

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2020

Open to Public Inspection

For calendar year 2020 or tax year beginning , 2020, and ending , 20

Name of foundation
WYSS FOUNDATION

A Employer identification number
25-1823874

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1759 R STREET NW

B Telephone number (see instructions)
(202) 232-4418

City or town, state or province, country, and ZIP or foreign postal code
WASHINGTON, DC 20009

G Check all that apply:

<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,420,473,004.

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d), must be on cash basis.)

C If exemption application is pending, check here.

D 1. Foreign organizations, check here.
 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here.

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,707,670.	21,707,640.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,352,917.			
	b Gross sales price for all assets on line 6a 453,694,790.				
	7 Capital gain net income (from Part IV, line 2)		8,333,933.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 1	4,405,582.	4,351,652.			
12 Total. Add lines 1 through 11	34,466,169.	34,393,225.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,005,527.			1,005,527.
	14 Other employee salaries and wages	2,146,519.			2,146,519.
	15 Pension plans, employee benefits	530,602.			530,602.
	16a Legal fees (attach schedule) ATCH 2	745,826.			745,826.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest. ATCH 3	928,334.	907,678.		
	18 Taxes (attach schedule) (see instructions) [4]	1,021,885.	698,289.		323,596.
	19 Depreciation (attach schedule) and depletion	377,193.	140,731.		
	20 Occupancy	418,559.	105,069.		313,490.
	21 Travel, conferences, and meetings	32,705.			32,705.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	9,519,217.	8,354,817.		500,587.
	24 Total operating and administrative expenses. Add lines 13 through 23.	16,726,367.	10,206,584.		5,598,852.
	25 Contributions, gifts, grants paid	125,722,675.			125,722,675.
26 Total expenses and disbursements. Add lines 24 and 25	142,449,042.	10,206,584.	0.	131,321,527.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-107,982,873.				
b Net investment income (if negative, enter -0-)		24,186,641.			
c Adjusted net income (if negative, enter -0-).					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	29,042,362.	2,020,356.	2,026,205.
	2	Savings and temporary cash investments	286,969,285.	272,507,767.	272,507,767.
	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) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule).			
	b	Investments - corporate stock (attach schedule) ATCH 6	535,128,243.	386,525,777.	620,919,199.
	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 7	1,198,625,408.	1,259,983,753.	1,426,725,164.
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶ _____ 915,349.	18,696,519.	17,781,170.	17,781,170.
15	Other assets (describe ▶ _____ ATCH 9)	94,561,482.	80,513,499.	80,513,499.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,162,485,143.	2,019,332,322.	2,420,473,004.	
Liabilities	17	Accounts payable and accrued expenses	311,592.	325,020.	
	18	Grants payable			
	19	Deferred revenue.			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____ ATCH 10)	33,602.		
23	Total liabilities (add lines 17 through 22)	345,194.	325,020.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	2,162,139,949.	2,019,007,301.	
29	Total net assets or fund balances (see instructions).	2,162,139,949.	2,019,007,301.		
30	Total liabilities and net assets/fund balances (see instructions)	2,162,485,143.	2,019,332,321.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return).	1 2,162,139,949.
2	Enter amount from Part I, line 27a.	2 -107,982,873.
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,054,157,076.
5	Decreases not included in line 2 (itemize) ▶ _____ ATCH 11	5 35,149,775.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 2,019,007,301.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,333,933.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	{ }	3	0.

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
b	Reserved	1	336,194.
c	All other domestic foundations enter 1.39% 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	336,194.
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	336,194.
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,602,923.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,602,923.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,266,729.
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ▶ 2,266,729. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WYSSFUNDATION.ORG</u>	X	
14 The books are in care of ► <u>MOLLY MCUSIC</u> Telephone no. ► <u>202-232-4418</u> Located at ► <u>1759 R STREET, NW WASHINGTON, DC</u> ZIP+4 ► <u>20009</u>		
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 ► <u>15</u>		
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	X
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4a 4b	X 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
ATCH 14		227,233.

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	
3 All other program-related investments. See instructions.	
NONE	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,931,180,259.
b	Average of monthly cash balances	1b	7,979,417.
c	Fair market value of all other assets (see instructions).	1c	181,704,164.
d	Total (add lines 1a, b, and c)	1d	2,120,863,840.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	2,120,863,840.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,812,958.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,089,050,882.
6	Minimum investment return. Enter 5% of line 5	6	104,452,544.

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

1	Minimum investment return from Part X, line 6	1	104,452,544.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	336,194.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	336,194.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	104,116,350.
4	Recoveries of amounts treated as qualifying distributions.	4	15,007,041.
5	Add lines 3 and 4	5	119,123,391.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	119,123,391.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	131,321,527.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	131,321,527.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	131,321,527.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				119,123,391.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			49,600,513.	
b Total for prior years: 20 <u>18</u> , 20 <u>17</u> , 20 <u>16</u>				
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>131,321,527</u> .				
a Applied to 2019, but not more than line 2a			49,600,513.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2020 distributable amount.				81,721,014.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021.				37,402,377.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: . . .					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed, . . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

HANSJOERG WYSS

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 15				
Total				3a 125,722,675.
b Approved for future payment				
Total				3b

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

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS						-12816753.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS						9,824,082.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS						13,767.	
		MORGAN STANLEY - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	07/01/2020	12/31/2020	
50,456,368		60,229,628					-9371076.		
		MORGAN STANLEY - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2019	12/31/2020	
35,148,507		34,415,906					1,131,988.		
		MORGAN STANLEY - SEE ATTACHED					01/01/2019	12/31/2020	
25		89					-64.		
		NORTHERN TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	07/01/2020	12/31/2020	
138,799,736		143,344,675					-4544939.		
		NORTHERN TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2019	12/31/2020	
131,607,807		131,476,995					130,812.		
		NORTHERN TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2019	12/31/2019	
4,546,758		3,706,189					840,569.		
		NORTHERN TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	07/01/2020	12/31/2020	
37,430,284		39,442,355					-2012071.		
		NORTHERN TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2019	12/31/2020	
31,380,707		32,269,233					-888,526.		
		NORTHERN TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2019	12/31/2020	
1,563,095		1,277,358					285,737.		
		GREYCASTLE LIFE INSURANCE PROPERTY TYPE: SECURITIES				P	05/01/2014	05/29/2020	

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)	
19,298,980							19298980.	
						P	06/02/2013	01/17/2020
4,845,508							4,845,508.	
						P	11/26/2013	05/14/2020
1,595,919							1,595,919.	
TOTAL GAIN (LOSS)							<u>8,333,933.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CAPULA GLOBAL FUND	3,718,880.	3,718,880.
BAUPOST VALUE PARTNERS I LP	49,556.	32,588.
BAUPOST VALUE PARTNERS III LP	220,815.	147,856.
OTHER INCOME	-24,938.	-24,938.
FINEPOINT CAPITAL	136,795.	136,123.
NON-TAXABLE INCOME	133,193.	
RIEF STRATEGIC PARTNERS LP	52,804.	52,804.
RENTAL INCOME	118,477.	118,477.
GILTI INCOME FROM FORM 8992		180,400.
PREVIOUSLY TAXED GILTI E&P		-10,538.
TOTALS	<u>4,405,582.</u>	<u>4,351,652.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROFESSIONAL FEES	745,826.			745,826.
TOTALS	<u>745,826.</u>			<u>745,826.</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	15,702.	13,857.
BAUPOST VALUE PARTNERS LP- III	103,840.	92,361.
RIEF STRATEGIC PARTNERS FUND	734,977.	734,977.
FINEPOINT CAPITAL	6,826.	6,826.
TPG HEALTHCARE	13,946.	11,819.
TPG PARTNERS VIII	53,043.	47,838.
TOTALS	<u>928,334.</u>	<u>907,678.</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	200,858.		
STATE & LOCAL TAXES	9,246.	9,246.	200,858.
FOREIGN TAXES	615,996.	615,996.	
REAL ESTATE TAXES	195,785.	73,047.	122,738.
TOTALS	<u><u>1,021,885.</u></u>	<u><u>698,289.</u></u>	<u><u>323,596.</u></u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS	8,082,060.	8,079,981.	
INSURANCE EXPENSE	96,081.		96,081.
UTILITIES	39,812.		39,812.
OFFICE EXPENSES	97,516.		97,516.
NON-DEDUCTIBLE EXPENSES	245,020.		
PASS-THROUGH DEPLETION EXPENSE	149,682.	87,032.	
IRC SECTION 59(E) (2) EXPENSES	354,064.		
CONSULTING SERVICES	454,982.	187,804.	267,178.
TOTALS	<u>9,519,217.</u>	<u>8,354,817.</u>	<u>500,587.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NORTHERN TRUST	214,019,060.	126,601,956.	156,530,105.
MORGAN STANLEY	321,109,183.	259,923,821.	464,389,094.
TOTALS	535,128,243.	386,525,777.	620,919,199.

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BAUPOST VALUE PARTNERS L.P.	222,333,173.	226,634,919.	239,310,801.
CAMPUS BIOTECH	84,525,339.	84,525,339.	117,867,962.
CAPULA FUND	60,868,606.	64,587,486.	64,563,372.
CAXTON FUND	60,000,000.	60,000,000.	96,691,480.
NORTHERN TRUST - WINDHAVEN	54,390,379.	64,316,077.	68,023,375.
RENAISSANCE INSTITUTIONAL	81,468,387.	70,884,418.	102,532,811.
TUDOR GLOBAL FUND	42,725,415.	42,725,415.	66,375,328.
WINTON FUND	52,123,047.		
OTHER INVESTMENT FUNDS	417,214,572.	414,914,950.	453,185,981.
INVESTMENTS IN SUBSIDIARIES	73,850.	73,850.	73,850.
MOORE INVESTMENT FUNDS	37,499,830.		
MORGAN STANLEY	85,402,810.	231,321,299.	218,100,204.
TOTALS	<u>1,198,625,408.</u>	<u>1,259,983,753.</u>	<u>1,426,725,164.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 8

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL				
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
LAND	L	5,000,000.			5,000,000.				
OFFICE BUILDING	M39	11747892.			11747892.	301,216.		715,564.	
BUILDING IMPROVEME	M39	1,290,526.			1,290,526.	33,089.		78,606.	
OFFICE EQUIPMENT	M5	156,375.			156,375.	30,024.		102,410.	
BUILDING IMPROVEME	M39	501,726.			501,726.	12,864.		18,769.	
TOTALS		<u>18696519.</u>			<u>18696519.</u>	<u>538,156.</u>		<u>915,349.</u>	

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSIT ON RENTAL PROGRAM RELATED INVESTMENTS	6,000. 94,531,021.	6,000. 80,507,499.	6,000. 80,507,499.
OTHER RECEIVABLES	24,461.		
TOTALS	<u>94,561,482.</u>	<u>80,513,499.</u>	<u>80,513,499.</u>

FORM 990PF, PART II - OTHER LIABILITIES

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

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
OTHER DECREASES	35,149,775.
TOTAL	<u>35,149,775.</u>

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
HANSJOERG WYSS 1759 R STREET NW WASHINGTON, DC 20009	CHAIRMAN 8.00	0.	0.	0.
JOSEPH FISHER 1759 R STREET NW WASHINGTON, DC 20009	TREASURER 8.00	0.	0.	0.
MOLLY MCUSIC 1759 R STREET NW WASHINGTON, DC 20009	PRESIDENT & DIRECTOR 40.00	503,600.	62,079.	0.
MARY KILLINGSWORTH 679 EAST 2ND AVENUE UNIT 3 DURANGO, CO 81301	VICE PRESIDENT 40.00	341,700.	35,043.	0.
PATRICIA KOHL DAVIS 1759 R STREET NW WASHINGTON, DC 20009	SECRETARY / CFO 40.00	160,227.	29,153.	0.

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

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT BLAND 1759 R STREET NW WASHINGTON, DC 20009	DIRECTOR 2.00	0.	0.	0.
GRAND TOTALS		1,005,527.	126,275.	0.

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ELANOR STARMER 1759 R STREET, NW WASHINGTON, DC 20009	PROGRAM OFFICER 40.00	160,680.	12,051.	0.
HEATH NERO 1759 R STREET, NW WASHINGTON, DC 20009	PROGRAM OFFICER 40.00	161,000.	25,719.	0.
MATT HOLLAMBY 1759 R STREET, NW WASHINGTON, DC 20009	PROGRAM OFFICER 40.00	178,602.	27,843.	0.
ANGELA HOOTON 1759 R STREET, NW WASHINGTON, DC 20009	PROGRAM OFFICER 40.00	181,573.	38,314.	0.
I. SCOTT MESSINGER 1759 R STREET, NW WASHINGTON, DC 20009	VP & GENERAL COUNSEL 40.00	265,200.	53,286.	0.
TOTAL COMPENSATION		947,055.	157,213.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
CTF GLOBAL LLC 1401 NEW YORK AVENUE, NW WASHINGTON, DC 20005 COMMUNICATIONS CONSULTING SERVICES	COMMUNICATIONS	165,000.
REED SMITH LLP 1717 ARCH STREET PHILADELPHIA, PA 19103 PROFESSIONAL AND LEGAL CONSULTING	LEGAL SERVICES	62,233.
	TOTAL COMPENSATION	<u>227,233.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED SCHEDULE 1759 R STREET, NW WASHINGTON, DC 20009

PC

125,722,675.

