

C&E 176 927

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2017

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2017 or tax year beginning 2017, and ending 20

Name of foundation: WYSS FOUNDATION. Employer identification number: 25-1823874. Telephone number: (202) 232-4418. City: WASHINGTON, DC 20009. G Check all that apply: Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 2,505,222,479.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total adjusted net income: 80,108,337.

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<b>Part II Balance Sheets</b>		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	
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .	443,917.	2,949,742.	2,949,742.
	2	Savings and temporary cash investments . . . . .	57,846,707.	292,648,326.	292,648,326.
	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) ▶ * . . . . .		* 3,179,000.	ATCH 8
		Less allowance for doubtful accounts ▶ _____	4,300,000.	3,179,000.	3,179,000.
	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 9 . . . . .	398,895,157.	606,627,290.	787,815,981.
	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 10	1,514,855,712.	1,135,218,414.	1,287,391,208.	
14	Land, buildings, and equipment basis ▶ _____ 16,747,892.			ATCH 11	
	Less accumulated depreciation (attach schedule) ▶ _____		16,747,892.	16,747,892.	
15	Other assets (describe ▶ _____ ATCH 12 ) . . . . .	115,328,159.	114,490,330.	114,490,330.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	2,091,669,652.	2,171,860,994.	2,505,222,479.	
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .	18,989.	227,365.	
	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 13 ) . . . . .	183,801.	58,430.	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	202,790.	285,795.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/>		and complete lines 24 through 26, and lines 30 and 31.		
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>		and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund. . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	2,091,466,862.	2,171,575,199.	
30	<b>Total net assets or fund balances</b> (see instructions). . . . .	2,091,466,862.	2,171,575,199.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,091,669,652.	2,171,860,994.		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return), . . . . .	1 2,091,466,862.
2	Enter amount from Part I, line 27a . . . . .	2 80,108,337.
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 2,171,575,199.
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 2,171,575,199.

**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			(l) 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	115,909,828.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 . . . . .			3	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))
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
2013	63,450,582.	1,838,773,342.	0.034507
2012	22,869,914.	637,851,386.	0.035855
2	Total of line 1, column (d) . . . . .	2	0.200895
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	0.040179
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .	4	2,368,719,257.
5	Multiply line 4 by line 3. . . . .	5	95,172,771.
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,348,621.
7	Add lines 5 and 6. . . . .	7	96,521,392.
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	43,354,614.

**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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	2,698,038.
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	2,698,038.
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	2,698,038.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .	6a	2,738,265.
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	2,738,265.
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	40,227.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 40,227. Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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 . . . . . ► 15		
16 At any time during calendar year 2017, 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 checked="" type="checkbox"/> Yes <input 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 2017? . . . . .	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <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) . . . . . c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____	2b	X
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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) . . . . .	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4a	X
	4b	X

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

<p><b>5a</b> During the year, did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p><b>b</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 checked="" type="checkbox"/> No                  Organizations relying on a current notice regarding disaster assistance, check here <input checked="" type="checkbox"/></p> <p><b>c</b> 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)</p> <p><b>6a</b> 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</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  If "Yes" to 6b, file Form 8870</p> <p><b>7a</b> 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</p> <p><b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>Yes</p> <p>No</p>	<p>Yes</p> <p>No</p>
<b>5b</b>		
<b>6b</b>		X
<b>7b</b>		X

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

**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		833,844.	127,111.	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		807,827.	122,695.	0.

**Total number of other employees paid over \$50,000.** 7

**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		825,332.
Total number of others receiving over \$50,000 for professional services . . . . .		0.

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	Amount
1 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	2,294,834,312.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	4,358,307.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	105,598,505.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	2,404,791,124.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	2,404,791,124.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	36,071,867.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	2,368,719,257.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	118,435,963.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	118,435,963.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . .	<b>2a</b>	2,698,038.
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	2,698,038.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	115,737,925.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	115,737,925.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	115,737,925.

**Part XII** **Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	43,354,614.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	43,354,614.
<b>5</b>	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 . . . . .	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	43,354,614.

**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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7 . . . . .				115,737,925.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only, . . . . .			12,942,988.	
b Total for prior years 20 15, 20 14, 20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .				
b From 2013 . . . . .				
c From 2014 . . . . .				
d From 2015 . . . . .				
e From 2016 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 43,354,614.				
a Applied to 2016, but not more than line 2a . . .			12,942,988.	
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 2017 distributable amount. . . . .				30,411,626.
e Remaining amount distributed out of corpus. . .				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				85,326,299.
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 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9				
a Excess from 2013 . . .				
b Excess from 2014 . . .				
c Excess from 2015 . . .				
d Excess from 2016 . . .				
e Excess from 2017 . . .				

