceeds | Cost or Other Basis | Market Discount | Wash Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
| Short Term Sales | | | | | | | | | | |
| 26589.0 | 46090E103 | MFC INVESCO QQQ TRUST UNIT SER 1 1 | | | | | | | | |
| 01/09/2019 | 05/03/2018 | | | 4,268,359.10 | 4,273,259.11 | | | -4,900.01 | 0.00 | 0.00 |
| 181040.0 | 46432F859 | ISHARES CORE 1-5 YEAR USD BOND ETF | | | | | | | | |
| 01/09/2019 | 02/01/2018 | | | 8,894,216.63 | 8,962,638.66 | | | -68,422.03 | 0.00 | 0.00 |
| 191509.0 | 464287457 | MFC ISHARES 1-3 YEAR TREASURY BOND ETF | | | | | | | | |
| 02/04/2019 | 10/31/2018 | | | 16,004,237.37 | 15,914,206.39 | | | 90,030.98 | 0.00 | 0.00 |
| 259243.0 | 92206C102 | VANGUARD SHORT-TERM TREASURY | | | | | | | | |
| 02/04/2019 | Various | | | 15,559,925.52 | 15,541,243.16 | | | 18,682.36 | 0.00 | 0.00 |
| 122519.0 | 72201R833 | PIMCO ENHANCED SHORT MATURITY ACTIVE EXCHANGE-TRADED FUND | | | | | | | | |
| 03/05/2019 | 09/05/2018 | | | 12,408,501.75 | 12,430,777.74 | | | -22,275.99 | 0.00 | 0.00 |
| 227906.0 | 92206C102 | VANGUARD SHORT-TERM TREASURY | | | | | | | | |
| 03/05/2019 | 11/29/2018 | | | 13,674,250.60 | 13,635,410.87 | | | 38,839.73 | 0.00 | 0.00 |
| 133948.0 | 92206C706 | VANGUARD INTERMEDIATE-TERM TRE INTER-TERM TREAS INDEX FD | | | | | | | | |
| 03/05/2019 | 01/09/2019 | | | 8,470,332.77 | 8,478,573.53 | | | -8,240.76 | 0.00 | 0.00 |
| 63255.0 | 46431W853 | MFC ISHARES U S ETF TR COMMODITIES SELECT STRATEGY | | | | | | | | |
| 04/02/2019 | Various | | | 2,108,963.86 | 2,305,585.27 | | | -196,621.41 | 0.00 | 0.00 |
| 49137.0 | 922908553 | MFC VANGUARD REAL ESTATE ETF | | | | | | | | |
| 04/02/2019 | 03/05/2019 | | | 4,261,984.78 | 4,149,909.32 | | | 112,075.46 | 0.00 | 0.00 |

This is important tax information and is being furnished to you.

