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

OMB No 1545-0052

2016

Department of the Treasury  
Internal Revenue Service

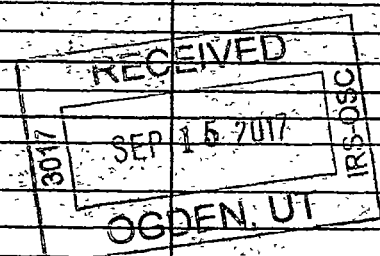
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Open to Public Inspection

For calendar year 2016 or tax year beginning May 1, 2016, and ending Apr 30, 2017

Name of foundation <b>The Wyss Foundation</b>		A Employer identification number <b>93-1010019</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>620 S.W. Fifth</b>	Room/suite <b>1010</b>	B Telephone number (see instructions) <b>(503) 294-4485</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Portland OR 97204</b>		C If exemption application is pending, check here. <input type="checkbox"/>
G 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		D 1 Foreign organizations, check here . . . . . <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ <b>11,267,806.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F 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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments . . . . .	73.	73.	73.	
	4 Dividends and interest from securities . . . . .	187,419.	187,419.	187,419.	
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (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) . . . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .					
b Less: Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .					
12 Total. Add lines 1 through 11. . . . .	187,492.	187,492.	187,492.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc. . . . .				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). L-16a Stmt.	1,550.	1,550.		1,550.
	b Accounting fees (attach sch). L-16b Stmt.	6,600.	6,600.		6,600.
	c Other professional fees (attach sch) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	20,757.	20,757.		20,757.
	19 Depreciation (attach schedule) and depletion . . . L-19. Stmt.	0.	0.		
	20 Occupancy . . . . .	16,428.	16,428.		16,428.
	21 Travel, conferences, and meetings . . . . .	1,973.	1,973.		1,973.
	22 Printing and publications . . . . .	39.	39.		39.
	23 Other expenses (attach schedule) Oregon Corp renewal	50.	50.		50.
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	47,397.	47,397.		47,397.
	25 Contributions, gifts, grants paid . . . . .	501,500.			501,500.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	548,897.	47,397.		548,897.	
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements . . . . .	-361,405.				
b Net investment income (if negative, enter -0-). . . . .		140,095.			
c Adjusted net income (if negative, enter -0-). . . . .			187,492.		



SCANNED SEP 21 2017

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing . . . . .	691,010.	888,571.	888,571.
	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) L-10b Stmt . . . . .	9,066,103.	9,115,411.	10,379,235.
	c Investments — corporate bonds (attach schedule) . . . . .			
	LIABILITIES	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 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I). . . . .		9,757,113.	10,003,982.	11,267,806.
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 Total liabilities (add lines 17 through 22) . . . . .				
NET ASSETS OR FUND BALANCES	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, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	9,757,113.	10,003,982.	
30 Total net assets or fund balances (see instructions) . . . . .	9,757,113.	10,003,982.		
31 Total liabilities and net assets/fund balances (see instructions) . . . . .	9,757,113.	10,003,982.		

## 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	9,757,113.
2 Enter amount from Part I, line 27a . . . . .	2	-361,405.
3 Other increases not included in line 2 (itemize) . . . . . See Other Increases Stmt	3	608,274.
4 Add lines 1, 2, and 3 . . . . .	4	10,003,982.
5 Decreases not included in line 2 (itemize) . . . . .	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	10,003,982.

**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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-  
in Part I, line 8 . . . . . 3

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

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

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

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

☐ Yes☐ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d) . . . . . 2

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

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. . . . . 4

5 Multiply line 4 by line 3 . . . . . 5

6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . 6

7 Add lines 5 and 6. . . . . 7

8 Enter qualifying distributions from Part XII, line 4 . . . . . 8

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 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	2,802.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) . . . . .			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	0.
3 Add lines 1 and 2. . . . .		3	2,802.
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	2,802.
6 Credits/Payments:			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016 . . . . .	6 a	2,802.	
b Exempt foreign organizations – tax withheld at source . . . . .	6 b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6 c		
d Backup withholding erroneously withheld . . . . .	6 d		
7 Total credits and payments. Add lines 6a through 6d . . . . .		7	2,802.
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 2017 estimated tax . . . . . 0. Refunded . . . . .		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? . . . . .	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? . . . . .	1 b	X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year? . . . . .	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . ▶ \$ (2) On foundation managers . . . ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If 'Yes,' attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes . . . . .	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year? . . . . .	4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If 'Yes,' attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: o By language in the governing instrument, or o By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XIV . . . . .	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) . . . . . 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? If 'No,' attach explanation . . . . .	8 b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV . . . . .	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses . . . . .	10	X

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**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) . . . . .	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? . . . . .	13	X	
Website address . . . . . N/A			
14 The books are in care of ▶ George A. Sneath LTC Telephone no. ▶ (503) 252-2625			
Located at ▶ 1317 S.E. 73rd Avenue Portland OR ZIP + 4 ▶ 97215			
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 . . . . .	15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶			

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

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

		Yes	No
<b>1 a During the year did the foundation (either directly or indirectly):</b>			
(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 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)? . . . . .</b>	<b>1 b</b>		
Organizations relying on a current notice regarding disaster assistance check here . . . . .	<input type="checkbox"/>		
<b>c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? . . . . .</b>	<b>1 c</b>		X
<b>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)):</b>			
<b>a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __			
<b>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.) . . . . .</b>	<b>2 b</b>		
<b>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __</b>			
<b>3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) . . . . .</b>	<b>3 b</b>		
<b>4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .</b>	<b>4 a</b>		X
<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 2016? . . . . .</b>	<b>4 b</b>		X

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

5 a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

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).

