

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

OMB No 1545-0052

**2012**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation <b>WYSS FOUNDATION</b>		<b>A</b> Employer identification number 25-1823874
Number and street (or P O box number if mail is not delivered to street address) Room/suite 1601 CONNECTICUT AVENUE, NW SUITE 802		<b>B</b> Telephone number (see instructions) (202) 232-4418
City or town, state, and ZIP code WASHINGTON, DC 20009		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 1,558,634,475.		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

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)	1,235,000,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	316.	316.		ATCH 1
	4 Dividends and interest from securities	5,602,984.	5,563,797.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,031,877.			
	b Gross sales price for all assets on line 6a 1,378,519,592.				
	7 Capital gain net income (from Part IV, line 2)		214,215,253.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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 3	-965,129.	-850,191.		
	12 Total Add lines 1 through 11	1,257,670,048.	218,929,175.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	582,650.			582,650.
	14 Other employee salaries and wages	539,353.			539,353.
	15 Pension plans, employee benefits	143,816.			143,816.
	16a Legal fees (attach schedule) ATCH 4	19,954.			19,954.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest ATCH 5	44,130.	19,077.		
	18 Taxes (attach schedule) (see instructions) ATCH 6	5,172,810.	25,452.		66,331.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	87,179.			87,179.
	21 Travel, conferences, and meetings	102,629.			102,629.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	618,447.	470,327.		147,239.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,310,968.	514,856.		1,689,151.
	25 Contributions, gifts, grants paid	10,970,665.			10,970,665.
	26 Total expenses and disbursements Add lines 24 and 25	18,281,633.	514,856.	0	12,659,816.
	27 Subtract line 26 from line 12	1,239,388,415.			
	a Excess of revenue over expenses and disbursements		218,414,319.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)				

10668

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .		523,827.	530,122.	530,122.
	2	Savings and temporary cash investments . . . . .		8,577,590.	155,000,914.	155,103,813.
	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) ▶ *			* 4,379,750.	ATCH 8
		Less allowance for doubtful accounts ▶		959,750.	4,379,750.	4,379,750.
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) * *			1,165,329,804.	1,165,329,804.
	b	Investments - corporate stock (attach schedule) ATCH 10		220,220,058.	87,028,074.	98,381,434.
	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 11		81,140,840.	138,529,613.	134,897,810.
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 12 )		6,000.	11,742.	11,742.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		311,428,065.	1,550,810,019.	1,558,634,475.	
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .		69,298.	62,837.	
	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 ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		69,298.	62,837.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>					
	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 . . . . .		311,358,767.	1,550,747,182.	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		311,358,767.	1,550,747,182.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		311,428,065.	1,550,810,019.	

**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	311,358,767.
2	Enter amount from Part I, line 27a . . . . .	2	1,239,388,415.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,550,747,182.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,550,747,182.

\*\*ATCH 9

Form 990-PF (2012)

**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 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			<b>2</b>	214,215,253.	
<b>3</b> 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			<b>3</b>	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 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))
2011	15,394,548.	164,293,930.	0.093701
2010	21,928,478.	106,187,265.	0.206508
2009	14,031,117.	97,535,712.	0.143856
2008	14,883,000.	121,543,893.	0.122450
2007	13,684,960.	97,735,506.	0.140020
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.706535
<b>3</b> 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			<b>3</b> 0.141307
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			<b>4</b> 334,864,691.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 47,318,725.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,184,143.
<b>7</b> Add lines 5 and 6			<b>7</b> 49,502,868.
<b>8</b> 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			<b>8</b> 12,659,816.

**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	4,368,286.
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	4,368,286.
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	4,368,286.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	5,157,381.
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	5,157,381.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	789,095.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 789,095. Refunded <input type="checkbox"/> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DC, PA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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 2012 or the taxable year beginning in 2012 (see 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 . . . . . ATCH 13	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ► WYSSFUNDATION.ORG				
14	The books are in care of ► MOLLY MCUSIC Telephone no ► 202-232-4418			
Located at ► ATTACHMENT 14 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 2012, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► SWITZERLAND				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input 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 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)? . . . . .	1b	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 2012? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 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 2012) . . . . .	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? . . . . .	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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)? ☒ Yes ☐ NoOrganizations relying on a current notice regarding disaster assistance check here ☒ Xc 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		582,650.	66,300.	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 16		391,570.	49,700.	0

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

**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		

Total number of others receiving over \$50,000 for professional services . . . . . ▶

**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 . . . . . ▶	

Form 990-PF (2012)

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	329,336,155.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	647,598.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	9,980,400.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	339,964,153.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	339,964,153.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	5,099,462.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	334,864,691.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	16,743,235.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	16,743,235.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	4,368,286.
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,368,286.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	12,374,949.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	12,374,949.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	12,374,949.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	12,659,816.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	12,659,816.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	0
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	12,659,816.

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				12,374,949.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only . . . . .				
<b>b</b> Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u> . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007 . . . . .	9,474,351.			
<b>b</b> From 2008 . . . . .	9,388,558.			
<b>c</b> From 2009 . . . . .	9,184,592.			
<b>d</b> From 2010 . . . . .	16,784,425.			
<b>e</b> From 2011 . . . . .	7,328,942.			
<b>f</b> Total of lines 3a through e . . . . .	52,160,868.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ► \$ <u>12,659,816.</u>				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2012 distributable amount . . . . .				12,374,949.
<b>e</b> Remaining amount distributed out of corpus . . . . .	284,867.			
<b>5</b> Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	52,445,735.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	9,474,351.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	42,971,384.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008 . . . . .	9,388,558.			
<b>b</b> Excess from 2009 . . . . .	9,184,592.			
<b>c</b> Excess from 2010 . . . . .	16,784,425.			
<b>d</b> Excess from 2011 . . . . .	7,328,942.			
<b>e</b> Excess from 2012 . . . . .	284,867.			

NOT APPLICABLE

- 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.)**

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) )

**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

**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 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> SEE ATTACHED SCHEDULE				10,970,665.
<b>Total</b> .....			<b>3a</b>	10,970,665.
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments				14	316.	
<b>4</b> Dividends and interest from securities . . . . .		523000	39,187.	14	5,563,797.	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .		523000	-114,938.	18	-850,191.	
<b>8</b> Gain or (loss) from sales of assets other than inventory		523000	184,266.	18	17,847,611.	
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory .						
<b>11</b> Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .			108,515.		22,561,533.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .						22,670,048.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash	<b>1a(1)</b>		X
<b>(2)</b> Other assets	<b>1a(2)</b>		X
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>		X
<b>(2)</b> Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>		X
<b>(3)</b> Rental of facilities, equipment, or other assets	<b>1b(3)</b>		X
<b>(4)</b> Reimbursement arrangements	<b>1b(4)</b>		X
<b>(5)</b> Loans or loan guarantees	<b>1b(5)</b>		X
<b>(6)</b> Performance of services or membership or fundraising solicitations	<b>1b(6)</b>		X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>		X
<b>d</b> 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) of the Code (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

**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.

Signature of officer or trustee

Date \_\_\_\_\_

May the IRS discuss this return

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Firm's name ▶

Firm's address ►

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

**Schedule of Contributors**

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

**2012**

Name of the organization  
WYSS FOUNDATION

Employer identification number  
25-1823874

**Organization type (check one)**

**Filers of:**

**Section:**

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not 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 Part I, line 2 of its Form 990-PF, to certify that it does not 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	\$ 850,000,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	HANSJOERG WYSS P.O. BOX 11270 JACKSON, WY 83002	\$ 385,000,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

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
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(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., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed.

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

**FORM 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)	
437,814.		CREDIT SUISSE - SEE ATTACHED PROPERTY TYPE: SECURITIES 416,427.				P	21,387.	
80487271.		CREDIT SUISSE - JOHNSON & JOHNSON - SEE PROPERTY TYPE: SECURITIES 75214650.				P	5,272,621.	
1086489000		CREDIT SUISSE - U.S. TREASURY BILLS - SE PROPERTY TYPE: SECURITIES 1086489000				P		
200533841.		CREDIT SUISSE - SYNTHES INC. PROPERTY TYPE: SECURITIES 962,880.				D	199570961.	06/19/2012
23.		PNC BANK - AOL TIME WARNER PROPERTY TYPE: SECURITIES				P	01/01/2001	04/10/2012
							23.	
668,700.		PNC BANK ULTRA SHORT BOND FUND PROPERTY TYPE: SECURITIES 670,777.				P	01/12/2011	06/26/2012
							-2,077.	
896,382.		PNC BANK - BE AEROSPACE PROPERTY TYPE: SECURITIES 100,110.				D	11/30/2007	04/12/2012
							796,272.	
442,479.		PNC BANK - BE AEROSPACE PROPERTY TYPE: SECURITIES 50,055.				D	11/30/2007	04/13/2012
							392,424.	
443,036.		PNC BANK - BE AEROSPACE PROPERTY TYPE: SECURITIES 50,055.				D	11/30/2007	04/17/2012
							392,981.	
442,172.		PNC BANK - BE AEROSPACE PROPERTY TYPE: SECURITIES 50,055.				D	11/30/2007	04/18/2012
							392,117.	
883,604.		PNC BANK - BE AEROSPACE PROPERTY TYPE: SECURITIES 100,110.				D	11/30/2007	04/19/2012
							783,494.	
448,858.		PNC BANK - BE AEROSPACE PROPERTY TYPE: SECURITIES 50,055.				D	11/30/2007	04/20/2012
							398,803.	