2019 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: **XX-XXX3874**

Recipient's Name and Address:
WYSS FOUNDATION

Ref: PPX

Corrected FATCA 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of property | | | | | | | | | | | |
|-------------------------|---------------|------------------------------------------------------------------------|-----|---------------|---------------------|-----------------|----------------------|------------------|-----------------------------|--------------------|--|
| Date Sold or Disposed | Date Acquired | Ordinary | QOF | Proceeds | Cost or Other Basis | Market Discount | Wash Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld | |
| 58773.0 | 72201R783 | MFC PIMCO ETF TRUST 0-5 YR HIGH YIELD CORP BD INDEX EXCHANGE-TRADED FD | | | | | | | | | |
| 05/06/2019 | Various | | | 5,875,914.75 | 5,815,322.12 | | | 60,592.63 | 0.00 | 0.00 | |
| 40179.0 | 922042858 | MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF | | | | | | | | | |
| 05/06/2019 | 03/05/2019 | | | 1,711,477.47 | 1,700,809.21 | | | 10,668.26 | 0.00 | 0.00 | |
| 31900.0 | 464287226 | MFC ISHARES TRUST CORE US AGGREGATE BD ETF | | | | | | | | | |
| 07/02/2019 | 02/04/2019 | | | 3,547,069.40 | 3,408,176.86 | | | 138,892.54 | 0.00 | 0.00 | |
| 4893.0 | 464287432 | MFC ISHARES TRUST US TREASURY 20+ YEAR BD ETF | | | | | | | | | |
| 08/05/2019 | 06/04/2019 | | | 675,066.39 | 641,746.31 | | | 33,320.08 | 0.00 | 0.00 | |
| 34534.0 | 464288281 | MFC ISHARES TR JPMORGAN USD EMERGING MKTS BD ETF | | | | | | | | | |
| 09/05/2019 | 02/04/2019 | | | 3,968,181.81 | 3,738,678.47 | | | 229,503.34 | 0.00 | 0.00 | |
| 301909.0 | 922042858 | MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF | | | | | | | | | |
| 09/05/2019 | 07/02/2019 | | | 12,436,189.43 | 13,032,566.18 | | | -596,376.75 | 0.00 | 0.00 | |
| 54624.0 | 922042874 | MFC VANGUARD FTSE EUROPE EFT VANGUARD EUROPEAN ETF | | | | | | | | | |
| 09/05/2019 | 05/06/2019 | | | 2,925,759.29 | 2,992,696.01 | | | -66,936.72 | 0.00 | 0.00 | |
| 71726.0 | 464287226 | MFC ISHARES TRUST CORE US AGGREGATE BD ETF | | | | | | | | | |
| 10/02/2019 | Various | | | 8,123,590.32 | 8,118,408.38 | | | 5,181.94 | 0.00 | 0.00 | |
| 44718.0 | 81369Y209 | MFC SECTOR SPDR TR SHS BEN INT-HLTH CARECARE | | | | | | | | | |
| 10/02/2019 | 10/31/2018 | | | 3,931,024.35 | 4,002,694.76 | | | -71,670.41 | 0.00 | 0.00 | |

This is important tax information and is being furnished to you.

2019 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: **XX-XXX3874**

Corrected FATCA 2nd TIN notice

Recipient's Name and Address: Ref: PPX
WYSS FOUNDATION

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of property | | | | | | | | | | | |
|-------------------------------|---------------|-----------------------------------------------------------|-----|-----------------------|-----------------------|-----------------|----------------------|------------------|-----------------------------|--------------------|--|
| Date Sold or Disposed | Date Acquired | Ordinary | QOF | Proceeds | Cost or Other Basis | Market Discount | Wash Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld | |
| 52541.0 | 922042866 | MFC VANGUARD FTSE PACIFIC ETF VANGUARD PACIFIC ETF | | | | | | | | | |
| 10/02/2019 | 09/05/2019 | | | 3,396,531.95 | 3,406,758.44 | | | -10,226.49 | 0.00 | 0.00 | |
| 88862.0 | 464287226 | MFC ISHARES TRUST CORE US AGGREGATE BD ETF | | | | | | | | | |
| 11/06/2019 | Various | | | 9,993,213.66 | 9,389,982.80 | | | 603,230.86 | 0.00 | 0.00 | |
| 48796.0 | 464287432 | MFC ISHARES TRUST US TREASURY 20+ YEAR BD ETF | | | | | | | | | |
| 11/06/2019 | 10/02/2019 | | | 6,735,143.18 | 7,027,687.75 | | | -292,544.57 | 0.00 | 0.00 | |
| 122022.0 | 46431W853 | MFC ISHARES U S ETF TR COMMODITIES SELECT STRATEGY | | | | | | | | | |
| 12/04/2019 | 09/05/2019 | | | 3,922,316.00 | 3,856,114.84 | | | 66,201.16 | 0.00 | 0.00 | |
| Total Short Term Sales | | | | 152,892,250.38 | 152,823,246.18 | 0.00 | 0.00 | 69,004.20 | 0.00 | 0.00 | |
| Long Term Sales | | | | | | | | | | | |
| 18590.0 | 46090E103 | MFC INVESCO QQQ TRUST UNIT SER 1 1 | | | | | | | | | |
| 01/09/2019 | Various | | | 2,984,271.53 | 2,017,922.08 | | | 966,349.45 | 0.00 | 0.00 | |
| 61515.0 | 922908769 | MFC VANGUARD INDEX TR VANGUARD TOTAL STKMKT VIPERS | | | | | | | | | |
| 01/09/2019 | Various | | | 8,128,547.94 | 7,400,270.14 | | | 728,277.80 | 0.00 | 0.00 | |
| 68624.0 | 922042858 | MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF | | | | | | | | | |
| 04/02/2019 | Various | | | 2,950,800.50 | 3,060,137.27 | | | -109,336.77 | 0.00 | 0.00 | |

This is important tax information and is being furnished to you.