6 a 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?

6 b

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

7 a 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?

7 b

**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
James Damis 620 SW Fifth Ste 1010 Portland OR 97204	Director 5.00	0.	0.	0.
Judith Wyss 620 SW Fifth Suite 1010 Portland OR 97204	President/Treasurer 30.00	0.	0.	0.
Emily A. Wyss 4627 Los Feliz No 2 Los Angeles CA 90027	Director 2.00	0.	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				

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	4	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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities . . . . .	1 a	
b	Average of monthly cash balances . . . . .	1 b	
c	Fair market value of all other assets (see instructions) . . . . .	1 c	
d	Total (add lines 1a, b, and c) . . . . .	1 d	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1 e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	
3	Subtract line 2 from line 1d . . . . .	3	0.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	4	0.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. . . . .	5	0.
6	Minimum investment return. Enter 5% of line 5 . . . . .	6	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.)

1	Minimum investment return from Part X, line 6 . . . . .	1	0.
2 a	Tax on investment income for 2016 from Part VI, line 5 . . . . .	2 a	2,802.
b	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	2 b	
c	Add lines 2a and 2b . . . . .	2 c	2,802.
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	0.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	
5	Add lines 3 and 4. . . . .	5	0.
6	Deduction from distributable amount (see instructions) . . . . .	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	0.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26. . . . .	1 a	548,897.
b	Program-related investments — total from Part IX-B. . . . .	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required). . . . .	3 a	
b	Cash distribution test (attach the required schedule) . . . . .	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	548,897.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	548,897.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				0.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only . . . . .			462,711.	
b Total for prior years: 20 __, 20 __, 20 __ . . . . .				
3 Excess distributions carryover, if any, to 2016:				
a From 2011 . . . . .	210,643.			
b From 2012 . . . . .	197,702.			
c From 2013 . . . . .	610,846.			
d From 2014 . . . . .	573,280.			
e From 2015 . . . . .	541,287.			
f Total of lines 3a through e . . . . .	2,133,758.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▷ \$ 548,897.				
a Applied to 2015, but not more than line 2a . . . . .				
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 2016 distributable amount . . . . .				
e Remaining amount distributed out of corpus . . . . .	548,897.			
5 Excess distributions carryover applied to 2016 (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. . . . .	2,682,655.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b. Taxable amount — see instructions . . . . .		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount — see instructions. . . . .			462,711.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . .				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) . . . . .				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	210,643.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	2,472,012.			
10 Analysis of line 9:				
a Excess from 2012 . . . . .	197,702.			
b Excess from 2013 . . . . .	610,846.			
c Excess from 2014 . . . . .	573,280.			
d Excess from 2015 . . . . .	541,287.			
e Excess from 2016 . . . . .	548,897.			

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

N/A

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 2016, enter the date of the ruling. . . . .

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the 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).)

Judith 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

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
<i>a Paid during the year</i>				
Alameda Food Bank PO Box 2167 Alameda CA 94501	None	501c 3	Community & 04/24/17 Social Services ck 2300	5,000.
Bay's Bay Area Young Survivors PO Box 190056 San Francisco CA 94119	None	501c 3	Community & 04/24/17 Social Services ck 2101	5,000.
Body Vox 1201 NW 17 th Ave Portland OR 97209	None	501c 3	Art 04/24/17 ck 2302	5,000.
Burdock Burn Art Resource C/O Blackfish Gallery 420 NW 9th Ave Portland OR 97209	None	501c 3	Art 04/24/17 ck 2303	2,000.
California Common Cause 453 S Spring St. Ste 401 Los Angeles CA 90013	None	501c 3	Community & 04/24/17 Social Services ck 2304	3,000.
Center for Contemporary Arts c/o Pacific Northwest College of Arts 511 NW Broadway Portland OR 97209	None	501c 3	Art 04/24/17 ck 2305	5,000.
Central City Concern 232 NW 6th Ave Portland OR 97209	None	501c 3	Community & 04/24/17 Social Services ck 2306	10,000.
Ceres Community Project PO Box 1562 Sebastopol CA 95473	None	501c 3	Community & 04/24/17 Social Services ck 2307	5,000.
Clackamas County Libraries 13793 SE Sieben Park Way Clackamas OR 97015	None	501c 3	04/24/17 Education ck 2308	5,000.
See Line 3a statement				456,500.
<b>Total</b> . . . . .			<b>3a</b>	<b>501,500.</b>
<i>b 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.

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		13		
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 . . . .	3a	73.			
4	Dividends and interest from securities . . . . .	4a	187,419.			
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) . . . . .		187,492.			
13	Total. Add line 12, columns (b), (d), and (e) . . . . .			13		187,492.

(See worksheet in line 13 instructions to verify calculations.)