**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)	
457,848.		PNC BANK - BE AEROSPACE PROPERTY TYPE: SECURITIES 50,055.				D	11/30/2007 407,793.	05/08/2012
451,596.		PNC BANK - BE AEROSPACE PROPERTY TYPE: SECURITIES 50,055.				D	11/30/2007 401,541.	05/09/2012
447,806.		PNC BANK - BE AEROSPACE PROPERTY TYPE: SECURITIES 50,055.				D	11/30/2007 397,751.	05/11/2012
169,609.		BAUPOST VALUE PARTNERS LP - I PROPERTY TYPE: SECURITIES				P	169,609.	
1,330,889.		BAUPOST VALUE PARTNERS LP - I PROPERTY TYPE: SECURITIES				P	1,330,889.	
405,322.		BAUPOST VALUE PTRS III					405,322.	
3,083,342.		BAUPOST VALUE PTRS III					3,083,342.	
TOTAL GAIN (LOSS) .....							<u>214215253.</u>	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PNC BANK	316.	316.
TOTAL	<u>316.</u>	<u>316.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PNC BANK - DIVIDENDS	2,962.	2,962.
BANK AM BELLEVUE	99,948.	99,948.
BAUPOST VALUE PARTNERS LP I - INTEREST	146,109.	133,435.
BAUPOST VALUE PARTNERS LP I - DIVIDENDS	326,893.	326,893.
BAUPOST VALUE PARTNERS LP III - INTEREST	328,667.	302,154.
BAUPOST VALUE PARTNERS LP III- DIVIDENDS	606,943.	606,943.
CREDIT SUISSE - HOLT DIVIDENDS	48,155.	48,155.
CREDIT SUISSE - DIVIDENDS	3,950,436.	3,950,436.
CREDIT SUISSE - INTEREST	21,959.	21,959.
CREDIT SUISSE - U.S. GOVT INTEREST	19,137.	19,137.
CREDIT SUISSE AG - INTEREST	51,775.	51,775.
TOTAL	<u>5,602,984.</u>	<u>5,563,797.</u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BAUPOST VALUE PARTNERS I & III	-989,446.	-874,508.
OTHER INCOME	24,317.	24,317.
TOTALS	<u>-965,129.</u>	<u>-850,191.</u>

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROFESSIONAL FEES	19,954.			19,954.
TOTALS	<u>19,954.</u>			<u>19,954.</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	13,830.	5,738.
BAUPOST VALUE PARTNERS LP- III	30,300.	13,339.
TOTALS	<u>44,130.</u>	<u>19,077.</u>



FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	65,788.		65,788.
STATE & LOCAL TAXES	11,027.		
FOREIGN TAXES PAID	25,452.	25,452.	
REAL ESTATE TAXES	543.		543.
FEDERAL TAXES	5,070,000.		
TOTALS	<u>5,172,810.</u>	<u>25,452.</u>	<u>66,331.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
BANK CHARGES	330.		
PORTFOLIO DEDUCTIONS	470,327.	470,327.	
INSURANCE EXPENSE	19,833.		19,833.
TELEPHONE	13,884.		13,884.
COMPUTER CHARGES	25,493.		25,493.
DUES & SUBSCRIPTIONS	8,352.		8,352.
OFFICE EXPENSES	18,352.		18,352.
CONSULTING FEES	61,325.		61,325.
NON-DEDUCTIBLE EXPENSES	551.		
TOTALS	<u>618,447.</u>	<u>470,327.</u>	<u>147,239.</u>

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

BORROWER: WILDERNESS LANDS TRUST  
ORIGINAL AMOUNT: 53,000.  
INTEREST RATE: 2.000000  
DATE OF NOTE: 09/22/2011  
MATURITY DATE: 09/22/2013  
REPAYMENT TERMS: PAYABLE AT MATURITY  
SECURITY PROVIDED: MORTGAGE  
PURPOSE OF LOAN: NATIONAL PARK SERVICE INHOLDING ACQUISITION

BEGINNING BALANCE DUE ..... 53,000.

ENDING BALANCE DUE ..... \_\_\_\_\_

ENDING FAIR MARKET VALUE ..... \_\_\_\_\_

BORROWER: THE CONSERVATION FUND  
ORIGINAL AMOUNT: 2,400,000.  
INTEREST RATE: 2.000000  
DATE OF NOTE: 05/23/2012  
MATURITY DATE: 05/24/2014  
REPAYMENT TERMS: PAYABLE AT MATURITY  
SECURITY PROVIDED: MORTGAGE  
PURPOSE OF LOAN: LAND ACQUISITION

ENDING BALANCE DUE ..... 2,400,000.

ENDING FAIR MARKET VALUE ..... 2,400,000.

ATTACHMENT 8 (CONT'D)

BORROWER: TRUST FOR PUBLIC LAND  
ORIGINAL AMOUNT: 906,750.  
INTEREST RATE: 2.000000  
DATE OF NOTE: 06/08/2011  
MATURITY DATE: 06/09/2015  
REPAYMENT TERMS: PAYABLE AT MATURITY  
SECURITY PROVIDED: MORTGAGE  
PURPOSE OF LOAN: REVOLVING LOAN FUND

BEGINNING BALANCE DUE ..... 906,750.

ENDING BALANCE DUE ..... 906,750.

ENDING FAIR MARKET VALUE ..... 906,750.

BORROWER: THE CONSERVATION FUND  
ORIGINAL AMOUNT: 738,000.  
INTEREST RATE: 2.000000  
DATE OF NOTE: 04/16/2012  
MATURITY DATE: 04/16/2014  
REPAYMENT TERMS: PAYABLE AT MATURITY  
SECURITY PROVIDED: MORTGAGE  
PURPOSE OF LOAN: REVOLVING LOAN FUND

ENDING BALANCE DUE ..... 738,000.

ENDING FAIR MARKET VALUE ..... 738,000.

ATTACHMENT 8 (CONT'D)

BORROWER: THE CONSERVATION FUND  
ORIGINAL AMOUNT: 335,000.  
INTEREST RATE: 2.000000  
DATE OF NOTE: 07/26/2012  
MATURITY DATE: 07/30/2012  
REPAYMENT TERMS: PAYABLE AT MATURITY  
SECURITY PROVIDED: MORTGAGE  
PURPOSE OF LOAN: REVOLVING LOAN FUND

ENDING BALANCE DUE ..... 335,000.

ENDING FAIR MARKET VALUE ..... 335,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 959,750.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 4,379,750.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 4,379,750.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CREDIT SUISSE	1,165,329,804.	1,165,329,804.
US OBLIGATIONS TOTAL	<u>1,165,329,804.</u>	<u>1,165,329,804.</u>

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PNC ADVISORS	22,339,756.	27,424,037.
CREDIT SUISSE	64,688,318.	70,957,397.
BANK AM BELLEVUE		
TOTALS	<u>87,028,074.</u>	<u>98,381,434.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BAUPOST VALUE PARTNERS L.P.	134,975,388.	131,343,585.
REAL ESTATE OWNED	3,554,225.	3,554,225.
TOTALS	<u>138,529,613.</u>	<u>134,897,810.</u>



ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSIT ON RENTAL	6,000.	6,000.
OTHER RECEIVABLES	5,742.	5,742.
TOTALS	<u>11,742.</u>	<u>11,742.</u>

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
HANSJOERG WYSS P.O. BOX 11270 JACKSON, WY 83002	12/14/2012	850,000,000.
HANSJOERG WYSS P.O. BOX 11270 JACKSON, WY 83002	12/17/2012	385,000,000.
TOTAL CONTRIBUTION AMOUNTS		<u>1,235,000,000.</u>

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

1601 CONNECTICUT AVENUE, NW - SUITE 802 WASHINGTON, DC

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JOHN LESHY SAN FRANCISCO, CA	VICE CHAIRMAN	94,992.	0	0
HANSJOERG WYSS P.O. BOX 11270 JACKSON, WY 83002	CHAIRMAN	0	0	0
JOSEPH FISHER 1302 WRIGHTS LANE EAST WEST CHESTER, PA 19380	TREASURER	0	0	0
MOLLY MCUSIC 1601 CONNECTICUT AVENUE, NW SUITE 802 WASHINGTON, DC 20009	PRESIDENT	312,249.	40,700.	0
MARY KILLINGSWORTH 679 EAST 2ND AVENUE DURANGO, CO 81301	VICE PRESIDENT	175,409.	25,600.	0
	GRAND TOTALS	<u>582,650.</u>	<u>66,300.</u>	<u>0</u>

ATTACHMENT 15

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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MATT HOLLAMBY 1601 CONNECTICUT AVENUE, NW SUITE 802 WASHINGTON, DC 20009	PROGRAM MANAGER 40.00	98,021.	10,800.	0
MYKEL BYBEE 1601 CONNECTICUT AVENUE, NW SUITE 802 WASHINGTON, DC 20009	PROGRAM MANAGER 40.00	93,307.	10,600.	0
HEATH NERO 1601 CONNECTICUT AVENUE, NW SUITE 802 WASHINGTON, DC 20009	PROGRAM MANAGER 40.00	74,606.	17,000.	0
KYLE HERRIG 1601 CONNECTICUT AVENUE, NW SUITE 802 WASHINGTON, DC 20009	PROGRAM MANAGER 40.00	67,987.	6,900.	0
CANDICE BROWN 1601 CONNECTICUT AVENUE, NW SUITE 802 WASHINGTON, DC 20009	OFFICE MANAGER 40.00	57,649.	4,400.	0
	TOTAL COMPENSATION	<u>391,570.</u>	<u>49,700.</u>	<u>0</u>

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE WYSS FOUNDATION PRIMARILY MAKES DONATIONS TO GRASSROOTS ORGANIZATIONS THAT WORK TO PROTECT OPEN SPACES ON PUBLIC AND PRIVATE LANDS FROM THE ROCKY MOUNTAINS TO THE WEST COAST OF THE UNITED STATES AND ALASKA.