**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 2017, 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)

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 . . . . .					/
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
<b>a</b> <i>Paid during the year</i> SEE ATTACHED SCHEDULE		PC		38,118,528.
<b>Total</b> ..... ▶ <b>3a</b>				38,118,528.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments . . . . .					
4 Dividends and interest from securities . . . . .	523000	129,355.	14	24,297,636.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property					
7 Other investment income . . . . .	523000	290,160.	18	1,447,229.	
8 Gain or (loss) from sales of assets other than inventory	523000	876,843.	18	70,143,851.	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e) . . . . .		1,296,358.		95,888,716.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .					97,185,074.

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1 (c)	74,526.	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?  Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
BERGER ACTION FUND INC.	IRC 501 (C) (4)	COMMON DIRECTORS & OFFICERS

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

**JOSEPH FISHER** *Joseph Fisher* 10/29/2018 **TREASURER**  
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below?  Yes  No  
 See instructions

**Paid Preparer Use Only**

Print/Type preparer's name: ERIC M MCNEIL  
 Preparer's signature: *Eric M. McNeil*  
 Date: 10/29/2018  
 Check  if self-employed PTIN: P00460263  
 Firm's name: PRICEWATERHOUSECOOPERS LLP  
 Firm's address: 2001 MARKET STREET, SUITE 1800 PHILADELPHIA, PA 19103  
 Firm's EIN: 13-4008324  
 Phone no: 267-330-3000

**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					1,648,260.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					25905778.	
3,571,142.		MORGAN STANLEY - SEE ATTACHED PROPERTY TYPE: SECURITIES 3,681,786.				P	-110,644.	
15003548.		MORGAN STANLEY - SEE ATTACHED PROPERTY TYPE: SECURITIES 13099277.				P	1,904,271.	
60.		MORGAN STANLEY - ROCKWELL COLLINS INC. PROPERTY TYPE: SECURITIES 60.				P	04/17/2017	04/17/2017
1,705,349.		MORGAN STANLEY - BERKSHIRE HATHAWAY 1,016,133.					01/31/2013 689,216.	02/02/2017
61347082.		MORGAN STANLEY - SEE ATTACHED PROPERTY TYPE: SECURITIES 4,961,033.				D	56386049.	
2,118,907.		MORGAN STANLEY - GBP SAVINGS DEPOSIT PROPERTY TYPE: SECURITIES 2,118,907.				P		01/23/2017
21187746.		NORTHERN TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES 20888793.				P	298,953.	
14443795.		NORTHERN TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES 11591316.				P	2,852,479.	
2,435,757.		NORTHERN TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES 2,477,820.				P	-42,063.	
68247770.		NORTHERN TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES 67893063.				P	354,707.	

**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)	
70411846.		NORTHERN TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES 61628311.				P	8,783,535.	
8,002,642.		NORTHERN TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES 8,328,460.				P	-325,818.	
34835843.		YORK CREDIT OPPORTUNITIES PROPERTY TYPE: SECURITIES 37500000.				P	03/31/2014	04/20/2017
83280000.		BNY MELLON PROPERTY TYPE: SECURITIES 73757129.				P	10/01/2013	02/28/2017
8,100,000.		TUDOR BVI GLOBAL FUND PROPERTY TYPE: SECURITIES 7,274,585.				P	09/27/2013	10/03/2017
14248575.		MOORE GLOBAL FUND PROPERTY TYPE: SECURITIES 12500170.				P	10/01/2013	10/02/2017
55509562.		MOOR MACRO MANAGERS FUND PROPERTY TYPE: SECURITIES 50000000.				P	10/01/2013	12/06/2017
25499963.		WINTON EVOLUTION FUND PROPERTY TYPE: SECURITIES 22876954.				P	11/26/2013	08/14/2014
TOTAL GAIN (LOSS) .....							<u>115909828.</u>	

# Schedule of Contributors

**2017**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://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	\$ 34,986,425.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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
1	247,088 SHARES OF JOHNSON & JOHNSON INC. STOCK	\$ 34,986,425.	12/21/2017

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
_____ _____ _____	_____ _____ _____