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
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[illegible]



## 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 Investment Income	1,051.	1,051.		1,051.
Internal Revenue Service				
Foreign taxes withheld	1,308.	1,308.		1,308.
Portfolio Fee	18,398.	18,398.		18,398.
<b>Total</b>	<b>20,757.</b>	<b>20,757.</b>		<b>20,757.</b>

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

## Other Increases Stmt

Adjustment cost basis beginning ending balances	
Prior years grants TY 04/30/2016	486,000.
Adjustments beginning balance	122,274.
<b>Total</b>	<b>608,274.</b>

## 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"/> Jennifer A. Wyss-Jones 907 Rosser Lane Charlottesville VA 22902	Director 2.00	0.	0.	0.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Isabell J. Wyss 1311 S.E. 53rd Avenue Portland OR 97215	Director 2.00	0.	0.	0.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Edmund J. Wyss 919 Minnesota St. San Francisco CA 94107	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 Judith Wyss, DirectorAddress 620 S.W. 5th, Suite 1010City, St, Zip, Phone. Portland, OR 97204 (503) 226-7644

E-mail \_\_\_\_\_

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. \_\_\_\_\_

E-mail \_\_\_\_\_

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:

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>				
Commonweal Cancer Help Program	None	501c 3	Community &	Person or <input type="checkbox"/>
PO Box 316			07/24/17	Business <input checked="" type="checkbox"/>
Bolinas CA 94924			Social Services ck 2309	4,000.
Community Transitional School	None	501c 3	04/24/17	Person or <input type="checkbox"/>
6601 NE Killingsworth			Education ck 2310	Business <input checked="" type="checkbox"/>
Portland OR 97218				7,000.
Compassion and Choices of Oregon	None	501c 3	Community &	Person or <input type="checkbox"/>
4224 NE Halsey St. Ste 335			04/24/17	Business <input checked="" type="checkbox"/>
Portland OR 97213			Social Services ck 2311	7,000.
Do Jump	None	501c 3	04/24/17	Person or <input type="checkbox"/>
1708 SE 36 th			Art ck 2312	Business <input checked="" type="checkbox"/>
Portland OR 97214				3,000.
Doctors Without Borders USA	None	501c 3	Community &	Person or <input type="checkbox"/>
PO Box 5030			04/24/17	Business <input checked="" type="checkbox"/>
Hagerstown MD 21741-5030			social services ck 2313	6,000.
Downtown Womens's Center	None	501c 3	Community &	Person or <input type="checkbox"/>
442 S San Pedro St.			04/24/17	Business <input checked="" type="checkbox"/>
Los Angeles CA 90013			Social Services ck 2314	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>				
Dress for Success 1532 NE 37 Ave. Ste B Portland OR 97232	None	501c 3	Community & 04/24/17 Social Services ck 2315	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 15,000.
East Bay SPCA 8323 Baldwin ST. Oakland CA 94621	None	501c 3	Community & 04/24/17 Social Services ck 2316	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 4,000.
Ely Cathedral-Music Scholarship The Chapter House Cambs CB7 UK	None	501c 3	04/24/17 Art ck 2317	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 7,000.
Ely Library The Cloisters Ely Cambs, CB7 UK	None	501c 3	04/24/17 Education ck 2318	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
Ely Stained Glass Museum Ely Cathedral Ely Cambs CB7 UK	None	501c 3	04/24/17 Religion ck 2319	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
Friends of Mystery c/o Jeanette Voss 24061 SW Baker RD Sherwood OR 97140	None	501c 3	04/24/17 Art ck 2320	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
Hallie Ford Museum of Art 700 State Street Salem OR 97301	None	501c 3	04/24/17 Art ck 2321	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 7,000.
Harvard College 124 MT Auburn St. Cambridge MA 02138	None	501c 3	04/24/17 Education ck 2322	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 7,000.
Help Me See 20 W 36th ST, 4th floor New York NY 10018	None	501c 3	Community & 04/24/17 Social Services ck 2323	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 7,000.
Hirondelle USA 122 Trowbridge Street, Ste 2F Cambridge MA 02138	None	501c 3	04/24/17 Education ck 2324	Person or <input type="checkbox"/> Business <input type="checkbox"/> 7,500.
Homeless Action Center Oakland 1432 Franklin ST. Oakland CA 94612	None	501c 3	Community & 04/24/17 Social Services ck 2325	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
Human Solutions Attn: Andy Miller, Education Director 12350 SE Powell Portland OR 97236	None	501c 3	Community & 04/24/17 Social Services ck 2326	Person or <input type="checkbox"/> Business <input type="checkbox"/> 4,500.
Imago Theater 17 SE 8th Avenue Portland OR 97214	None	501c 3	04/24/17 Art ck 2327	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000.
International Rescue Committee- Charlottesville, VA 609 East Market St., Ste 104 Charlottesville VA 22902	None	501c 3	Community & 04/24/17 Social Services ck 2328	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 7,500.
Jester Educational Theater 4038 SE Mall ST. Portland OR 97202	None	501c 3	04/24/17 Educational ck 2329	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.

