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

OMB No 1545-0052

2011

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011, or tax year beginning May 1, 2011, and ending Apr 30, 2012

Name of foundation <b>The Wyss Foundation</b>		<b>A</b> Employer identification number 93-1010019
Number and street (or P.O. box number if mail is not delivered to street address) 620 S.W. Fifth	Room/suite 1010	<b>B</b> Telephone number (see the instructions) (503) 294-4485
City or town Portland	State ZIP code OR 97204	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 5,564,726.	<b>J</b> 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.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	130,718.	130,718.	130,718.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		76,431.		
	8 Net short-term capital gain			78,578.	
	9 Income modifications				
ADMINISTRATIVE EXPENSES	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	130,718.	207,149.	209,296.	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	6,000.	6,000.		6,000.
	c Other prof fees (attach sch)				
17 Interest					
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	3,085.	866.		866.	
19 Depreciation (attach sch) and depletion L-19 Stmt	0.				
20 Occupancy	17,788.	17,788.		17,788.	
21 Travel, conferences, and meetings					
22 Printing and publications	185.	185.		185.	
23 Other expenses (attach schedule) See Line 23 Stmt	9,704.	9,704.		9,704.	
24 Total operating and administrative expenses. Add lines 13 through 23	36,762.	34,543.		34,543.	
25 Contributions, gifts, grants paid	176,100.			176,100.	
26 Total expenses and disbursements. Add lines 24 and 25	212,862.	34,543.		210,643.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-82,144.				
b Net investment income (if negative, enter -0-)		172,606.			
c Adjusted net income (if negative, enter -0-)			209,296.		

**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
<b>ASSETS</b>	1 Cash — non-interest-bearing	121,377.	349,965.	349,965.
	2 Savings and temporary cash investments			
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	4,125,559.	3,994,559.	5,214,761.
	c Investments — corporate bonds (attach schedule)	0.		
	<b>LIABILITIES</b>	11 Investments — land, buildings, and equipment: basis	1,643.	
Less: accumulated depreciation (attach schedule) L-11 Stmt		1,643.	0.	0.
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe )				
16 <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item i)		4,246,936.	4,344,524.	5,564,726.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe )				
23 <b>Total liabilities</b> (add lines 17 through 22)				
<b>NET ASSETS OR FUND BALANCES</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,246,936.	4,344,524.	
	30 <b>Total net assets or fund balances</b> (see instructions)	4,246,936.	4,344,524.	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	4,246,936.	4,344,524.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,246,936.
2 Enter amount from Part I, line 27a	2	-82,144.
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> See Other Increases Stmt	3	179,732.
4 Add lines 1, 2, and 3	4	4,344,524.
5 Decreases not included in line 2 (itemize) <input type="checkbox"/>	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,344,524.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a 3,000 shs Atmel	D	12/06/10	05/18/11
b 12,000 shs Champion	P	12/30/99	05/18/11
c 8 shs Chiquita Brands Inc	P	12/20/99	05/18/11
d 4,000 shs Lattice Semiconductor Corp	P	04/24/02	05/18/11
e See Columns (a) thru (d)			

(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 44,939.		32,403.	12,536.
b 108.		54,979.	-54,871.
c 120.		16,000.	-15,880.
d 27,759.		45,655.	-17,896.
e See Columns (e) thru (h)		481,591.	152,542.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			12,536.
b			-54,871.
c			-15,880.
d			-17,896.
e See Columns (i) thru (l)			152,542.

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	76,431.
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	78,578.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year; see 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 (column (b) divided by column (c))
2010	273,002.	4,800,563.	0.056869
2009		4,652,395.	
2008		4,439,429.	
2007	295,530.	4,602,301.	0.064214
2006	275,812.	5,321,855.	0.051826

2 Total of line 1, column (d)	2	0.172909
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.057636
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,726.
7 Add lines 5 and 6	7	1,726.
8 Enter qualifying distributions from Part XII, line 4	8	210,643.