TOTAL CONTRIBUTIONS PAID

125,722,675.

**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.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Go to www.irs.gov/F1041 for instructions and the latest information.

OMB No. 1545-0092

2020

Name of estate or trust WYSS FOUNDATION	Employer identification number 25-1823874
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Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

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

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	176,230,020.	182,787,030.		-6,557,010.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	50,456,368.	60,229,628.	402,184.	-9,371,076.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5 -12,816,753.
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2019 Capital Loss Carryover Worksheet.				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 -28,744,839.

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	229,987,306.	203,145,770.	399,387.	27,240,923.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12 9,824,082.
13 Capital gain distributions.				13 13,767.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2019 Capital Loss Carryover Worksheet.				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 37,078,772.

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		-28,744,839.
18	Net long-term gain or (loss):			
a	Total for year	18a		37,078,772.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		8,333,933.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **don't** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
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Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, Part I, line 11), 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 18a and 19 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 23, is more than zero.

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

- Either line 18b, col. (2) or line 18c, 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 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, Part I, line 11, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 23 (or Form 990-T, Part I, line 11)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	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)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,650	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26.	32		
33	Enter the smaller of line 21 or \$13,150.	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% (0.15) ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% (0.20) ▶	41		
42	Figure the tax on the amount on line 27. Use the 2020 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2020 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, Part II, line 2). ▶	45		

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form8949 for instructions and the latest information.

2020

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment Sequence No. **12A**

Name(s) shown on return
WYSS FOUNDATION

Social security number or taxpayer identification number
25-1823874

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MORGAN STANLEY - SEE ATTACHED	07/01/2020	12/31/2020	50456368.	60229628.	W	402,184.	-9371076.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶			50456368.	60229628.		402,184.	-9371076.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201



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WYSS FOUNDATION
% JOSEPH FISHER
1759 R STREET NW
WASHINGTON DC 20009-2570

005294

Notice	CP211A
Tax period	December 31, 2020
Notice date	April 26, 2021
Employer ID number	25-1823874
To contact us	Phone 877-829-5500 FAX 877-792-2864

Page 1 of 1

Important information about your December 31, 2020 Form 990PF

We approved your Form 8868, Application for Extension of Time To File an Exempt Organization Return

We approved the Form 8868 for your
December 31, 2020 Form 990PF.

Your new due date is November 15, 2021.

What you need to do

File your December 31, 2020 Form 990PF by November 15, 2021. We encourage you to use electronic filing—the fastest and easiest way to file.

Visit www.irs.gov/charities to learn about approved e-File providers, what types of returns can be filed electronically, and whether you are required to file electronically.

Additional information

Visit www.irs.gov/cp211a.

- For tax forms, instructions, and publications, visit www.irs.gov/forms-pubs or call 800-TAX-FORM (800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.

Grants Paid Schedule

Organization Name	Address	City	State	Postal Code	Country	Amount Paid	Purpose	Status
Abby Kelley Foster House Inc	52 High Street	Worcester	MA	01609	United States	25,000	Charitable Contribution	Public Charity
African Parks Foundation of America	21 West 46th Street	New York	NY	10036	United States	12,480,000	Charitable Contribution	Public Charity
American Rivers, Inc.	1101 14th Street, NW, Suite 1400	Washington	DC	20005	United States	52,800	Charitable Contribution	Public Charity
Archaeology Southwest	300 North Ash Alley	Tucson	Arizona	85701	United States	60,000	Charitable Contribution	Public Charity
Attention Inc	1443 Spruce Street	Boulder	CO	80302-3150	United States	75,000	Charitable Contribution	Public Charity
Aves Argentinas Asociacion Ornitologica Del Plata	Matheu 1246	Ciudad Autonoma De Buenos Aires	Buenos Aires	C1249AAB	Argentina	2,435,000	Charitable Contribution	Public Charity
Beyeler Museum AG	Baselstrasse 77, CH-4125 Riehen	Basel	Switzerland	4125	Switzerland	1,567,112	Charitable Contribution	Public Charity
Camp Dreamcatcher	148 West State Street, Suite 104	Kennett Square	PA	19348	United States	20,000	Charitable Contribution	Public Charity
Canadian Parks and Wilderness Society	600-100 Gloucester Street	Ottawa	ON	K2P 0A4	Canada	300,000	Charitable Contribution	Public Charity
Carriage Town Ministries	605 Garland Street	Flint	MI	48503	United States	20,000	Charitable Contribution	Public Charity
Casa Myrna Vasquez Inc	451 Blue Hill Ave	Boston	MA	02121-4324	United States	25,000	Charitable Contribution	Public Charity
Center for Advanced Defense Studies, Inc.	1201 I St NW, Suite 200	Washington	D.C.	20005	United States	250,000	Charitable Contribution	Public Charity
Center on Budget and Policy Priorities	1275 First Street NE, Suite 1200	Washington	DC	20002	United States	500,000	Charitable Contribution	Public Charity
Chester County Food Bank	650 Pennsylvania Drive	Exton	PA	19341	United States	25,000	Charitable Contribution	Public Charity
Children's Hospital Los Angeles	4650 Sunset Blvd.	Los Angeles	CA	90027	United States	1,000,000	Charitable Contribution	Public Charity
Community Foundation of Jackson Hole	PO Box 574	Jackson	WY	83001	United States	950,000	Charitable Contribution	Public Charity
Community Rowing Inc.	20 Nonantum Road	Brighton	MA	02135	United States	25,000	Charitable Contribution	Public Charity
Community Safety Network	P.O. Box 1328	Jackson	WY	83001	United States	75,000	Charitable Contribution	Public Charity
Constitutional Accountability Center	1200 18th Street, NW Suite 501	Washington	DC	20036	United States	375,000	Charitable Contribution	Public Charity
Daemion Counseling Center	95 Howellville Road	Berwyn	PA	19312	United States	20,000	Charitable Contribution	Public Charity
Doctors Without Borders	P.O. Box 5023	Hagerstown	MD	21741-5023	United States	50,000	Charitable Contribution	Public Charity

Grants Paid Schedule

Organization Name	Address	City	State	Postal Code	Country	Amount Paid	Purpose	Status
EcoFlight	307 Aspen Airport Business Center, Unit L	Aspen	CO	81611	United States	50,000	Charitable Contribution	Public Charity
Ecole Polytechnique Federale de Lausanne	CH-1015	Lausanne	Switzerland		Switzerland	19,736,258	Charitable Contribution	Public Charity
Ecology Action Centre	2705 Fern Lane	Halifax	Nova Scotia	B3K 1T2	Canada	100,000	Charitable Contribution	Public Charity
Elizabeth Stone House Inc	8 Notre Dame Street	Roxbury	MA	02119	United States	35,000	Charitable Contribution	Public Charity
Featherstone Center for Arts	PO Box 1145	Oak Bluff	MA	02557-1145	United States	5,000	Charitable Contribution	Public Charity
Foundation for the Performing Arts Center	P.O. Box 1137	San Luis Obispo	CA	93406	United States	10,000	Charitable Contribution	Public Charity
Four Corners School of Outdoor Education	P.O. Box 1029	Monticello	UT	84535	United States	25,000	Charitable Contribution	Public Charity
Frankfurt Zoological Society - US., Inc.	3810 Argyle Terrace NW	Washington	DC	20011	United States	2,769,000	Charitable Contribution	Public Charity
Friends Association For Care & Protection of Children	113 W Chestnut Street	West Chester	PA	19380-0000	United States	25,000	Charitable Contribution	Public Charity
Friends of Cedar Mesa	PO Box 338, 300 E. Main St.	Bluff	UT	84512	United States	20,000	Charitable Contribution	Public Charity
Friends of Cocos Island (Faico)	Barrio Escalante , Holland House office # 11 and 12	Barrio Escalante	San Jose	2603-1000 SJ-CR	Costa Rica	250,000	Charitable Contribution	Public Charity
Fundacion Rewilding Argentina	Camin De La Ribera 649	Acassuso	Buenos Aires	1641 Ar 1641	Argentina	100,000	Charitable Contribution	Public Charity
Georgetown University	Box 571168, 37th & O Streets, N.W.	Washington	DC	20057-1168	United States	420,000	Charitable Contribution	Public Charity
Good Neighbors Inc	224 E. Street Road, Suite 2	Kennett Square	PA	19348	United States	25,000	Charitable Contribution	Public Charity
Good Samaritan Mission	PO Box 1218, 285 West Pearl Ave	Jackson	WY	83001	United States	70,000	Charitable Contribution	Public Charity
Grand Canyon Trust	2601 N. Fort Valley Road	Flagstaff	AZ	86001	United States	1,000,000	Charitable Contribution	Public Charity
Hole Food Rescue Corp	PO Box 1218, 285 West Pearl Ave	Jackson	WY	83001	United States	60,000	Charitable Contribution	Public Charity
Human Rights Watch	350 5th Ave., 34th Floor	New York	NY	10118-3499	United States	220,000	Charitable Contribution	Public Charity
Idaho Conservation League	710 N 6th Street, PO Box 844	Boise	ID	83702	United States	52,800	Charitable Contribution	Public Charity
International Community Foundation	2505 N Avenue	National City	CA	91950	United States	1,000,000	Charitable Contribution	Public Charity
Island Autism Group Inc	PO Box 2786	EDGARTOWN	MA	02539	United States	430,000	Charitable Contribution	Public Charity

Grants Paid Schedule

Organization Name	Address	City	State	Postal Code	Country	Amount Paid	Purpose	Status
Jackson Cupboard	P.O. Box 1622	JACKSON	WY	83001	United States	125,000	Charitable Contribution	Public Charity
Jackson Hole Community Counseling Center	PO Box 1868, 115 W Snow King Ave	Jackson	WY	83001	United States	110,000	Charitable Contribution	Public Charity
League of Conservation Voters Education Fund	740 15th Street, NW	Washington	DC	20005	United States	210,000	Charitable Contribution	Public Charity
Lewis & Clark Law School	10101 S. Terwilliger Blvd	Portland	OR	97219	United States	106,163	Charitable Contribution	Public Charity
Little Sisters of The Assumption Family Health Services Inc	550 Dudley Street	Roxbury	MA	02119	United States	25,000	Charitable Contribution	Public Charity
Lord's Pantry of Downingtown	141 E Lancaster Ave	Downingtown	PA	19335-2917	United States	20,000	Charitable Contribution	Public Charity
Marthas Vineyard Cancer Support Group Inc	P.O. Box 2214	Vineyard Haven	MA	02588	United States	5,000	Charitable Contribution	Public Charity
Meals on Wheels of Chester County Inc.	404 Willowbrook Lane	West Chester	PA	19382-5570	United States	30,000	Charitable Contribution	Public Charity
MigraMar	9255 Sir Frances Drake Blvd	Olema	California	94950	United States	110,000	Charitable Contribution	Public Charity
Mobile Meals of Southern Arizona	4803 East 5th Street, Ste 209	Tucson	AZ	85711	United States	30,000	Charitable Contribution	Public Charity
National Health Law Program, Inc.	3701 Wilshire Blvd., Suite 750	Los Angeles	CA	90010	United States	300,000	Charitable Contribution	Public Charity
National Park Trust	401 East Jefferson Street, Suite 207	Rockville	MD	20850	United States	200,000	Charitable Contribution	Public Charity
Nature Canada	Suite 300, 75 Albert Street	Ottawa	ON	K1P 5E7	United States	125,000	Charitable Contribution	Public Charity
Nature Conservancy of Canada	245 Eglinton Avenue East, Suite 410	Toronto	ON	M4P 3J1	United States	250,000	Charitable Contribution	Public Charity
New Venture Fund	1828 L Street NW, Suite 300 - A	Washington	DC	20036	United States	9,500,000	Charitable Contribution	Public Charity
New York University	550 First Avenue	New York City	New York	10016	United States	7,022,182	Charitable Contribution	Public Charity
Northern Arizona University Foundation	PO Box 4094, Building 10, Old Main	Flagstaff	AZ	86011	United States	82,893	Charitable Contribution	Public Charity
Northwest Philadelphia Interfaith Hospitality Network Inc	7047 Germantown Avenue	Philadelphia	PA	19119	United States	35,000	Charitable Contribution	Public Charity
Oceana, Inc.	1025 Connecticut Avenue NW, Suite 200	Washington	DC	20036	United States	2,750,000	Charitable Contribution	Public Charity
Oceans North Conservation Society	100 Gloucester Street, Ste 502	Ottawa	ON	K2P 0A4	United States	377,000	Charitable Contribution	Public Charity
On The Rise Inc	341 Broadway	Cambridge	MA	02139	United States	50,000	Charitable Contribution	Public Charity