Grants Paid

Organization Name	Address	Amount	Purpose	Status
American Rivers, Inc.	321 E. Main St., Suite 408 Bozeman, MT 59715	52,800	Charitable Contribution	Public Charity
Arizona Wilderness Coalition	P.O. Box 40340 Tucson, AZ 85717-0340	75,000	Charitable Contribution	Public Charity
Center For American Progress	1333 H Street NW, 10th Floor Washington, DC 20005	350,000	Charitable Contribution	Public Charity
Citizens For Dixie's Future	PO Box 161, Hurricane UT 84737	52,800	Charitable Contribution	Public Charity
Colorado Environmental Coalition, Inc.	1536 Wynkoop Street #5C Denver, CO 80202	50,000	Charitable Contribution	Public Charity
Conservation Lands Foundation	160 East 12th Street #2 Durango, CO 81301	1,525,000	Charitable Contribution	Public Charity
Trust for Public Land	806 SW Broadway, Suite 300, Portland OR 97205	4,250,000	Charitable Contribution	Public Charity
Earthjustice	1400 Glenarm Place, Suite 300 Denver, CO 80202	265,000	Charitable Contribution	Public Charity
EcoFlight	307L Aspen Airport Business Center Aspen, CO 81612	30,000	Charitable Contribution	Public Charity
Environment News Trust	256 Wagon Train Drive Antonito, CO 81120	100,000	Charitable Contribution	Public Charity
Friends Of Desert Mountains	P.O. Box 1281, Palm Desert, CA 92261	(11,423)	Return of Unused Funds	Public Charity
Friends of Nevada Wilderness	PO Box 9754 Reno, NV 89523	25,000	Charitable Contribution	Public Charity
Grand Canyon Trust	2601 N. Fort Valley Rd., Flagstaff AZ 86001	52,800	Charitable Contribution	Public Charity
Great Old Broads for Wilderness	607 E. Seventh Avenue PO Box 2924 Durango, CO 81301	15,000	Charitable Contribution	Public Charity
Greater Yellowstone Coalition, Inc.	PO Box 1874 Bozeman, MT 59771	75,000	Charitable Contribution	Public Charity
Idaho Conservation League, Inc.	PO Box 844 Boise, ID 83701	344,250	Charitable Contribution	Public Charity
Montana Wildlife Federation	PO Box 1175 Helena, MT 59624	23,000	Charitable Contribution	Public Charity

Grants Paid

<u>Organization Name</u>	<u>Address</u>	<u>Amount</u>	<u>Purpose</u>	<u>Status</u>
National Council of the Churches of Christ in the USA	110 Maryland Ave, NE Suite 108 Washington, DC 20002	80,000	Charitable Contribution	Public Charity
National Parks Conservation Association	777 6th St NW, Suite 700, Washington DC 20001	25,000	Charitable Contribution	Public Charity
National Trust for Historic Preservation	1785 Massachusetts Ave, NW Washington, DC 20036	120,000	Charitable Contribution	Public Charity
National Wildlife Federation	240 North Higgins, Suite 2 Missoula, MT 59802	137,634	Charitable Contribution	Public Charity
Natural Resource Defense Council, Inc.	40 West 20th Street, 11th Floor New York, NY 10011	40,000	Charitable Contribution	Public Charity
Nature Conservancy, Inc.	4245 N. Fairfax Drive, #100 Arlington, VA 22203	150,000	Charitable Contribution	Public Charity
Nevada Wilderness Project	8550 White Fir Street Reno, NV 89523	150,000	Charitable Contribution	Public Charity
New Mexico Wildlife Federation	2610 San Mateo NE; Suite A Albuquerque, NM 87110	125,000	Charitable Contribution	Public Charity
New Venture Fund	734 15th Street NW, Suite 600 Washington, DC 20005	405,000	Charitable Contribution	Public Charity
Northern Arizona University Foundation, Inc.	P.O. Box 4094 Flagstaff, AZ 86011	79,920	Charitable Contribution	Public Charity
Northwest Connections	PO Box 1309, Swan Valley, MT 59826	18,000	Charitable Contribution	Public Charity
OLE Education Fund	411 Bellamah NW, Albuquerque NM 87102	52,800	Charitable Contribution	Public Charity
Open Space Institute, Inc.	1350 Broadway, Suite 201 New York, NY, NY 10018	225,000	Charitable Contribution	Public Charity
Regents Of The University Of Michigan	500 South State Street Ann Arbor, MI 48109	265,382	Charitable Contribution	Public Charity
San Juan Citizens Alliance	P.O. Box 2461, 1022 1/2 Main Ave Durango, CO 81302	90,000	Charitable Contribution	Public Charity
Sheep Mountain Alliance	PO Box 389 Telluride, CO 81435	25,000	Charitable Contribution	Public Charity



Grants Paid

<u>Organization Name</u>	<u>Address</u>	<u>Amount</u>	<u>Purpose</u>	<u>Status</u>
Sierra Club Foundation	PO Box 7989 South Lake Tahoe, CA 96158	165,000	Charitable Contribution	Public Charity
Sonoran Institute	7650 E. Broadway Blvd. Suite 203 Tucson, AZ 85710	210,000	Charitable Contribution	Public Charity
Sustainable Markets Foundation	45 West 36th Street, 6th Floor New York, NY 10018	52,600	Charitable Contribution	Public Charity
The Nature Conservancy	2424 Spruce Street Boulder, CO 80302	396,000	Charitable Contribution	Public Charity
The Nature Conservancy In Montana	2424 Spruce Street, Boulder CO 80302	20,000	Charitable Contribution	Public Charity
Theodore Roosevelt Conservation Partnership Inc.	1660 L Street NW, Suite 208 Washington, DC 20036	65,165	Charitable Contribution	Public Charity
Trout Unlimited California Office	1300 North 17th Street, Suite 500 Arlington, VA 22209-3801	252,800	Charitable Contribution	Public Charity
Tuleyome	607 North Street Woodland, CA 95695	52,800	Charitable Contribution	Public Charity
University of Colorado Foundation	4740 Walnut Street A1 Boulder, CO 80301	100,000	Charitable Contribution	Public Charity
University of Montana Foundation	PO Box 7159 Missoula, MT 59807	35,182	Charitable Contribution	Public Charity
Western Conservation Foundation	1536 Wynkoop Street, Suite 510, Denver CO 80203	55,280	Charitable Contribution	Public Charity
Western Mining Action Project	PO Box 349 Lyons, CO 80540	140,000	Charitable Contribution	Public Charity
Western Resource Advocates	2260 Baseline Road, Suite 200, Boulder CO 80302	15,000	Charitable Contribution	Public Charity
Wilderness Society	1615 M St. NW Washington, DC 20036	15,000	Charitable Contribution	Public Charity
Winter Wildlands Alliance, Inc.	910 Main St., Ste 235 Boise, ID 83702	52,800	Charitable Contribution	Public Charity
Wyoming Outdoor Council	262 Lincoln Street Lander, WY 82520	105,000	Charitable Contribution	Public Charity
Tucson Soaring Club	7320 La Cholla Blvd, Tucson, AZ 85741	(25,000)	Return of Unused Funds	Public Charity

Grants Paid

<u>Organization Name</u>	<u>Address</u>	<u>Amount</u>	<u>Purpose</u>	<u>Status</u>
Baupost Value Partners LP I	10 St. James Street Boston, MA 02116	26	Charitable Contribution	Partnership Pass Through
Baupost Value Partners LP III	10 St. James Street Boston, MA 02116	49	Charitable Contribution	Partnership Pass Through
	Total	10,970,665		

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T.  
► Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2012**

Name of estate or trust

WYSS FOUNDATION

Employer identification number

25-1823874

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

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	5,868,939.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . .	<b>5</b>	5,868,939.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	208,346,314.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . .	<b>12</b>	208,346,314.

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

Schedule D (Form 1041) 2012

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr )	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part</b>				
13 Net short-term gain or (loss) . . . . .	13			5,868,939.
14 Net long-term gain or (loss):				
a Total for year . . . . .	14a			208,346,314.
b Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . . .	14b			
c 28% rate gain . . . . .	14c			
15 Total net gain or (loss). Combine lines 13 and 14a . . . . . ▶	15			214,215,253.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

#### Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	
a The loss on line 15, column (3) or b \$3,000 . . . . .		

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

#### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	19		
20 Add lines 18 and 19 . . . . .	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . . . ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	22		
23 Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	23		
24 Enter the smaller of the amount on line 17 or \$2,400 . . . . .	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23. . . . .	25		
26 Subtract line 25 from line 24. . . . .	26		
27 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31. <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	28		
29 Subtract line 28 from line 27 . . . . .	29		
30 Multiply line 29 by 15% ( 15 ) . . . . .	30		
31 Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	31		
32 Add lines 30 and 31 . . . . .	32		
33 Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	34		

Schedule D (Form 1041) 2012

Department of the Treasury  
Internal Revenue Service

▶ Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

2012

Name of estate or trust

WYSS FOUNDATION

Employer identification number

25-1823874

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**[illegible]

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . 5,868,939.