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

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

1 a 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 instrs)		
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 1,726.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 1,726.
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 1,726.
6 Credits/Payments:		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 1,726.	
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 1,726.	
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 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 0.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 0. Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OR - Oregon		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	X	

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>George A. Sneath LTC</u> Telephone no <u>(503) 252-2625</u> Located at <u>1317 S.E. 73rd Avenue</u> <u>Portland</u> <u>OR</u> ZIP + 4 <u>97215</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, 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?	Yes	No	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		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
<b>1a</b> 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 type="checkbox"/> Yes <input checked="" 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>b</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	
<b>c</b> 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 2011?	1c	X
<b>2</b> 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)).		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If 'Yes,' did it have excess business holdings in 2011 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 2011)	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2011?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Loren L Wyss 620 SW Fifth Suite 1010 Portland OR 97204	Pres./Treas.	30.00	0.	0.
Judith Wyss 620 SW Fifth Suite 1010 Portland OR 97204	Secretary	2.00	0.	0.
Emily A. Wyss 4627 Los Feliz No 2 Los Angeles CA 90027	Director	2.00	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	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
None				
0				
0				
0				
0				

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

None

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		0
None		0
None		0
None		0
None		0
Total number of others receiving over \$50,000 for professional services		None

**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	
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	0.
2 None	0.
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	None

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**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>	
<b>b</b> Average of monthly cash balances	<b>1b</b>	
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	
<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>	0.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	0.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	0.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	0.

**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>	0.
<b>2a</b> Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,726.
<b>b</b> Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	1,726.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	0.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	0.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	0.

**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>	210,643.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	0.
<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> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	210,643.
<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>	1,726.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	208,917.

**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

BAA

Form 990-PF (2011)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				0.
<b>2</b> Undistributed income, if any, as of the end of 2011.				
<b>a</b> Enter amount for 2010 only			238,782.	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2011.				
<b>a</b> From 2006	277,587.			
<b>b</b> From 2007	299,811.			
<b>c</b> From 2008	249,887.			
<b>d</b> From 2009	259,959.			
<b>e</b> From 2010	274,248.			
<b>f</b> Total of lines 3a through e	1,361,492.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 210,643.				
<b>a</b> Applied to 2010, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)				
<b>d</b> Applied to 2011 distributable amount				
<b>e</b> Remaining amount distributed out of corpus	210,643.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,572,135.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount — see instructions			238,782.	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	277,587.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,294,548.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2007	299,811.			
<b>b</b> Excess from 2008	249,887.			
<b>c</b> Excess from 2009	259,959.			
<b>d</b> Excess from 2010	274,248.			
<b>e</b> Excess from 2011	210,643.			

N/A

▲

4942(1)(5)

**(e) Total**

**(4) Gross investment income**

**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 Paid during the year</b>				
Albina Youth Opportunities 3710 N. Mississippi, Portland OR 97227	None	501c 3	Community & Social Services Ck 1403	2,500.
Alzheimer's Association PO Box 96011 Washington DC 20090	None	501c3	Community & Social Services Ck 1404	2,500.
American Field Service 71 West 23 St 6th Floor New York NY 10010-4102	None	501c 3	Community & Social Services Check 1409	2,000.
Center For Constitutional 666 Broadway 7th Fl. New York NY 10012	none	501c 3	Community & Social Services Ck 1319	0.
Common Cause/ California 1005 12th St.STE.C Sacramento CA 95814	None	501c 3	Community & Social Service ck 1317	0.
Commonwealth Retreat Center 451 Mesa Road Bollinas CA 94924	None	501c 3	Community& Social Services Check 1433	1,700.
Compassion & Choices PO Box 101810 Denver CO 80250	None	501c 3	Community & Social Services check 1411	2,000.
DePaul Teen Drug Treatment Center 4411 N.E. Emerson ST., Portland OR 97218	None	501c 3	Community & Social Services ck 1412	2,000.
Doctors Without Borders 333 Seventh Ave 2nd Floor New York NY 10001	None	501c 3	Community & Social Service ck 1413	2,000.
See Line 3a statement				161,400.
<b>Total</b>			<b>3a</b>	<b>176,100.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

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

Enter gross amounts unless otherwise indicated

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) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a	N/A					0.
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					
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					
8	Gain or (loss) from sales of assets other than inventory					
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)					0.
13	Total. Add line 12, columns (b), (d), and (e)					0.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]



Form **4562**Department of the Treasury  
Internal Revenue Service (99)**Depreciation and Amortization**  
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

**2011**Attachment  
Sequence No **179**

Name(s) shown on return

The Wyss Foundation

Identifying number

93-1010019

Business or activity to which this form relates

Form 990-PF page 1

**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 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not 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 (Do not include listed property) (See instructions)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	0.
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 2011 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						
b 5-year property						
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			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

**Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 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	0.
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	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDIZ0812 05/20/11

Form **4562** (2011)

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, 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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	24b If 'Yes,' is the evidence written?					<input checked="" 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													
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.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
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?												
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 are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
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,' do not 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 2011 tax year (see instructions).					
43 Amortization of costs that began before your 2011 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44



Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
State of Oregon tax on Invest	500.	500.		500.
Internal Revenue Service	2,219.			
Foreign taxes withheld	266.	266.		266.
BR Port Gold fees	100.	100.		100.
<b>Total</b>	<b>3,085.</b>	<b>866.</b>		<b>866.</b>

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Platte River Mgmt fee	8,934.	8,934.		8,934.
Bank stop payment fee	10.	10.		10.
Telephone-Quest	353.	353.		353.
Corporation registration	50.	50.		50.
Gold fee and adjustment	357.	357.		357.
<b>Total</b>	<b>9,704.</b>	<b>9,704.</b>		<b>9,704.</b>

Form 990-PF, Page 2, Part III, Line 3

**Other Increases Stmt**

Loren Wyss Contribution	0.
IBM 400 shares- L.Wyss	75,200.
Waste Management 940 shares- L.Wyss	30,740.
Tenneco 200 shares- L. Wyss	29,597.
Changes beginning ending balances	44,195.
<b>Total</b>	<b>179,732.</b>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

**Columns (a) thru (d)**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
642 shs Motorola Solutions	P	01/05/10	05/18/11
562 shs Motorola Mobility	P	01/04/10	05/18/11
1,500 shs Glimcher Realty	P	11/05/04	05/18/11
1,800 Beckman Coulter Inc Tendered	P	08/18/10	06/27/11
1,000 L-3 Communications Hldgs	P	01/18/05	07/28/11
500 shs TE Connectivity	P	02/06/02	08/26/11
500 shs Tyco International	P	02/06/02	08/26/11
2,000 shs Dell Inc	P	02/06/02	08/26/11
1,000 shs Pricesmart	D	08/24/06	09/26/11
1,500 shs Caterpillar	P	12/10/07	09/21/11
600 shs Dow Chemical	P	12/18/03	04/17/12
600 shs DuPont E.I. DeNemours	P	07/07/05	04/17/12

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
**Columns (e) thru (h)**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,892.		25,988.	3,904.
13,732.		22,750.	-9,018.
14,448.		30,528.	-16,080.
150,300.		84,258.	66,042.
81,129.		71,005.	10,124.
14,052.		29,530.	-15,478.
18,997.		29,530.	-10,533.
28,423.		43,541.	-15,118.
73,009.		30,060.	42,949.
159,173.		62,593.	96,580.
19,609.		26,455.	-6,846.
31,369.		25,353.	6,016.
Total		<u>481,591.</u>	<u>152,542.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
**Columns (i) thru (l)**

Complete only for assets showing gain in column (h) and owned  
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			3,904.
			-9,018.
			-16,080.
			66,042.
			10,124.
			-15,478.
			-10,533.
			-15,118.
			42,949.
			96,580.
			-6,846.
			6,016.
Total			<u>152,542.</u>

Form 990-PF, Page 6, Part VIII, Line 1

**Information about Officers, Directors, Trustees, Etc.**

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <u>Jennifer A. Wyss-Jones</u> <u>907 Rosser Lane</u> <u>Charlottesville VA 22902</u>	Director 2.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <u>Isabel J. Wyss</u> <u>1311 S.E. 53rd Avenue</u> <u>Portland OR 97215</u>	Director 2.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <u>Edmund J. Wyss</u> <u>919 Minnesota St.</u> <u>San Francisco CA 94107</u>	Director 2.00	0.	0.	0.

Total

0.    0.    0.

Form 990-PF, Page 10, Part XV, Line 2

**Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs**

Name Loren L. Wyss,  
 Address 620 S.W. 5th, Suite 1010  
 City, St, Zip, Phone Portland, OR 97204 (503) 226-7644

The form in which applications should be submitted and information and materials they should include:  
Need statements, budgets, organization, directors, tax documents.

Any submission deadlines:

None; meetings in December and April.

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

No scholarships; no medical; Portland area preference; arts and

Name \_\_\_\_\_

Address \_\_\_\_\_

City, St, Zip, Phone \_\_\_\_\_

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

Any submission deadlines:

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

music, education.