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BAUPOST VALUE PARTNERS LP I - INTEREST	164,608.	144,167.
BAUPOST VALUE PARTNERS LP I - DIVIDENDS	248,602.	248,602.
BAUPOST VALUE PARTNERS LP III - INTEREST	1,010,156.	901,242.
BAUPOST VALUE PARTNERS LP III- DIVIDENDS	1,490,022.	1,490,022.
CREDIT SUISSE - INTEREST	235,122.	235,122.
NORTHERN TRUST - DIVIDENDS	9,131,080.	9,131,080.
RIEF STRATEGIC PARTNERS FUND - INTEREST	107,778.	107,778.
RIEF STRATEGIC PARTNERS FUND - DIVIDENDS	3,161,050.	3,161,050.
ALL BLUE LP - INTEREST	237,357.	237,357.
ALL BLUE LP - DIVIDENDS	362.	362.
FINEPOINT CAPITAL - INTEREST	717,527.	717,527.
FINEPOINT CAPITAL - DIVIDENDS	467,663.	467,663.
PIPER COVE FUND LP - INTEREST	943.	943.
PIPER COVE FUND LP - DIVIDENDS	14,797.	14,797.
GREYCASTLE LIFE REINSURANCE	11,259.	11,259.
MORGAN STANLEY INTEREST INCOME	54,120.	54,120.
MORGAN STANLEY DIVIDEND INCOME	7,374,535.	7,374,535.
OTHER INTEREST INCOME	10.	10.
TOTAL	<u>24,426,991.</u>	<u>24,297,636.</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CAPULA GLOBAL FUND	3,539,190.	3,539,190.
ALL BLUE FUND L.P.	-64,892.	-62,681.
ALL BULE FUND L.P. FORM 4797	44,150.	44,150.
BAUPOST VALUE PARTNERS I LP	-75,703.	-137,546.
BAUPOST VALUE PARTNERS III LP	-1,044,324.	-1,359,417.
OTHER INCOME	1,402.	1,402.
PIPER COVE FUND LP	2,646.	2,646.
FINEPOINT CAPITAL	-24,626.	59,939.
NON-TAXABLE INCOME	156,954.	
FORM 4797 - PARTNERSHIP PASS-THROUGHS	-837,252.	-837,252.
IRC 965 INCOME	39,844.	39,844.
TOTALS	<u>1,737,389.</u>	<u>1,290,275.</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	207,168.			207,168.
TOTALS	<u>207,168.</u>			<u>207,168.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING SERVICES	825,332.	825,332.
TOTALS	<u>825,332.</u>	<u>825,332.</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	18,990.	12,309.
BAUPOST VALUE PARTNERS LP- III	125,064.	82,091.
RIEF STRATEGIC PARTNERS FUND	329,369.	329,369.
FINEPOINT CAPITAL	813.	813.
ALL BLUE	282,729.	282,729.
TOTALS	<u>756,965.</u>	<u>707,311.</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	149,973.		149,973.
STATE & LOCAL TAXES	45,942.		
FOREIGN TAXES PAID	649,685.	649,685.	
FEDERAL TAXES	1,400,000.		
TOTALS	<u>2,245,600.</u>	<u>649,685.</u>	<u>149,973.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	508.		508.
PORTFOLIO DEDUCTIONS	5,002,499.	4,995,427.	
INSURANCE EXPENSE	99,233.		99,233.
TELEPHONE	16,154.		16,154.
COMPUTER CHARGES	84,520.		84,520.
DUES & SUBSCRIPTIONS	52,764.		52,764.
OFFICE EXPENSES	58,295.		58,295.
NON-DEDUCTIBLE EXPENSES	577,062.		
INVESTMENT MANAGEMENT SERVICES	243,399.	243,399.	
PROGRAM EXPENSES	246,654.		246,654.
GENERAL ADMINISTRATION	19,770.		19,770.
PASS-THROUGH DEPLETION EXPENSE	10,797.		
IRC 965 DEDUCTIONS	22,199.		
<b>TOTALS</b>	<u>6,433,854.</u>	<u>5,238,826.</u>	<u>577,898.</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 .....	1,366,000.
ENDING BALANCE DUE .....	<u>245,000.</u>
ENDING FAIR MARKET VALUE .....	<u>245,000.</u>

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 .....	<u>2,934,000.</u>
ENDING FAIR MARKET VALUE .....	<u>2,934,000.</u>

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 4,300,000.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 3,179,000.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 3,179,000.