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

Continued

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
<b>a Paid during the year</b>				
John's Closet 440 Green Hills Drive Millbrae CA 94030	None	501c 3	Community & 04/24/17 Social Services ck 2330	Person or Business <input checked="" type="checkbox"/> 25,000.
Kenyon College Office of Development, Kenyon College, College Relations Building Gambier OH 43022	None	501c 3	04/24/17 Education ck 2332	Person or Business <input checked="" type="checkbox"/> 4,000.
KMHD Jazz Radio 7140 SW Macadam Ave. Portland OR 97219	None	501c 3	04/24/17 Art ck 2333	Person or Business <input checked="" type="checkbox"/> 4,000.
KQAC All-Classical Portland All Classical Public Radio Inc 211 E Commercial St., Ste 200 Portland OR 97214	None	501c 3	04/24/17 Art ck 2334	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 4,000.
Lange Foundation 2106 S. Sepulveda Blvd. Los Angeles CA 90025	None	501c 3	Community & 04/24/17 Social Services ck 2335	Person or Business <input checked="" type="checkbox"/> 4,000.
League of Women Voters PO Box 3491 Portland OR 97208-3491	None	501c 3	Community & 04/24/17 Social Services ck 2336	Person or Business <input checked="" type="checkbox"/> 7,000.
Lewis and Clark College 0615 SW Palatine Hill Portland OR 97219	None	501c 3	04/24/17 Education ck 2337	Person or Business <input checked="" type="checkbox"/> 7,000.
Library Foundation of Los Angeles 630 W 5th Los Angeles CA 90036	None	501c 3	04/24/17 Education ck 2338	Person or Business <input checked="" type="checkbox"/> 4,000.
Literary Arts (Fellowships) 925 SW Washington Portland OR 97205	None	501c 3	04/24/17 Art ck 2339	Person or Business <input checked="" type="checkbox"/> 7,000.
Los Angeles Conservancy 523 W 6th St., Ste 826 Los Angeles CA 90014	None	501c 3	Community & 04/24/17 Social Services ck 2340	Person or Business <input type="checkbox"/> 2,500.
Los Angeles County Museum of Art 5905 Wilshire Blvd Los Angeles CA 90036	None	501c 3	04/24/17 Art ck 2341	Person or Business <input checked="" type="checkbox"/> 2,000.
Los Angeles Regional Food Bank 1734 E 41 St. Los Angeles CA 90058	None	501c 3	Community & 04/24/17 Social Services ck 2342	Person or Business <input checked="" type="checkbox"/> 6,500.
Mercy Corps 28 SW 1st Ave Portland OR 97204	None	501c 3	Community & 04/24/17 Social Services ck 2343	Person or Business <input checked="" type="checkbox"/> 10,000.
Metropolitan Youth Symphony 4800 SW Macadam Ste 105 Portland OR 97239	None	501c 3	04/24/17 Art ck 2344	Person or Business <input checked="" type="checkbox"/> 7,000.
Monika's House PO Box 494 Hillsboro OR 97123	None	501c 3	Community & 04/24/17 Social Services ck 2345	Person or Business <input checked="" type="checkbox"/> 5,000.

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

Continued

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
<b>a Paid during the year</b>				
Multnomah Arts Center Association 7688 SW Capital Hwy Portland OR 97219	None	501c 3	04/24/17 Art ck 2346	Person or Business <input type="checkbox"/> 5,000.
Multnomah County Libraries "The Library Foundation" 620 SW Fifth Ave Ste 1025 Portland OR 97204	None	501c 3	04/24/17 Art ck 2347	Person or Business <input checked="" type="checkbox"/> 7,000.
Muttville PO Box 410207 San Francisco CA 94141	None	501c 3	Community & 04/24/17 Social Service ck 2348	Person or Business <input checked="" type="checkbox"/> 4,000.
My Friend's Place PO Box 3867 Hollywood CA 90078	None	501c 3	Community & 04/24/17 Social Services ck 2349	Person or Business <input checked="" type="checkbox"/> 5,000.
National Fish and Wildlife Foundation 1133 Fifteenth St NW Ste 1100 Washington DC 20005	None	501c 3	Community & 04/24/17 Social Service ck 2350	Person or Business <input checked="" type="checkbox"/> 11,000.
Neve Shalom 229 N Central Ave. Ste 401 Glendale CA 91203-3541	None	501c 3	04/24/17 Religion ck 2351	Person or Business <input checked="" type="checkbox"/> 5,000.
New City Initiative 1435 NE 81 St. Ste 100 Portland OR 97213	None	501c 3	04/24/17 Education ck 2352	Person or Business <input checked="" type="checkbox"/> 5,000.
NY Youth Corps 2621 Augusta St Eugene OR 97403	None	501c 3	Community & 04/24/17 Social Services ck 2353	Person or Business <input checked="" type="checkbox"/> 5,000.
Occidental College-office annual giving 1600 Campus Road Los Angeles CA 90041	None	501c 3	04/24/17 Education ck 2354	Person or Business <input checked="" type="checkbox"/> 4,000.
Open Adoption and Family Services 5200 SW Macadam Ste 250 Portland OR 97239	None	501c 3	Community & 04/24/17 Social Services ck 2355	Person or Business <input checked="" type="checkbox"/> 3,000.
Oregon Historical Society (for library) 1200 SW Park Ave. Portland OR 97205	None	501c 3	04/24/17 Education ck 2356	Person or Business <input checked="" type="checkbox"/> 7,000.
Oregon Humanities 921 SW Washington ST # 150 Portland OR 97205	None	501c 3	Community & 04/24/17 Social Services ck 2357	Person or Business <input checked="" type="checkbox"/> 5,000.
Portland Playhouse (building remodel) 602 NE Prescott Portland OR 97211	None	501c 3	04/24/17 Art ck 2358	Person or Business <input checked="" type="checkbox"/> 10,000.
Portland Portland Northwest College of Art 511 NW Broadway	None	501c 3	04/24/17	Person or Business <input checked="" type="checkbox"/>