Grants Paid Schedule

Organization Name	Address	City	State	Postal Code	Country	Amount Paid	Purpose	Status
One22 Inc	PO Box 1232	Jackson	WY	83001-1232	United States	300,000	Charitable Contribution	Public Charity
Open Space Institute	1350 Broadway, Suite 201	New York City	NY	10018	United States	275,000	Charitable Contribution	Public Charity
Oregon Natural Desert Association	50 SW Bond Street, Suite 4	Bend	OR	97702	United States	60,000	Charitable Contribution	Public Charity
Osa Conservation	1012 14th Street NW, Suite 625	Washington DC	DC	20005	United States	100,000	Charitable Contribution	Public Charity
PAMS Foundation Inc.	5767 Christine Drive, Humboldt State	Eureka	CA	95503	United States	375,000	Charitable Contribution	Public Charity
Partners in Island Education Inc	P.O. Box 664	Vinalhaven	ME	04863	United States	30,000	Charitable Contribution	Public Charity
Peacewomen Across the Globe	Maulbeerstrasse 14	3011 Bern	Switzerland		Switzerland	412,562	Charitable Contribution	Foundation
Pennsylvania Home of the Sparrow	969 E Swedesford Road	Exton	PA	19341	United States	30,000	Charitable Contribution	Public Charity
Peoples Emergency Center	325 N 39th St	Philadelphia	PA	19104	United States	30,000	Charitable Contribution	Public Charity
Philabundance	3616 South Galloway Street	Philadelphia	PA	19148	United States	30,000	Charitable Contribution	Public Charity
Resources Legacy Fund	555 Capitol Mall, Suite 1095	Sacramento	CA	95814-4505	United States	2,195,000	Charitable Contribution	Public Charity
River Arts of Morrisville, Inc.	PO Box 829, 74 Pleasant Street	Morrisville	VT	05661	United States	5,000	Charitable Contribution	Public Charity
Rockefeller Philanthropy Advisors, Inc.	6 West 48th Street, 10th Floor	New York	NY	10036	United States	150,000	Charitable Contribution	Public Charity
Rocky Mountain Field Institute, Inc.	815 South 25th Street, Suite 101	Colorado Springs	CO	80904	United States	10,000	Charitable Contribution	Public Charity
Roger Federer Charitable Fund, Inc.	6 E 43rd Street	New York	New York	10017	United States	1,000,000	Charitable Contribution	Public Charity
Rosie's Place	889 Harrison Avenue, Boston	Boston	MA	02118	United States	30,000	Charitable Contribution	Public Charity
Safe Harbor of Chester County	20 N Matlack St	West Chester	PA	19380-3132	United States	25,000	Charitable Contribution	Public Charity
Safe Voices	P.O. Box 713	Auburn	ME	04212	United States	30,000	Charitable Contribution	Public Charity
Solar United Neighbors	1350 Connecticut Ave, NW, Suite 412	Washington	DC	20036	United States	300,000	Charitable Contribution	Public Charity
Special Olympics Pennsylvania	2570 Blvd. of the Generals, Suite 124	Norristown	PA	19403	United States	10,000	Charitable Contribution	Public Charity
St Johns Hospital Foundation	555 East Broadway, Suite 213	Jackson	WY	83001	United States	225,000	Charitable Contribution	Public Charity

Grants Paid Schedule

Organization Name	Address	City	State	Postal Code	Country	Amount Paid	Purpose	Status
States Newsroom	1450 Raleigh Rd, Suite 200	Chapel Hill	NC	27517	United States	1,000,000	Charitable Contribution	Public Charity
Teton Youth & Family Services Inc	P.O. Box 2631	Jackson	WY	83001	United States	250,000	Charitable Contribution	Public Charity
The ARC of Chester County	900 Lawrence Drive	West Chester	PA	19380-3415	United States	30,000	Charitable Contribution	Public Charity
The Arc of the United States	1825 K Street, NW, Suite 1200	Washington	DC	20006	United States	380,000	Charitable Contribution	Public Charity
The Conservation Fund	1655 N. Fort Myer Drive, Suite 1300	Arlington	VA	22209	United States	13,044,391	Charitable Contribution	Public Charity
The Nature Conservancy	4245 N. Fairfax Drive, Suite 100	Arlington	VA	22203	United States	12,490,875	Charitable Contribution	Public Charity
The Pew Charitable Trusts	901 E Street NW	Washington	DC	20004	United States	276,000	Charitable Contribution	Public Charity
The Regents of the University of Michigan	School for Environment and Sustainability, 440 Church Street	Ann Arbor	MI	48109-1041	United States	205,686	Charitable Contribution	Public Charity
The Sierra Club Foundation	2101 Webster, Suite 1250	Oakland	CA	94612	United States	60,000	Charitable Contribution	Public Charity
The Trust for Public Land	102 Montgomery Street	San Francisco	CA	94105	United States	5,040,000	Charitable Contribution	Public Charity
The Wilderness Land Trust	P.O. Box 11697	Bainbridge	WA	98110	United States	75,000	Charitable Contribution	Public Charity
The Wilderness Society	1615 M Street NW	Washington	strict of Colum	20036	United States	1,052,800	Charitable Contribution	Public Charity
theguardian.org	900 17 St. NW, Suite 250	Washington	DC	20006	United States	200,000	Charitable Contribution	Public Charity
Thomas Jefferson University	125 S. 9th Street, Suite 600	Philadelphia	PA	19107	United States	350,000	Charitable Contribution	Public Charity
Trout Unlimited	1777 N Kent St, Suite 100	Arlington	VA	22209	United States	1,000,000	Charitable Contribution	Public Charity
Trustees of Boston University/WBUR 90.9 FM	890 Commonwealth Avenue	Boston	MA	02215-1205	United States	50,000	Charitable Contribution	Public Charity
UnidosUS	1126 16th Street, NW, Suite 600	Washington	DC	20036	United States	200,000	Charitable Contribution	Public Charity
University of Bern	Mittelstrasse 43	Bern	Switzerland	3012	Switzerland	10,312,990	Charitable Contribution	Public Charity
University of Colorado Foundation	1800 Grant Street, Suite 725, University of Colorado Law School	Denver	CO	80203	United States	35,774	Charitable Contribution	Public Charity
University of Montana Foundation	PO Box 7159	Missoula	MT	59807	United States	138,428	Charitable Contribution	Public Charity
Urban Peak Denver	730 21st St	Denver	CO	80205-2813	United States	20,000	Charitable Contribution	Public Charity

Grants Paid Schedule

Organization Name	Address	City	State	Postal Code	Country	Amount Paid	Purpose	Status
Utah Diné Bikéyah	215 E 300 S	Salt Lake City	UT	84111	United States	50,000	Charitable Contribution	Public Charity
Victory Programs Inc	965 Mass Avenue	Boston	MA	02118	United States	25,000	Charitable Contribution	Public Charity
Vineyard Conservation Society Inc	Mary P. Wakeman Center, PO Box 2189	Vineyard Haven	MA	02568	United States	10,000	Charitable Contribution	Public Charity
Volunteer English Program in Chester County	790 E Market Street, Suite 215	West Chester	PA	19382	United States	10,000	Charitable Contribution	Public Charity
Washington Center for Equitable Growth, Inc.	1156 15th St NW Suite 700	Washington	D.C.	20005	United States	1,200,000	Charitable Contribution	Public Charity
Water Foundation	555 Capitol Mall, Suite 1155	Sacramento	CA	95814	United States	300,000	Charitable Contribution	Public Charity
Western Rivers Conservancy	71 SW Oak Street, Ste. 100	Portland	OR	97204	United States	1,625,000	Charitable Contribution	Public Charity
WHYY INC	150 N. Sixth St.	Philadelphia	PA	19106	United States	5,000	Charitable Contribution	Public Charity
WildEarth Guardians	301 N. Guadalupe Street, Suite 201	Santa Fe	NM	87501-5502	United States	52,800	Charitable Contribution	Public Charity
Wildlife Conservation Society	2300 Southern Boulevard	Bronx	New York	10460	United States	980,000	Charitable Contribution	Public Charity
Women's Resource Center	113 West Wayne Avenue	Wayne	PA	19087	United States	35,000	Charitable Contribution	Public Charity
World Health Dental Organization	Box 107, 2023 East Sims Way	Port Townsend	WA	98368	United States	100,000	Charitable Contribution	Public Charity
Yale University	Office of Sponsored Projects, P.O. Box 208327	New Haven	Connecticut	06520-8327	United States	98,927	Charitable Contribution	Public Charity
Year Up	45 Milk Street, 9th Floor	Boston	MA	02110	United States	1,000,000	Charitable Contribution	Public Charity
Yellowstone to Yukon Conservation Initiative	P.O. Box 157	Bozeman	Montana	59771	United States	200,000	Charitable Contribution	Public Charity
Baupost Value Partners LP I - Partnership Pass Through	10 St. James Street	Boston	MA	02116	United States	31	Charitable Contribution	Public Charity
Baupost Value Partners LP III - Partnership Pass Through	10 St. James Street	Boston	MA	02116	United States	203	Charitable Contribution	Public Charity
						<u>125,722,675</u>		

Form 990-PF Disclosure

WYSS FOUNDATION

E.I.N. #25-1823874

ATTACHMENT TO FORM 990-PF

RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Peacewomen Accross the Globe, Bollwerk 39 Bern, Switzerland

(2) Amount Paid in Current Tax Year: \$412,562

(3) Total Paid: \$412,562

(4) Purpose: Strengthening Women's Empowerment and Effective Participation in Peace Process

(5) Amount of Grant Spent by Grantee: \$412,562

(6) Diversion: To the knowledge of the foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

(7) Date of Report(s) Received from Grantee: 3/31/2021

(8) Verification:

Wyss Foundation reviewed the Grant Report dated 3/31/2021 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).



**Corporate Tax Statement
Tax Year 2020**

Morgan Stanley Domestic Holdings, Inc.
Morgan Stanley Smith Barney, LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number: 20-8764829
Taxpayer ID Number: XX-XXX3874
Account Number:

WYSS FOUNDATION
WYSS FOUNDATION
138 MT AUBURN STREET
CAMBRIDGE MA 02138-5749

Morgan Stanley

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANTA SPORTS PRODS LTD ADR	2,134.000	03/25/20	04/02/20	\$371,110.82	Symbol: ANPDY \$397,176.03	\$0.00	\$0.00	(\$26,065.21)	\$0.00
ATOS ORIGIN SA ADR	16,598.000	09/10/20	10/30/20	\$222,970.94	Symbol: AEXAY \$283,433.68	\$0.00	\$0.00	(\$60,462.74)	\$0.00
AVIVA PLC ADR	72,112.000	10/22/19	03/20/20	\$385,711.35	Symbol: AVVIY \$793,232.00	\$0.00	\$0.00	(\$407,520.65)	\$0.00
AXA ADS	5,332.000	11/22/19	01/08/20	\$149,308.90	Symbol: AXAHY \$147,845.34	\$0.00	\$0.00	\$1,463.56	\$0.00
BAE SYS PLC SPON ADR	53,413.000	03/27/19	02/28/20	\$1,655,467.30	Symbol: BAESY \$1,330,881.04	\$0.00	\$0.00	\$324,586.26	\$0.00
	2,055.000	11/22/19	02/28/20	\$63,692.08	\$61,423.95	\$0.00	\$0.00	\$2,268.13	\$0.00
Security Subtotal	55,468.000			\$1,719,159.38	\$1,392,304.99	\$0.00	\$0.00	\$326,854.39	\$0.00
BARRATT DEVELOPMENT PLC UNSPON	80,886.000	11/22/19	03/16/20	\$890,227.81	Symbol: BTDPY \$1,375,328.92	\$0.00	\$136,967.33	(\$485,101.11)	\$0.00
	193.000	01/08/20	03/16/20	\$2,124.15	\$3,895.90	\$0.00	\$0.00	(\$1,771.75)	\$0.00
	1,944.000	01/08/20	03/24/20	\$18,469.73	\$39,241.58	\$0.00	\$0.00	(\$20,771.85)	\$0.00
	58,740.000	02/12/20	03/24/20	\$558,082.28	\$1,348,083.00	\$0.00	\$0.00	(\$790,000.72)	\$0.00
	22,838.000	02/28/20	03/24/20	\$216,981.32	\$585,777.42	\$0.00	\$0.00	(\$368,796.10)	\$0.00
Security Subtotal	164,601.000			\$1,685,885.29	\$3,352,326.82	\$0.00	\$136,967.33	(\$1,666,441.53)	\$0.00
BRITISH AMER TOB SPON ADR	17,384.000	01/08/20	04/01/20	\$788,482.61	Symbol: BTI \$788,482.61	\$0.00	\$0.00	(\$177,813.57)	\$0.00
	3,115.000	01/08/20	04/01/20	\$109,190.17	\$141,286.43	\$0.00	\$0.00	(\$32,096.26)	\$0.00
Security Subtotal	20,499.000			\$719,859.21	\$929,769.04	\$0.00	\$0.00	(\$209,909.83)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	WASH SALE DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BROADRIDGE FIN SOLU.LL.C								
	4,523.000	04/16/20	12/10/20	\$662,058.49	\$482,333.17	\$0.00	\$179,725.32	\$0.00
	2,031.000	04/17/20	12/10/20	\$297,289.58	\$221,931.43	\$0.00	\$75,358.15	\$0.00
Security Subtotal	6,554.000			\$959,348.07	\$704,264.60	\$0.00	\$255,083.47	\$0.00
CATHAY GENERAL BANCORP								
	9,988.000	11/22/19	03/10/20	\$248,758.62	\$370,443.93	\$0.00	(\$121,685.31)	\$0.00
	19,370.000	11/22/19	03/17/20	\$398,910.52	\$718,412.00	\$0.00	(\$319,501.48)	\$0.00
Security Subtotal	29,358.000			\$647,669.14	\$1,088,855.93	\$0.00	(\$441,186.79)	\$0.00
CHINA RES CEM HLDGS LTD ADR								
	7,528.000	06/10/20	12/10/20	\$266,836.10	\$290,844.28	\$0.00	(\$24,008.18)	\$0.00
	743.000	06/10/20	12/15/20	\$25,100.59	\$28,705.81	\$0.00	(\$3,605.22)	\$0.00
	6,381.000	07/10/20	12/15/20	\$215,567.74	\$243,876.72	\$0.00	(\$28,308.98)	\$0.00
Security Subtotal	14,652.000			\$507,504.43	\$563,426.81	\$0.00	(\$55,922.38)	\$0.00
CHUNGHWA TELECOM LTD ADR								
	2,999.000	11/22/19	04/17/20	\$107,635.33	\$112,335.64	\$0.00	(\$4,700.31)	\$0.00
COMCAST CORP (NEW) CLASS A								
	15,902.000	10/08/19	05/11/20	\$671,459.13	\$701,357.71	\$0.00	(\$129,898.58)	\$0.00
CORESITE REALTY CORP								
	1,044.000	02/12/20	04/01/20	\$117,288.19	\$117,242.72	\$0.00	\$45.47	\$0.00
	2,690.000	02/12/20	04/02/20	\$303,423.41	\$302,090.92	\$0.00	\$1,332.49	\$0.00
	3,197.000	02/12/20	11/17/20	\$408,235.40	\$356,240.34	\$0.00	\$51,995.06	\$0.00
Security Subtotal	6,931.000			\$828,947.00	\$775,573.98	\$0.00	\$53,373.02	\$0.00
DOMINION ENERGY INC								
	1,293.000	05/11/20	12/04/20	\$99,606.24	\$101,823.10	\$0.00	(\$2,216.86)	\$0.00
	4,347.000	05/11/20	12/10/20	\$323,826.52	\$342,324.08	\$0.00	(\$18,497.56)	\$0.00
	120.000	05/27/20	12/10/20	\$8,939.31	\$9,762.01	\$0.00	(\$822.70)	\$0.00
Security Subtotal	5,760.000			\$432,372.07	\$453,909.19	\$0.00	(\$21,537.12)	\$0.00
DUKE ENERGY CORPORATION								
	6,692.000	09/10/20	12/04/20	\$607,224.01	\$549,961.27	\$0.00	\$57,262.74	\$0.00
EATON CORP PLC SHS								
	687.000	11/22/19	03/24/20	\$46,411.87	\$62,281.43	\$0.00	(\$15,869.56)	\$0.00