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

Schedule D-1 (Form 1041) 2012

JSA  
2F 1221 2 000

Employer identification number

[illegible]

<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .	208,346,314.
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**Recipient's Name and Address:**

WYSS FOUNDATION  
1601 CONNECTICUT AVE NW STE 802

Recipient's Identification  
Number 25-1823874

**2012 TAX and  
YEAR-END STATEMENT**  
Revised Statement as of 03/01/2013

**Summary Of Transactions We Do Not Report To The IRS** (See instructions for additional information)

	Amount
Advisory Fees .....	8,009.18

**Advisory Fees.** Certain advisory fees charged to your account will be summarized in the "Summary of Transactions We Do Not Report to The IRS" section of the tax information statement. This amount represents the total amount for advisory fees charged in 2012. Advisory fees are generally deductible to the extent they exceed 2% of your AGI on IRS Form 1040, Schedule A, line 23.

**2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
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**Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked**

**Covered (Box 6b)**

Description (Box 8): CONAGRA FOODS INC CO M

CUSIP (Box 1d): 205887102

666	SELL	FIRST IN FIRST OUT	09/13/2012	10/25/2012	18,747.63	17,065.71		1,681.92
651	SELL	FIRST IN FIRST OUT	09/20/2012	10/25/2012	18,325.39	17,986.60		338.79
671	SELL	FIRST IN FIRST OUT	09/27/2012	10/25/2012	18,888.38	18,375.67		512.71
643	SELL	FIRST IN FIRST OUT	10/04/2012	10/25/2012	18,100.19	17,920.41		179.78
666	SELL	FIRST IN FIRST OUT	10/11/2012	10/25/2012	18,747.63	18,747.76	0.10 W	(0.03)
520	SELL	FIRST IN FIRST OUT	10/18/2012	10/25/2012	14,637.80	14,927.68		(289.88)
Wash sale: 14 day(s) added to holding period								
3,817	SALE DATE TOTAL		VARIOUS	10/25/2012	107,447.02	105,023.83	0.10	2,423.29
	SECURITY TOTAL				107,447.02	105,023.83	0.10	2,423.29

Recipient's Name and Address:

WYSS FOUNDATION  
1601 CONNECTICUT AVE NW STE 802

Recipient's Identification  
Number 25-1823874

**2012 TAX and  
YEAR-END STATEMENT**  
Revised Statement as of 03/01/2013

**2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715(Continued)**  
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
<b>Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked</b>								
<b>Covered (Box 6b) (continued)</b>								
Description (Box 8): EATON CORP COM MER E FF 11/30/12 1 OLD/1 CU G29183103 EATON C					CUSIP (Box 1d): 278058102			
2,581		FIRST IN FIRST OUT	10/25/2012	12/03/2012	133,968.35	117,712.44		16,255.91
366		FIRST IN FIRST OUT	11/01/2012	12/03/2012	18,997.45	17,752.13		1,245.32
504		FIRST IN FIRST OUT	11/08/2012	12/03/2012	26,160.42	24,709.40		1,451.02
377		FIRST IN FIRST OUT	11/15/2012	12/03/2012	19,568.41	18,242.84		1,325.57
374		FIRST IN FIRST OUT	11/21/2012	12/03/2012	19,412.69	18,995.46		417.23
362		FIRST IN FIRST OUT	11/29/2012	12/03/2012	18,789.84	18,763.18		26.66
4,564	<b>SALE DATE TOTAL</b>		VARIOUS	12/03/2012	236,897.16	216,175.45		20,721.71
	<b>SECURITY TOTAL</b>				236,897.16	216,175.45		20,721.71

Description (Box 8): PG & E CORP					CUSIP (Box 1d): 69331C108			
383	SELL	FIRST IN FIRST OUT	09/13/2012	10/25/2012	16,125.60	16,504.31	378.71 W	0.00
372	SELL	FIRST IN FIRST OUT	09/20/2012	10/25/2012	15,662.46	15,838.90	176.44 W	0.00
383	SELL	FIRST IN FIRST OUT	09/27/2012	10/25/2012	16,125.60	16,681.49	555.89 W	0.00
Wash sale: 42 day(s) added to holding period								
4	SELL	FIRST IN FIRST OUT	09/27/2012	10/25/2012	168.41	172.16	3.75 W	0.00
Wash sale: 35 day(s) added to holding period								
368	SELL	FIRST IN FIRST OUT	10/04/2012	10/25/2012	15,494.05	15,878.02	337.02 W	(46.95)
Wash sale: 35 day(s) added to holding period								



**Recipient's Name and Address:**

WYSS FOUNDATION  
1601 CONNECTICUT AVE NW STE 802

Recipient's Identification  
Number: 25-1823874

**2012 TAX and  
YEAR-END STATEMENT**  
Revised Statement as of 03/01/2013

<b>2012 Form 1099-B</b>	<b>Proceeds From Broker and Barter Exchange Transactions</b>	<b>OMB No. 1545-0715</b> <i>(Continued)</i>
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)		

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked								
Covered (Box 6b) (continued)								
Description (Box 8): PG & E CORP					CUSIP (Box 1d): 69331C108 (continued)			
1	SELL	FIRST IN FIRST OUT	10/04/2012	10/25/2012	42.10	44.12		(2.02)
Wash sale: 28 day(s) added to holding period								
366	SELL	FIRST IN FIRST OUT	10/11/2012	10/25/2012	15,409.84	16,335.83		(925.99)
Wash sale: 28 day(s) added to holding period								
16	SELL	FIRST IN FIRST OUT	10/18/2012	10/25/2012	673.66	716.43		(42.77)
Wash sale: 28 day(s) added to holding period								
4	SELL	FIRST IN FIRST OUT	10/18/2012	10/25/2012	168.41	177.05		(8.64)
Wash sale: 28 day(s) added to holding period								
323	SELL	FIRST IN FIRST OUT	10/18/2012	10/25/2012	13,599.41	14,331.15		(731.74)
Wash sale: 21 day(s) added to holding period								
2,220	SALE DATE TOTAL		VARIOUS	10/25/2012	93,469.54	96,679.46	1,451.81	(1,758.11)
	SECURITY TOTAL				93,469.54	96,679.46	1,451.81	(1,758.11)
Short-Term Covered Total					437,813.72	417,878.74	1,451.91	21,386.89
Short-Term Total					437,813.72	417,878.74	1,451.91	21,386.89
Total					437,813.72	417,878.74	1,451.91	21,386.89

Important Cost Basis Information for 2012 Tax Reporting

**Recipient's Name and Address:**

WYSS FOUNDATION  
1601 CONNECTICUT AVE NW STE 802

Recipient's Identification  
Number 25-1823874

**2012 TAX and  
YEAR-END STATEMENT  
As of 03/14/2013**

**2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715**

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
<b>Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked</b>								
<b>Covered (Box 6b)</b>								
Description (Box 8): JOHNSON & JOHNSON CO M				CUSIP (Box 1d): 478160104				
1,024	SELL	FIRST IN FIRST OUT	06/19/2012	06/20/2012	68,387.01	66,577.92		1,809.09
819	SELL	FIRST IN FIRST OUT	06/19/2012	06/21/2012	54,461.20	53,249.33		1,211.87
614	SELL	FIRST IN FIRST OUT	06/19/2012	06/22/2012	40,930.59	39,920.74		1,009.85
1,024	SELL	FIRST IN FIRST OUT	06/19/2012	06/25/2012	67,966.36	66,577.92		1,388.44
1,024	SELL	FIRST IN FIRST OUT	06/19/2012	06/26/2012	68,105.01	66,577.92		1,527.09
2,047	SELL	FIRST IN FIRST OUT	06/19/2012	06/27/2012	137,162.50	133,090.82		4,071.68
1,126	SELL	FIRST IN FIRST OUT	06/19/2012	06/28/2012	75,084.83	73,209.70		1,875.13
2,047	SELL	FIRST IN FIRST OUT	06/19/2012	06/29/2012	138,076.67	133,090.82		4,985.85
2,100	SELL	FIRST IN FIRST OUT	06/19/2012	07/02/2012	142,218.47	136,536.75		5,681.72
2,560	SELL	FIRST IN FIRST OUT	06/19/2012	07/03/2012	173,940.93	166,444.80		7,496.13
2,266	SELL	FIRST IN FIRST OUT	06/19/2012	07/05/2012	154,017.01	147,329.66		6,687.35
2,047	SELL	FIRST IN FIRST OUT	06/19/2012	07/06/2012	138,220.37	133,090.82		5,129.55
2,047	SELL	FIRST IN FIRST OUT	06/19/2012	07/09/2012	138,713.89	133,090.82		5,623.07
2,047	SELL	FIRST IN FIRST OUT	06/19/2012	07/10/2012	138,875.39	133,090.82		5,784.57
2,047	SELL	FIRST IN FIRST OUT	06/19/2012	07/11/2012	138,987.56	133,090.82		5,896.74

Recipient's Name and Address:

WYSS FOUNDATION  
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Recipient's Identification  
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**2012 TAX and  
YEAR-END STATEMENT**  
As of 03/14/2013