Form 990-PF, Page 11, Part XV, line 3a

**Line 3a statement**

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
Dress for Success 8948 Barbur Blvd. Portland OR 97219	None	501c 3	Community & Social Services ck 1381	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 5,000.
Eastmoreland Trees Committee 6555 SE 34 Portland OR 97202	None	501c 3	Community & Social Services ck 1211	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
826 Valencia 826 Valencia St San Francisco CA 94110	None	501c 3	Community & Social Services ck 1318	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
Indigo Animal Shelter PO Box 554, Beaverton OR 97075	None	501c 3	Community & Social Services ck 1425	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,750.
International Action 1400 16Street NW ste 210 Washington DC 20036	None	501c 3	Community & Social Services ck 1451	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,500.
International Rescue Committee 122 East 42 St New York NY 10168	None	501c 3	community & Social Services ck 1313	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
John's Closet 440 Green Hills Drive, Millbrae CA 94030	None	501c 3	Community & Social Services ck 1382	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 5,000.
Join New City Initiative 1900 SW 4th ste 7100 Portland OR 97201	None	501c 3	Community & Social Services ck 1345	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
KMHD 7140 SW Macadam Avenue Portland OR 97219	None	501c 3	Community & Social Services Check 1416	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 2,000.
Los Angeles Regional Food 1734 E 41 Street Los Angeles CA 90058	None	501c 3	Community & Social Services Check 1397	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 3,000.
Loaves & Fishes 7710 SW 31 Ave Portland OR 97280	None	501c 3	Community & Social Services ck 1335	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
My Friends Place PO Box 3867 Hollywood CA 90078	None	501c 3	Community & Social Services ck 1398	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 3,000.
National Wildlife Federation 11100 Wildlife Center DR. Reston VA 20190	None	501c 3	Community & Social Services Ck 1584	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
NW Youth Corps 2621 Augusta St. Eugene, OR 97403	None	501c 3	Community & social services ck 1393	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 4,000.
Oakland Urban Gardens 1724 Mandela Parkway No. 5 Oakland CA 94607	None	501c 3	Community & Social Services ck 1315	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.

Form 990-PF, Page 11, Part XV, line 3a

Continued

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
BUGS			Community & Social Services	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>
1724 Mandela Parkway STE NO. 1	None	501c 3	Check 1434	1,700.
Oakland CA 94607				
Oregon Community Foundation			community & Social services	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>
1221 SW Yamhill STE 100	None	501c 3	Ck 1447	1,000.
Portland OR 97205				
Oregon Food Bank			Community & Social Services	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>
2540 NE Riversideway	None	501c 3	ck1342, 1399 3,000 & 3,000	6,000.
Portland OR 97211				
Oregon Historical Society			Community & Social Services	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>
1200 SW Park	None	501c 3	ck 1450	2,000.
Portland OR 97205				
Oregon Humane Society			Community & Social Services	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>
1067 N.E. Columbia, PO Box 11364	None	501c 3	ck 1330	0.
Portlan OR 97211				
OHSU Knight Cancer Center			Community & Social services	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>
3181 SW Sam Jackson Park Rd	None	501c 3	Ck 1329	0.
Portland OR 97239				
Oregon Public Broadcast			Community & Social services	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>
7140 SW Macadam	None	501c 3	ck 1344	0.
Portland OR 97219				
Pacific Northwest College of Arts			Community & social services	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>
1241 NW Johnson Street	None	501c 3	Check 1383	5,000.
Portland OR 97209				
Pats Furry Friends			Community & Social services	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>
PO Box 5099	None	501c 3	check 1395	4,000.
San Jose CA 95150				
PAW Team			Community & Social services	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>
3300 NW 185 Ste 125	None	501c 3	Ck 1400	3,000.
Portland OR 97229				
Pets For The Elderly			Community & Social Services	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>
36815 Green RD STE 302	None	501c 3	ck 1394	4,000.
Beachwood OH 44122				
Pets Unlimited			Community & Social Service	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>
2343 Fillmore St	None	501c 3	ck 1439	1,500.
San Francisco CA 94115				
Planned Parenthood of the Columbia			Community & Social Services	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>
3727 NE martin luther King Jr. blvd	None	501c 3	ck 1419	2,000.
Portland OR 97212				
Planned Parenthood Oregon			Community & Social Services	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>
3231 SE 50th	None	501c 3	Check 1401	3,000.
Portland OR 97206				
Portland Adventist Service			Community & Social Service	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>
11020 NE Halsey	None	501c 3	ck 1418	2,000.
Portland OR 97220				