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Morgan Stanley

Tax Year 2020

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EBAY INC									
		CUSIP: 278642103			Symbol: EBAY				
	9,539,000	06/09/20	11/17/20	\$461,844.33	\$473,945.22	\$0.00	\$0.00	(\$12,100.89)	\$0.00
	3,478,000	07/10/20	11/17/20	\$168,392.34	\$205,337.29	\$0.00	\$0.00	(\$36,944.95)	\$0.00
Security Subtotal	13,017,000			\$630,236.67	\$679,282.51	\$0.00	\$0.00	(\$49,045.84)	\$0.00
FIRST AMERICAN FINL CORP									
	5,717,000	03/06/20	04/01/20	\$232,580.13	\$376,695.42	\$0.00	\$0.00	(\$144,115.29)	\$0.00
	11,985,000	03/06/20	04/02/20	\$487,708.01	\$789,696.44	\$0.00	\$0.00	(\$301,988.43)	\$0.00
	6,275,000	03/06/20	07/10/20	\$297,323.63	\$413,462.26	\$0.00	\$0.00	(\$116,138.63)	\$0.00
	7,790,000	03/06/20	10/30/20	\$349,109.70	\$513,286.22	\$0.00	\$0.00	(\$164,176.52)	\$0.00
	258,000	05/11/20	10/30/20	\$11,562.30	\$12,043.93	\$0.00	\$0.00	(\$481.63)	\$0.00
	4,225,000	05/27/20	10/30/20	\$189,343.84	\$222,354.99	\$0.00	\$0.00	(\$33,011.15)	\$0.00
Security Subtotal	36,250,000			\$1,567,627.61	\$2,327,539.26	\$0.00	\$0.00	(\$759,911.65)	\$0.00
FLUTTER ENTMT PLC ADR									
	3,581,000	02/12/20	04/02/20	\$153,396.26	\$206,802.75	\$0.00	\$28,619.67	(\$53,406.49)	\$0.00
	1,430,000	02/12/20	05/11/20	\$86,961.95	\$81,221.64	\$0.00	\$0.00	\$5,740.31	\$0.00
	568,000	02/12/20	05/27/20	\$36,294.39	\$32,261.47	\$0.00	\$0.00	\$4,032.92	\$0.00
	0.824	03/11/20	05/28/20	\$56.24	\$54.68	\$0.00	\$0.00	\$1.56	\$0.00
	7,764,880	02/12/20	06/09/20	\$527,367.34	\$441,032.39	\$0.00	\$0.00	\$86,334.95	\$0.00
Security Subtotal	13,344,704			\$804,076.18	\$761,372.93	\$0.00	\$28,619.67	\$42,703.25	\$0.00
GENERAL MILLS INC									
	8,222,000	03/17/20	04/01/20	\$705,414.38	\$486,067.37	\$0.00	\$0.00	(\$50,951.48)	\$0.00
	8,223,000	03/17/20	04/02/20	\$445,719.50	\$486,126.50	\$0.00	\$0.00	(\$40,407.00)	\$0.00
	11,818,000	03/17/20	09/10/20	\$698,540.63	\$698,655.34	\$0.00	\$0.00	(\$114.71)	\$0.00
	398,000	05/11/20	09/10/20	\$23,525.06	\$23,953.83	\$0.00	\$0.00	(\$428.77)	\$0.00
Security Subtotal	28,661,000			\$1,602,901.08	\$1,694,803.04	\$0.00	\$0.00	(\$91,901.96)	\$0.00
HERSHEY COMPANY									
	5,392,000	03/17/20	04/01/20	\$705,414.38	\$757,556.59	\$0.00	\$52,142.21	(\$52,142.21)	\$0.00
	2,256,000	03/17/20	04/02/20	\$302,529.01	\$316,959.88	\$0.00	\$11,155.78	(\$14,430.87)	\$0.00
	706,000	03/27/20	04/02/20	\$94,674.41	\$94,013.99	\$0.00	\$0.00	\$660.42	\$0.00
	1,744,000	03/27/20	07/10/20	\$222,067.33	\$243,394.32	\$0.00	\$0.00	(\$21,326.99)	\$0.00
	5,392,000	03/27/20	07/10/20	\$686,575.14	\$770,164.12	\$0.00	\$0.00	(\$83,588.98)	\$0.00
Security Subtotal	15,490,000			\$2,011,260.27	\$2,182,088.90	\$0.00	\$63,297.99	(\$170,828.63)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HUBBELL INC					Symbol: HUBB				
	4,697,000	10/08/19	04/01/20	\$514,381.52	\$607,298.14	\$0.00	\$0.00	(\$92,916.62)	\$0.00
	4,392,000	10/08/19	04/02/20	\$484,343.44	\$567,863.20	\$0.00	\$0.00	(\$83,519.76)	\$0.00
Security Subtotal	9,089,000			\$998,724.96	\$1,175,161.34	\$0.00	\$0.00	(\$176,436.38)	\$0.00
HUNTINGTON BANCSHARES					Symbol: HBAN				
	176,811,000	10/08/19	03/06/20	\$1,979,514.52	\$2,405,602.06	\$0.00	\$0.00	(\$426,087.54)	\$0.00
IMPERIAL BRANDS PLC SPD ADR					Symbol: IMBBY				
	28,855,000	03/27/19	02/28/20	\$571,261.54	\$983,955.50	\$0.00	\$0.00	(\$412,693.96)	\$0.00
	21,292,000	07/25/19	02/28/20	\$421,531.83	\$572,471.62	\$0.00	\$0.00	(\$150,939.79)	\$0.00
	3,472,000	02/12/20	02/28/20	\$68,737.48	\$83,183.22	\$0.00	\$0.00	(\$14,445.74)	\$0.00
Security Subtotal	53,619,000			\$1,061,530.85	\$1,639,610.34	\$0.00	\$0.00	(\$578,079.49)	\$0.00
INTERCONTINENTALEXCHANGE GROUP					Symbol: ICE				
	3,128,000	05/11/20	08/13/20	\$313,876.91	\$293,833.68	\$0.00	\$0.00	\$20,043.23	\$0.00
KB HOME					Symbol: KBH				
	8,951,000	05/27/20	11/17/20	\$310,540.91	\$311,185.99	\$0.00	\$0.00	(\$645.08)	\$0.00
KERING S.A. ADR NEW					Symbol: PPRUY				
	18,604,000	11/22/19	04/02/20	\$920,008.85	\$1,117,028.59	\$0.00	\$0.00	(\$197,019.74)	\$0.00
	17,299,000	11/22/19	05/11/20	\$825,266.88	\$1,038,673.28	\$0.00	\$0.00	(\$213,406.40)	\$0.00
Security Subtotal	35,903,000			\$1,745,275.73	\$2,155,701.87	\$0.00	\$0.00	(\$410,426.14)	\$0.00
LAMAR ADVERTISING CO NEW CL A					Symbol: LAMR				
	34,761,000	10/08/19	03/17/20	\$1,601,087.56	\$2,843,942.71	\$0.00	\$0.00	(\$1,242,855.15)	\$0.00
	3,942,000	02/28/20	03/17/20	\$181,568.05	\$329,982.77	\$0.00	\$0.00	(\$148,414.72)	\$0.00
Security Subtotal	38,703,000			\$1,782,655.61	\$3,173,925.48	\$0.00	\$0.00	(\$1,391,269.87)	\$0.00
LEGAL & GENERAL PLC					Symbol: LGGNY				
	51,614,000	03/27/19	03/24/20	\$479,406.04	\$949,697.60	\$0.00	\$0.00	(\$470,291.56)	\$0.00
	6,013,000	11/22/19	05/11/20	\$75,112.12	\$107,294.77	\$0.00	\$32,182.65	(\$32,182.65)	\$0.00
	724,000	12/18/19	05/11/20	\$9,043.94	\$14,761.13	\$0.00	\$5,717.19	(\$5,717.19)	\$0.00
	2,208,000	12/18/19	10/30/20	\$26,234.43	\$45,017.37	\$0.00	\$0.00	(\$18,782.94)	\$0.00
	13,302,000	02/12/20	10/30/20	\$158,048.21	\$275,149.21	\$0.00	\$0.00	(\$117,101.00)	\$0.00
	724,000	06/09/20	10/30/20	\$8,602.23	\$17,122.87	\$0.00	\$0.00	(\$8,520.64)	\$0.00
	5,018,000	06/09/20	10/30/20	\$59,621.56	\$79,052.07	\$0.00	\$0.00	(\$19,430.51)	\$0.00
	6,013,000	06/09/20	10/30/20	\$71,443.69	\$126,909.64	\$0.00	\$0.00	(\$55,465.95)	\$0.00
Security Subtotal	85,616,000			\$887,512.22	\$1,615,004.66	\$0.00	\$37,999.84	(\$727,492.44)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LLOYDS BANKING GROUP PLC									
		CUSIP: 539439109			Symbol: LYG				
	221,976.000	03/27/19	03/06/20	\$514,218.24	\$726,993.60	\$0.00	\$0.00	(\$212,775.36)	\$0.00
	24,177.000	11/22/19	03/06/20	\$56,007.20	\$73,372.36	\$0.00	\$0.00	(\$17,365.16)	\$0.00
	40,960.000	12/18/19	03/06/20	\$94,885.84	\$133,103.62	\$0.00	\$0.00	(\$38,217.78)	\$0.00
Security Subtotal	287,113.000			\$665,111.28	\$933,469.58	\$0.00	\$0.00	(\$268,358.30)	\$0.00
LOCKHEED MARTIN CORP									
		CUSIP: 539830109			Symbol: LMT				
	2,808.000	10/08/19	04/01/20	\$943,807.75	\$1,074,856.91	\$0.00	\$0.00	(\$131,049.16)	\$0.00
	247.000	10/08/19	04/02/20	\$85,077.70	\$94,547.60	\$0.00	\$0.00	(\$9,469.90)	\$0.00
	2,449.000	10/08/19	08/13/20	\$952,996.75	\$937,437.53	\$0.00	\$0.00	\$15,559.22	\$0.00
Security Subtotal	5,504.000			\$1,981,882.20	\$2,106,842.04	\$0.00	\$0.00	(\$124,959.84)	\$0.00
LYONDELLBASELL NV CL-A									
		CUSIP: N53745100			Symbol: LYB				
	11,113.000	11/22/19	03/12/20	\$507,557.27	\$1,042,163.80	\$0.00	\$0.00	(\$534,606.53)	\$0.00
MICROSOFT CORP									
		CUSIP: 594918104			Symbol: MSFT				
	8,236.000	03/10/20	04/01/20	\$1,251,602.20	\$1,277,059.34	\$0.00	\$25,457.14	(\$25,457.14)	\$0.00
	2,721.000	03/12/20	04/01/20	\$413,502.86	\$390,259.70	\$0.00	\$0.00	\$23,243.16	\$0.00
	570.000	03/12/20	04/02/20	\$87,630.49	\$83,514.16	\$0.00	\$0.00	\$4,116.33	\$0.00
	10,000	03/12/20	05/11/20	\$1,831.72	\$1,465.16	\$0.00	\$0.00	\$366.56	\$0.00
	2,837.000	03/12/20	06/09/20	\$537,923.31	\$415,666.06	\$0.00	\$0.00	\$122,257.25	\$0.00
	1,630.000	03/12/20	09/10/20	\$342,123.89	\$238,821.17	\$0.00	\$0.00	\$103,302.72	\$0.00
	46.000	03/17/20	09/10/20	\$9,655.03	\$6,659.55	\$0.00	\$0.00	\$2,995.48	\$0.00
	2,403.000	03/17/20	11/17/20	\$517,061.54	\$347,889.03	\$0.00	\$0.00	\$169,172.51	\$0.00
	13.000	03/17/20	12/04/20	\$2,783.98	\$1,882.05	\$0.00	\$0.00	\$901.93	\$0.00
	3,189.000	03/17/20	12/04/20	\$682,930.93	\$471,537.53	\$0.00	\$0.00	\$211,393.40	\$0.00
Security Subtotal	21,655.000			\$3,847,045.95	\$3,234,753.75	\$0.00	\$25,457.14	\$612,292.20	\$0.00
MONOLITHIC PWR SYSTEMS INC									
		CUSIP: 609839105			Symbol: MPWR				
	1,395.000	05/11/20	09/10/20	\$346,070.93	\$292,294.21	\$0.00	\$0.00	\$53,776.72	\$0.00
MOTOROLA SOLUTIONS INC									
		CUSIP: 620076307			Symbol: MSI				
	2,211.000	05/11/20	08/13/20	\$323,017.09	\$289,398.45	\$0.00	\$0.00	\$33,618.64	\$0.00
NAGACORP LTD UNSPON ADR									
		CUSIP: 629721101			Symbol: NGCRY				
	2,454.000	06/10/20	10/30/20	\$153,003.02	\$207,369.87	\$0.00	\$0.00	(\$54,366.85)	\$0.00
	2,931.000	06/10/20	12/10/20	\$214,552.95	\$247,677.71	\$0.00	\$0.00	(\$33,124.76)	\$0.00
	110.000	06/10/20	12/21/20	\$7,837.82	\$9,295.31	\$0.00	\$0.00	(\$1,457.49)	\$0.00
	2,682.000	07/10/20	12/21/20	\$191,100.34	\$195,619.72	\$0.00	\$0.00	(\$4,519.38)	\$0.00
Security Subtotal	8,177.000			\$566,494.13	\$659,962.61	\$0.00	\$0.00	(\$93,468.48)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OPEN TEXT CORP					Symbol: OTEX				
	18,617.000	04/29/19	04/01/20	\$631,709.24	\$713,034.82	\$0.00	\$0.00	(\$81,325.58)	\$0.00
	6,639.000	04/29/19	04/02/20	\$226,360.33	\$254,275.03	\$0.00	\$0.00	(\$27,914.70)	\$0.00
	497.000	07/25/19	04/02/20	\$16,945.49	\$21,796.33	\$0.00	\$0.00	(\$4,850.84)	\$0.00
Security Subtotal	25,753.000			\$875,015.06	\$989,106.18	\$0.00	\$0.00	(\$114,091.12)	\$0.00
PERSIMMON PLC UNSPONS ADR					Symbol: PSIMMY				
	11,825.000	10/18/19	03/16/20	\$523,712.94	\$743,894.20	\$0.00	\$0.00	(\$220,181.26)	\$0.00
	8,198.000	10/18/19	03/24/20	\$320,816.72	\$515,724.70	\$0.00	\$0.00	(\$194,907.98)	\$0.00
	14,479.000	11/22/19	03/24/20	\$566,614.44	\$943,723.85	\$0.00	\$0.00	(\$377,109.41)	\$0.00
	1,269.000	12/18/19	03/24/20	\$49,660.46	\$89,987.45	\$0.00	\$0.00	(\$40,326.99)	\$0.00
Security Subtotal	35,771.000			\$1,460,804.56	\$2,293,330.20	\$0.00	\$0.00	(\$832,525.64)	\$0.00
PING AN INSURANCE ADR					Symbol: PNGAY				
	28,515.000	04/30/19	04/02/20	\$547,980.60	\$689,287.40	\$0.00	\$71,463.63	(\$141,306.80)	\$0.00
RAYTHEON CO (NEW)					Symbol:				
	7,114.000	02/28/20	03/17/20	\$891,147.52	\$1,339,428.19	\$0.00	\$0.00	(\$448,280.67)	\$0.00
RELX PLC SPONSORED ADR					Symbol: RELX				
	13,167.000	06/09/20	10/30/20	\$259,174.81	\$315,395.73	\$0.00	\$0.00	(\$56,220.92)	\$0.00
RIO TINTO PLC SPON ADR					Symbol: RIO				
	2,271.000	11/22/19	04/01/20	\$100,668.03	\$122,487.97	\$0.00	\$0.00	(\$21,819.94)	\$0.00
	1,063.000	11/22/19	06/09/20	\$61,196.30	\$57,333.65	\$0.00	\$0.00	\$3,862.65	\$0.00
	28,765.000	02/28/20	06/09/20	\$1,655,984.58	\$1,325,496.95	\$0.00	\$0.00	\$330,487.63	\$0.00
Security Subtotal	32,099.000			\$1,817,848.91	\$1,505,318.57	\$0.00	\$0.00	\$312,530.34	\$0.00
SHIONOGI & CO LTD UNSPONS ADR					Symbol: SGIQY				
	20,988.000	05/11/20	10/30/20	\$243,940.23	\$283,764.06	\$0.00	\$0.00	(\$39,823.83)	\$0.00
	19,314.000	06/10/20	10/30/20	\$224,483.59	\$295,220.28	\$0.00	\$0.00	(\$70,736.69)	\$0.00
	11,305.000	07/10/20	10/30/20	\$131,396.24	\$162,669.91	\$0.00	\$0.00	(\$31,273.67)	\$0.00
Security Subtotal	51,607.000			\$599,820.06	\$741,654.25	\$0.00	\$0.00	(\$141,834.19)	\$0.00
SINGAPORE EXCHANGE LTD ADR					Symbol: SPXYC				
	5,782.000	03/25/20	04/02/20	\$555,685.90	\$535,096.35	\$0.00	\$0.00	\$20,589.55	\$0.00
	5,668.000	03/25/20	10/30/20	\$527,112.35	\$524,546.19	\$0.00	\$0.00	\$2,566.16	\$0.00
	2,824.000	05/11/20	10/30/20	\$262,626.19	\$304,062.62	\$0.00	\$0.00	(\$41,436.43)	\$0.00
Security Subtotal	14,274.000			\$1,345,424.44	\$1,363,705.16	\$0.00	\$0.00	(\$18,280.72)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TAIWAN SMCNDCR MFG CO LTD ADR	3,931.000	03/17/20	11/17/20	\$378,703.77	\$187,880.18	\$0.00	\$0.00	\$190,823.59	\$0.00
					Symbol: TSM				
TEXAS INSTRUMENTS	10,560.000	10/08/19	04/01/20	\$1,026,580.38	\$1,325,277.89	\$0.00	\$32,274.04	(\$298,697.51)	\$0.00
	852.000	10/08/19	04/02/20	\$84,969.95	\$106,925.83	\$0.00	\$0.00	(\$21,955.88)	\$0.00
	2,617.000	10/08/19	05/27/20	\$306,952.65	\$328,432.98	\$0.00	\$878.26	(\$21,480.33)	\$0.00
	3,566.000	10/08/19	06/09/20	\$470,056.52	\$447,532.28	\$0.00	\$0.00	\$22,524.24	\$0.00
Security Subtotal	17,595.000			\$1,888,559.50	\$2,208,168.98	\$0.00	\$33,152.30	(\$319,609.48)	\$0.00
TEXAS ROADHOUSE INC CL A	10,539.000	03/12/20	04/01/20	\$381,357.93	\$419,353.13	\$0.00	\$0.00	(\$37,995.20)	\$0.00
	8,617.000	03/12/20	04/03/20	\$297,447.95	\$342,875.60	\$0.00	\$0.00	(\$45,427.65)	\$0.00
Security Subtotal	19,156.000			\$678,805.88	\$762,228.73	\$0.00	\$0.00	(\$83,422.85)	\$0.00
THE SCOTTS MIRACLE-GRO COMPANY	1,513.000	03/27/20	04/01/20	\$152,174.17	\$154,494.25	\$0.00	\$2,320.08	(\$2,320.08)	\$0.00
	1,411.000	03/27/20	04/02/20	\$144,956.58	\$144,078.90	\$0.00	\$0.00	\$877.68	\$0.00
	2,074.000	03/27/20	06/19/20	\$268,628.29	\$211,778.63	\$0.00	\$0.00	\$56,849.66	\$0.00
	399.000	03/27/20	10/30/20	\$59,917.66	\$40,742.37	\$0.00	\$0.00	\$19,175.29	\$0.00
	1,513.000	04/03/20	10/30/20	\$227,206.57	\$154,507.76	\$0.00	\$0.00	\$72,698.81	\$0.00
	1,620.000	04/03/20	10/30/20	\$243,274.72	\$162,950.45	\$0.00	\$0.00	\$80,324.27	\$0.00
Security Subtotal	8,530.000			\$1,096,157.99	\$868,552.36	\$0.00	\$2,320.08	\$227,605.63	\$0.00
TORONTO DOM BK NEW	758.000	11/22/19	03/12/20	\$27,918.27	\$43,856.14	\$0.00	\$0.00	(\$15,937.87)	\$0.00
					Symbol: TD				
TREND MICRO INC SPON ADR NEW	8,116.000	07/10/20	11/18/20	\$417,852.76	\$473,924.89	\$0.00	\$0.00	(\$56,072.13)	\$0.00
					Symbol: TMICY				
TRUIST FINL CORP	788.000	11/22/19	04/16/20	\$23,397.57	\$43,000.53	\$0.00	\$0.00	(\$19,602.96)	\$0.00
					Symbol: TFC				
UNILEVER PLC (NEW) ADS	1,145.000	11/22/19	02/28/20	\$61,254.31	\$66,812.12	\$0.00	\$0.00	(\$5,557.81)	\$0.00
					Symbol: UL				
UNITEDHEALTH GP INC	384.000	01/08/20	08/13/20	\$122,703.76	\$113,248.09	\$0.00	\$0.00	\$9,455.67	\$0.00
					Symbol: UNH				
VALVOLINE INC COM	7,682.000	01/08/20	04/01/20	\$92,148.93	\$162,796.18	\$0.00	\$0.00	(\$70,647.25)	\$0.00
	28,445.000	01/08/20	04/02/20	\$341,690.86	\$602,803.59	\$0.00	\$0.00	(\$261,112.73)	\$0.00
					Symbol: VVV				

