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

2006

Treated as a Private Foundation
 Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2006, or tax year beginning , 2006, and ending

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **HANSJOERG WYSS FOUNDATION**
C/O JOSEPH M. FISHER

Number and street (or P.O. box number if mail is not delivered to street address): **1302 WRIGHTS LANE EAST**

Room/suite:

City or town, state, and ZIP code: **WEST CHESTER, PA 19380**

A Employer identification number: **23-3012622**

B Telephone number (see page 11 of the instructions): **(610) 719-5217**

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

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) ▶ \$ **127,585,205.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------------	---------------------------	-------------------------	---

1	Contributions, gifts, grants, etc., received (attach schedule)			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B			
3	Interest on savings and temporary cash investments	258.	258.	STMT 1
4	Dividends and interest from securities	2,393,182.	2,392,353.	STMT 2
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	10,686,552.		
b	Gross sales price for all assets on line 6a	81,065,628.		
7	Capital gain net income (from Part IV, line 2)		34,330,668.	
8	Net short-term capital gain			
9	Income modifications			
10 a	Gross sales less returns and allowances			
b	Less Cost of goods sold			
c	Gross profit or (loss) (attach schedule)			
11	Other income (attach schedule)	-615,070.	-654,595.	STMT 3
12	Total. Add lines 1 through 11	12,464,922.	36,068,684.	
13	Compensation of officers, directors, trustees, etc.	NONE		
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule)			
c	Other professional fees (attach schedule)	124,161.		49,430.
17	Interest	26,697.	24,961.	
18	Taxes (attach schedule) (see page 14 of the instructions)	271,140.		
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (attach schedule)	296,080.	292,048.	
24	Total operating and administrative expenses. Add lines 13 through 23	718,078.	317,009.	49,430.
25	Contributions, gifts, grants paid	4,123,808.		4,123,808.
26	Total expenses and disbursements. Add lines 24 and 25	4,841,886.	317,009.	4,173,238.
27	Subtract line 26 from line 12:			
a	Excess of revenue over expenses and disbursements	7,623,036.		
b	Net investment income (if negative, enter -0-)		35,751,675.	
c	Adjusted net income (if negative, enter -0-)		-0-	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	26,187.	151,193.	151,193.
2 Savings and temporary cash investments	8,112,938.	11,988,320.	11,802,285.
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 page 16 of the 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			
10 a Investments - U S and state government obligations (attach schedule)**	2,931,654.	2,131,656.	2,033,833.
b Investments - corporate stock (attach schedule) STMT 9.	49,519,955.	50,846,281.	53,249,654.
c Investments - corporate bonds (attach schedule) STMT 10.	13,796,848.	11,181,566.	10,381,852.
11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 11.	38,087,819.	43,849,761.	49,966,388.
14 Land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)			
15 Other assets (describe STMT 12)	50,340.	NONE	NONE
16 Total assets (to be completed by all filers - see page 17 of the instructions Also, see page 1, item I)	112,525,741.	120,148,777.	127,585,205.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances			
Organizations that follow SFAS 117, check here <input type="checkbox"/>			
and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	112,525,741.	120,148,777.	
30 Total net assets or fund balances (see page 18 of the instructions)	112,525,741.	120,148,777.	
31 Total liabilities and net assets/fund balances (see page 18 of the instructions)	112,525,741.	120,148,777.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	112,525,741.
2 Enter amount from Part I, line 27a	2	7,623,036.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	120,148,777.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	120,148,777.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)

(b) How acquired
P-Purchase
D-Donation
(c) Date acquired
(mo., day, yr.)
(d) Date sold
(mo., day, yr.)

1a SEE PART IV SCHEDULE			
b			
c			
d			
e			

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	34,330,668.
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 pages 13 and 18 of the instructions). If (loss), enter -0- in Part I, line 8		}	3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 19 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2005	22,330,748.	110,480,035.	0.20212473684
2004	1,470,060.	46,152,194.	0.03185244021
2003	4,786,120.	39,162,049.	0.12221321719
2002	1,739,376.	30,671,194.	0.05671041043
2001	456,150.	31,397,221.	0.01452835587

2 Total of line 1, column (d)	2	0.42742916054
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.08548583211
4 Enter the net value of noncharitable-use assets for 2006 from Part X, line 5	4	120,057,678.
5 Multiply line 4 by line 3	5	10,263,231.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	357,517.
7 Add lines 5 and 6	7	10,620,748.
8 Enter qualifying distributions from Part XII, line 4	8	4,173,238.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 19

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 19 of the instructions)