Form 990-PF, Page 11, Part XV, line 3a

Continued

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
Portland Opportunities (POIC) 717 N. Killingsworth Court Portland OR 97217	None	501c 3	Community & Social Services ck 1324	Person or Business <input checked="" type="checkbox"/> 0.
Portland Rescue Mission 111 SW Burnside, Portland OR 97209	None	501c 3	Community & Social Services ck 1378	Person or Business <input checked="" type="checkbox"/> 1,500.
Raphael House PO Box 10797 Portland OR 97296	None	501c 3	Community & Social Services Check 1452	Person or Business <input checked="" type="checkbox"/> 1,500.
Smile Train 41 Madison 28th Floor New York NY 10010	None	501c 3	Community & Social Services ck 1368	Person or Business <input checked="" type="checkbox"/> 0.
South Pacific Human Society 330 2nd ST NE Long Beach WA 98631	None	501c 3	Community & Social Services Check 1385-86 4,000&1,0	Person or Business <input checked="" type="checkbox"/> 5,000.
SPCA San Francisco 201 Alabama Street san Francisco CA 94101	None	501c 3	Community & Social Services Check 1442	Person or Business <input checked="" type="checkbox"/> 1,500.
Store to Door PO Box 4665 Portland OR 97208	None	501c 3	Community & Social Services ck 1449	Person or Business <input checked="" type="checkbox"/> 1,000.
Street Roots 211 NW Davis Portland OR 97209	None	501c 3	Community & Social Services ck 1364	Person or Business <input checked="" type="checkbox"/> 0.
Southern Enviromental Law 201 West Main St. STE 14 Charlottesville VA 22902	None	501c 3	Community & Social Services ck 1384	Person or Business <input checked="" type="checkbox"/> 5,000.
U'ILANI Fund 1510 King Street Santa Cruz CA 95060	None	501c 3	Community & Social Services Check 1435	Person or Business <input checked="" type="checkbox"/> 1,700.
Union Gospel Mission 222 NW Couch ST. Portland OR 97209	None	501c 3	Community & Social Services ck 1379	Person or Business <input checked="" type="checkbox"/> 1,500.
Virginia Garcia Memorial Center 85 NE 12th Ave. Cornelius OR 97113	None	501c 3	Community & Social Services ck 1402	Person or Business <input checked="" type="checkbox"/> 3,000.
Virginia Wilderness Committee 460 Ohio Ave Harrisonburg VA 22801	None	501c 3	Community & Social Service ck 1408	Person or Business <input checked="" type="checkbox"/> 2,500.
Buchman School Foundation 320 SE 16th Portland OR 97214	None	501c 3	Community & Social Services ck 1370	Person or Business <input checked="" type="checkbox"/> 0.
Harvard College 124 MT Auburn ST Cambridge MA 02138	None	501c 3	Education Check 1414	Person or Business <input checked="" type="checkbox"/> 2,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
Lewis & Clark College 0615 S.W. Palatine Hill RD. Portland OR 97219	None	501c 3	Education ck 1417	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
Los Angeles County Museum 5905 Wilshire Blvd Los Angeles CA 90036	None	501c 3	Education Ck 1437	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,500.
Neve Shalom/Wahat Alsala 12925 Riverside Dr. 3rd Fl. Sherman Oaks CA 91423	None	501c 3	Education Ck 1392	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 4,000.
Occidental College 1600 Campus Road Los Angeles CA 90041	None	501c 3	Education ck 1407	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,500.
Profile Theater 3430 SE Belmont Portland OR 97214	None	501c 3	Education ck 1420	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
Reed College-Lillie P Wyss 3203 SE Woodstock Portland OR 97202	None	501c 3	Education ck 1430	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,750.
Rosemary Anderson High School 717 N. Killingsworth Portland OR 97217	None	501c 3	Education Check 1441	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,500.
Western Interstate Commisssin for Higher 3035 Center Green Dr. Ste 200 Boulder CO 80301	None	501c 3	Education Ck 1372	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
World Affairs Council 620 SW Main Portland OR 97205	None	501c 3	Education ck 1443	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,500.
Body Vox 1201 NW 17 Avenue Portland OR 97209	None	501c 3	Education CK 1380	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
Bonnie Bronson Fund-Oregon Community Fo 1221 SW Yamhill ST. Suite 100, Portlan OR 97204	None	501c 3	Arts CK 1444	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
Burdock/Burn Art Resource PO Box 90412, Portland OR 97290	None	501c 3	Arts ck 1410	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
Clackamas Library 16201 SE McLoughlin BLVD., Oak Grove OR 97267	None	501c 3	Arts ck 1445	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
Conduit Dance Company 918 SW Yamhill Ste 401 Portland OR 97205	None	501c 3	Arts CK 1405	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,500.
Ethos 2 N. Killingsworth St Portland OR 97217	None	501c 3	Arts ck 1423	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,750.