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALVOLINE INC COM (Cont.) CUSIP: 92047W101 Symbol: VVV									
	35,232.000	02/12/20	04/02/20	\$423,218.57	\$782,094.03	\$0.00	\$0.00	(\$358,875.46)	\$0.00
	545.000	02/28/20	04/02/20	\$6,546.72	\$10,796.83	\$0.00	\$0.00	(\$4,250.11)	\$0.00
	2,627.000	02/28/20	05/11/20	\$43,606.70	\$52,042.71	\$0.00	\$3,005.75	(\$8,436.01)	\$0.00
	16,557.000	02/28/20	09/10/20	\$336,839.75	\$328,005.76	\$0.00	\$0.00	\$8,833.99	\$0.00
	19,263.000	02/28/20	10/30/20	\$380,171.94	\$381,613.51	\$0.00	\$0.00	(\$1,441.57)	\$0.00
Security Subtotal	110,351.000			\$1,624,223.47	\$2,320,152.61	\$0.00	\$3,005.75	(\$695,929.14)	\$0.00
VERIZON COMMUNICATIONS CUSIP: 92343V104 Symbol: VZ									
	6,954.000	02/25/19	02/12/20	\$405,712.99	\$395,747.27	\$0.00	\$0.00	\$9,965.72	\$0.00
VIACOMCBS INC CL B CUSIP: 92556H206 Symbol: VIAC									
	1,970.000	06/09/20	12/04/20	\$72,043.07	\$52,058.63	\$0.00	\$0.00	\$19,984.44	\$0.00
VOLVO AB ADR CUSIP: 928854108 Symbol: VLVLY									
	70,751.000	11/22/19	04/02/20	\$793,936.02	\$1,080,381.92	\$0.00	\$0.00	(\$286,445.90)	\$0.00
	3,404.000	11/22/19	05/11/20	\$42,821.37	\$51,979.76	\$0.00	\$0.00	(\$9,158.39)	\$0.00
	68,261.000	11/22/19	07/10/20	\$1,129,571.71	\$1,042,359.12	\$0.00	\$0.00	\$87,212.59	\$0.00
Security Subtotal	142,416.000			\$1,966,329.10	\$2,174,720.80	\$0.00	\$0.00	(\$208,391.70)	\$0.00
Total Short Term Covered Securities				\$50,456,367.71	\$60,229,627.97	\$0.00	\$402,183.73	(\$9,773,260.26)	\$0.00

Long Term - Covered Securities (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANZ SE ADR CUSIP: 018820100 Symbol: ALIZY									
	44,290.000	03/26/15	02/12/20	\$1,096,154.81	\$770,421.00	\$0.00	\$0.00	\$325,733.81	\$0.00
	3,308.000	09/12/17	02/12/20	\$81,871.30	\$72,676.76	\$0.00	\$0.00	\$9,194.54	\$0.00
Security Subtotal	47,598.000			\$1,178,026.11	\$843,097.76	\$0.00	\$0.00	\$334,928.35	\$0.00
ATMOS ENERGY CP CUSIP: 049560105 Symbol: ATO									
	12,758.000	12/13/18	02/12/20	\$1,504,919.11	\$1,270,079.31	\$0.00	\$0.00	\$234,839.80	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AXA ADS					Symbol: AXAHY				
	57,675.000	05/13/15	01/08/20	\$1,615,039.59	\$1,486,964.74	\$0.00	\$0.00	\$128,074.85	\$0.00
	2,465.000	09/12/17	01/08/20	\$69,025.97	\$72,806.59	\$0.00	\$0.00	(\$3,780.62)	\$0.00
Security Subtotal	60,140.000			\$1,684,065.56	\$1,559,771.33	\$0.00	\$0.00	\$124,294.23	\$0.00
CHUNGHWA TELECOM LTD ADR					Symbol: CHT				
	9,026.000	01/14/16	04/02/20	\$311,993.04	\$280,399.01	\$0.00	\$0.00	\$31,594.03	\$0.00
	8,898.000	03/15/16	04/02/20	\$307,568.59	\$290,689.65	\$0.00	\$0.00	\$16,878.94	\$0.00
	6,381.000	07/22/16	04/02/20	\$220,565.87	\$232,023.37	\$0.00	\$0.00	(\$11,457.50)	\$0.00
	235.000	03/31/17	04/02/20	\$8,123.02	\$7,985.49	\$0.00	\$0.00	\$137.53	\$0.00
	805.000	03/31/17	04/16/20	\$28,262.60	\$27,354.54	\$0.00	\$0.00	\$908.06	\$0.00
	14,040.000	03/29/18	04/16/20	\$492,927.89	\$544,655.12	\$0.00	\$0.00	(\$51,727.23)	\$0.00
	4,558.000	03/29/18	04/17/20	\$163,588.47	\$176,818.95	\$0.00	\$0.00	(\$13,230.48)	\$0.00
Security Subtotal	43,943.000			\$1,533,029.48	\$1,559,926.13	\$0.00	\$0.00	(\$26,896.65)	\$0.00
CISCO SYS INC					Symbol: CSCO				
	10,905.000	05/13/15	04/01/20	\$417,959.78	\$319,926.53	\$0.00	\$0.00	\$98,033.25	\$0.00
	10,306.000	05/13/15	05/11/20	\$444,674.49	\$302,353.30	\$0.00	\$0.00	\$142,321.19	\$0.00
Security Subtotal	21,211.000			\$862,634.27	\$622,279.83	\$0.00	\$0.00	\$240,354.44	\$0.00
COMCAST CORP (NEW) CLASS A					Symbol: CMCSA				
	9,431.000	02/25/19	04/01/20	\$304,628.71	\$364,077.15	\$0.00	\$0.00	(\$59,448.44)	\$0.00
	13,276.000	02/25/19	04/02/20	\$450,631.91	\$512,510.69	\$0.00	\$0.00	(\$61,878.78)	\$0.00
	3,288.000	02/25/19	05/11/20	\$118,158.57	\$126,930.94	\$0.00	\$0.00	(\$8,772.37)	\$0.00
Security Subtotal	25,995.000			\$873,419.19	\$1,003,518.78	\$0.00	\$0.00	(\$130,099.59)	\$0.00
DTE ENERGY COMPANY					Symbol: DTE				
	5,296.000	12/13/18	02/28/20	\$590,800.23	\$635,859.47	\$0.00	\$0.00	(\$45,059.24)	\$0.00
EATON CORP PLC SHS					Symbol: ETN				
	9,375.000	07/25/16	03/24/20	\$633,349.75	\$509,042.81	\$0.00	\$0.00	\$124,306.94	\$0.00
	70.000	03/31/17	03/24/20	\$4,729.01	\$4,693.50	\$0.00	\$0.00	\$35.51	\$0.00
Security Subtotal	9,445.000			\$638,078.76	\$513,736.31	\$0.00	\$0.00	\$124,342.45	\$0.00
FLUTTER ENTMT PLC ADR					Symbol: PDOPY				
	1,099.000	06/26/18	04/02/20	\$47,076.93	\$60,035.62	\$0.00	\$12,958.69	(\$12,958.69)	\$0.00
	10,706.000	06/28/18	04/02/20	\$458,603.85	\$588,524.88	\$0.00	\$129,921.03	(\$129,921.03)	\$0.00
	15,923.000	12/13/18	04/02/20	\$682,080.07	\$660,804.50	\$0.00	\$0.00	\$21,275.57	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FLUTTER ENTMT PLC ADR(Cont.) CUSIP: 344044102 Symbol: PDYPY									
	1,117.414	03/10/20	06/09/20	\$75,891.41	\$69,916.01	\$0.00	\$0.00	\$5,975.40	\$0.00
	1,901.706	03/10/20	06/09/20	\$129,158.16	\$119,632.21	\$0.00	\$0.00	\$9,525.95	\$0.00
Security Subtotal	30,747.120			\$1,392,810.42	\$1,498,913.22	\$0.00	\$142,879.72	(\$106,102.80)	\$0.00
HOME DEPOT INC CUSIP: 437076102 Symbol: HD									
	5,164.000	06/26/18	04/01/20	\$926,233.81	\$1,015,458.25	\$0.00	\$0.00	(\$89,224.44)	\$0.00
	1,369.000	06/26/18	05/27/20	\$333,009.15	\$269,202.63	\$0.00	\$0.00	\$63,806.52	\$0.00
	97.000	06/26/18	11/24/20	\$26,596.80	\$19,074.25	\$0.00	\$0.00	\$7,522.55	\$0.00
	3,394.000	07/25/19	11/24/20	\$930,613.89	\$730,407.13	\$0.00	\$0.00	\$200,206.76	\$0.00
Security Subtotal	10,024.000			\$2,216,453.65	\$2,034,142.26	\$0.00	\$0.00	\$182,311.39	\$0.00
JOHNSON & JOHNSON CUSIP: 478160104 Symbol: JNJ									
	4,067.000	07/25/16	04/02/20	\$530,762.27	\$506,035.26	\$0.00	\$0.00	\$24,727.01	\$0.00
	5,045.000	03/31/17	04/02/20	\$658,395.79	\$628,958.64	\$0.00	\$0.00	\$29,437.15	\$0.00
	2,145.000	12/13/18	04/02/20	\$279,932.40	\$316,837.52	\$0.00	\$36,905.12	(\$36,905.12)	\$0.00
	947.000	12/13/18	05/11/20	\$140,414.17	\$139,881.18	\$0.00	\$0.00	\$532.99	\$0.00
	2,318.000	12/13/18	05/27/20	\$334,059.52	\$342,391.32	\$0.00	\$0.00	(\$8,331.80)	\$0.00
	1,041.000	12/13/18	06/09/20	\$152,838.53	\$153,765.90	\$0.00	\$0.00	(\$927.37)	\$0.00
	2,305.000	12/18/18	06/09/20	\$338,417.69	\$302,848.42	\$0.00	\$0.00	\$35,569.27	\$0.00
Security Subtotal	17,868.000			\$2,434,820.37	\$2,390,718.24	\$0.00	\$36,905.12	\$44,102.13	\$0.00
JPMORGAN CHASE & CO CUSIP: 46625H100 Symbol: JPM									
	7,380.000	03/15/16	04/01/20	\$620,852.39	\$434,780.16	\$0.00	\$0.00	\$186,072.23	\$0.00
	510.000	03/15/16	04/02/20	\$43,847.56	\$30,045.78	\$0.00	\$0.00	\$13,801.78	\$0.00
Security Subtotal	7,890.000			\$664,699.95	\$464,825.94	\$0.00	\$0.00	\$199,874.01	\$0.00
LEGAL & GENERAL PLC CUSIP: 52463H103 Symbol: LGGNY									
	35,981.000	06/27/18	03/24/20	\$334,202.13	\$640,080.40	\$0.00	\$211,354.48	(\$305,878.27)	\$0.00
	33,475.000	03/27/19	04/02/20	\$366,620.13	\$615,940.00	\$0.00	\$0.00	(\$249,319.87)	\$0.00
	1,396.000	03/27/19	05/11/20	\$17,438.31	\$25,686.40	\$0.00	\$8,248.09	(\$8,248.09)	\$0.00
	24,862.000	02/28/20	10/30/20	\$295,398.78	\$630,164.81	\$0.00	\$0.00	(\$334,766.03)	\$0.00
	1,396.000	06/09/20	10/30/20	\$16,586.62	\$30,240.26	\$0.00	\$0.00	(\$13,653.64)	\$0.00
Security Subtotal	97,110.000			\$1,030,245.97	\$1,942,111.87	\$0.00	\$219,602.57	(\$911,865.90)	\$0.00
LLOYDS BANKING GROUP PLC CUSIP: 539439109 Symbol: LYG									
	295,278.000	06/26/18	03/06/20	\$684,025.90	\$972,793.37	\$0.00	\$0.00	(\$288,767.47)	\$0.00
	99,004.000	06/28/18	03/06/20	\$229,347.59	\$326,604.30	\$0.00	\$0.00	(\$97,256.71)	\$0.00
Security Subtotal	394,282.000			\$913,373.49	\$1,299,397.67	\$0.00	\$0.00	(\$386,024.18)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