1	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)		
2	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
3	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	715,034.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	715,034.
6	Credits/Payments:		
6a	2006 estimated tax payments and 2005 overpayment credited to 2006	6a	326,664.
6b	Exempt foreign organizations-tax withheld at source	6b	NONE
6c	Tax paid with application for extension of time to file (Form 8868)	6c	425,000.
6d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	751,664.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	36,630.
11	Enter the amount of line 10 to be: Credited to 2007 estimated tax <input type="checkbox"/> 36,630. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 20 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		<input checked="" type="checkbox"/>
1c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		<input checked="" type="checkbox"/>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input checked="" type="checkbox"/>	
b If "Yes," has it filed a tax return on Form 990-T for this year?	<input checked="" type="checkbox"/>	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		<input checked="" type="checkbox"/>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input checked="" type="checkbox"/>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see page 20 of the instructions) <input type="checkbox"/> PA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2006 or the taxable year beginning in 2006 (see instructions for Part XIV on page 28)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities Continued

11a	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)	11a		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>JOSEPH M. FISHER</u> Telephone no ▶ <u>610-719-5217</u> Located at ▶ <u>1302 WRIGHTS LANE EAST, WEST CHESTER, PA</u> ZIP + 4 ▶ <u>19380</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-F in lieu of Form 1041 - Check here N/A ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrues during the year ▶ 15			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/> 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 2006?	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 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006? <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 page 22 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2006 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2006)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2006?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 23 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 23 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HANSJOERG WYSS 1302 WRIGHTS LANE EAST	CHAIRMAN	NONE	NONE	NONE
JOSEPH FISHER 1302 WRIGHTS LANE EAST	TREASURER	NONE	NONE	

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 24 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	

Total number of other employees paid over \$50,000 NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *Continued*

3 Five highest-paid independent contractors for professional services (see page 24 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
1		

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made up by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 25 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 25 of the 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	121,811,520.
b	Average of monthly cash balances	1b	74,448.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	121,885,968.
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	NONE
3	Subtract line 2 from line 1d	3	121,885,968.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 26 of the instructions)	4	1,828,290.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	120,057,678.
6	Minimum investment return. Enter 5% of line 5	6	6,002,884.

Part XI Distributable Amount (see page 26 of the 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	6,002,884.
2a	Tax on investment income for 2006 from Part VI, line 5	2a	715,034.
b	Income tax for 2006. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	715,034.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,287,850.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,287,850.
6	Deduction from distributable amount (see page 26 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,287,850.

Part XII Qualifying Distributions (see page 26 of the 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	4,173,238.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,173,238.
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 page 27 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,173,238.

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 page 27 of the instructions)

	(a) Corpus	(b) Years prior to 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7				5,287,850.
2 Undistributed income, if any, as of the end of 2005:				
a Enter amount for 2005 only				
b Total for prior years: _____				
3 Excess distributions carryover, if any, to 2006:				
a From 2001	NONE			
b From 2002	228,756.			
c From 2003	3,083,926.			
d From 2004				
e From 2005	17,938,400.			
f Total of lines 3a through e	21,251,082.			
4 Qualifying distributions for 2006 from Part XII, line 4: ▶ \$ 4,173,238.				
a Applied to 2005, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 27 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 27 of the instructions)				
d Applied to 2006 distributable amount				4,173,238.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2006 (If an amount appears in column (d), the same amount must be shown in column (a))	1,114,612.			1,114,612.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,136,470.			
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 page 27 of the instructions				
e Undistributed income for 2005 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2006 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2007				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 28 of the instructions)				
8 Excess distributions carryover from 2001 not applied on line 5 or line 7 (see page 28 of the instructions)				
9 Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a	20,136,470.			
10 Analysis of line 9:				
a Excess from 2002				
b Excess from 2003	2,198,070.			
c Excess from 2004				
d Excess from 2005	17,938,400.			
e Excess from 2006				

Part XIV Private Operating Foundations (see page 28 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2006, 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) 2006	(b) 2005	(c) 2004	(d) 2003	
2a 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 8 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 28 of the 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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

NONE SPECIFIED

c Any submission deadlines:

NONE

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

SEE STATEMENT 13

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 <i>Paid during the year</i> SEE STATEMENT 14				
Total ▶ 3a				4,123,808.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

Section 501(c)(3) corporations required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c)(3) corporations required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print <small>File by the due date for filing your return See instructions</small>	Name of Exempt Organization HANSJOERG WYSS FOUNDATION	Employer Identification number
	C/O JOSEPH M. FISHER	23-3012622
	Number, street, and room or suite no. If a P.O. box, see instructions 1302 WRIGHTS LANE EAST City, town or post office, state, and ZIP code. For a foreign address, see instructions. WEST CHESTER, PA 19380	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ **JOSEPH M. FISHER**

Telephone No. ▶ **610 719-5217** FAX No. ▶ **610 719-5141**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a section 501(c)(3) corporation required to file Form 990-T) extension of time until **08/15, 2007**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year **2006** or
- ▶ tax year beginning _____, _____, and ending _____, _____.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ 751,664.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ 326,664.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ 425,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