Form 990-PF, Page 11, Part XV, line 3a

Continued

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
Portland State University-Friends of Ch PO Box 397, Portland State University, Portland OR 97209	None	501c 3	Arts ck 1396	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000.
Imago Theater 17 SE 8th Avenue Portland OR 97214	None	501c 3	Arts Ck 1424	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,750.
Literary Arts Society 219 NW 12th Suite 201, Portland OR 97204	None	501c 3	Arts ck 1426	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,750.
King's Lynn Arts Center PO Box 745 Chester NJ 07930	None	501c 3	Arts Check 1406	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,500.
Marylhurst College Art Gym 17600 Hwy 43 Marylhurst OR 97036	None	501c 3	Arts ck 1356	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
Multnomah Arts Center 7688 SW Capital Hwy Portland OR 97219		501c 3	Arts Ck 1427	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,750.
Museum of Contemporary Art 250 S Grand Ave Los Angeles CA 90012	None	501c 3	Arts Ck 1438	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,500.
Oregon College of Arts & Crafts 8245 SW Barnes RD Portland OR 97225	None	501c 3	Arts ck 1428	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,750.
Portland Art Museum Gilke Center 1219 SW Park Portland OR 97205	None	501c-3	Arts Ck 1331	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
Portland Opera 211 SE Caruthers Street Portland OR 97214	None	501c 3	Arts Ck 1446	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
KMHD 7140 SW Macadam Ave Portland OR 97219	None	501c 3	Arts Ck 1299	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
Portland Festival Orchestra PO Box 585 Portland OR 97207	None	501c 3	Arts Ck 1429	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,750.
Portland Northwest College of Art 1241 NW Johnson Portland OR 97209	None	501c 3	Arts Ck 1326	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
Hallie Ford Museum of Art 900 State Street Salem OR 97301	None	501c 3	Arts ck 1339	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
Seaview Water Music Festival PO Box 524 Seaview WA 98644	None	501c 3	Arts ck 1387	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.



Form 990-PF, Page 11, Part XV, line 3a

Continued

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
Station WTJU-FM 711 Newcomb Hall Station Charlottesville VA 22902	None	501c 3	Arts CK 1388	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
Walker Art Museum 1750 Hennepin Ave Minneapolis MN 55403	None	501c 3	Arts Ck 1365	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
Zephyrus-(Vocal Music) 101 Amherst Commons, Charlottesville VA 22902	None	501c 3	Arts ck 1389	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
Clare Hall Cambridge Herschel Rd Cambridge CB 39AL United Kingdom	None	501c 3	Religion Check 1390	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 4,000.
Ely Stained Glass Museum Ely Cathedral, Ely Cambs, CBT UK	None	501c 3	Religion ck 1391	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 4,000.
Ely Cathedral The Chapter House Cambs CB7, UK	None	501c 3	Religion ck 1334	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 0.
Holy Trinity Church 3131 N.E. Glisan ST. Portland OR 97232	None	501c 3	Religion ck 1415	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
St Jude Ministries Nazareth Village PO Box 745 Chester NJ 07930	None	501c 3	Religion ck 1448	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
St Henrys Catholic Church 346 NW 1st ST Gresham OR 97030	None	501c 3	Religion ck 1349	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
Westminster Church 1624 NE Hancock ST. Portland OR 97212	None	501c 3	Religion ck 1327	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
UK Churches Conservation Queen Victoria ST London, England	None	501c 3	Religion Check 1421	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.

Total

161,400.

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
George A. Sneath	Accounting and tax pre	6,000.			6,000.

Form 990-PF, Page 1, Part I

Continued

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total					
		<u>6,000.</u>			<u>6,000.</u>

Form 990-PF, Line 19

**Allocated Depreciation**

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
Dell computer	09/01/00	1643	1643	200DB	5.00	0		

Total

Form 990-PF, Page 2, Part II, Line 11

**L-11 Stmt**

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Dell computer	1,643.	1,643.	0.
Total	<u>1,643.</u>	<u>1,643.</u>	<u>0.</u>

The Wyss Foundation  
Balance Sheet  
April 30, 2012

Assets

Cash and Equivalent

McAdams, Wright Ragen Money Market

\$344,157

Ingalls & Snyder LLC Money Funds

5,808

Total

\$349,965

Investment Portfolio

McAdams, Wright, Ragen

\$2,862,093

Ingalls and Snyder

132,466

Platte River

1,000,000

Total Portfolio

3,994,559

Total

\$4,344,524

Net Assets

Beginning of Year

\$4,246,936

Revenue over Expense

(82,144)