Table with columns: DESCRIPTION (Box 1a), QUANTITY, DATE ACQUIRED (Box 1b), DATE SOLD (Box 1c), CUSIP, PROCEEDS (Box 1d), COST OR OTHER BASIS (Box 1e), ACCRUED MARKET DISCOUNT (Box 1f), WASH SALE LOSS DISALLOWED (Box 1g), GAIN/(LOSS) AMOUNT, FEDERAL INCOME TAX WITHHELD (Box 4). Rows include LYONDELLBASELL NV CL-A, MEDTRONIC PLC SHS, OPEN TEXT CORP, PING AN INSURANCE ADR, RAYTHEON CO (NEW), RIO TINTO PLC SPON ADR, ROCHE HOLDINGS ADR, and TAIWAN SMCNDCTR MFG CO LTD ADR.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TAIWAN SMCNDCTR MFG CO LTD ADR(Cont.) CUSIP: 874039100									
	115,000	09/12/17	09/10/20	\$9,188.65	\$4,352.20	\$0.00	\$0.00	\$4,836.45	\$0.00
	1,993,000	09/12/17	11/17/20	\$192,001.18	\$75,425.48	\$0.00	\$0.00	\$116,575.70	\$0.00
Security Subtotal	31,970,000			\$1,684,400.54	\$906,778.89	\$0.00	\$0.00	\$777,621.65	\$0.00
TEXAS INSTRUMENTS									
	1,518,000	10/08/19	12/10/20	\$246,281.86	\$190,508.70	\$0.00	\$0.00	\$55,773.16	\$0.00
	1,141,000	03/25/20	12/10/20	\$185,116.99	\$148,565.90	\$0.00	\$0.00	\$36,551.09	\$0.00
	107,000	05/11/20	12/10/20	\$17,359.79	\$13,078.58	\$0.00	\$0.00	\$4,281.21	\$0.00
Security Subtotal	2,766,000			\$448,758.64	\$352,153.18	\$0.00	\$0.00	\$96,605.46	\$0.00
TORONTO DOM BK NEW									
	24,088,000	12/13/18	03/12/20	\$887,196.83	\$1,256,822.71	\$0.00	\$0.00	(\$369,625.88)	\$0.00
TRUIST FINL CORP									
	12,488,000	06/26/18	03/10/20	\$441,002.72	\$642,448.90	\$0.00	\$0.00	(\$201,446.18)	\$0.00
	6,759,000	06/26/18	04/01/20	\$192,396.08	\$347,718.79	\$0.00	\$0.00	(\$155,322.71)	\$0.00
	421,000	06/26/18	04/02/20	\$12,419.98	\$21,658.47	\$0.00	\$0.00	(\$9,238.49)	\$0.00
	5,695,000	06/26/18	04/16/20	\$169,097.89	\$292,980.98	\$0.00	\$0.00	(\$123,883.09)	\$0.00
Security Subtotal	25,363,000			\$814,916.67	\$1,304,807.14	\$0.00	\$0.00	(\$489,890.47)	\$0.00
UNILEVER PLC (NEW) ADS									
	26,621,000	07/22/16	02/28/20	\$1,424,149.43	\$1,242,287.60	\$0.00	\$0.00	\$181,861.83	\$0.00
UNITEDHEALTH GP INC									
	5,781,000	05/03/17	04/01/20	\$1,372,210.84	\$1,000,169.08	\$0.00	\$0.00	\$372,041.76	\$0.00
	129,000	05/03/17	04/02/20	\$30,877.36	\$22,318.25	\$0.00	\$0.00	\$8,559.11	\$0.00
	247,000	05/03/17	05/11/20	\$70,754.47	\$42,733.40	\$0.00	\$0.00	\$28,021.07	\$0.00
	953,000	05/03/17	08/13/20	\$304,522.60	\$164,878.24	\$0.00	\$0.00	\$139,644.36	\$0.00
Security Subtotal	7,110,000			\$1,778,365.27	\$1,230,098.97	\$0.00	\$0.00	\$548,266.30	\$0.00
VERIZON COMMUNICATIONS									
	19,771,000	05/03/17	01/08/20	\$1,183,730.50	\$910,713.55	\$0.00	\$0.00	\$273,016.95	\$0.00
	13,244,000	05/03/17	02/12/20	\$772,686.64	\$610,059.70	\$0.00	\$0.00	\$162,626.94	\$0.00
Security Subtotal	33,015,000			\$1,956,417.14	\$1,520,773.25	\$0.00	\$0.00	\$435,643.89	\$0.00
WAL-MART DE MEXICO SA SPON ADR									
	20,939,000	07/22/16	02/28/20	\$578,473.15	\$515,499.33	\$0.00	\$0.00	\$62,973.82	\$0.00
	10,079,000	07/25/16	02/28/20	\$278,448.39	\$246,410.38	\$0.00	\$0.00	\$32,038.01	\$0.00
	545,000	03/31/17	02/28/20	\$15,056.49	\$12,567.70	\$0.00	\$0.00	\$2,488.79	\$0.00
Security Subtotal	31,563,000			\$871,978.03	\$774,477.41	\$0.00	\$0.00	\$97,500.62	\$0.00

CONTINUED ON NEXT PAGE



Morgan Stanley

Tax Year 2020

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
Total Long Term Covered Securities				\$35,148,506.86	\$34,415,906.34	\$0.00	\$399,387.41	\$732,600.52	\$0.00
Total Covered and Noncovered Securities				\$85,604,874.57	\$94,645,534.31	\$0.00	\$801,571.14	(\$9,040,659.74)	\$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities.

Total IRS Reportable Proceeds (Box 1d)	\$85,604,874.57
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$94,645,534.31
Total IRS Reportable Accrued Market Discount (Box 1f)	\$0.00
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)	\$801,571.14
Total Fed Tax Withheld (Box 4)	\$0.00



Corporate Tax Statement
Tax Year 2020

Morgan Stanley

Morgan Stanley Domestic Holdings, Inc.
Morgan Stanley Smith Barney, LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number: 20-8764829
Taxpayer ID Number: XX-XXX3874
Account Number:

WYSS FOUNDATION
WYSS FOUNDATION
138 MT AUBURN STREET
CAMBRIDGE MA 02138-5749

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KLX ENERGY SERVICES HOLDS INC	0.400	09/14/18	07/27/20	\$3.86	\$55.76	\$0.00	\$0.00	(\$51.90)	\$0.00
OTIS WORLDWIDE CORP	0.500	11/27/18	04/03/20	\$21.43	\$34.00	\$0.00	\$0.00	(\$12.57)	\$0.00
Total Long Term Covered Securities									
Total Covered and Noncovered Securities									

Form 1099-B Total Reportable Amounts - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities.

Total IRS Reportable Proceeds (Box 1d)	\$25.29
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$89.76
Total IRS Reportable Accrued Market Discount (Box 1f)	\$0.00
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

2020 Tax Information Statement

Account Number: 26-49521
 Recipient's Tax ID Number: XX-XXX3874
 Recipient's Name and Address:
 WYSS FOUNDATION
 ANDREW STEVENSON
 138 MT AUBURN STREET
 CAMBRIDGE, MA 02138

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected FATCA 2nd TIN notice

2020 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property	Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales											
168782.0	922042676	VANGUARD INTL EQUITY INDEX FDS GLOBAL EX-US REAL ESTATE INDEX FD ETF SHS			9,853,289.19	9,929,394.43			-76,105.24	0.00	0.00
58383.0	922908553	MFC VANGUARD REAL ESTATE ETF			5,346,020.65	5,270,075.91			75,944.74	0.00	0.00
224249.0	922042858	MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF			9,766,200.60	9,600,131.58			166,069.02	0.00	0.00
175226.0	46431W853	MFC ISHARES GSCI COMMODITY DYNAMIC ROLL STRATEGY ETF			5,035,883.94	5,742,103.45			-706,219.51	0.00	0.00
03/03/2020	01/08/2020										
141423.0	46435U853	MFC ISHARES TR BROAD USD HIGH YIELD CORPORATE BD ETF			5,730,333.32	5,707,620.14			22,713.18	0.00	0.00
03/03/2020	08/05/2019										
62194.0	464287804	MFC ISHARES TR S&P SMALLCAP 600 INDEX FD S&PSMALLCAP 600 INDEX FD			3,538,542.72	5,064,631.56			-1,526,088.84	0.00	0.00
03/13/2020	12/04/2019										
163532.0	46434V639	MFC ISHARES CURRENCY HEDGED MSCI EUROZONE ETF			3,646,683.01	4,876,131.76			-1,229,448.75	0.00	0.00
03/13/2020	10/02/2019										
4539.0	922908553	MFC VANGUARD REAL ESTATE ETF			311,638.13	399,176.82			-87,538.69	0.00	0.00
03/31/2020	07/02/2019										
43553.0	46090E103	MFC INVESCO QQQ TRUST UNIT SER 1			8,022,672.91	8,688,618.80			-665,945.89	0.00	0.00
04/02/2020	11/06/2019										

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2020 Tax Information Statement

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WYSS FOUNDATION
ANDREW STEVENSON
138 MT AUBURN STREET
CAMBRIDGE, MA 02138

Account Number: 26-49521
Recipient's Tax ID Number: XX-XXX3874

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected FATCA 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property

Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
90123.0	461386870									
04/02/2020	11/06/2019			1,889,837.54	2,317,963.56			-428,126.02	0.00	0.00
308468.0	464285105									
04/02/2020	Various			4,728,833.32	4,031,078.37			697,754.95	0.00	0.00
74335.0	464287226									
04/02/2020	03/31/2020			8,549,146.31	8,601,302.85			-52,156.54	0.00	0.00
36137.0	464287432									
04/02/2020	Various			6,054,642.22	5,030,467.25			1,024,174.97	0.00	0.00
46926.0	464287440									
04/02/2020	Various			5,721,598.27	5,664,986.35			56,611.92	0.00	0.00
58325.0	464288588									
04/02/2020	Various			6,415,608.21	6,338,243.16			77,365.05	0.00	0.00
95330.0	46431W853									
04/02/2020	Various			2,103,886.60	3,044,886.42			-940,999.82	0.00	0.00
72854.0	46435U853									
04/02/2020	08/05/2019			2,533,951.83	2,940,278.16			-406,326.33	0.00	0.00
76242.0	72201R833									
04/02/2020	03/03/2020			7,555,964.15	7,758,385.92			-202,421.77	0.00	0.00

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P.O. BOX 803878
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Description of property	Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
7843.0	78462F103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1									
04/02/2020		05/06/2019			1,957,850.31	2,284,310.61			-326,460.30	0.00	0.00
47367.0	922042874	MFC VANGUARD FTSE EUROPE EFT									
04/02/2020		04/02/2019			1,996,171.78	2,574,041.20			-577,869.42	0.00	0.00
24840.0	922908769	MFC VANGUARD INDEX TR VANGUARD TOTAL STKMKT VIPERS									
04/02/2020		04/02/2019			3,108,657.30	3,629,218.39			-520,561.09	0.00	0.00
19928.0	464287432	MFC ISHARES TRUST US TREASURY 20+ YEAR BD ETF									
05/05/2020		06/04/2019			3,310,567.46	2,613,676.76			696,890.70	0.00	0.00
26709.0	464287440	ETF- ISHARES BARCLAYS BARCLAYS 7-10 YR TREAS BD FD									
05/05/2020		03/13/2020			3,248,813.63	3,167,617.96			81,195.67	0.00	0.00
57849.0	46431W853	MFC ISHARES GSCI COMMODITY DYNAMIC ROLL STRATEGY ETF									
05/05/2020		08/05/2019			1,276,120.74	1,806,236.68			-530,115.94	0.00	0.00
45637.0	72201R833	PIMCO ENHANCED SHORT MATURITY ACTIVE EXCHANGE-TRADED FUND									
06/03/2020		03/03/2020			4,613,342.37	4,644,021.12			-30,678.75	0.00	0.00
17654.0	464287226	MFC ISHARES TRUST CORE US AGGREGATE BD ETF									
07/07/2020		03/31/2020			2,085,611.59	2,042,744.34			42,867.25	0.00	0.00
15435.0	72201R833	PIMCO ENHANCED SHORT MATURITY ACTIVE EXCHANGE-TRADED FUND									
07/07/2020		03/03/2020			1,568,318.78	1,570,665.60			-2,346.82	0.00	0.00

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2020 Tax Information Statement

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138 MT AUBURN STREET
CAMBRIDGE, MA 02138

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected FATCA 2nd TIN notice

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Description of property

Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
55293.0	464287226	MFC ISHARES TRUST CORE US AGGREGATE BD ETF		6,598,034.22	6,397,953.03			200,081.19	0.00	0.00
08/05/2020	03/31/2020									
80015.0	464285105	MFC ISHARES GOLD TRUST		1,452,960.28	1,187,422.60			265,537.68	0.00	0.00
10/06/2020	01/08/2020									
18331.0	464287440	ETF- ISHARES BARCLAYS BARCLAYS 7-10 YR TREAS BD FD		2,216,535.53	2,174,008.94			42,526.59	0.00	0.00
10/06/2020	03/13/2020									
167787.0	464286806	MFC ISHARES INC MSCI GERMANY ETF		5,209,268.53	5,121,647.84			87,620.69	0.00	0.00
12/02/2020	09/02/2020									
103221.0	92189H300	VANECK VECTORS ETF TRUST JP MORGAN EMRG MKTS LCL CURNY BD		3,352,750.42	3,125,633.16			227,117.26	0.00	0.00
12/02/2020	07/07/2020									
Total Short Term Sales				138,799,735.86	143,344,674.72	0.00	0.00	-4,544,938.86	0.00	0.00
Long Term Sales										
27428.0	464287176	MFC ISHARES TIPS BD ETF		3,202,701.26	3,165,109.59			37,591.67	0.00	0.00
01/08/2020	Various									
23417.0	46090E103	MFC INVESCO OOO TRUST UNIT SER 1		5,018,868.74	3,763,470.18			1,255,398.56	0.00	0.00
03/03/2020	05/03/2018									