**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					654,726.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,497,378.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,189.	
300,000.		BROWN BROTHERS HARRIMAN - BBH MONEY MARK PROPERTY TYPE: SECURITIES 300,000.				F	10/31/2006	11/02/2006
200,000.		BROWN BROTHERS HARRIMAN - FNMA PROPERTY TYPE: SECURITIES 200,000.				F	04/25/2001	02/15/2006
6,086,022.		BANK AM BELLEVUE - BB BIOTECH AG PROPERTY TYPE: SECURITIES 6,126,423.				F	11/25/2005	01/03/2006
2,469,646.		BANK AM BELLEVUE - FIAT SPA PROPERTY TYPE: SECURITIES 2,462,817.				F	01/19/2006	02/02/2006
4,061,068.		BANK AM BELLEVUE - CONVERT. BONDS PROPERTY TYPE: SECURITIES 3,912,000.				F	01/06/2006	02/07/2006
3,361,513.		BANK AM BELLEVUE - NOBEL BIOCARE PROPERTY TYPE: SECURITIES 3,364,233.				F	02/07/2006	02/13/2006
3,206,492.		BANK AM BELLEVUE - BB BIOTECH AG PROPERTY TYPE: SECURITIES 3,163,439.				F	02/06/2006	02/22/2006
2,442,521.		BANK AM BELLEVUE - NOBEL BIOCARE 2,256,949.					04/19/2006	05/02/2006

**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)	
2,670.						F		12/31/2006
		BROWN BROTHERS HARRIMAN PROPERTY TYPE: SECURITIES					2,670.	
789,476.						F		
		CREDIT SUISSE - SEE ATTACHED PROPERTY TYPE: SECURITIES					789,476.	
202,570.						F		
		CREDIT SUISSE - SEE ATTACHED PROPERTY TYPE: SECURITIES					202,570.	
141,000.						F	12/19/2002	09/12/2006
		PNC BANK - AMERICAN EXPRESS PROPERTY TYPE: SECURITIES 151,810.					-10,810.	
250,000.						F	12/19/2002	10/15/2006
		PNC BANK - BANK OF AMERICA PROPERTY TYPE: SECURITIES 263,255.					-13,255.	
500,000.						F	12/27/2005	06/30/2006
		PNC BANK - FEDERAL HOME LOAN BANK PROPERTY TYPE: SECURITIES 500,000.						
300,000.						F	06/03/2005	10/20/2006
		PNC BANK - FEDERAL FARM CREDIT BANK PROPERTY TYPE: SECURITIES 300,000.						
250,000.						F	12/19/2002	10/01/2006
		PNC BANK - IBM CORP BONDS PROPERTY TYPE: SECURITIES 265,158.					-15,158.	
125,000.						F	04/17/2001	02/01/2006
		PNC BANK - KOHLS CORP PROPERTY TYPE: SECURITIES 128,695.					-3,695.	

**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 GAIN (LOSS)							----- 34330668. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC BANK	144.	144.
DEPARTMENT OF TREASURY	114.	114.
TOTAL	258.	258.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC BANK	280,870.	280,870.
BROWN BROTHERS HARRIMAN & CO.	62,758.	62,758.
BAUPOST VALUE PARTNERS	1,452,917.	1,452,088.
MERRILL LYNCH	24,854.	24,854.
CREDIT SUISSE	295,405.	295,405.
CREDIT SUISSE SECURITIES	64,972.	64,972.
BANK AM BELLEVUE	211,406.	211,406.
TOTAL	2,393,182.	2,392,353.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
BAUPOST LIMITED PARTNERSHIP	-615,070.	-654,595.
	-----	-----
TOTALS	-615,070.	-654,595.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
CONSULTING FEES	49,430.	49,430.
PROFESSIONAL FEES	74,731.	
TOTALS	124,161.	49,430.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAXES	176,497.
FOREIGN TAXES PAID	82,978.
STATE TAXES	11,665.
TOTALS	----- 271,140. =====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK FEES	348.	
PORTFOLIO DEDUCTIONS	291,782.	291,782.
OTHER EXPENSES	266.	266.
NON-DEDUCTIBLE EXPENSES	3,684.	
TOTALS	296,080.	292,048.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PNC ADVISORS	2,131,656.	2,033,833.
US OBLIGATIONS TOTAL	2,131,656.	2,033,833.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MERRILL LYNCH	12,138,060.	13,062,906.
CREDIT SUISSE FIRST BOSTON	10,018,927.	10,764,198.
CREDIT SUISSE	28,689,294.	29,422,550.
BANK AM BELLEVUE		
TOTALS	50,846,281.	53,249,654.

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PNC ADVISORS	1,608,208.	1,805,253.
BROWN BROTHERS HARRIMAN	828,437.	812,713.
CREDIT SUISSE	4,940,421.	3,696,448.
BANK AM BELLEVUE	3,804,500.	4,067,438.
	-----	-----
TOTALS	11,181,566.	10,381,852.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BAUPOST VALUE PARTNERS	42,414,346.	48,423,864.
CREDIT SUISSE	1,435,415.	1,542,524.
TOTALS	43,849,761.	49,966,388.

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
OTHER RECEIVABLES	NONE	NONE
TOTALS	NONE	NONE
	=====	=====

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

=====

THE PRIMARY PURPOSE OF THE FOUNDATION IS TO MAKE GRANTS TO TAX EXEMPT ORGANIZATIONS.