2019 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: XX-XXX3874

Recipient's Name and Address:
WYSS FOUNDATION

Ref: PPX

Corrected FATCA 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of property | | | | | | | | | | |
|-------------------------|---------------|--------------------------------------------------------------------------|-----|--------------|---------------------|-----------------|----------------------|------------------|-----------------------------|--------------------|
| Date Sold or Disposed | Date Acquired | Ordinary | QOF | Proceeds | Cost or Other Basis | Market Discount | Wash Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
| 57394.0 | 464287226 | MFC ISHARES TRUST CORE US AGGREGATE BD ETF | | | | | | | | |
| 05/06/2019 | 02/01/2018 | | | 6,224,600.55 | 6,185,644.09 | | | 38,956.46 | 0.00 | 0.00 |
| 151046.0 | 921943858 | VANGUARD FTSE DEVELOPED MARKETS ETF | | | | | | | | |
| 05/06/2019 | Various | | | 6,249,761.39 | 6,696,858.57 | | | -447,097.18 | 0.00 | 0.00 |
| 139504.0 | 922042858 | MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF | | | | | | | | |
| 05/06/2019 | Various | | | 5,942,356.78 | 4,928,483.60 | | | 1,013,873.18 | 0.00 | 0.00 |
| 56820.0 | 464288513 | MFC ISHARES IBOX \$ HIGH YIELD CORPORATEBOND ETF | | | | | | | | |
| 06/04/2019 | Various | | | 4,839,634.23 | 4,843,133.21 | | | -3,498.98 | 0.00 | 0.00 |
| 7129.0 | 464287226 | MFC ISHARES TRUST CORE US AGGREGATE BD ETF | | | | | | | | |
| 07/02/2019 | 02/01/2018 | | | 792,697.74 | 768,328.69 | | | 24,369.05 | 0.00 | 0.00 |
| 93162.0 | 46432F859 | ISHARES CORE 1-5 YEAR USD BOND ETF | | | | | | | | |
| 07/02/2019 | Various | | | 4,684,125.66 | 4,596,706.61 | | | 87,419.05 | 0.00 | 0.00 |
| 100041.0 | 92206C870 | MFC VANGUARD SCOTTSDALE FDS VANGUARD INTER-TERM CORP BD INDEX FD ETF SHS | | | | | | | | |
| 07/02/2019 | 09/07/2017 | | | 8,985,906.78 | 8,872,336.17 | | | 113,570.61 | 0.00 | 0.00 |
| 46000.0 | 464287432 | MFC ISHARES TRUST US TREASURY 20+ YEAR BD ETF | | | | | | | | |
| 08/05/2019 | Various | | | 6,346,424.23 | 5,904,496.53 | | | 441,927.70 | 0.00 | 0.00 |
| 71040.0 | 921943858 | VANGUARD FTSE DEVELOPED MARKETS ETF | | | | | | | | |
| 08/05/2019 | 11/02/2017 | | | 2,806,291.86 | 3,149,245.83 | | | -342,953.97 | 0.00 | 0.00 |

This is important tax information and is being furnished to you.