**2012 Form 1099-B** **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715(Continued)**  
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
<b>Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked</b>								
<b>Covered (Box 6b) (continued)</b>								
Description (Box 8): JOHNSON & JOHNSON CO M				CUSIP (Box 1d): 478160104 (continued)				
2,047	SELL	FIRST IN FIRST OUT	06/19/2012	07/12/2012	138,801.90	133,090.82		5,711.08
24,665	SELL	FIRST IN FIRST OUT	06/19/2012	07/13/2012	1,688,602.04	1,603,656.64		84,945.40
4,095	SELL	FIRST IN FIRST OUT	06/19/2012	07/16/2012	280,438.96	266,246.66		14,192.30
6,142	SELL	FIRST IN FIRST OUT	06/19/2012	07/17/2012	420,862.51	399,337.49		21,525.02
8,190	SELL	FIRST IN FIRST OUT	06/19/2012	07/18/2012	567,053.88	532,493.33		34,560.55
8,190	SELL	FIRST IN FIRST OUT	06/19/2012	07/19/2012	567,664.01	532,493.33		35,170.68
6,142	SELL	FIRST IN FIRST OUT	06/19/2012	07/20/2012	421,751.85	399,337.49		22,414.36
6,142	SELL	FIRST IN FIRST OUT	06/19/2012	07/23/2012	417,407.71	399,337.49		18,070.22
4,095	SELL	FIRST IN FIRST OUT	06/19/2012	07/24/2012	276,392.78	266,246.66		10,146.12
4,095	SELL	FIRST IN FIRST OUT	06/19/2012	07/25/2012	276,947.64	266,246.66		10,700.98
6,142	SELL	FIRST IN FIRST OUT	06/19/2012	07/26/2012	421,866.09	399,337.48		22,528.61
10,237	SELL	FIRST IN FIRST OUT	06/19/2012	07/27/2012	709,063.21	665,584.15		43,479.06
10,237	SELL	FIRST IN FIRST OUT	06/19/2012	07/30/2012	710,858.74	665,584.15		45,274.59
10,237	SELL	FIRST IN FIRST OUT	06/19/2012	07/31/2012	709,635.45	665,584.15		44,051.30
10,237	SELL	FIRST IN FIRST OUT	06/19/2012	08/01/2012	712,100.47	665,584.15		46,516.32
6,142	SELL	FIRST IN FIRST OUT	06/19/2012	08/02/2012	419,968.87	399,337.49		20,631.38
10,237	SELL	FIRST IN FIRST OUT	06/19/2012	08/03/2012	707,318.86	665,584.15		41,734.71

**Recipient's Name and Address:**

WYSS FOUNDATION  
1601 CONNECTICUT AVE NW STE 802

Recipient's Identification  
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**2012 TAX and  
YEAR-END STATEMENT  
As of 03/14/2013**

**2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)**  
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
<b>Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked</b>								
<b>Covered (Box 6b) (continued)</b>								
Description (Box 8): JOHNSON & JOHNSON CO M					CUSIP (Box 1d): 478160104 (continued)			
9,111	SELL	FIRST IN FIRST OUT	06/19/2012	08/06/2012	628,602.99	592,374.44		36,228.55
6,142	SELL	FIRST IN FIRST OUT	06/19/2012	08/07/2012	420,037.66	399,337.49		20,700.17
6,142	SELL	FIRST IN FIRST OUT	06/19/2012	08/08/2012	419,973.78	399,337.48		20,636.30
6,142	SELL	FIRST IN FIRST OUT	06/19/2012	08/09/2012	419,699.86	399,337.48		20,362.38
6,142	SELL	FIRST IN FIRST OUT	06/19/2012	08/10/2012	420,194.28	399,337.48		20,856.80
6,142	SELL	FIRST IN FIRST OUT	06/19/2012	08/13/2012	419,844.81	399,337.49		20,507.32
6,142	SELL	FIRST IN FIRST OUT	06/19/2012	08/14/2012	421,484.07	399,337.48		22,146.59
6,142	SELL	FIRST IN FIRST OUT	06/19/2012	08/15/2012	420,594.73	399,337.48		21,257.25
6,142	SELL	FIRST IN FIRST OUT	06/19/2012	08/16/2012	418,566.06	399,337.48		19,228.58
4,216	SELL	FIRST IN FIRST OUT	06/19/2012	08/17/2012	285,223.28	274,113.78		11,109.50
4,095	SELL	FIRST IN FIRST OUT	06/19/2012	08/20/2012	277,276.05	266,246.66		11,029.39
4,095	SELL	FIRST IN FIRST OUT	06/19/2012	08/21/2012	278,139.67	266,246.66		11,893.01
4,095	SELL	FIRST IN FIRST OUT	06/19/2012	08/22/2012	277,358.36	266,246.66		11,111.70
4,095	SELL	FIRST IN FIRST OUT	06/19/2012	08/23/2012	277,233.06	266,246.66		10,986.40
4,095	SELL	FIRST IN FIRST OUT	06/19/2012	08/24/2012	276,409.16	266,246.66		10,162.50
4,095	SELL	FIRST IN FIRST OUT	06/19/2012	08/27/2012	277,103.65	266,246.66		10,856.99
4,095	SELL	FIRST IN FIRST OUT	06/19/2012	08/28/2012	276,321.53	266,246.66		10,074.87

**Recipient's Name and Address:**

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1601 CONNECTICUT AVE NW STE 802

Recipient's Identification  
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**2012 TAX and  
YEAR-END STATEMENT  
As of 03/14/2013**

**2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715(Continued)**  
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
<b>Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked</b>								
<b>Covered (Box 6b) (continued)</b>								
Description (Box 8): JOHNSON & JOHNSON CO M				CUSIP (Box 1d): 478160104 (continued)				
4,095	SELL	FIRST IN FIRST OUT	06/19/2012	08/29/2012	276,424.31	266,246.66		10,177.65
4,095	SELL	FIRST IN FIRST OUT	06/19/2012	08/30/2012	274,735.17	266,246.66		8,488.51
4,095	SELL	FIRST IN FIRST OUT	06/19/2012	08/31/2012	276,088.94	266,246.66		9,842.28
4,095	SELL	FIRST IN FIRST OUT	06/19/2012	09/04/2012	275,310.50	266,246.66		9,063.84
4,095	SELL	FIRST IN FIRST OUT	06/19/2012	09/05/2012	276,011.55	266,246.66		9,764.89
5,438	SELL	FIRST IN FIRST OUT	06/19/2012	09/06/2012	369,449.98	353,565.17		15,884.81
4,000	SELL	FIRST IN FIRST OUT	06/19/2012	09/07/2012	270,745.13	260,070.00		10,675.13
6,142	SELL	FIRST IN FIRST OUT	06/19/2012	09/10/2012	418,951.17	399,337.49		19,613.68
9,000	SELL	FIRST IN FIRST OUT	06/19/2012	09/11/2012	615,232.51	585,157.50		30,075.01
9,000	SELL	FIRST IN FIRST OUT	06/19/2012	09/12/2012	613,370.45	585,157.50		28,212.95
12,200	SELL	FIRST IN FIRST OUT	06/19/2012	09/13/2012	837,978.48	793,213.50		44,764.98
9,000	SELL	FIRST IN FIRST OUT	06/19/2012	09/14/2012	615,448.50	585,157.50		30,291.00
9,000	SELL	FIRST IN FIRST OUT	06/19/2012	09/17/2012	613,504.55	585,157.50		28,347.05
9,000	SELL	FIRST IN FIRST OUT	06/19/2012	09/18/2012	616,139.69	585,157.50		30,982.19
9,000	SELL	FIRST IN FIRST OUT	06/19/2012	09/19/2012	618,845.03	585,157.50		33,687.53
9,000	SELL	FIRST IN FIRST OUT	06/19/2012	09/20/2012	618,492.23	585,157.50		33,334.73
14,332	SELL	FIRST IN FIRST OUT	06/19/2012	09/21/2012	991,389.58	931,830.81		59,558.77

Recipient's Name and Address:

WYSS FOUNDATION  
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Recipient's Identification  
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**2012 TAX and  
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As of 03/14/2013**

**2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)**  
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
<b>Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked</b>								
<b>Covered (Box 6b) (continued)</b>								
Description (Box 8): JOHNSON & JOHNSON CO M					CUSIP (Box 1d): 478160104 (continued)			
14,332	SELL	FIRST IN FIRST OUT	06/19/2012	09/24/2012	988,709.55	931,830.81		56,878.74
13,983	SELL	FIRST IN FIRST OUT	06/19/2012	09/25/2012	970,157.94	909,139.70		61,018.24
13,983	SELL	FIRST IN FIRST OUT	06/19/2012	09/26/2012	966,982.47	909,139.70		57,842.77
13,983	SELL	FIRST IN FIRST OUT	06/19/2012	09/27/2012	965,978.52	909,139.70		56,838.82
13,983	SELL	FIRST IN FIRST OUT	06/19/2012	09/28/2012	962,141.66	909,139.70		53,001.96
18,753	SELL	FIRST IN FIRST OUT	06/19/2012	10/01/2012	1,298,091.06	1,219,273.18		78,817.88
14,132	SELL	FIRST IN FIRST OUT	06/19/2012	10/02/2012	973,193.91	918,827.31		54,366.60
16,041	SELL	FIRST IN FIRST OUT	06/19/2012	10/03/2012	1,107,622.26	1,042,945.72		64,676.54
19,809	SELL	FIRST IN FIRST OUT	06/19/2012	10/04/2012	1,372,913.19	1,287,931.66		84,981.53
19,809	SELL	FIRST IN FIRST OUT	06/19/2012	10/05/2012	1,378,515.04	1,287,931.66		90,583.38
19,809	SELL	FIRST IN FIRST OUT	06/19/2012	10/08/2012	1,374,384.96	1,287,931.66		86,453.30
8,546	SELL	FIRST IN FIRST OUT	06/19/2012	10/09/2012	584,505.95	555,639.56		28,866.39
8,157	SELL	FIRST IN FIRST OUT	06/19/2012	10/10/2012	555,692.95	530,347.75		25,345.20
6,001	SELL	FIRST IN FIRST OUT	06/19/2012	10/11/2012	408,104.45	390,170.02		17,934.43
6,724	SELL	FIRST IN FIRST OUT	06/19/2012	10/12/2012	457,968.09	437,177.67		20,790.42
11,932	SELL	FIRST IN FIRST OUT	06/19/2012	10/15/2012	817,861.80	775,788.81		42,072.99
19,958	SELL	FIRST IN FIRST OUT	06/19/2012	10/16/2012	1,385,624.93	1,297,619.27		88,005.66