FORM 990PT, PART IV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SPINE EDUCATION & RESEARCH INSTITUTE 9005 GRANT STREET THORNTON, CO 80229	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	12,000.
UT SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BOULEVARD DALLAS, TX 75390	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100,000.
BIOMEDICAL RESEARCH FOUNDATION 3601 SOUTH 6TH AVENUE TUCSON, AZ 85723	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
UNIVERSITY OF BASEL PETERSGRABEN 35 CH-4003 BASEL SWITZERLAND	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	545,926.
TREDYFFRIN LIBRARY 585 UPPER GULF ROAD WAYNE, PA 19087	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
CLEMSON UNIVERSITY 201 SIKES HALL CLEMSON, SC 29634	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500,000.
ACLU FOUNDATION 125 BROAD STREET NEW YORK, NY 10004	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
THE WELLNESS COMMUNITY 530 HAMPSHIRE ROAD WESTLAKE VILLAGE, CA 91361	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE TISBURY SCHOOL P.O. BOX 878 VINEYARD HAVEN, MA 02568	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,500.
ASSOCIATION OF ARIZONA FOOD BANKS 2100 NORTH CENTRAL AVENUE PHOENIX, AZ 85004	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
CHILDREN'S HOSPITAL FOUNDATION 34TH STREET AND CIVIC CENTER BOULEVARD PHILADELPHIA, PA 19104	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
MARTHAS VINEYARD COMMUNITY SERVICES 111 EDGARTOWN ROAD VINEYARD HAVEN, MA 02568	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500.
ECOLE CANTONALE D'ART DU VALAIS RUE BONNE-EAU 16 CH-3960 SIERRE SWITZERLAND	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	188,165.
BIG BROTHERS BIG SISTERS OF MARTHAS VINEYARD P.O. BOX 1082 EDGARTOWN, MA 02539	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500.
CASA MARIA SOUP KITCHEN 401 E. 26TH STREET TUCSON, AZ 85733	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
FWRA 2 CARLYLE COURT FRINGESTON, NJ 08540	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PARACELSUS MEDIZINISCHE PRIVATUNIVERSITÄT STRUBERGASSE 21 A-5050 SALZBURG GERMANY	CHARITABLE CONTRIBUTION	2,490,027.
TRAUMA STIFTUNG GMBH MEIZINISCHE HOCHSCHULE D-30625 HANNOVER GERMANY	CHARITABLE CONTRIBUTION	80,000.
MARTHA VINEYARD HOSPITAL P.O. BOX 1477 OAK BLUFFS, MA 02557	CHARITABLE CONTRIBUTION	1,000.
KORA THUNSTRASSE 31 CH-3074 MORI SWITZERLAND	CHARITABLE CONTRIBUTION	40,140.
BAUPOST VALUE PARTNERS - PASS THROUGH PUBLIC CHARITY	CHARITABLE CONTRIBUTIONS	50.
	TOTAL CONTRIBUTIONS PAID	4,123,808.

Underpayment of Estimated Tax by Corporations

2006

▶ See separate instructions.

▶ Attach to the corporation's tax return.

Name **HANSJOERG WYSS FOUNDATION**
C/O JOSEPH M. FISHER

Employer identification number
23-3012622

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 34 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	715,034.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
2c	Credit for Federal tax paid on fuels (see instructions)		
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	715,034.
4	Enter the tax shown on the corporation's 2005 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	99,556.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	99,556.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	05/15/2006	06/15/2006	09/15/2006	12/15/2006
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column. Special rules apply to corporations with assets of \$1 billion or more (see instructions)	24,889.	55,271.	46,657.	46,227.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 <i>Completes lines 12 through 18 of one column before going to the next column.</i>	286,664.		40,000.	
12 Enter amount, if any, from line 18 of the preceding column		261,775.	206,504.	199,847.
13 Add lines 11 and 12		261,775.	246,504.	199,847.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	286,664.	261,775.	246,504.	199,847.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	261,775.	206,504.	199,847.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20			
21 Number of days on line 20 after 4/15/2006 and before 7/1/2006	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\%}{365}$	22			
23 Number of days on line 20 after 6/30/2006 and before 4/1/2007	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 8\%}{365}$	24			
25 Number of days on line 20 after 3/31/2007 and before 7/1/2007	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times \text{**}}{365}$	26			
27 Number of days on line 20 after 6/30/2007 and before 10/1/2007	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times \text{**}}{365}$	28			
29 Number of days on line 20 after 9/30/2007 and before 1/1/2008	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \text{**}}{365}$	30			
31 Number of days on line 20 after 12/31/2007 and before 2/16/2008	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \text{**}}{366}$	32			
33 Add lines 22, 24, 26, 28, 30, and 32	33			
34 Penalty. Add columns (a) through (d) of line 33. Enter the total here and on Form 1120, line 33, Form 1120-A, line 29; or the comparable line for other income tax returns				34