2019 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: XX-XXX3874

Recipient's Name and Address:
WYSS FOUNDATION

Ref: PPX

Corrected FATCA 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of property | | | | | | | | | | | |
|------------------------------|---------------|--------------------------------------------------------------------------|-----|----------------------|----------------------|-----------------|----------------------|---------------------|-----------------------------|--------------------|--|
| Date Sold or Disposed | Date Acquired | Ordinary | QOF | Proceeds | Cost or Other Basis | Market Discount | Wash Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld | |
| 62854.0 | 92206C870 | MFC VANGUARD SCOTTSDALE FDS VANGUARD INTER-TERM CORP BD INDEX FD ETF SHS | | 5,684,404.38 | 5,553,503.24 | | | 130,901.14 | 0.00 | 0.00 | |
| 08/05/2019 | Various | | | | | | | | | | |
| 39372.0 | 464288281 | MFC ISHARES TR JPMORGAN USD EMERGING MKTS BD ETF | | 4,524,099.56 | 4,375,993.06 | | | 148,106.50 | 0.00 | 0.00 | |
| 09/05/2019 | 06/02/2016 | | | | | | | | | | |
| 19817.0 | 922908769 | MFC VANGUARD INDEX TR VANGUARD TOTAL STKMKT VIPERS | | 3,008,199.95 | 2,225,013.12 | | | 783,186.83 | 0.00 | 0.00 | |
| 09/05/2019 | 11/16/2016 | | | | | | | | | | |
| 63254.0 | 464287226 | MFC ISHARES TRUST CORE US AGGREGATE BD ETF | | 7,164,063.00 | 6,710,003.30 | | | 454,059.70 | 0.00 | 0.00 | |
| 10/02/2019 | 07/02/2018 | | | | | | | | | | |
| 191228.0 | 46431W853 | MFC ISHARES U S ETF TR COMMODITIES SELECT STRATEGY | | 6,146,896.81 | 6,900,787.46 | | | -753,890.65 | 0.00 | 0.00 | |
| 12/04/2019 | 04/04/2018 | | | | | | | | | | |
| Total Long Term Sales | | | | 87,463,082.89 | 84,188,862.97 | 0.00 | 0.00 | 3,274,219.92 | 0.00 | 0.00 | |

This is important tax information and is being furnished to you.

2019 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: XX-XXX3874

Recipient's Name and Address:
WYSS FOUNDATION

Ref: PPX

Corrected FATCA 2nd TIN notice

2019 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of property | | | | | | | | | | |
|-------------------------|---------------|-----------------------------------------------------------|-----|--------------|---------------------|-----------------|----------------------|------------------|-----------------------------|--------------------|
| Date Sold or Disposed | Date Acquired | Ordinary | QOF | Proceeds | Cost or Other Basis | Market Discount | Wash Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
| Short Term Sales | | | | | | | | | | |
| 1493.0 | 46090E103 | MFC INVESCO QQQ TRUST UNIT SER 1 1 | | | | | | | | |
| 01/09/2019 | 05/03/2018 | | | 239,672.80 | 239,947.94 | | | -275.14 | 0.00 | 0.00 |
| 16293.0 | 46431W853 | MFC ISHARES U S ETF TR COMMODITIES SELECT STRATEGY | | | | | | | | |
| 01/09/2019 | Various | | | 519,599.83 | 626,331.80 | | | -106,731.97 | 0.00 | 0.00 |
| 48103.0 | 464287457 | MFC ISHARES 1-3 YEAR TREASURY BOND ETF | | | | | | | | |
| 02/04/2019 | 10/31/2018 | | | 4,019,925.07 | 3,997,311.20 | | | 22,613.87 | 0.00 | 0.00 |
| 51738.0 | 92206C102 | VANGUARD SHORT-TERM TREASURY | | | | | | | | |
| 02/04/2019 | Various | | | 3,105,346.82 | 3,101,402.24 | | | 3,944.58 | 0.00 | 0.00 |
| 6868.0 | 464287226 | MFC ISHARES TRUST CORE US AGGREGATE BD ETF | | | | | | | | |
| 03/05/2019 | 02/04/2019 | | | 732,855.52 | 733,773.00 | | | -917.48 | 0.00 | 0.00 |
| 32134.0 | 72201R833 | PIMCO ENHANCED SHORT MATURITY ACTIVE EXCHANGE-TRADED FUND | | | | | | | | |
| 03/05/2019 | 09/05/2018 | | | 3,254,473.14 | 3,260,315.64 | | | -5,842.50 | 0.00 | 0.00 |
| 79848.0 | 92206C102 | VANGUARD SHORT-TERM TREASURY | | | | | | | | |
| 03/05/2019 | 11/29/2018 | | | 4,790,841.67 | 4,777,233.98 | | | 13,607.69 | 0.00 | 0.00 |
| 22047.0 | 46431W853 | MFC ISHARES U S ETF TR COMMODITIES SELECT STRATEGY | | | | | | | | |
| 04/02/2019 | 04/04/2018 | | | 735,061.67 | 795,603.48 | | | -60,541.81 | 0.00 | 0.00 |
| 18194.0 | 922908553 | MFC VANGUARD REAL ESTATE ETF | | | | | | | | |
| 04/02/2019 | 03/05/2019 | | | 1,578,088.83 | 1,536,590.55 | | | 41,498.28 | 0.00 | 0.00 |

This is important tax information and is being furnished to you.