L Wyss Gift Intl Business Machines

75,200

L. Wyss Gift Tenneco Inc

29,597

L. Wyss Gift Waste Management

30,740

Changes Platte River Capital beginning ending balances

44,195

Total

\$4,344,524

The Wyss Foundation  
Portfolio  
Year Ended April 30, 2012

Page 1 of 2

Symbol	Description	Shares	Cost Basis	Fair Market Value
FAX	Aberdeen Asia Pacific Income Fd	15,000	102,286 51	109,838
ACG	Alliance Bersstein Income Fd Inc	26,666	221,862.00	214,538
AMGN	Amgen Inc	2,000	101,065.00	121,911
BA	Boeing Co	1100	78,975 60	77,505
CELG	Celgene Corp	1,673	39,992 23	109,040
CMCSA	Comcast Corp New CLA	1,500	30,034.60	37,667
COV	Covidien Corp New CLA	500	19,687 50	25,284
DVN	Devon Energy	500	45,000 00	35,249
DOW	Dow Chemical Co	600	26,455 00	37,285
DD	Du Pont El De NeMours & Co	600	25,352.50	58,506
DUK	Duke Energy Corp New Com	2,500	21,721 25	50,359
FTR	Frontier Communications Corp	7500	53,437 80	30,004
HPQ	Hewlett Packard Co DE	6,462	224,671 28	187,094
HD	Home Depot Inc	1,300	43,420.00	51,578
HUN	Huntsman Corp	10,000	100,000.00	141,880
INTC	Intel Corp	2,000	38,038 60	48,226
IBM	Intl Business Machines	400	75,200 00	78,354
LYG	Lloyds Banking Group ADR Rep 4	2,050	60,430.00	4,775
LSI	LSI Corp	7,500	39,305 00	52,698
MERPRD	Merrill Lynch Cap TR 111 7%	3,400	85,400.00	78,913
MSFT	Microsoft Corp	2,250	91,562 50	62,148
NEM	Newmont MNG Corp Hldg Co	725	43,913 25	43,062
NOK	Nokia Corp ADR	7,000	75,551 50	39,462
PPWLL	Pacificorp PFD 4.72%	1,200	98,400 00	105,007
PFE	Pfizer Inc	7,000	119,522 70	143,520
PHG	Phillips Electronics	2,000	34,020 00	40,769
RAI	Reynolds Amern Inc	4,000	41,425.00	158,538
SKY	Skyline Corp	1,000	18,625 00	10,141
LUV	Southwest Airlines	2,000	16,380.00	16,560
SE	Spectra Energy Corp Com	2,250	36,480 35	64,807
TEN	Tenneco Inc	1,000	29,597 00	34,514
UMPQ	Umpqua Holdings	5,000	44,532 00	59,191
UFI	Unifi Inc	333	23,875 00	3,452
UAL	United Continental Airlines	5,000	96,146.50	101,375
X	United States Steel Corp	1,500	34,605.00	48,564
USB	US Bancorp Del Com New	27,750	244,979 60	750,209
VZ	Verizon Communications	1,000	29,725 20	37,694
WM	Waste Management	940	30,740.40	32,467
WFC	Wells Fargo & Co New	7,700	83,343 70	218,053
WY	Weyerhaeuser Co	5405	141,592 35	105,731
ZMH	Zimmer Holdings Inc	1,000	47,141.43	58,980
Total			2,814,493.35	3,684,948

The Wyss Foundation  
Portfolio  
Year Ended April 30, 2012  
Other Securities

Page 2 of 2

DRE	Duke Realty Corp Com New	2,500	47,600.00	32,850
Total			2,862,093.35	3,717,798
Ingalls & Snyder				
AEM	Agnico Eagle Mines LTD	2,000	23,185.00	117,974
DROOY	DRD Gold Limited Sponsored ADR	1,500	29,767.00	7,314
ER-T	Eastman Resources Inc	2,000	2,713.20	2454
GG	Gold Corp Inc	3,000	30,060.00	131,645
GSS	Golden Star Res LTD	5,000	29,345.00	11,181
KGC	Kinross Gold Corp New	4,500	17,395.91	66,608
	Total		132,466.11	337,176
	Platte River Capital		1,000,000.00	1,159,787
Total Portfolio			3,994,559.46	5,214,761