***For underpayments paid after March 31, 2007:** For lines 26, 28, 30, and 32, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Part II Annualized Income Installment Method		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months	
20	Annualization periods (see instructions).	20				
21	Enter taxable income for each annualization period (see instructions).	21	1,303,098.	2,003,991.	4,227,228.	6,489,158.
22	Annualization amounts (see instructions).	22	6.00000	4.00000	2.00000	1.33333
23	Annualized taxable income Multiply line 21 by line 22.	23	7,818,588.	8,015,964.	8,454,456.	8,652,189.
24	Figure the tax on the amount on line 23 using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return).	24	156,372.	160,319.	169,089.	173,044.
25	Enter any alternative minimum tax for each payment period (see instructions).	25				
26	Enter any other taxes for each payment period (see instructions).	26				
27	Total tax. Add lines 24 through 26.	27	156,372.	160,319.	169,089.	173,044.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)	28				
29	Total tax after credits Subtract line 28 from line 27. If zero or less, enter -0-.	29	156,372.	160,319.	169,089.	173,044.
30	Applicable percentage.	30	25%	50%	75%	100%
31	Multiply line 29 by line 30.	31	39,093.	80,160.	126,817.	173,044.

Part III Required Installments

<i>Note: Complete lines 32 through 38 of one column before completing the next column</i>		1st installment	2nd installment	3rd installment	4th installment	
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31.	32	39,093.	80,160.	126,817.	173,044.
33	Add the amounts in all preceding columns of line 32 (see instructions).	33		24,889.	80,160.	126,817.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-.	34	39,093.	55,271.	46,657.	46,227.
35	Enter 25% of line 5 on page 1 of Form 2220 in each column. (Note: (Corporations with assets of \$1 billion or more and "large corporations," see the instructions for line 10 for the amounts to enter.)	35	24,889.	332,628.	178,759.	178,759.
36	Subtract line 38 of the preceding column from line 37 of the preceding column.	36			277,357.	409,459.
37	Add lines 35 and 36	37	24,889.	332,628.	456,116.	588,218.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions).	38	24,889.	55,271.	46,657.	46,227.

SCHEDULE D
(Form 1041)

Capital Gains and Losses

OMB No 1545-0092

2006

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

Name of estate or trust

**HANSJOERG WYSS FOUNDATION
C/O JOSEPH M. FISHER**

Employer identification number

23-3012622

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

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

(a) Description of property (Example. 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 35)	(f) Gain or (Loss) for the entire year (col (d) less col (e))	
1 SEE STATEMENT 1			45,749,838.	44,581,493.	1,168,345.	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3	654,726.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2005 Capital Loss Carryover Worksheet.					4	()
5 Net short-term gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on line 13, column (3) below					5	1,823,071.

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

(a) Description of property (Example. 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 35)	(f) Gain or (Loss) for the entire year (col (d) less col (e))	
6 SEE STATEMENT 2			31,162,497.	2,153,467.	29,009,030.	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8	3,497,378.
9 Capital gain distributions					9	1,189.
10 Gain from Form 4797, Part I					10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2005 Capital Loss Carryover Worksheet.					11	()
12 Net long-term gain or (loss). Combine lines 6 through 11 in column (f). Enter here and on line 14a, column (3) below					12	32,507,597.

Part III Summary of Parts I and II

Caution: Read the instructions before completing this part

	(1) Beneficiaries' (see page 36)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		1,823,071.
14 Net long-term gain or (loss):			
a Total for year	14a		32,507,597.
b Unrecaptured section 1250 gain (see line 18 of the worksheet on page 36).	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		34,330,668.

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

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

Schedule D (Form 1041) 2006

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4, the smaller of: a The loss on line 15, column (3) or b \$3,000	16 ()
---	------------------------------------

*If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22, is a loss, complete the **Capital Loss Carryover Worksheet** on page 39 of the instructions to determine your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates (Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22 is more than zero.)

Note: *If line 14b, column (2) or line 14c, column (2) is more than zero, complete the worksheet on page 38 of the instructions and skip Part V. Otherwise, go to line 17.*

17 Enter taxable income from Form 1041, line 22	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,050	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 through 27; go to line 28 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Multiply line 26 by 5% (.05)		27
28 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 28 through 31; go to line 32. <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28	
29 Enter the amount from line 26 (If line 26 is blank, enter -0-)	29	
30 Subtract line 29 from line 28	30	
31 Multiply line 30 by 15% (.15)		31
32 Figure the tax on the amount on line 23. Use the 2006 Tax Rate Schedule on page 23 of the instructions		32
33 Add lines 27, 31, and 32		33
34 Figure the tax on the amount on line 17. Use the 2006 Tax Rate Schedule on page 23 of the instructions		34
35 Tax on all taxable income. Enter the smaller of line 33 or line 34 here and on line 1a of Schedule G, Form 1041		35

**Return by a Shareholder of a Passive Foreign
 Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
 Sequence No. **69**

▶ See separate instructions.