2019 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: **XX-XXX3874**

Recipient's Name and Address:
WYSS FOUNDATION

Ref: PPX

Corrected FATCA 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of property | | | | | | | | | | | |
|-------------------------|---------------|--------------------------------------------------------------------------|-----|--------------|---------------------|-----------------|----------------------|------------------|-----------------------------|--------------------|--|
| Date Sold or Disposed | Date Acquired | Ordinary | QOF | Proceeds | Cost or Other Basis | Market Discount | Wash Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld | |
| 9112.0 | 72201R783 | MFC PIMCO ETF TRUST 0-5 YR HIGH YIELD CORP BD INDEX EXCHANGE-TRADED FD | | 910,985.23 | 898,325.66 | | | 12,659.57 | 0.00 | 0.00 | |
| 05/06/2019 | 02/04/2019 | | | | | | | | | | |
| 52497.0 | 78464A516 | MFC SPDR SERIES TRUST BLOOMBERG BARCLAYSTREAS BD ETF | | 1,450,561.82 | 1,463,091.39 | | | -12,529.57 | 0.00 | 0.00 | |
| 05/06/2019 | 01/09/2019 | | | | | | | | | | |
| 30680.0 | 464287226 | MFC ISHARES TRUST CORE US AGGREGATE BD ETF | | 3,411,413.46 | 3,277,832.79 | | | 133,580.67 | 0.00 | 0.00 | |
| 07/02/2019 | 02/04/2019 | | | | | | | | | | |
| 18029.0 | 92206C870 | MFC VANGUARD SCOTTSDALE FDS VANGUARD INTER-TERM CORP BD INDEX FD ETF SHS | | 1,630,510.81 | 1,564,756.74 | | | 65,754.07 | 0.00 | 0.00 | |
| 08/05/2019 | 05/06/2019 | | | | | | | | | | |
| 3992.0 | 464288281 | MFC ISHARES TR JPMORGAN USD EMERGING MKTS BD ETF | | 458,706.83 | 432,177.11 | | | 26,529.72 | 0.00 | 0.00 | |
| 09/05/2019 | 02/04/2019 | | | | | | | | | | |
| 52988.0 | 922042858 | MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF | | 2,182,673.61 | 2,287,343.60 | | | -104,669.99 | 0.00 | 0.00 | |
| 09/05/2019 | 07/02/2019 | | | | | | | | | | |
| 26885.0 | 922042874 | MFC VANGUARD FTSE EUROPE EFT VANGUARD EUROPEAN ETF | | 1,440,008.76 | 1,472,953.88 | | | -32,945.12 | 0.00 | 0.00 | |
| 09/05/2019 | 05/06/2019 | | | | | | | | | | |
| 12753.0 | 464287226 | MFC ISHARES TRUST CORE US AGGREGATE BD ETF | | 1,444,387.63 | 1,446,037.16 | | | -1,649.53 | 0.00 | 0.00 | |
| 10/02/2019 | 09/05/2019 | | | | | | | | | | |
| 21567.0 | 81369Y209 | MFC SECTOR SPDR TR SHS BEN INT-HLTH CARECARE | | 1,895,889.84 | 1,930,455.70 | | | -34,565.86 | 0.00 | 0.00 | |
| 10/02/2019 | 10/31/2018 | | | | | | | | | | |

This is important tax information and is being furnished to you.