**Recipient's Name and Address:**

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**2012 TAX and  
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As of 03/14/2013**

**2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)**  
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
<b>Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked</b>								
<b>Covered (Box 6b) (continued)</b>								
Description (Box 8): JOHNSON & JOHNSON CO M			CUSIP (Box 1d): 478160104 (continued)					
41,949	SELL	FIRST IN FIRST OUT	06/19/2012	10/17/2012	2,960,832.49	2,727,419.11		233,413.38
60,593	SELL	FIRST IN FIRST OUT	06/19/2012	10/18/2012	4,351,200.94	3,939,605.38		411,595.56
18,821	SELL	FIRST IN FIRST OUT	06/19/2012	10/19/2012	1,353,743.48	1,223,694.37		130,049.11
16,314	SELL	FIRST IN FIRST OUT	06/19/2012	10/22/2012	1,168,731.59	1,060,695.49		108,036.10
6,992	SELL	FIRST IN FIRST OUT	06/19/2012	10/23/2012	496,048.90	454,602.36		41,446.54
14,573	SELL	FIRST IN FIRST OUT	06/19/2012	10/24/2012	1,033,287.06	947,500.03		85,787.03
14,146	SELL	FIRST IN FIRST OUT	06/19/2012	10/25/2012	1,006,644.99	919,737.56		86,907.43
13,349	SELL	FIRST IN FIRST OUT	06/19/2012	10/26/2012	946,708.54	867,918.61		78,789.93
13,766	SELL	FIRST IN FIRST OUT	06/19/2012	10/31/2012	975,653.01	895,030.90		80,622.11
16,593	SELL	FIRST IN FIRST OUT	06/19/2012	11/01/2012	1,186,598.56	1,078,835.38		107,763.18
16,938	SELL	FIRST IN FIRST OUT	06/19/2012	11/02/2012	1,206,720.76	1,101,266.41		105,454.35
11,652	SELL	FIRST IN FIRST OUT	06/19/2012	11/05/2012	824,227.68	757,583.91		66,643.77
17,094	SELL	FIRST IN FIRST OUT	06/19/2012	11/06/2012	1,217,549.27	1,111,409.15		106,140.12
11,653	SELL	FIRST IN FIRST OUT	06/19/2012	11/07/2012	819,238.81	757,648.93		61,589.88
11,653	SELL	FIRST IN FIRST OUT	06/19/2012	11/08/2012	815,097.42	757,648.93		57,448.49
9,348	SELL	FIRST IN FIRST OUT	06/19/2012	11/09/2012	652,810.42	607,783.59		45,026.83
9,322	SELL	FIRST IN FIRST OUT	06/19/2012	11/12/2012	649,589.01	606,093.13		43,495.88

Recipient's Name and Address:

WYSS FOUNDATION  
1601 CONNECTICUT AVE NW STE 802

Recipient's Identification  
Number 25-1823874

**2012 TAX and  
YEAR-END STATEMENT**  
As of 03/14/2013

**2012 Form 1099-B**      **Proceeds From Broker and Barter Exchange Transactions**      **OMB No. 1545-0715** (Continued)  
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
<b>Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked</b>								
<b>Covered (Box 6b) (continued)</b>								
Description (Box 8): JOHNSON & JOHNSON CO M					CUSIP (Box 1d): 478160104 (continued)			
9,322	SELL	FIRST IN FIRST OUT	06/19/2012	11/13/2012	650,055.10	606,093.13		43,961.97
6,232	SELL	FIRST IN FIRST OUT	06/19/2012	11/14/2012	432,222.51	405,189.06		27,033.45
4,661	SELL	FIRST IN FIRST OUT	06/19/2012	11/15/2012	321,330.98	303,046.57		18,284.41
4,661	SELL	FIRST IN FIRST OUT	06/19/2012	11/16/2012	321,032.69	303,046.57		17,986.12
7,772	SELL	FIRST IN FIRST OUT	06/19/2012	11/19/2012	540,127.12	505,316.01		34,811.11
9,322	SELL	FIRST IN FIRST OUT	06/19/2012	11/20/2012	647,753.54	606,093.14		41,660.40
9,322	SELL	FIRST IN FIRST OUT	06/19/2012	11/21/2012	648,553.35	606,093.14		42,460.21
4,754	SELL	FIRST IN FIRST OUT	06/19/2012	11/23/2012	329,246.10	309,093.19		20,152.91
4,661	SELL	FIRST IN FIRST OUT	06/19/2012	11/26/2012	321,962.54	303,046.57		18,915.97
4,661	SELL	FIRST IN FIRST OUT	06/19/2012	11/27/2012	321,050.40	303,046.57		18,003.83
4,661	SELL	FIRST IN FIRST OUT	06/19/2012	11/28/2012	321,750.93	303,046.57		18,704.36
5,272	SELL	FIRST IN FIRST OUT	06/19/2012	11/29/2012	365,704.64	342,772.26		22,932.38
9,322	SELL	FIRST IN FIRST OUT	06/19/2012	11/30/2012	648,584.11	606,093.13		42,490.98
9,322	SELL	FIRST IN FIRST OUT	06/19/2012	12/03/2012	648,346.41	606,093.13		42,253.28
12,544	SELL	FIRST IN FIRST OUT	06/19/2012	12/04/2012	878,198.29	815,579.52		62,618.77
9,609	SELL	FIRST IN FIRST OUT	06/19/2012	12/05/2012	672,143.12	624,753.16		47,389.96
9,506	SELL	FIRST IN FIRST OUT	06/19/2012	12/06/2012	665,855.65	618,056.35		47,799.30



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As of 03/14/2013**

**2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715(Continued)**  
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
<b>Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked</b>								
<b>Covered (Box 6b) (continued)</b>								
Description (Box 8): JOHNSON & JOHNSON CO M					CUSIP (Box 1d): 478160104 (continued)			
13,983	SELL	FIRST IN FIRST OUT	06/19/2012	12/07/2012	981,794.33	909,139.70		72,654.63
13,983	SELL	FIRST IN FIRST OUT	06/19/2012	12/10/2012	987,230.80	909,139.70		78,091.10
7,250	SELL	FIRST IN FIRST OUT	06/19/2012	12/11/2012	515,775.19	471,376.87		44,398.32
7,250	SELL	FIRST IN FIRST OUT	06/19/2012	12/12/2012	515,841.89	471,376.88		44,465.01
7,250	SELL	FIRST IN FIRST OUT	06/19/2012	12/13/2012	513,179.01	471,376.87		41,802.14
7,250	SELL	FIRST IN FIRST OUT	06/19/2012	12/14/2012	511,805.18	471,376.88		40,428.30
7,250	SELL	FIRST IN FIRST OUT	06/19/2012	12/17/2012	514,094.67	471,376.87		42,717.80
7,250	SELL	FIRST IN FIRST OUT	06/19/2012	12/18/2012	513,065.20	471,376.88		41,688.32
7,250	SELL	FIRST IN FIRST OUT	06/19/2012	12/19/2012	514,559.38	471,376.88		43,182.50
7,250	SELL	FIRST IN FIRST OUT	06/19/2012	12/20/2012	512,464.18	471,376.88		41,087.30
7,250	SELL	FIRST IN FIRST OUT	06/19/2012	12/21/2012	510,358.11	471,376.87		38,981.24
7,250	SELL	FIRST IN FIRST OUT	06/19/2012	12/24/2012	507,680.74	471,376.87		36,303.87
7,250	SELL	FIRST IN FIRST OUT	06/19/2012	12/26/2012	508,309.30	471,376.88		36,932.42
SECURITY TOTAL					80,487,270.65	75,214,649.64		5,272,621.01
Short-Term Covered Total					80,487,270.65	75,214,649.64	0.00	5,272,621.01
Short-Term Total					80,487,270.65	75,214,649.64	0.00	5,272,621.01

**Recipient's Name and Address:**

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**2012 TAX and  
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As of 03/14/2013**