Name of shareholder HANSJOERG WYSS FOUNDATION	Identifying number (see page 2 of instructions) 23-3012622
Number, street, and room or suite no. (If a P O box, see page 2 of instructions) 1302 WRIGHTS LANE EAST	Shareholder tax year calendar year 20 06 or other tax year beginning _____, 20__ and ending _____, 20__
City or town, state, and ZIP code or country WEST CHESTER, PA 19380	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) BAUPOST VALUE PARTNERS, L.P. - SEE ATTACHED	Employer identification number (if any) 04-3530415
Address (Enter number, street, city or town, and country) 10 ST. JAMES AVENUE BOSTON, MA 02116	Tax year of company or fund calendar year 20 06 or other tax year beginning _____, 20__ and ending _____, 20__

Part I Elections (See instructions.)

- A** **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B** **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C** **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D** **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F** **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF . . .	1a	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b	
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c	
2a Enter your pro rata share of the total net capital gain of the QEF	2a	
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b	
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	2c	
3a Add lines 1c and 2c	3a	
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b	
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c	
d Add lines 3b and 3c	3d	
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	3e	
4a Enter the total tax for the tax year (See instructions.)	4a	
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b	
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions.	4c	

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	0
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3)	10c	0
d	Multiply line 10c by 125% (1 25)	10d	0
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	0
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years) (See instructions.)	11c	
d	Foreign tax credit. (See instructions)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	0
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here (See instructions)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

BAUPOST VALUE PARTNERS, L.P.-III
TAX ID: 04-3530415 TAX YEAR: 2006
PARTNER #5 - HANSJOERG WYSS FOUNDATION
SCHEDULE K-1 STATEMENTS

PART D - ADDITIONAL INFORMATION PROVIDED TO ASSIST IN THE PREPARATION OF YOUR TAX RETURN

FORM 8621 - QUALIFIED ELECTING FUND ("QEF")

The Partnership has received information from pass-through investments related to investment in stock of a passive foreign investment company ("PFIC") for which a QEF election is in effect. The following information is provided solely to allow proper completion of Form 8621, "Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund", and should NOT be added to your taxable income. The amounts below are already included in the proper line items of your Schedule K-1.

ORDINARY EARNINGS	NET CAPITAL GAIN
Report on Form 8621, Part II Lines 1a & 1c	Report on Form 8621, Part II Lines 2a & 2c

<u>QEF #1: Aozaka TMK</u>	124	0
Country Japan Address 4-8 Kojimachi Chiyoda-ku Address Tokyo, Japan Tax Year: 12/31/2006 PFIC EIN N/A		
<u>QEF #2: Azalea Owan TMK</u>	299	0
Country Japan Address 1-11-44 Akasaka Minato-ku Address Tokyo 107-0052 Japan Tax Year: 12/31/2006 PFIC EIN N/A		
<u>QEF #3: CGI Alberta, L.P.</u>	3,336	0
Country Canada Address 126 East 56th Street, Suite 1120 Address New York, NY 10022 Tax Year: 12/31/2006 PFIC EIN 20-4655014		
<u>QEF #4: Enokizaka TMK</u>	63	0
Country Japan Address 4-8 Kojimachi Chiyoda-ku Address Tokyo, Japan Tax Year: 12/31/2006 PFIC EIN N/A		
<u>QEF #5: Helan TMK</u>	39	0
Country Japan Address 1-11-44 Akasaka Minato-ku Address Tokyo 107-0052 Japan Tax Year: 12/31/2006 PFIC EIN N/A		
<u>QEF #6: Prosperity Rassvet Limited</u>	29,928	0
Country Ireland Address c/o UBS Fund Services (Ireland) Ltd (the "Administrator") Address 1 George's Quay Plaza Address George's Quay Address Dublin 2, Ireland Tax Year: 12/31/2006 PFIC EIN N/A		
<u>QEF #7: Saltare TMK</u>	8	0
Country Japan Address 1-11-44 Akasaka Minato-ku Address Tokyo 107-0052 Japan Tax Year: 12/31/2006 PFIC EIN N/A		
<u>QEF #8: SREI Alberta, LP</u>	0	3,293
Country Canada Address c/o Grove Fund Management LLC Address 1325 Franklin Ave Address Garden City, NY 11530 Tax Year: 12/31/2006 PFIC EIN: 98-0337910		

BAUPOST VALUE PARTNERS, L.P.-III
TAX ID: 04-3530415 TAX YEAR: 2006
PARTNER #5 - HANSJOERG WYSS FOUNDATION
SCHEDULE K-1 STATEMENTS

PART D - ADDITIONAL INFORMATION PROVIDED TO ASSIST IN THE PREPARATION OF YOUR TAX RETURN

FORM 8621 - QUALIFIED ELECTING FUND ("QEF") (Continued)

ORDINARY EARNINGS	NET CAPITAL GAIN
Report on Form 8621, Part II Lines 1a & 1c	Report on Form 8621, Part II Lines 2a & 2c

QEF #9: Yavol TMK

Country: Japan
 Address: 1-11-44 Akasaka Minato-ku
 Address: Tokyo 107-0052 Japan
 Tax Year: 12/31/2006
 PFIC EIN: N/A