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

Continued

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox	Amount
Name and address (home or business)					
<b>a Paid during the year</b>					
Profile Theater				Person or Business	
1515 SW Morrison St.	None	501c 3	04/24/17	X	
Portland OR 97205			Art ck 2361		7,000.
Reed College-Lillie P. Wyss Scholarship				Person or Business	
3203 SE Woodstock	None	501c 3	04/24/17	X	
Portland OR 97202			Education ck 2362		10,000.
Rosemary Anderson High School				Person or Business	
717 N. Killingsworth Ave.	None	501c 3	04/24/17	X	
Portland OR 97217			Education ck 2363		5,000.
Sisters of the Road				Person or Business	
133 NW Sixth Ave.	None	501c 3	04/24/17	X	
Portland OR 97214			Community & Social Services ck 2364		5,000.
South Pacific County Humane Society				Person or Business	
PO Box 101	None	501c 3	04/24/17	X	
Long Beach WA 98631			Community & Social Service ck 2365		6,000.
Southern Environmental Law Center				Person or Business	
201 West Main St. Ste 14	None	501c 3	04/24/17	X	
Charlottesville VA 22902			Community & Social Services ck 2366		7,500.
Southern Poverty Law Center				Person or Business	
400 Washington Avenue	None	501c 3	04/24/17	X	
Montgomery AL 36104			Community & Social Services ck 2367		5,000.
St. Jude Media Ministries Inc				Person or Business	
Fr. Jack Catoir PO Box 544	None	501c 3	04/24/17	X	
Cary NC 27512			Community & Social Services ck 2368		5,000.
St. Francis Dining Hall				Person or Business	
1131 SE Oak St.	None	501c 3	04/24/17	X	
Portland OR 97214			Community & Social Services ck 2369		7,000.
Street Roots				Person or Business	
21 NW Davis St.	None	501c 3	04/24/17	X	
Portland OR 97209			Community & Social Services ck 2370		5,000.
Sunflower Wellness				Person or Business	
584 Castro St. Ste 250	None	501c 3	04/24/17	X	
San Francisco CA 94114			Community & Social Services ck 2371		3,000.
Swiss Refugee Council-Schweizerische Flüchtlingshilfe SFH				Person or Business	
Weyermannsstrasse 10	None	501c 3	04/24/17	X	
Postfach 2154 CH-3001 Bern Switzerland			Community & Social Services- wire transfer		7,500.
The Museum of Contemporary Art, LA				Person or Business	
250 S Grand Ave.	None	501c 3	04/24/17	X	
Los Angeles CA 90012			Art ck 2372		2,000.
Trust for Public Lands				Person or Business	
808 SW Third Ave., Ste 570	None	501c 3	04/24/17	X	
Portland OR 97204			Community & Social Services ck 2373		5,000.
U'ilani Fund				Person or Business	
1510 King Street	None	501c 3	04/24/17	X	
Santa Cruz CA 95060			Community & Social Services ck 2374		4,000.

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

Continued

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>				
Union Gospel Mission 3 NW 3rd Avenue Portland OR 97209	None	501c 3	Community & 04/24/17 Social Services ck 2375	Person or Business <input checked="" type="checkbox"/> 5,000.
United Palestinian Appeal 1330 New Hampshire Ave. NW, Ste 104 Washington DC 20036	None	501c 3	Community & 04/24/17 Social Services ck 2376	Person or Business <input checked="" type="checkbox"/> 7,000.
United Friends of Children 1055 Wilshire Blvd. Ste 1955 Los Angeles CA 90017	None	501c 3	Community & 04/24/17 Social Services ck 2377	Person or Business <input checked="" type="checkbox"/> 2,500.
Virginia Wilderness Committee c/o Karen Karaman, Treasurer 229 Cranberry DR. Stuarts Draft VA 24477	None	501c 3	Community & 04/24/17 Social Services ck 2378	Person or Business <input checked="" type="checkbox"/> 5,000.
Vivacity Culture and Leisure Trust The Key Theatre, Enbankment Road Peterborough Road, E11 1EF UK	None	501c 3	04/24/17 Art ck 2379	Person or Business <input checked="" type="checkbox"/> 10,000.
Water Music Festival Society PO Box 524 Seaview WA 98644-0524	None	501c 3	04/24/17 Art ck 2380	Person or Business <input checked="" type="checkbox"/> 6,500.
Wellesley College 106 Central Street Wellesley MA 02481	None	501c 3	04/24/17 Education ck 2381	Person or Business <input checked="" type="checkbox"/> 6,000.
WTJU c/o University of Virginia PO Box 400811 Charlottesville VA 22904	None	501c 3	04/24/17 Art ck 2382	Person or Business <input checked="" type="checkbox"/> 5,000.
Zen Hospice Project 273 Page St San Francisco CA 94102	None	501c 3	Community & 04/24/17 Social Services ck 2383	Person or Business <input checked="" type="checkbox"/> 4,000.
Zephyrus 1702 King Mountain Road Charlottesville VA 22901	None	501c 3	Community & 04/24/17 Social Services ck 2384	Person or Business <input checked="" type="checkbox"/> 5,000.

Total

456,500.Form 990-PF, Page 1, Part I  
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
James Damis	Legal	1,550.			1,550.

## Form 990-PF, Page 1, Part I

Continued

## Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total		<u>1,550.</u>			<u>1,550.</u>

## 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 Sneath	Accounting	6,000.			6,000.
Linda Carlile	Computer	600.			600.
Total		<u>6,600.</u>			<u>6,600.</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 10b

## L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Baird Fund	1,985,910.	2,219,045.
Vanguard Institutional Index	7,129,501.	8,160,190.
Total	<u>9,115,411.</u>	<u>10,379,235.</u>

## 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.

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

Continued

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

**Supporting Statement of:**

Form 990-PF, pl/Line 18(a)-3

Description	Amount
Foreign Source W/H Tax	989.
Foreign Tax W/H Telefoncia Brasil	319.
Total	<u>1,308.</u>

**Supporting Statement of:**

Form 990-PF, pl/Line 18(a)-4

Description	Amount
Robert W. Baird	18,398.
Total	<u>18,398.</u>

**Supporting Statement of:**

Form 990-PF, pl/Line 21(a)

Description	Amount
Airfare Board Annual Meeting	1,973.
Total	<u>1,973.</u>

**Supporting Statement of:**

Form 990-PF, pl/Line 22(a)

Description	Amount
Postage	39.
Total	<u>39.</u>

**Supporting Statement of:**

Form 990-PF, pl2/Line 3 Column (b)

Description	Amount
Money Market Fund	6.
Inteest US Bancorp Del	67.