ATTACHMENT 9

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	165,934,724.	212,219,331.	249,984,707.
MORGAN STANLEY	232,960,433.	394,407,959.	537,831,274.
TOTALS	<u>398,895,157.</u>	<u>606,627,290.</u>	<u>787,815,981.</u>

ATTACHMENT 10FORM 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.	202,995,595.	204,054,279.	207,569,735.
CAMPUS BIOTECH	84,525,339.	84,525,339.	117,867,962.
ALL BLUE FUND	3,510,408.	627,177.	729,226.
CAPULA FUND	94,791,712.	63,330,902.	63,329,705.
CAXTON FUND	75,000,000.	60,000,000.	56,706,678.
NORTHERN TRUST - WINDHAVEN	136,884,771.	104,923,146.	109,311,977.
RENAISSANCE INSTITUTIONAL	73,388,929.	67,522,377.	102,218,387.
TUDOR GLOBAL FUND	50,000,000.	41,900,000.	46,627,394.
WINTON FUND	75,000,000.	52,123,047.	64,149,715.
OTHER INVESTMENT FUNDS	617,802,583.	418,636,516.	475,292,935.
INVESTMENTS IN SUBSIDIARIES	956,375.	75,801.	75,801.
MOORE INVESTMENT FUNDS	100,000,000.	37,499,830.	43,511,693.
TOTALS	<u>1,514,855,712.</u>	<u>1,135,218,414.</u>	<u>1,287,391,208.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
LAND	L	5,000,000		5,000,000			
OFFICE BUILDING	M39	11747892		11747892			
TOTALS				<u>16747892</u>			

ATTACHMENT 12

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 PROGRAM RELATED INVESTMENTS	115,322,159. 6,000.	114,484,330. 6,000.	114,484,330. 6,000.
TOTALS	<u>115,328,159.</u>	<u>114,490,330.</u>	<u>114,490,330.</u>

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
PENSION LIABILITY AND PAYROLL	183,801.	58,430.
TOTALS	<u>183,801.</u>	<u>58,430.</u>



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

ATTACHMENT 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	398,092.	65,166.	0.
MARY KILLINGSWORTH 679 EAST 2ND AVENUE UNIT 3 DURANGO, CO 81301	VICE PRESIDENT 40.00	293,342.	36,015.	0.
PATRICIA KOHL DAVIS 1759 R STREET, NW WASHINGTON, DC 20009	SECRETARY / CFO 40.00	142,410.	25,930.	0.

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

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT BLAND 1759 R STREET, NW WASHINGTON, DC 20009	DIRECTOR 40.00	0.	0.	0.
GRAND TOTALS		833,844.	127,111.	0.

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 EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
JACQUELINE BENNETT 1759 R STREET, NW WASHINGTON, DC 20009	CHIEF ADMIN. OFFICER 40.00	152,840.	23,377. 0.
MATT HOLLAMBY 1759 R STREET, NW WASHINGTON, DC 20009	PROGRAM OFFICER 40.00	160,720.	15,037. 0.
ANGELA HOOTON 1759 R STREET, NW WASHINGTON, DC 20009	PROGRAM OFFICER 40.00	158,404.	17,874. 0.
I. SCOTT MESSINGER 1759 R STREET, NW WASHINGTON, DC 20009	VP & GENERAL COUNSEL 40.00	190,492.	43,108. 0.
HEATH NERO 1759 R STREET, NW WASHINGTON, DC 20009	PROGRAM OFFICER 40.00	145,371.	23,299. 0.
<b>TOTAL COMPENSATION</b>		<u>807,827.</u>	<u>122,695.</u> 0.

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

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
300 MEDIA GROUP 122 HESKETH STREET CHEVY CHASE, MD 20815 COMMUNICATIONS CONSULTING SERVICES	COMMUNICATIONS	70,000.
CIVITAS 409 7TH STREET WASHINGTON, DC 20004 GRANT RELATED CONSULTING SERVICES	CONSULTING	257,743.
MINDSHIFT TECHNOLOGIES 45610 WOODLAND ROAD - SUITE 200 STERLING, VA 20166 COMPUTER CONSULTING SERVICES	COMPUTER CONSULTING	67,755.
DALBERG CONSULTING US LLC 99 MADISON AVENUE NEW YORK, NY 10016 GRANT RELATED CONSULTING SERVICES	CONSULTING	429,834.
	TOTAL COMPENSATION	<u>825,332.</u>