The Wyss Foundation  
Schedule of Capital Gains  
Year Ended April 30, 2012

	Date Acquired	Date Sold	Sales Price	Cost Basis
Atmel 3,000 shs	12/6/2010	5/18/2012	44,939	32,403
Champion 12,000shs	12/30/1999	5/18/2011	108	54,979
Chiquita Brands 8shs	12/20/1999	5/18/2011	120	16,000
Lattice Semiconductor 4,000shs	4/24/2002	5/18/2011	27,759	45,655
Motorola Solutions 642shs	1/4/2010	5/18/2011	29,892	25,988
Motorola Mobility 562shs	1/4/2010	5/18/2011	13,732	22,750
Glimcher Realty 1500shs	11/5/2004	5/18/2011	14,448	30,528
Beckman Coulter Inc 1,800shs	8/18/2010	6/29/2011	150,300	84,258
L-3 Communicatins 2,000shs	1/18/2005	8/2/2011	81,129	71,005
TE Connectivity 500shs	2/6/2002	8/26/2011	14,052	29,530
Tyco International 500shs	2/6/2002	8/26/2011	18,997	29,530
Dell Inc 2,000shs	8/24/2006	9/6/2011	28,423	43,541
Pricesmart 1,000shs	12/10/2007	9/21/2011	73,009	30,060
Caterpillar Inc 1,500shs	12/18/2003	4/17/2012	159,173	62,593
Dow Chemical Inc 600shs	7/7/2005	4/17/2012	19,609	26,455
DuPont E.I De NeMours 600shs	7/7/2005	4/17/2012	31,369	25,353
			707,059	630,628
LT Gain - McAdam Wright Ragen Securities				76,431
Platte River Capital Fund Gain				66,089
Platte River Capital Fund Loss				(81,510)
Net Capital Gain				61,010

The Wyss Foundation  
Statement of Revenue and Expense  
Year Ended April 30 2012

Page 1 of 3

Dividends and Interest	
McAdams Wright and Regan	
Aberdeen Asia Pacific	
Alliance Bernstein Income Fund	6,300
Amgen Inc	14,218
Boeing Co	1,840
Caterpillar Inc	1,408
Comcast Corp	2,730
Covidien PLC	750
Devon Energy	425
Dow Chemical	355
Duke Energy New Com	1200
Duke Realty Com New	3,338
DuPont E.I DeNemours and Co	850
Frontier Communications	1,968
Glimcher Realty	3,139
Hewlett Packard Co DE	
Home Depot	3,102
Huntsman	1,404
Intl Business Machines	4,000
Intel Corp	300
L-3 Communications	1,622
Merrill Lynch Cap TR 111 7%	450
Microsoft Inc	5,950
Motorola Inc ST Gain	1,620
Newmont Mng Corp Hldg Co	
Nokia Corp ADR	870
PacifiCorp	1,143
Pfizer Inc	5,664
Pricesmart Inc	5,740
Reynolds Amern Inc	300
Skyline Corp	8,720
Spectra Energy	180
TE Connectivity LTD	2,430
Tyco International	90
Umpqua Holdings	250
Unifi Inc Com New	1,050
United States Steel	
US Bancorp Del	300
Verizon Communications	15,818
Waste Management Inc	1,975
Wells Fargo Co New	334
Weyerhaeuser Co	4,466
Zimmer Holdings	3,243
Prime Funds Capital Reserves interest	180
Other- Columbia Funds cash in lieu	28
TD Banknorth cash settlement	
Total	468
	110,218

The Wyss Foundation  
Statement of Revenue and Expense  
Year Ended April 30, 2012

Page 2 of 3

Ingalls and Snyder

Agnico Eagle Mines LTD

1,720

DRD Gold LTD Spons ADR

123

Goldcorp

1,389

Kinross Gold Corp New

270

Total

3,502

Platte River Capital Fund LP

Income

Interest Income

86

Ordinary Dividend

16,912

Total

16,998

Total Combined Interest Dividend Income

130,718



The Wyss Foundation  
Statement of Revenue and Expense  
Year Ending April 30, 2012

Page 3 of 3

Expense	
McAdams, Wright, Regan	
Telephone	353
Lease	17,788
Corporation Renewal Fee	50
Grant Awards TY 04/30/12	176,100
Nokia Foreign tax	350
Nokia Foreign tax adjustment	7
BR Port gold fee	100
Oregon Dept Justice	500
Linda Carlile	185
Accounting	6,000
Stop payment fee	10
Federal estimated taxes	2219
Total	203,662
Ingalls and Snyder	
Goldcorp foreign tax withheld	208
Kinross Gold Corp foreign tax withheld	41
Agnico Eagle Mines LTD foreign tax withheld	258
Total	507
Platte River Capital Fund LP	
Other Expense	9
Dividend Income w/h	266
Professional Fees-audit legal	194
Management Fee	8,224
Total	8,693
Combined Total Expense	212,862
Total Combined Interest Dividends	130,718
Total Combined Expense	212,862
Expense Over Revenue	(82,144)