2019 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: **XX-XXX3874**

Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
WYSS FOUNDATION

Ref: PPX

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of property | | | | | | | | | | | |
|-------------------------------|---------------|-----------------------------------------------------------|-----|----------------------|----------------------|-----------------|----------------------|--------------------|-----------------------------|--------------------|--|
| Date Sold or Disposed | Date Acquired | Ordinary | QOF | Proceeds | Cost or Other Basis | Market Discount | Wash Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld | |
| 21069.0 | 922042866 | MFC VANGUARD FTSE PACIFIC ETF VANGUARD PACIFIC ETF | | | | | | | | | |
| 10/02/2019 | 09/05/2019 | | | 1,362,013.13 | 1,366,113.96 | | | -4,100.83 | 0.00 | 0.00 | |
| 17753.0 | 464287432 | MFC ISHARES TRUST US TREASURY 20+ YEAR BD ETF | | | | | | | | | |
| 11/06/2019 | 10/02/2019 | | | 2,450,385.22 | 2,556,819.02 | | | -106,433.80 | 0.00 | 0.00 | |
| 38882.0 | 46431W853 | MFC ISHARES U S ETF TR COMMODITIES SELECT STRATEGY | | | | | | | | | |
| 12/04/2019 | 09/05/2019 | | | 1,249,836.02 | 1,228,741.18 | | | 21,094.84 | 0.00 | 0.00 | |
| Total Short Term Sales | | | | 38,863,237.71 | 38,993,158.02 | 0.00 | 0.00 | -129,920.31 | 0.00 | 0.00 | |
| Long Term Sales | | | | | | | | | | | |
| 9333.0 | 46090E103 | MFC INVESCO QQQ TRUST UNIT SER 1 1 | | | | | | | | | |
| 01/09/2019 | Various | | | 1,498,235.95 | 1,032,131.19 | | | 466,104.76 | 0.00 | 0.00 | |
| 18342.0 | 922908769 | MFC VANGUARD INDEX TR VANGUARD TOTAL STKMKT VIPERS | | | | | | | | | |
| 01/09/2019 | Various | | | 2,423,698.71 | 2,145,134.09 | | | 278,564.62 | 0.00 | 0.00 | |
| 4572.0 | 464287226 | MFC ISHARES TRUST CORE US AGGREGATE BD ETF | | | | | | | | | |
| 03/05/2019 | 02/01/2018 | | | 487,858.98 | 492,747.76 | | | -4,888.78 | 0.00 | 0.00 | |
| 17691.0 | 922042858 | MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF | | | | | | | | | |
| 04/02/2019 | 10/05/2017 | | | 760,704.88 | 789,287.50 | | | -28,582.62 | 0.00 | 0.00 | |

This is important tax information and is being furnished to you.

2019 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: XX-XXX3874

Recipient's Name and Address:
WYSS FOUNDATION

Ref: PPX

Corrected FATCA 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of property | | | | | | | | | | | |
|-------------------------|---------------|-----------------------------------------------------------------|-----|--------------|---------------------|-----------------|----------------------|------------------|-----------------------------|--------------------|--|
| Date Sold or Disposed | Date Acquired | Ordinary | QOF | Proceeds | Cost or Other Basis | Market Discount | Wash Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld | |
| 37106.0 | 464287226 | MFC ISHARES TRUST CORE US AGGREGATE BD ETF | | | | | | | | | |
| 05/06/2019 | 05/03/2018 | | | 4,024,288.75 | 3,930,794.43 | | | 93,494.32 | 0.00 | 0.00 | |
| 35846.0 | 921943858 | VANGUARD FTSE DEVELOPED MARKETS ETF | | | | | | | | | |
| 05/06/2019 | Various | | | 1,483,183.58 | 1,590,811.68 | | | -107,628.10 | 0.00 | 0.00 | |
| 42684.0 | 922042858 | MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF | | | | | | | | | |
| 05/06/2019 | Various | | | 1,818,181.23 | 1,847,506.84 | | | -29,325.61 | 0.00 | 0.00 | |
| 8488.0 | 464288513 | MFC ISHARES IBOXX \$ HIGH YIELD CORPORATEBOND ETF | | | | | | | | | |
| 06/04/2019 | Various | | | 722,964.01 | 721,254.67 | | | 1,709.34 | 0.00 | 0.00 | |
| 1753.0 | 464287226 | MFC ISHARES TRUST CORE US AGGREGATE BD ETF | | | | | | | | | |
| 07/02/2019 | 05/03/2018 | | | 194,922.03 | 185,702.65 | | | 9,219.38 | 0.00 | 0.00 | |
| 32282.0 | 46432F859 | ISHARES CORE 1-5 YEAR USD BOND ETF | | | | | | | | | |
| 07/02/2019 | 02/01/2018 | | | 1,623,118.27 | 1,598,165.60 | | | 24,952.67 | 0.00 | 0.00 | |
| 9072.0 | 464287432 | MFC ISHARES TRUST US TREASURY 20+ YEAR BD ETF | | | | | | | | | |
| 08/05/2019 | 02/12/2015 | | | 1,251,625.23 | 1,179,408.99 | | | 72,216.24 | 0.00 | 0.00 | |
| 36689.0 | 921943858 | VANGUARD FTSE DEVELOPED MARKETS ETF | | | | | | | | | |
| 08/05/2019 | Various | | | 1,449,324.92 | 1,615,855.10 | | | -166,530.18 | 0.00 | 0.00 | |
| 2206.0 | 46138E354 | MFC INVESCO EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY ETF | | | | | | | | | |
| 09/05/2019 | 02/07/2018 | | | 126,533.54 | 102,954.02 | | | 23,579.52 | 0.00 | 0.00 | |

