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OMB No 1545-0047

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

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

2019

Open to Public Inspection

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

Name of foundation WYSS FOUNDATION		A Employer identification number 25-1823874
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (202) 232-4418
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20009		C If exemption application is pending, check here. ☐ 6
G Check all that apply		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,499,186,494.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d), must be on cash basis)

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

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

Part III Analysis of Changes in Net Assets or Fund Balances

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	31,443,315.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8		3	0.	

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	150,876,181.	2,407,881,607.	0.062659
2017	43,354,614.	2,368,719,257.	0.018303
2016	66,617,554.	2,037,365,656.	0.032698
2015	115,857,024.	2,061,009,053.	0.056214
2014	86,940,601.	2,088,862,045.	0.041621
2 Total of line 1, column (d)			2 0.211495
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.042299
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,409,829,365.
5 Multiply line 4 by line 3.			5 101,933,372.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 754,276.
7 Add lines 5 and 6.			7 102,687,648.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 144,387,411.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	754,276.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3 Add lines 1 and 2		3	754,276.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	754,276.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,357,199.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,357,199.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,602,923.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ 2,602,923. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ DC, PA, ☐		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WYSSFUNDATION.ORG	X	
14 The books are in care of ► MOLLY MCUSIC Telephone no ► 202-232-4418 Located at ► 1759 R STREET, NW WASHINGTON, DC ZIP+4 ► 20009		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.		X
Organizations relying on a current notice regarding disaster assistance, check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		
Organizations relying on a current notice regarding disaster assistance, check here ☒	5b	
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?		
If "Yes" to 6b, file Form 8870	6b	X
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?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No
	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		914,560.	136,233.	0.

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 16		190,942.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,309,291,009.
b	Average of monthly cash balances	1b	6,298,178.
c	Fair market value of all other assets (see instructions).	1c	130,938,087.
d	Total (add lines 1a, b, and c)	1d	2,446,527,274.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	2,446,527,274.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	36,697,909.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,409,829,365.
6	Minimum investment return. Enter 5% of line 5	6	120,491,468.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	144,387,411.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	144,387,411.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	754,276.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	143,633,135.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				136,771,938.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			57,215,986.	
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>144,387,411.</u>				
a Applied to 2018, but not more than line 2a			57,215,986.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				87,171,425.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				49,600,513.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

NOT APPLICABLE

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

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

2a 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) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

HANSJOERG WYSS

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE		PC		138,952,083.
Total			▶ 3a	138,952,083.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities	523000	156.	14	48,242,550.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	523000	-141,486.	18	3,562,729.		
8 Gain or (loss) from sales of assets other than inventory	523000	-35,884.	18	31,443,315.		
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)		-177,214.		83,248,594.		
13 Total. Add line 12, columns (b), (d), and (e)						83,071,380.

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X	
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☒ Yes ☐ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

JOSEPH FISHER
Signature of officer or trustee

Date _____

TREASURER
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

ERIC M MCNEIL

Preparer's signature

Euse M. McNeil

Date

11/06/2020

Check ☐ if self-employed

PTIN

P00460263

Firm's name	PRICewaterhouseCOOPERS LLP
-------------	----------------------------

Firm's address ► 2001 MARKET STREET, SUITE 1800
PHILADELPHIA, PA

Firm's EIN ▶ 13-4008324

Phone no 267-330-3000

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2019▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

WYSS FOUNDATION

Employer identification number

25-1823874

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization **WYSS FOUNDATION**Employer identification number
25-1823874**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HANSJOERG WYSS P.O. BOX 11270 JACKSON, WY 83002	\$ 2,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization WYSS FOUNDATION

Employer identification number
25-1823874**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization **WYSS FOUNDATION**

Employer identification number

25-1823874

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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

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

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

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

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

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

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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

FORM 990PF, PART I - INTEREST EXPENSE

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

ATTACHMENT 5FORM 990PF, PART I - TAXES

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

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

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

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

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

BEGINNING BALANCE DUE 245,000.

ENDING BALANCE DUE _____

ENDING FAIR MARKET VALUE _____

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

BEGINNING BALANCE DUE 2,934,000.

ENDING BALANCE DUE _____

ENDING FAIR MARKET VALUE _____

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

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE _____

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE _____

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

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

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

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

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 10

FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

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

ATTACHMENT 11FORM 990PF, PART II - OTHER ASSETS

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

FORM 990PF, PART II - OTHER LIABILITIES

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

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

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

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

ATTACHMENT 14

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

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

ATTACHMENT 14 (CONT'D)

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

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

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

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

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

Grants Paid Schedule

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

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

Grants Paid Schedule

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

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National Park Trust	401 East Jefferson Street	Rockville	MD	20850	United States	200,000	Charitable Contribution	Public Charity
Nature Canada	Suite 300	Ottawa	ON	K1P 5E7	Canada	200,000	Charitable Contribution	Public Charity
Nature Conservancy Canada	245 Eglinton Avenue East	Toronto	ON	M4P 3J1	Canada	5,418,836	Charitable Contribution	Public Charity
New Venture Fund	1201 Connecticut Ave, NW	Washington	DC	20036	United States	9,500,000	Charitable Contribution	Public Charity
New York University	550 First Avenue	New York City	NY	10016	United States	7,022,182	Charitable Contribution	Public Charity
Northern Arizona University Foundation	PO Box 4094	Flagstaff	AZ	86011	United States	86,933	Charitable Contribution	Public Charity
Northwest Philadelphia Interfaith Hospitality Network Inc	7047 Germantown Avenue	Philadelphia	PA	19119	United States	35,000	Charitable Contribution	Public Charity
Oceans North Conservation Society	100 Gloucester, Suite 502	Ottawa Ontario		K2P 0A4	Canada	377,000	Charitable Contribution	Public Charity
Oceana, Inc	1025 Connecticut Avenue NW	Washington	DC	20036	United States	2,650,000	Charitable Contribution	Public Charity
On the Rise Inc	341 Broadway	Cambridge	MA	2139	United States	75,000	Charitable Contribution	Public Charity
Open Space Institute	1350 Broadway, Suite 201	New York City	NY	10018	United States	5,645,000	Charitable Contribution	Public Charity
Osa Conservation	1012 14th Street NW	Washington DC	DC	20005	United States	100,000	Charitable Contribution	Public Charity
PAMS Foundation Inc	5767 Christine Drive	Eureka	CA	95503	United States	375,000	Charitable Contribution	Public Charity
Partners Healthcare System Inc /Martha Vineyard Hospital	Marthas Vineyard Hospital Inc Devel Office	Oak Bluffs	MA	2557	United States	10,000	Charitable Contribution	Public Charity
Pennsylvania Home of the Sparrow	969 E Swedesford Road	Exton	PA	19341	United States	30,000	Charitable Contribution	Public Charity

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

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

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