70 0

QEF #10: Yosezaka TMK

Country: Japan
 Address: 4-8 Kojimachi Chiyoda-ku
 Address: Tokyo, Japan
 Tax Year: 12/31/2006
 PFIC EIN: N/A

16 0

QEF NOTE: A Passive Foreign Investment Company "Annual Intermediary Statement" is available from the Partnership upon request.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No 1545-0026

Attachment
 Sequence No **128**

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor **BAUPOST VALUE PARTNERS LP - III** Identifying number (see instructions) **04-3530415**

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b Did the transferor remain in existence after the transfer? Yes No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAUPOST VALUE PARTNERS LP - III	04-3530415

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) **BRPTE SARL** 4 Identifying number, if any

5 Address (including country) **15, BOULEVARD ROYAL L-2449 LUXEMBOURG LUXEMBOURG**

6 Country of incorporation or organization **Luxembourg**

7 Foreign law characterization (see instructions) **UNKNOWN**

- 8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

For Paperwork Reduction Act Notice, see page 4.

Form **926** (Rev. 12-2005)

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

VAR

10 Type of nonrecognition transaction (see instructions)

IRC SECTION 351

11 Description of property transferred:

CASH IN THE AMOUNT OF \$263,755.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?

Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

Return by a U.S. Transferor of Property to a Foreign Corporation

Department of the Treasury
Internal Revenue Service

▶ Attach to your income tax return.

Attachment
Sequence No **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor **BAUPOST VALUE PARTNERS LP - III** Identifying number (see instructions) **04-3530415**

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAUPOST VALUE PARTNERS LP - III	04-3530415

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) **BVP - III CAYMAN LIMITED** **4** Identifying number, if any

5 Address (including country) **PO BOX 309**
GEORGE TOWN GRAND CAYMAN, CAYMAN ISLANDS

6 Country of incorporation or organization
Cayman Islands

7 Foreign law characterization (see instructions)
UNKNOWN

8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

VAR

10 Type of nonrecognition transaction (see instructions)

IRC SECTION 351

11 Description of property transferred:

CASH IN THE AMOUNT OF \$3,608,982.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?

Yes No

14 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No 1545-0026

Attachment
Sequence No **128**

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor BAUPOST VALUE PARTNERS LP - III	Identifying number (see instructions) 04-3530415
--	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAUPOST VALUE PARTNERS LP - III	04-3530415

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) GAVEA INVESTMENT FUND LIMITED	4 Identifying number, if any
--	------------------------------

5 Address (including country) **PO BOX 896 GT, HARBOUR CENTRE
GEORGE TOWN GRAND CAYMAN, CAYMAN ISLANDS**

6 Country of incorporation or organization
CAYMAN ISLANDS

7 Foreign law characterization (see instructions)
UNKNOWN

8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

VAR

10 Type of nonrecognition transaction (see instructions)

IRC SECTION 351

11 Description of property transferred:

CASH IN THE AMOUNT OF \$213,996.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor BAUPOST VALUE PARTNERS LP - III	Identifying number (see instructions) 04-3530415
--	--

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b Did the transferor remain in existence after the transfer? Yes No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAUPOST VALUE PARTNERS LP - III	04-3530415

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) PROSPERITY RASSVET LIMITED	4 Identifying number, if any
---	------------------------------

5 Address (including country) **35 SOHO SQUARE**

LONDON UNITED KINGDOM W1D 3QX

6 Country of incorporation or organization

United Kingdom

7 Foreign law characterization (see instructions)

UNKNOWN

8 Is the transferee foreign corporation a controlled foreign corporation?	Yes	<input checked="" type="checkbox"/> No
---	-----	--

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer 03/08/2006	10 Type of nonrecognition transaction (see instructions) IRC SECTION 351
--	---

11 Description of property transferred:
CASH IN THE AMOUNT OF \$180,953.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No

14 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No 1545-0026

Attachment
 Sequence No **128**

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor BAUPOST VALUE PARTNERS LP - III	Identifying number (see instructions) 04-3530415
--	--

- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAUPOST VALUE PARTNERS LP - III	04-3530415

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) PTOLEMY, LP	4 Identifying number, if any
--	------------------------------

5 Address (including country) **PO BOX 309GT, UGLAND HOUSE SOUTH CHURCH STREET
 GEORGE TOWN GRAND CAYMAN, CAYMAN ISLANDS**

6 Country of incorporation or organization
CAYMAN ISLANDS

7 Foreign law characterization (see instructions)
UNKNOWN

8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer
VAR

10 Type of nonrecognition transaction (see instructions)
IRC SECTION 351

11 Description of property transferred:
CASH IN THE AMOUNT OF \$240,509.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor **BAUPOST VALUE PARTNERS LP - III** Identifying number (see instructions) **04-3530415**

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAUPOST VALUE PARTNERS LP - III	04-3530415

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) **PTOLEMY CO-INVEST I, LP** **4** Identifying number, if any

5 Address (including country) **PO BOX 309GT, UGLAND HOUSE SOUTH CHURCH STREET
GEORGE TOWN GRAND CAYMAN, CAYMAN ISLANDS**

6 Country of incorporation or organization **Cayman Islands**

7 Foreign law characterization (see instructions) **UNKNOWN**

8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer 05/08/2006	10 Type of nonrecognition transaction (see instructions) IRC SECTION 351
--	---

11 Description of property transferred:
CASH IN THE AMOUNT OF \$166,634.

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

• If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II and check this box.