This is important tax information and is being furnished to you.

2019 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: **XX-XXX3874**

Corrected FATCA 2nd TIN notice

Recipient's Name and Address: **Ref: PPX**
WYSS FOUNDATION

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of property | | | | | | | | | | | |
|------------------------------|---------------|-----------------------------------------------------------|-----|----------------------|----------------------|-----------------|----------------------|-------------------|-----------------------------|--------------------|--|
| Date Sold or Disposed | Date Acquired | Ordinary | QOF | Proceeds | Cost or Other Basis | Market Discount | Wash Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld | |
| 14541.0 | 464288281 | MFC ISHARES TR JPMORGAN USD EMERGING MKTS BD ETF | | | | | | | | | |
| 09/05/2019 | Various | | | 1,670,855.73 | 1,642,638.99 | | | 28,216.74 | 0.00 | 0.00 | |
| 13974.0 | 922042858 | MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF | | | | | | | | | |
| 09/05/2019 | 02/24/2016 | | | 575,614.87 | 428,761.45 | | | 146,853.42 | 0.00 | 0.00 | |
| 5286.0 | 922908769 | MFC VANGUARD INDEX TR VANGUARD TOTAL STKMKT VIPERS | | | | | | | | | |
| 09/05/2019 | 11/16/2016 | | | 802,409.29 | 593,501.51 | | | 208,907.78 | 0.00 | 0.00 | |
| 5833.0 | 464287176 | MFC ISHARES TIPS BD ETF PROTECTED SECS FD | | | | | | | | | |
| 11/06/2019 | Various | | | 677,547.25 | 659,657.84 | | | 17,889.41 | 0.00 | 0.00 | |
| 3468.0 | 464287432 | MFC ISHARES TRUST US TREASURY 20+ YEAR BD ETF | | | | | | | | | |
| 11/06/2019 | Various | | | 478,676.05 | 425,682.14 | | | 52,993.91 | 0.00 | 0.00 | |
| 41723.0 | 46431W853 | MFC ISHARES U S ETF TR COMMODITIES SELECT STRATEGY | | | | | | | | | |
| 12/04/2019 | 04/04/2018 | | | 1,341,158.08 | 1,505,645.38 | | | -164,487.30 | 0.00 | 0.00 | |
| Total Long Term Sales | | | | 23,410,901.35 | 22,487,641.83 | 0.00 | 0.00 | 923,259.52 | 0.00 | 0.00 | |

This is important tax information and is being furnished to you.

**U.S. Shareholder Calculation of Global Intangible
 Low-Taxed Income (GILTI)**

► Go to www.irs.gov/Form8992 for instructions and the latest information.

| | |
|------------------------------------------------------|-------------------------------------------|
| Name of person filing this return WYSS FOUNDATION | A Identifying number 25-1823874 |
| Name of U.S. shareholder WYSS FOUNDATION | B Identifying number 25-1823874 |

Part I Net Controlled Foreign Corporation (CFC) Tested Income

| | | |
|----------------------------------------------------------------------------------------------------------------|----------|------------|
| 1 Sum of Pro Rata Share of Net Tested Income. Enter total from Schedule A, line 1, column (e) | 1 | 145,052 |
| 2 Sum of Pro Rata Share of Net Tested Loss. Enter total from Schedule A, line 1, column (f) | 2 | (76,453) |
| 3 Net CFC Tested Income. Combine lines 1 and 2. If zero or negative, stop here | 3 | 68,599 |