Continued

## Supporting Statement of:

Form 990-PF, p12/Line 3 Column (b)

Description	Amount
Total	<u>73.</u>

## Supporting Statement of:

Form 990-PF, p12/Line 4 Column (b)

Description	Amount
Robert W. Baird	52,252.
Vanguard Funds	135,167.
Total	<u>187,419.</u>

**The Wyss Foundation 93-1010019****Form 990-PF, Part XV, Line 3a**

The Wyss Foundation Gifts (for fiscal year: May 1, 2016 through April 30, 2017)

(None of the recipients is an individual. The organizational status of every recipient is: 501(c)3.)

Donee	Ck#	Date	Amount	Purpose
Alameda Food Bank PO Box 2167 Alameda CA 94501	2300	4/24/17	5,000	community and social services
BAYS Bay Area Young Survivors PO Box 190056 San Francisco CA 94119	2301	4/24/17	5,000	community and social services
BodyVox 1201 NW 17th Ave. Portland, OR 97209	2302	4/24/17	5,000	art
Burdock-Burn Art Resource c/o Blackfish Gallery 420 NW 9 <sup>th</sup> Ave Portland, OR 97209	2303	4/24/17	2,000	art
California Common Cause 453 S Spring St, Ste 401 Los Angeles Ca 90013	2304	4/24/17	3,000	community and social services
Center for Contemporary Arts c/o Pacific Northwest College of Arts 511 NW Broadway Portland OR 97209	2305	4/24/17	5,000	art
Central City Concern 232 NW 6 <sup>th</sup> Ave Portland OR 97209 503-294-1681	2306	4/24/17	10,000	community and social services
Ceres Community Project P O Box 1562 Sebastopol CA 95473	2307	4/24/17	5,000	community and social services
Clackamas County Libraries 13793 SE Sieben Park Way Clackamas OR 97015	2308	4/24/17	5,000	education
Commonweal Cancer Help Program PO Box 316 Bolinas CA 94924	2309	4/24/17	4,000	community and social services

Donee	Ck#	Date	Amount	Purpose
Community Transitional School 6601 NE Killingsworth Portland OR 97218	2310	4/24/17	7,000	education
Compassion and Choices Oregon 4224 NE Halsey Street, Ste 335 Portland OR 97213	2311	4/24/17	7,000	community and social services
Do Jump 1708 SE 36 <sup>th</sup> Portland, OR 97214	2312	4/24/17	3,000	art
Doctors Without Borders USA PO Box 5030 Hagerstown, MD 21741-5030	2313	4/24/17	6,000	community and social services
Downtown Women's Center 442 S San Pedro St Los Angeles CA 90013	2314	4/24/17	5,000	community and social services
Dress for Success 1532 NE 37 <sup>th</sup> Ave., Ste B Portland OR 97232	2315	4/24/17	15,000	community and social services
East Bay SPCA 8323 Baldwin St Oakland CA 97621	2316	4/24/17	4,000	community and social services
Ely Cathedral - Music Scholarship The Chapter House Cambs CB7 UK	2317	4/24/17	7,000	art
Ely Library The Cloisters Ely Cambs, CB7 UK	2318	4/24/17	5,000	education
Ely Stained Glass Museum Ely Cathedral Ely Cambs, CB7 UK	2319	4/24/17	5,000	religion
Friends of Mystery c/o Jeanette Voss 24061 W Baker Rd Sherwood OR 97140	2320	4/24/17	5,000	art
Hallie Ford Museum of Art 700 State St Salem OR 97301	2321	4/24/17	7,000	art
Harvard College 124 Mt Auburn St Cambridge MA 02138	2322	4/24/17	7,000	education

Donee	Ck#	Date	Amount	Purpose
Help Me See 20 West 36 <sup>th</sup> St., 4 <sup>th</sup> floor New York NY 10018	2323	4/24/17	7,000	community and social services
Hirondelle USA 122 Trowbridge Street, Ste 2F Cambridge MA 02138	2324	4/24/17	7,500	education
Homeless Action Center Oakland 1432 Franklin St Oakland CA 94612	2325	4/24/17	5,000	community and social services
Human Solutions Attn: Andy Miller, Executive Director 12350 SE Powell Blvd Portland OR 97236	2326	4/24/17	4,500	community and social services
Imago Theater 17 SE 8 <sup>th</sup> Avenue Portland OR 97214	2327	4/24/17	3,000	art
International Rescue Committee - Charlottesville, VA 609 East Market St., Suite 104 Charlottesville VA 22902	2328	4/24/17	7,500	community and social services
Jester Educational Theater 4038 SE Mall St Portland OR 97202	2329	4/24/17	5,000	education
John's Closet 440 Green Hills Drive Millbrae CA 94030	2330	4/24/17	25,000	community and social services
Kenyon College Office of Development, Kenyon College College Relations Bldg Gambier OH 43022	2332	4/24/17	4,000	education
KMHD Jazz Radio 7140 SW Macadam Ave Portland OR 97219	2333	4/24/17	4,000	art
KQAC All-Classical Portland All Classical Public Media, Inc 211 SE Caruthers St., Ste 200 Portland OR 97214	2334	4/24/17	4,000	art
Lange Foundation 2106 S. Sepulveda Blvd. Los Angeles, CA 90025	2335	4/24/17	4,000	community and social services