**2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715(Continued)**  
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
<b>Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked</b>								
<b>Noncovered (Box 6a)</b>								
Description (Box 8): SYNTHES INC COM NEW ACCREDITED C/A EFF 0 6/18/12 - 1.717 OLD					CUSIP (Box 1d): 87162M409			
824,100	MERGER	FIRST IN FIRST OUT	12/22/1988	06/19/2012	140,050,794.91	672,465.60		139,378,329.31
50,900	MERGER	FIRST IN FIRST OUT	12/22/1988	06/19/2012	8,650,146.17	41,534.40		8,608,611.77
305,000	MERGER	FIRST IN FIRST OUT	12/22/1988	06/19/2012	51,832,899.46	248,880.00		51,584,019.46
1,180,000	SALE DATE TOTAL		VARIOUS	06/19/2012	200,533,840.54	962,880.00		199,570,960.54
	SECURITY TOTAL				200,533,840.54	962,880.00		199,570,960.54
Long-Term Noncovered Total					200,533,840.54	962,880.00	0.00	199,570,960.54
Long-Term Total					200,533,840.54	962,880.00	0.00	199,570,960.54

**Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only**

Description (Box 8): SWISS FRANC CURRENCY					CUSIP (Box 1d): CHF999999			
2,032,380	SELL	FIRST IN FIRST OUT	04/12/2012	04/12/2012	2,222,637.79	2,220,209.74		2,428.05
69,564	SELL	VERSUS PURCHASE	06/19/2012	10/17/2012	75,424.48	66,329.27		9,095.21
27,826	SELL	VERSUS PURCHASE	06/19/2012	10/17/2012	30,173.49	26,532.09		3,641.40
97,390	SALE DATE TOTAL		VARIOUS	10/17/2012	105,597.97	92,861.36		12,736.61
41,739	SELL	VERSUS PURCHASE	06/19/2012	12/14/2012	45,270.06	39,798.14		5,471.92
27,826	SELL	VERSUS PURCHASE	06/19/2012	12/14/2012	30,212.81	26,532.09		3,680.72
69,565	SALE DATE TOTAL		VARIOUS	12/14/2012	75,482.87	66,330.23		9,152.64
	SECURITY TOTAL				2,403,718.63	2,379,401.33		24,317.30

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**2012 TAX and  
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As of 03/14/2013**

**2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)**  
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
<b>Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)</b>								
<b>Description (Box 8): UNITED STATES TREAS BILLS 0.000% 09/20/ 12 B/E DTD 09/22/11</b>					<b>CUSIP (Box 1d): 9127955C1</b>			
1,394,000	MAT	FIRST IN FIRST OUT	08/22/2012	09/20/2012	1,394,000.00	1,393,999.99		0.01
3,573,000	MAT	FIRST IN FIRST OUT	08/23/2012	09/20/2012	3,573,000.00	3,572,999.99		0.01
3,947,000	MAT	FIRST IN FIRST OUT	08/29/2012	09/20/2012	3,947,000.00	3,946,999.99		0.01
8,914,000	<b>SALE DATE TOTAL</b>		VARIOUS	09/20/2012	8,914,000.00	8,913,999.97		0.03
	<b>SECURITY TOTAL</b>				8,914,000.00	8,913,999.97		0.03
<b>Description (Box 8): UNITED STATES TREAS BILLS 0.000% 10/18/ 12 B/E DTD 10/20/11</b>					<b>CUSIP (Box 1d): 9127955G2</b>			
5,000,000	MAT	FIRST IN FIRST OUT	09/19/2012	10/18/2012	5,000,000.00	4,999,999.99		0.01
8,901,000	MAT	FIRST IN FIRST OUT	09/20/2012	10/18/2012	8,901,000.00	8,900,999.99		0.01
13,901,000	<b>SALE DATE TOTAL</b>		VARIOUS	10/18/2012	13,901,000.00	13,900,999.98		0.02
	<b>SECURITY TOTAL</b>				13,901,000.00	13,900,999.98		0.02
<b>Description (Box 8): UNITED STATES TREAS BILLS 0.000% 11/15/ 12 B/E DTD 11/17/11</b>					<b>CUSIP (Box 1d): 9127955L1</b>			
10,000,000	MAT	FIRST IN FIRST OUT	10/17/2012	11/15/2012	10,000,000.00	9,999,999.99		0.01
<b>Description (Box 8): UNITED STATES TREAS BILLS 0.000% 12/13/ 12 B/E DTD 12/15/11</b>					<b>CUSIP (Box 1d): 9127955Q0</b>			
5,812,000	MAT	FIRST IN FIRST OUT	10/17/2012	12/13/2012	5,812,000.00	5,812,000.00		0.00
13,119,000	MAT	FIRST IN FIRST OUT	10/24/2012	12/13/2012	13,119,000.00	13,119,000.00		0.00
5,555,000	MAT	FIRST IN FIRST OUT	10/31/2012	12/13/2012	5,555,000.00	5,555,000.00		0.00

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**2012 TAX and  
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As of 03/14/2013**

**2012 Form 1099-B**      **Proceeds From Broker and Barter Exchange Transactions**      **OMB No. 1545-0715** *(Continued)*  
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
<b>Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only</b> <i>(continued)</i>								
<b>Description (Box 8):</b> UNITED STATES TREAS BILLS 0.000% 12/13/ 12 B/E DTD 12/15/11					<b>CUSIP (Box 1d):</b> 9127955Q0 <i>(continued)</i>			
24,486,000	SALE DATE TOTAL		VARIOUS	12/13/2012	24,486,000.00	24,486,000.00		0.00
	SECURITY TOTAL				24,486,000.00	24,486,000.00		0.00
<b>Description (Box 8):</b> UNITED STATES TREAS BILLS 0.000% 07/19/ 12 B/E DTD 01/19/12					<b>CUSIP (Box 1d):</b> 9127955X5			
2,344,000	MAT	FIRST IN FIRST OUT	06/21/2012	07/19/2012	2,344,000.00	2,343,999.99		0.01
<b>Description (Box 8):</b> UNITED STATES TREAS BILLS 0.000% 08/02/ 12 B/E DTD 02/02/12					<b>CUSIP (Box 1d):</b> 9127955Y3			
2,781,000	MAT	FIRST IN FIRST OUT	07/05/2012	08/02/2012	2,781,000.00	2,780,999.99		0.01
<b>Description (Box 8):</b> UNITED STATES TREAS BILLS 0.000% 08/09/ 12 B/E DTD 02/09/12					<b>CUSIP (Box 1d):</b> 9127956A4			
1,828,000	MAT	FIRST IN FIRST OUT	06/28/2012	08/09/2012	1,828,000.00	1,827,999.99		0.01
1,231,000	MAT	FIRST IN FIRST OUT	07/12/2012	08/09/2012	1,231,000.00	1,230,999.99		0.01
3,059,000	SALE DATE TOTAL		VARIOUS	08/09/2012	3,059,000.00	3,058,999.98		0.02
	SECURITY TOTAL				3,059,000.00	3,058,999.98		0.02
<b>Description (Box 8):</b> UNITED STATES TREAS BILLS 0.000% 08/16/ 12 B/E DTD 02/16/12					<b>CUSIP (Box 1d):</b> 9127956B2			
1,891,000	MAT	FIRST IN FIRST OUT	07/18/2012	08/16/2012	1,891,000.00	1,890,999.99		0.01
420,000	MAT	FIRST IN FIRST OUT	07/19/2012	08/16/2012	420,000.00	419,999.99		0.01
2,311,000	SALE DATE TOTAL		VARIOUS	08/16/2012	2,311,000.00	2,310,999.98		0.02
	SECURITY TOTAL				2,311,000.00	2,310,999.98		0.02

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As of 03/14/2013**

**2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715(Continued)**  
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
<b>Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)</b>								
<b>Description (Box 8): UNITED STATES TREAS BILLS 0.000% 08/30/ 12 B/E DTD 03/01/12</b>					<b>CUSIP (Box 1d): 9127956C0</b>			
8,499,000	MAT	FIRST IN FIRST OUT	08/01/2012	08/30/2012	8,499,000.00	8,499,000.00		0.00
4,371,000	MAT	FIRST IN FIRST OUT	08/02/2012	08/30/2012	4,371,000.00	4,371,000.00		0.00
12,870,000	<b>SALE DATE TOTAL</b>		VARIOUS	08/30/2012	12,870,000.00	12,870,000.00		0.00
	<b>SECURITY TOTAL</b>				12,870,000.00	12,870,000.00		0.00
<b>Description (Box 8): UNITED STATES TREAS BILLS 0.000% 09/06/ 12 B/E DTD 03/08/12</b>					<b>CUSIP (Box 1d): 9127956G1</b>			
7,660,000	MAT	FIRST IN FIRST OUT	08/08/2012	09/06/2012	7,660,000.00	7,659,999.99		0.01
1,753,000	MAT	FIRST IN FIRST OUT	08/09/2012	09/06/2012	1,753,000.00	1,752,999.99		0.01
9,413,000	<b>SALE DATE TOTAL</b>		VARIOUS	09/06/2012	9,413,000.00	9,412,999.98		0.02
	<b>SECURITY TOTAL</b>				9,413,000.00	9,412,999.98		0.02
<b>Description (Box 8): UNITED STATES TREAS BILLS 0.000% 09/13/ 12 B/E DTD 03/15/12</b>					<b>CUSIP (Box 1d): 9127956H9</b>			
3,491,000	MAT	FIRST IN FIRST OUT	08/15/2012	09/13/2012	3,491,000.00	3,490,999.99		0.01
2,427,000	MAT	FIRST IN FIRST OUT	08/16/2012	09/13/2012	2,427,000.00	2,426,999.99		0.01
5,918,000	<b>SALE DATE TOTAL</b>		VARIOUS	09/13/2012	5,918,000.00	5,917,999.98		0.02
	<b>SECURITY TOTAL</b>				5,918,000.00	5,917,999.98		0.02
<b>Description (Box 8): UNITED STATES TREAS BILLS 0.000% 09/27/ 12 B/E DTD 03/29/12</b>					<b>CUSIP (Box 1d): 9127956J5</b>			
9,870,000	MAT	FIRST IN FIRST OUT	08/29/2012	09/27/2012	9,870,000.00	9,869,999.99		0.01
3,668,000	MAT	FIRST IN FIRST OUT	08/30/2012	09/27/2012	3,668,000.00	3,668,000.00		0.00