Part II Calculation of Global Intangible Low-Taxed Income (GILTI)

| | | |
|--------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| 1 Net CFC Tested Income. Enter amount from Part I, line 3 | 1 | 68,599 |
| 2 Deemed Tangible Income Return (DTIR). Multiply the total from Schedule A, line 1, column (g), by 10% (0.10) | 2 | 0 |
| 3a Sum of Pro Rata Share of Tested Interest Expense. Enter total from Schedule A, line 1, column (j) | 3a | |
| b Sum of Pro Rata Share of Tested Interest Income. Enter total from Schedule A, line 1, column (i) | 3b | |
| c Specified Interest Expense. Subtract line 3b from line 3a. If zero or less, enter -0- | 3c | 0 |
| 4 Net DTIR. Subtract line 3c from line 2. If zero or less, enter -0- | 4 | 0 |
| 5 GILTI. Subtract line 4 from line 1 | 5 | 68,599 |

For Paperwork Reduction Act Notice, see separate instructions.

Schedule A Schedule A for U.S. Shareholder Calculation of Global Intangible Low-Taxed Income (GILTI)

| | |
|----------------------------------------------------|-------------------------------------------|
| Name of person filing this form WYSS FOUNDATION | A Identifying number 25-1823874 |
| Name of U.S. shareholder WYSS FOUNDATION | B Identifying number 25-1823874 |

| (a) Name of CFC | (b) EIN or Reference ID | Calculations for Net Tested Income (see instructions) | | | | | | | | GILTI Allocated to Tested Income CFCs (see instructions) | |
|-------------------------------------|----------------------------|----------------------------------------------------------|--------------------|----------------------------------------|--------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| | | (c) Tested Income | (d) Tested Loss | (e) Pro Rata Share of Tested Income | (f) Pro Rata Share of Tested Loss | (g) Pro Rata Share of Qualified Business Asset Investment (QBAI) | (h) Pro Rata Share of Tested Loss QBAI Amount | (i) Pro Rata Share of Tested Interest Income | (j) Pro Rata Share of Tested Interest Expense | (k) GILTI Allocation Ratio (Divide Col. (e) by Col. (e), Line 1 Total) | (l) GILTI Allocated to Tested Income CFCs (Multiply Form 8992, Part II, Line 5, by Col. (k)) |
| BVP-III CAYMAN V LIMITED | A - | | (4,367) | | (617) | NONE | (NONE) | NONE | NONE | 0.0000 | 0 |
| BVP-III CAYMAN VI LIMITED | B - | 166,705 | () | 23,911 | () | NONE | (NONE) | NONE | NONE | 0.1648 | 11,305 |
| BVP-III CAYMAN VII LIMITED | C - | | (614) | | (92) | NONE | (NONE) | NONE | NONE | 0.0000 | 0 |
| BVP-III CAYMAN VIII LIMITED | D - | 552,174 | () | 81,406 | () | NONE | (NONE) | NONE | NONE | 0.5612 | 38,498 |
| BVP-III CAYMAN XIII LIMITED | E - | 147,100 | () | 21,837 | () | NONE | (NONE) | NONE | NONE | 0.1505 | 10,324 |
| BVP-III CAYMAN XIV LIMITED | F - | 120,328 | () | 17,898 | () | NONE | (NONE) | NONE | NONE | 0.1234 | 8,465 |
| BVP-III CAYMAN XV LIMITED | G - | | (221,930) | | (34,135) | NONE | (NONE) | NONE | NONE | 0.0000 | 0 |
| BVP-III CAYMAN XVI LIMITED | H - | | (266,854) | | (41,609) | NONE | (NONE) | NONE | NONE | 0.0000 | 0 |
| | | | () | | () | | () | | | | |
| | | | () | | () | | () | | | | |
| 1. Totals (see instructions) | | 986,307 | (493,765) | 145,052 | (76,453) | 0 | () | 0 | 0 | 0.9999 | 68,592 |

Totals on line 1 should include the totals from any continuation sheets.

- A - BVPIIICAYMANVLIMITED
- B - BVPIIICAYMANVILIMITED
- C - BVPIIICAYMANVIIILIMITED
- D - BVPIIICAYMANVIIIILIMITED
- E - BVPIIICAYMANXIIIILIMITED
- F - BVPIIICAYMANXIVLIMITED
- G - BVPIIICAYMANXVLIMITED
- H - BVPIIICAYMANXVILIMITED