Donee	Ck#	Date	Amount	Purpose
League of Women Voters PO Box 3491 Portland OR 97208-3491	2336	4/24/17	7,000	community and social services
Lewis and Clark College 0615 SW Palatine Hill Portland OR 97219	2337	4/24/17	7,000	education
Library Foundation of Los Angeles 630 W 5 <sup>th</sup> Los Angeles CA 90036	2338	4/24/17	4,000	education
Literary Arts (Fellowships) 925 SW Washington Street Portland OR 97205	2339	4/24/17	7,000	art
Los Angeles Conservancy 523 W 6 <sup>th</sup> St., Ste 826 Los Angeles CA 90014	2340	4/24/17	2,500	community and social services
Los Angeles County Museum of Art 5905 Wilshire Blvd Los Angeles CA 90036	2341	4/24/17	2,000	art
Los Angeles Regional Food Bank 1734 E 41 Street Los Angeles CA 90058	2342	4/24/17	6,500	community and social services
Mercy Corps 28 SW 1 <sup>st</sup> Ave. Portland, OR 97204	2343	4/24/17	10,000	community and social services
Metropolitan Youth Symphony 4800 SW Macadam, Ste 105 Portland, OR 97239	2344	4/24/17	7,000	art
Monika's House P O Box 494 Hillsboro, OR 97123	2345	4/24/17	5,000	community and social services
Multnomah Arts Center Association 7688 SW Capitol Hwy Portland OR 97219	2346	4/24/17	5,000	art
Multnomah County Libraries "The Library Foundation" 620 SW Fifth Ave., Ste 1025 Portland OR 97204	2347	4/24/17	7,000	art
Muttsville P.O. Box 410207 San Francisco, CA 94141	2348	4/24/17	4,000	community and social services

Donee	Ck#	Date	Amount	Purpose
My Friend's Place PO Box 3867 Hollywood CA 90078	2349	4/24/17	5,000	community and social services
National Fish and Wildlife Foundation 1133 Fifteenth St NW, Ste 1100 Washington DC 20005	2350	4/24/17	11,000	community and social services
Neve Shalom 229 N Central Ave., Ste 401 Glendale CA 91203-3541	2351	4/24/17	5,000	education
New City Initiative 1435 NE 81 <sup>st</sup> , Ste 100 Portland OR 97213	2352	4/24/17	5,000	education
NW Youth Corps 2621 Augusta St Eugene OR 97403	2353	4/24/17	5,000	community and social services
Occidental College Office of Annual Giving 1600 Campus Road Los Angeles CA 90041	2354	4/24/17	4,000	education
Open Adoption and Family Services 5200 SW Macadam, Ste 250 Portland, OR 97239	2355	4/24/17	3,000	community and social services
Oregon Historical Society (for library) 1200 SW Park Ave Portland OR 97205	2356	4/24/17	7,000	education
Oregon Humanities 921 SW Washington, #150 Portland OR 97205	2357	4/24/17	5,000	community and social services
Portland Playhouse (building remodel) 602 NE Prescott Portland OR 97211	2358	4/24/17	10,000	art
Portland Northwest College of Art 511 NW Broadway Portland OR 97209	2359	4/24/17	10,000	art
Portland Rescue Mission 111 W. Burnside Portland OR 97209	2360	4/24/17	5,000	community and social services
Profile Theater 1515 SW Morrison St Portland OR 97205	2361	4/24/17	7,000	art

Donee	Ck#	Date	Amount	Purpose
Reed College - Lillie P Wyss Scholarship 3203 SE Woodstock Portland OR 97202	2362	4/24/17	10,000	education
Rosemary Anderson High School 717 N Killingsworth Ave. Portland OR 97217	2363	4/24/17	5,000	education
Sisters of the Road 133 NW Sixth Ave Portland OR 97209	2364	4/24/17	5,000	community and social services
South Pacific County Humane Society PO Box 101 Long Beach WA 98631	2365	4/24/17	6,000	community and social services
Southern Environmental Law Center 201 West Main St., Suite 14 Charlottesville VA 22902	2366	4/24/17	7,500	community and social services
Southern Poverty Law Center 400 Washington Avenue Montgomery AL 36104	2367	4/24/17	5,000	community and social services
St. Jude Media Ministries Inc. Fr. Jack Catoir PO Box 544 Cary NC 27512	2368	4/24/17	5,000	community and social services
St. Francis Dining Hall 1131 SE Oak St Portland OR 97214	2369	4/24/17	7,000	community and social services
Street Roots 21 NW Davis St Portland OR 97209	2370	4/24/17	5,000	community and social services
Sunflower Wellness 584 Castro St, Ste 250 San Francisco CA 94114	2371	4/24/17	3,000	community and social services
Swiss Refugee Council Schweizerische Fluchtlingshilfe SFH Weyermannsstrasse 10 Postfach 8154 CH-3001 Bern SWITZERLAND	wire transfer	4/24/17	7,500	community and social services
The Museum of Contemporary Art, LA 250 S Grand Ave Los Angeles CA 90012	2372	4/24/17	2,000	art