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 P.O. BOX 803878
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Description of property	Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
62034.0	921943858	VANGUARD FTSE DEVELOPED MARKETS ETF									
03/03/2020	Various				2,493,091.36	2,627,408.96			-134,317.60	0.00	0.00
191593.0	921943858	VANGUARD FTSE DEVELOPED MARKETS ETF									
03/13/2020	Various				6,033,149.39	7,439,054.87			-1,405,905.48	0.00	0.00
43387.0	78462F103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1									
03/31/2020	Various				11,300,054.94	11,779,555.79			-479,500.85	0.00	0.00
111328.0	922908553	MFC VANGUARD REAL ESTATE ETF									
03/31/2020	03/05/2019				7,643,544.76	9,302,467.27			-1,658,922.51	0.00	0.00
1153.0	46090E103	MFC INVESCO QQQ TRUST UNIT SER 1									
04/02/2020	05/03/2018				212,388.17	185,304.74			27,083.43	0.00	0.00
115087.0	46138E354	MFC INVESCO EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY ETF									
04/02/2020	Various				5,200,666.59	3,685,026.51			1,515,640.08	0.00	0.00
84883.0	464287176	MFC ISHARES TIPS BD ETF									
04/02/2020	Various				10,150,084.82	9,680,895.58			469,189.24	0.00	0.00
11222.0	464287655	MFC ISHARES TR RUSSELL 2000 INDEX FD									
04/02/2020	11/16/2016				1,216,611.85	1,450,724.05			-234,112.20	0.00	0.00
23673.0	464288281	MFC ISHARES TR JPMORGAN USD EMERGING MKTS BD ETF									
04/02/2020	02/04/2019				2,266,166.21	2,562,857.92			-296,691.71	0.00	0.00

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2020 Tax Information Statement

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 WYSS FOUNDATION
 ANDREW STEVENSON
 138 MT AUBURN STREET
 CAMBRIDGE, MA 02138

Account Number: 26-49521
Recipient's Tax ID Number: XX-XXX3874

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected FATCA 2nd TIN notice

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Description of property	Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
30213.0	464298689	MFC ISHARES MSCI EAFE MIN VOL FACT			1,828,752.47	1,976,980.27			-148,227.80	0.00	0.00
04/02/2020	Various										
100717.0	46432F859	ISHARES CORE 1-5 YEAR USD BOND ETF			5,069,024.94	4,969,074.63			99,950.31	0.00	0.00
04/02/2020	03/05/2018										
11921.0	78462F103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1			2,975,842.60	3,219,195.72			-243,353.12	0.00	0.00
04/02/2020	07/02/2018										
36785.0	81369Y308	MFC SELECT SECTOR SPDR TR CNSMR STAPLES STAPLES			1,991,495.89	2,037,447.58			-45,951.69	0.00	0.00
04/02/2020	10/31/2018										
69298.0	921908844	MFC VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDEND APPRECIATION ETF			7,002,415.07	7,313,267.41			-310,852.34	0.00	0.00
04/02/2020	08/02/2018										
375288.0	921943858	VANGUARD FTSE DEVELOPED MARKETS ETF			12,177,939.05	13,748,229.97			-1,570,290.92	0.00	0.00
04/02/2020	Various										
142569.0	922042858	MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF			4,746,459.07	6,035,073.37			-1,288,614.30	0.00	0.00
04/02/2020	03/05/2019										
11274.0	92204A108	MFC VANGUARD WORLD FDS VANGUARD CONSUMER			1,577,648.69	1,824,488.33			-246,839.64	0.00	0.00
04/02/2020	03/05/2018										
162927.0	92206C870	MFC VANGUARD SCOTTSDALE FDS VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX			14,099,390.98	13,908,498.77			190,892.21	0.00	0.00
04/02/2020	Various										

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2020 Tax Information Statement

Account Number: 26-49521
 Recipient's Tax ID Number: XX-XXX3874
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 WYSS FOUNDATION
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 138 MT AUBURN STREET
 CAMBRIDGE, MA 02138

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Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Description of property										
25727.0	922908769	MFC VANGUARD INDEX TR	VANGUARD TOTAL STKMKT VIPERS							
04/02/2020	11/16/2016			3,219,662.89	2,888,576.11			331,086.78	0.00	0.00
19714.0	46090E103	MFC INVESCO OQQ	TRUST UNIT SER 1							
08/05/2020	05/06/2019			5,344,451.77	3,722,913.99			1,621,537.78	0.00	0.00
82056.0	46432F859	ISHARES CORE 1-5 YEAR	USD BOND ETF							
08/05/2020	Various			4,226,619.36	4,047,337.40			179,281.96	0.00	0.00
528.0	46090E103	MFC INVESCO OQQ	TRUST UNIT SER 1							
09/02/2020	05/06/2019			158,256.58	99,710.79			58,545.79	0.00	0.00
294.0	464287655	MFC ISHARES TR	RUSSELL 2000 INDEX FD							
09/02/2020	11/16/2016			46,259.88	38,006.85			8,253.03	0.00	0.00
782.0	78462F103	MFC SPDR TR UNIT SER 1	STD & POORS UNIT SER 1							
09/02/2020	05/06/2019			277,549.13	227,761.18			49,787.95	0.00	0.00
1255.0	921908844	MFC VANGUARD SPECIALIZED	FUNDS VANGUARD DIVIDEND APPRECIATION ETF							
09/02/2020	08/02/2018			166,804.64	132,444.67			34,359.97	0.00	0.00
10776.0	921943858	VANGUARD FTSE	DEVELOPED MARKETS ETF							
09/02/2020	11/16/2016			454,844.91	384,834.67			70,010.24	0.00	0.00
2445.0	92204A108	MFC VANGUARD WORLD	FDS VANGUARD CONSUMER							
09/02/2020	03/05/2018			607,507.95	395,678.02			211,829.93	0.00	0.00

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 CAMBRIDGE, MA 02138

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property		Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
49610.0	MFC VANGUARD SCOTTS DALE FDS VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX	09/02/2020	Various			4,792,825.32	4,282,672.41			510,152.91	0.00	0.00
7044.0	MFC VANGUARD INDEX TR VANGUARD TOTAL STKMKT VIPERS	09/02/2020	11/16/2016			1,266,553.65	790,886.23			475,667.42	0.00	0.00
11390.0	MFC VANGUARD WORLD FDS VANGUARD CONSUMER	10/06/2020	03/05/2018			2,739,655.88	1,843,260.78			896,395.10	0.00	0.00
35570.0	MFC VANGUARD FTSE EUROPE EFT	12/02/2020	05/06/2019			2,100,518.59	1,948,780.70			151,737.89	0.00	0.00
Total Long Term Sales						131,607,807.40	131,476,995.31	0.00	0.00	130,812.09	0.00	0.00
Long Term 28% Sales												
296591.0	MFC ISHARES GOLD TRUST	04/02/2020	Various			4,546,758.18	3,706,189.44			840,568.74	0.00	0.00
Total Long Term 28% Sales						4,546,758.18	3,706,189.44	0.00	0.00	840,568.74	0.00	0.00

This is important tax information and is being furnished to you.

U.S. Shareholder Calculation of Global Intangible Low-Taxed Income (GILTI)

OMB No. 1545-0123

Attachment
 Sequence No. **992**

▶ Go to www.irs.gov/Form8992 for instructions and the latest information.

Name of person filing this return WYSS FOUNDATION	A Identifying number 25-1823874
Name of U.S. shareholder WYSS FOUNDATION	B Identifying number 25-1823874

Part I Net Controlled Foreign Corporation (CFC) Tested Income

1 Sum of Pro Rata Share of Net Tested Income If the U.S. shareholder is not a member of a U.S. consolidated group, enter the total from Form 8992, Schedule A, line 1, column (e).	1	265,976
2 Sum of Pro Rata Share of Net Tested Loss If the U.S. shareholder is not a member of a U.S. consolidated group, enter the total from Form 8992, Schedule A, line 1, column (f). If the U.S. shareholder is a member of a U.S. consolidated group, enter the amount from Schedule B (Form 8992), Part II, column (f), that pertains to the U.S. shareholder.	2	(85,576)
3 Net CFC Tested Income. Combine lines 1 and 2. If zero or less, stop here	3	180,400

Part II Calculation of Global Intangible Low-Taxed Income (GILTI)

1 Net CFC Tested Income. Enter amount from Part I, line 3	1	180,400
2 Deemed Tangible Income Return (DTIR) If the U.S. shareholder is not a member of a U.S. consolidated group, multiply the total from Form 8992, Schedule A, line 1, column (g), by 10% (0.10). If the U.S. shareholder is a member of a U.S. consolidated group, enter the amount from Schedule B (Form 8992), Part II, column (i), that pertains to the U.S. shareholder.	2	
3a Sum of Pro Rata Share of Tested Interest Expense If the U.S. shareholder is not a member of a U.S. consolidated group, enter the total from Form 8992, Schedule A, line 1, column (j). If the U.S. shareholder is a member of a U.S. consolidated group, leave line 3a blank.	3a	
b Sum of Pro Rata Share of Tested Interest Income If the U.S. shareholder is not a member of a U.S. consolidated group, enter the total from Form 8992, Schedule A, line 1, column (i). If the U.S. shareholder is a member of a U.S. consolidated group, leave line 3b blank.	3b	
c Specified Interest Expense If the U.S. shareholder is not a member of a U.S. consolidated group, subtract line 3b from line 3a. If zero or less, enter -0-. If the U.S. shareholder is a member of a U.S. consolidated group, enter the amount from Schedule B (Form 8992), Part II, column (m), that pertains to the U.S. shareholder.	3c	
4 Net DTIR. Subtract line 3c from line 2. If zero or less, enter -0-	4	0
5 GILTI. Subtract line 4 from line 1	5	180,400

For Paperwork Reduction Act Notice, see separate instructions.

Form **8992** (Rev. 12-2020)

Schedule A for U.S. Shareholder Calculation of Global Intangible Low-Taxed Income (GILTI)

Name of person filing this form	A Identifying number
WYSS FOUNDATION	25-1823874
Name of U.S. shareholder	B Identifying number
WYSS FOUNDATION	25-1823874

(a) Name of CFC	(b) EIN or Reference ID	Calculations for Net Tested Income (see instructions)										GILTI Allocated to Tested Income CFCs (see instructions)	
		(c) Tested Income	(d) Tested Loss	(e) Pro Rata Share of Tested Income	(f) Pro Rata Share of Tested Loss	(g) Pro Rata Share of Qualified Business Asset Investment (QBAI)	(h) Pro Rata Share of Tested Loss QBAI Amount	(i) Pro Rata Share of Tested Interest Income	(j) Pro Rata Share of Tested Interest Expense	(k) GILTI Allocation Ratio (Divide Col. (e) by Col. (e), Line 1 Total)	(l) GILTI Allocated to Tested Income CFCs (Multiply Form 8992, Part II, Line 5, by Col. (k))		
EVP-III CAYMAN V LIMITED	A -	(508)	(71)	NONE	NONE	NONE	NONE	NONE	NONE	0.0000	0		
EVP-III CAYMAN VI LIMITED	B -	67,152	(9,633)	9,633	()	NONE	NONE	NONE	NONE	0.0362	6,530		
EVP-III CAYMAN VII LIMITED	C -	(1,393)	(209)	NONE	()	NONE	NONE	NONE	NONE	0.0000	0		
EVP-III CAYMAN VIII LIMITED	D -	572,733	(84,437)	84,437	()	NONE	NONE	NONE	NONE	0.3175	57,277		
EVP-III CAYMAN XI LIMITED	E -	22,926	(3,389)	3,389	()	NONE	NONE	NONE	NONE	0.0127	2,291		
EVP-III CAYMAN XIII LIMITED	F -	457,147	(67,862)	67,862	()	NONE	NONE	NONE	NONE	0.2551	46,020		
EVP-III CAYMAN XIV LIMITED	G -	675,564	(100,655)	100,655	()	NONE	NONE	NONE	NONE	0.3784	68,263		
EVP-III CAYMAN XV LIMITED	H -	(171,669)	(26,378)	()	(26,378)	NONE	NONE	NONE	NONE	0.0000	0		
EVP-III CAYMAN XVI LIMITED	I -	(378,205)	(58,918)	()	(58,918)	NONE	NONE	NONE	NONE	0.0000	0		
1. Totals (see instructions)		1,795,522	(551,775)	265,976	(85,576)	0	0	0	0	0.9999	180,381		

Totals on line 1 should include the totals from any continuation sheets.

- A - BVPIIICAYMANVLLIMITED
- B - BVPIIICAYMANVLLIMITED
- C - BVPIIICAYMANVLLIMITED
- D - BVPIIICAYMANVLLIMITED
- E - BVPIIICAYMANVLLIMITED
- F - BVPIIICAYMANVLLIMITED
- G - BVPIIICAYMANVLLIMITED
- H - BVPIIICAYMANVLLIMITED
- I - BVPIIICAYMANVLLIMITED