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**2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715(Continued)**  
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
<b>Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)</b>								
<b>Description (Box 8): UNITED STATES TREAS BILLS 0.000% 09/27/ 12 B/E DTD 03/29/12</b>					<b>CUSIP (Box 1d): 9127956J5 (continued)</b>			
13,538,000	SALE DATE TOTAL		VARIOUS	09/27/2012	13,538,000.00	13,537,999.99		0.01
	SECURITY TOTAL				13,538,000.00	13,537,999.99		0.01
<b>Description (Box 8): UNITED STATES TREAS BILLS 0.000% 10/04/ 12 B/E DTD 04/05/12</b>					<b>CUSIP (Box 1d): 9127956K2</b>			
5,843,000	MAT	FIRST IN FIRST OUT	09/05/2012	10/04/2012	5,843,000.00	5,843,000.00		0.00
2,000,000	MAT	FIRST IN FIRST OUT	09/06/2012	10/04/2012	2,000,000.00	2,000,000.00		0.00
7,843,000	SALE DATE TOTAL		VARIOUS	10/04/2012	7,843,000.00	7,843,000.00		0.00
	SECURITY TOTAL				7,843,000.00	7,843,000.00		0.00
<b>Description (Box 8): UNITED STATES TREAS BILLS 0.000% 10/11/ 12 B/E DTD 04/12/12</b>					<b>CUSIP (Box 1d): 9127956M8</b>			
900,000	MAT	FIRST IN FIRST OUT	09/12/2012	10/11/2012	900,000.00	899,999.99		0.01
5,000,000	MAT	FIRST IN FIRST OUT	09/13/2012	10/11/2012	5,000,000.00	4,999,999.99		0.01
5,900,000	SALE DATE TOTAL		VARIOUS	10/11/2012	5,900,000.00	5,899,999.98		0.02
	SECURITY TOTAL				5,900,000.00	5,899,999.98		0.02
<b>Description (Box 8): UNITED STATES TREAS BILLS 0.000% 10/25/ 12 B/E DTD 04/26/12</b>					<b>CUSIP (Box 1d): 9127956N6</b>			
15,841,000	MAT	FIRST IN FIRST OUT	09/26/2012	10/25/2012	15,841,000.00	15,840,999.99		0.01
<b>Description (Box 8): UNITED STATES TREAS BILLS 0.000% 11/01/ 12 B/E DTD 05/03/12</b>					<b>CUSIP (Box 1d): 9127956P1</b>			
11,508,000	MAT	FIRST IN FIRST OUT	10/03/2012	11/01/2012	11,508,000.00	11,507,999.99		0.01

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**2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715(Continued)**  
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)								
Description (Box 8): UNITED STATES TREAS BILLS 0.000% 11/08/ 12 B/E DTD 05/10/12			CUSIP (Box 1d): 9127956S5					
10,692,000	MAT	FIRST IN FIRST OUT	10/10/2012	11/08/2012	10,692,000.00	10,691,999.99		0.01
Description (Box 8): UNITED STATES TREAS BILLS 0.000% 11/23/ 12 B/E DTD 05/24/12			CUSIP (Box 1d): 9127956T3					
13,119,000	MAT	FIRST IN FIRST OUT	10/24/2012	11/23/2012	13,119,000.00	13,118,999.99		0.01
Description (Box 8): UNITED STATES TREAS BILLS 0.000% 11/29/ 12 B/E DTD 05/31/12			CUSIP (Box 1d): 9127956U0					
8,538,000	MAT	FIRST IN FIRST OUT	10/31/2012	11/29/2012	8,538,000.00	8,538,000.00		0.00
Description (Box 8): UNITED STATES TREAS BILLS 0.000% 12/20/ 12 B/E DTD 06/21/12			CUSIP (Box 1d): 9127956X4					
13,971,000	MAT	FIRST IN FIRST OUT	11/07/2012	12/20/2012	13,971,000.00	13,970,999.97		0.03
13,235,000	MAT	FIRST IN FIRST OUT	11/14/2012	12/20/2012	13,235,000.00	13,234,999.97		0.03
27,206,000	SALE DATE TOTAL		VARIOUS	12/20/2012	27,206,000.00	27,205,999.94		0.06
	SECURITY TOTAL				27,206,000.00	27,205,999.94		0.06
Description (Box 8): UNITED STATES TREAS BILLS 0.000% 12/27/ 12 B/E DTD 06/28/12			CUSIP (Box 1d): 9127956Y2					
13,875,000	MAT	FIRST IN FIRST OUT	11/21/2012	12/27/2012	13,875,000.00	13,874,999.98		0.02
10,120,000	MAT	FIRST IN FIRST OUT	11/28/2012	12/27/2012	10,120,000.00	10,119,999.99		0.01
2,312,000	MAT	FIRST IN FIRST OUT	12/05/2012	12/27/2012	2,312,000.00	2,312,000.00		0.00
26,307,000	SALE DATE TOTAL		VARIOUS	12/27/2012	26,307,000.00	26,306,999.97		0.03
	SECURITY TOTAL				26,307,000.00	26,306,999.97		0.03

**Recipient's Name and Address:**

WYSS FOUNDATION  
1601 CONNECTICUT AVE NW STE 802

Recipient's Identification  
Number: 25-1823874

**2012 TAX and  
YEAR-END STATEMENT  
As of 03/14/2013**

**2012 Form 1099-B**

**Proceeds From Broker and Barter Exchange Transactions**  
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

**OMB No. 1545-0715(Continued)**

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
<b>Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)</b>								
Description (Box 8): UNITED STATES TREAS BILLS 0.000% 12/17/ 12 B/E DTD 12/06/12					CUSIP (Box 1d): 912796DT3			
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00
50,000,000	MAT	FIRST IN FIRST OUT	12/14/2012	12/17/2012	50,000,000.00	50,000,000.00		0.00



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**2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715(Continued)**  
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
<b>Short-Term Transactions Not Reported to the IRS on Form 1099-B: For Informational Purposes Only (continued)</b>								
Description (Box 8): UNITED STATES TREAS BILLS 0.000% 12/17/ 12 B/E DTD 12/06/12					CUSIP (Box 1d): 912796DT3 (continued)			
850,000,000	SALE DATE TOTAL		VARIOUS	12/17/2012	850,000,000.00	850,000,000.00		0.00
	SECURITY TOTAL				850,000,000.00	850,000,000.00		0.00
<b>Short-Term Transactions Not Reported Total</b>					<b>1,088,892,718.63</b>	<b>1,088,868,401.01</b>	<b>0.00</b>	<b>24,317.62</b>
<b>Total</b>					<b>1,369,913,829.82</b>	<b>1,165,045,930.65</b>	<b>0.00</b>	<b>204,867,899.17</b>

**Important Cost Basis Information for 2012 Tax Reporting**

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded funds (ETFs) that are treated like mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require us to report the original or adjusted purchase price (cost basis) both to you and the Internal Revenue Service (IRS) when covered mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes, in your taxable (non-retirement) account are disposed of by sale, exchange or redemption. (The rules for reporting of covered securities<sup>1</sup> previously rolled out in 2011 continue to apply.) As a result, you will see changes in your account statement, trade confirmations, Form 1099-B and other reporting documents.<sup>2</sup>

**Covered vs. Noncovered Mutual Funds.** Similar to 2011 changes for stock, the new tax rules make a distinction between "covered" and "noncovered" in taxable accounts. For example, under the new rules, in general, if you own a mutual fund, but the shares were acquired *before* January 1, 2012, those shares may be considered noncovered, and their cost basis generally will not be reported to the IRS. Mutual funds acquired on or after January 1, 2012, including shares acquired by reinvesting dividends or capital gain distributions, will be considered covered and will be reported. This distinction between covered and noncovered, which is required by the IRS, creates two accounts for cost basis—one for covered and one for noncovered shares—held by you. Please note that how shares are categorized does not change your responsibility for reporting the correct adjusted cost basis, and there are many reasons why shares are marked as noncovered.

**First Time Effects on Mutual Funds.** Your 2012 Form 1099-B will now report the cost basis of all covered mutual funds (and other covered securities) that are sold, redeemed or exchanged during the year. Additional information for those covered mutual funds will be reported. Along with these changes and other enhancements, it should be easier to use the cost basis information in Pershing's substitute Form 1099-B when completing Form 8949 as part of your tax preparation.

**Average Cost Calculations.** Average cost has always been determined by dividing the total purchase cost by the total number of shares. However, starting in 2012, there are important changes on how average cost will be calculated. For new purchases of existing positions after January 1, 2012, your average cost will be calculated separately for all covered shares. This means you may have two different average basis