Donee	Ck#	Date	Amount	Purpose
The Trust for Public Lands 808 SW Third Ave., #570 Portland OR 97204	2373	4/24/17	5,000	community and social services
U'ilani Fund 1510 King Street Santa Cruz CA 95060	2374	4/24/17	4,000	community and social services
Union Gospel Mission 3 NW 3rd Ave Portland, OR 97209	2375	4/24/17	5,000	community and social services
United Palestinian Appeal 1330 New Hampshire Ave NW, Ste 104 Washington DC 20036	2376	4/24/17	7,000	community and social services
United Friends of Children 1055 Wilshire Blvd, Ste 1955 Los Angeles CA 90017	2377	4/24/17	2,500	education
Virginia Wilderness Committee c/o Karen Waterman, Treasurer 229 Cranberry Dr Stuarts Draft VA 24477	2378	4/24/17	5,000	community and social services
Vivacity Culture and Leisure Trust The Key Theatre Enbankment Road, Peterborough, PE1 1EF U.K.	2379	4/24/17	10,000	art
Water Music Festival Society PO Box 524 Seaview WA 98644-0524	2380	4/24/17	6,500	art
Wellesley College 106 Central Street Wellesley, MA 02481	2381	4/24/17	6,000	education
WTJU c/o University of Virginia PO Box 400811 Charlottesville VA 22904	2382	4/24/17	5,000	art
Zen Hospice Project 273 Page St San Francisco CA 94102	2383	4/24/17	4,000	community and social services
Zephyrus 1702 King Mountain Road Charlottesville VA 22901	2384	4/24/17	5,000	art

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Wyss Foundation  
Financial Statements  
Year Ended April 30, 2017

The Wyss Foundation  
Balance Sheet  
April 30, 2017

Assets

Cash and Cash Alternatives

Robert W. Baird \$888,571

Investment Portfolio

Vanguard INST Index Fund INST 7,129,501

Robert W. Baird 1,985,910

Total Assets \$10,003,982

Net Assets - Fund Balance

Balance Beginning of Year \$9,757,113

Baird Revenue over Expense 62,394

Vanguard Index Fund Income 167,812

Sub Total 9,987,319

Adjustment to beginning balance 16,663

Total \$10,003,982

The Wyss Foundation  
Statement of Revenue and Expense  
Year Ended April 30 2017

Dividends and Interest

Robert W. Baird and Company	
Abbvie Inc	1,880
American Express Company	1,220
Abercrombie & Fitch CLA	2,040
Amgen Inc	374
Apple Inc	912
Coach Inc.	810
Diageo PLC New Spon ADR	585
Goldcorp Inc. New	400
HCP Inc.	1,725
Harley Davidson Inc.	1,050
JP Morgan Chase & Company	1,164
Kohl's Corp.	1,000
Microsoft Inc	1,688
Mosaic Company New	2,200
Occidental Petroleum Corp.	2,424
Oracle Corp.	896
Perrigo Company PLC	218
Potlatch Corp New	3,000
Qualcom Inc.	3,710
Sanofi Spon ADR	1,606
Telefonica Brasil Sa Spon ARD	7,069
US Bancorp Del	11,429
Walmart Stores Inc.	1,809
Whole Foods Market Inc.	252
Money Market Dividends	6
Interest	67
Rebate Fee	290
Federal Estimated Tax Refund	2,501
Vanguard Transfer to Robert W. Baird	525,000
Total Resources Robert W. Baird	577,325

The Wyss Foundation  
Statement of Revenue and Expense  
Year Ended April 30, 2017

Page 2 of 2

Disbursements- Robert W. Baird :

Rent	\$16,428
Postage	78
Legal	3,545
Grant Awards	465,500
Linda Carlile	600
Foreign Source W/H Tax	989
Foreign Tax Telefonica Brasil W/H	319
Baird management Fee	18,398
Tax Consultant Fee	6,000
Oregon Department of Justice	1,051
Board Airfare Travel Annual Meeting	1,973
Corporation Commissioner	50
Total disbursements	\$514,931
Resources over Disbursement	\$62,394

Securities sold	1,150,723
Securities Purchased	1,015,556
Increase in resources	\$135,167

Total Cash & Cash Alternatives -Baird

Beginning Balance	\$691,010
Resources over Disbursements	62,394
Increase in Cash Sales of Securities	135,167
Ending Balance	\$888,571

The Wyss Foundation  
Portfolio  
Year Ended April 30, 2013

Symbol	Description	Cost Basis	Fair Market Value
ABBV	Abbvie Inc.	\$41,738	\$52,752
AKAM	Akamai Technologies Inc	53,469	67,034
ANF	Abercrombie & Fitch CLA	88,919	71,940
AXP	American Express Company	80,000	79,250
AMGN	Amgen Inc.	51,600	53,079
ATRS	Antares Pharma Inc	117,119	112,320
AAPL	Apple Inc	31,886	57,460
BIIB	Biogen Inc	79,494	81,363
CMG	Chipotle Mexican Grill Inc CLA	49,534	59,309
COH	Coach Inc	44,023	47,268
DEO	Diageo PLC New Spon ADR	49,950	58,715
EBAY	Ebay Inc	99,495	110,253
ESRX	Express Scripts HLDG Company	51,555	46,005
GG	Goldcorp Inc. New	100,957	69,800
JPM	JPMorgan Chase & Company	34,512	52,200
MSFT	Microsoft Corp.	45,781	77,018
MOS	Mosaic Company New	45,118	53,860
MYL	Mylan NV	63,030	56,025
NLSN	Nielsen HLDGS PLC SHS EUR	53,621	51,413
OXY	Occidental Petroleum Corp	49,953	49,232
ORCL	Oracle Corp	51,058	62,944
QCOM	Qualcom Inc	103,125	80,610
TGT	Target Corp	66,985	69,813
RIG	Transocean Limited Namen AKT	237,778	88,240
TPH	Tri Pointe Group Inc.	46,485	54,780
USB	US Bancorp DE New	66,088	358,960
VZ	Verizon Communications Inc.	76,222	64,274
WMT	Walmart Stores Inc	53,092	67,662
WFM	Whole Foods Market Inc.	53,323	65,466
Total		\$1,985,910	\$2,219,045