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time. You must file original and one copy.

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization HANSJOERG WYSS FOUNDATION	Employer identification number 23-3012622
	C/O JOSEPH M. FISHER	For IRS use only
	Number, street, and room or suite no. If a P.O. box, see instructions. 1302 WRIGHTS LANE EAST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WEST CHESTER, PA 19380	

Check type of return to be filed (File a separate application for each return):

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **▶ JOSEPH M. FISHER**
Telephone No. **▶ 610 719-5217** FAX No. **▶ 610 719-5141**

• If the organization does not have an office or place of business in the United States, check this box.

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 20 07.
- 5 For calendar year 2006, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE TAX RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$ 751,664.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ 751,664.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$ NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **▶ Joseph Fisher** Title **▶ TREASURER** Date **▶ 08/01/2007**

Notice to Applicant. (To Be Completed by the IRS)

- We have approved this application. Please attach this form to the organization's return.
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions) This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file We are not granting a 10-day grace period.
- We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.
- Other _____

Director _____ By _____ Date _____

Alternate Mailing Address. Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name
	Number and street (include suite, room, or apt. no.) or a P.O. box number
	City or town, province or state, and country (including postal or ZIP code)

Account holder

Hansjoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD UP TO 12 MONTHS

R-NUMBER 0094-246457-4

DETAILS OF RECAPITULATION: BONDS AND MONEY MARKET PAPERS

Amount or number	Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	BONDS AND MONEY MARKET PAPERS						
	Safeskeeping n° 0094-246457-45-1 SAFESKEEPING ACCOUNT PORTFOLIO						
	United Kingdom						
	1/4 * EURO MEDIUM TERM NOTES RP CAPITAL MARKETS PLC 2003-12-9-06 SENIOR	MS0176116076					
80,000	24.08.2005 Purchase	99.91 *	1.7992999	149,934.99		149,934.99	
-80,000	08.08.2006 Sale	99.90 *	1.8942339	151,387.17		151,387.17	8,052.7
	Guernsey						
	9% EQUITY YIELD NOTE CREDIT SUISSE GUERNSEY BRANCH 2005-10-7-06 (EXP. 26.6.06) ON MULTI	CH0021887122					
300,000	24.08.2005 Purchase	100.70 *	0.7978299	241,024.41		241,024.41	
-300,000	10.07.2006 Redemption due date	100.00 *	0.8165932	244,977.96		244,977.96	3,953.5
	5% EQUITY YIELD NOTES CREDIT SUISSE GUERNSEY BRANCH 2005-21-7-06 (EXP. 17.7.06) ON REG. SHS	CH002172297					
150,000	09.09.2005 Purchase	97.98 *	0.8052178	117,521.54		117,521.54	
-150,000	21.07.2006 Redemption due date	100.00 *	0.8045700	120,685.50		120,685.50	3,163.9

COUNTRY USA
 HOLDING PERIOD UP TO 12 MONTHS
 Hansjoerg Wyss Foundation
 Ret

ER-NUMBER 0094-246457-4

DETAILS OF RECAPITULATION: BONDS AND MONEY MARKET PAPERS

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
90.000 -80.000	11.70 * EQUITY YIELD NOTE BANK JULIUS BAER & CO. LTD 2006-26-1.07 (EXP 15.1.07) ON REG. SHS 29.08.2006 Purchase 11.07.2006 Sale	CH00224028338 95.75 * 70.15 *	0.7624276 0.8130081	58.401.95 45.626.01		58.401.95 45.626.01	- 12.775.5
100.000 -100.000	10.32 * LEU BARRIER REVERSE CONVERTIBLE BANK LEU LTD 2005-28.4.06 (EXP 24.4.06) ON ADECCO/ 04.11.2006 Purchase 28.04.2006 Redemption due date	CH0021171136 95.90 * 100.00 *	0.7625820 0.7935878	73.133.53 79.358.78		73.133.53 79.358.78	6.225.2
150.000 -150.000	6.52 * BARRIER REVERSE CONVERTIBLE BANK LEU LTD 2005-30.6.06 (EXP 26.6.06) ON REG. SHS CIBA 05.09.2005 Purchase 21.06.2006 Sale	CH0021863284 99.90 * 85.40 *	0.8052178 0.8013463	120.661.89 102.652.46	12.08 - 10.34	120.673.97 102.642.12	18.031.8
100.000 -100.000	6 * BARRIER REVERSE CONVERTIBLE BANK LEU LTD 2005-31.8.06 (EXP 25.8.06) ON NESTLE/ 15.12.2005 Purchase 10.08.2006 Sale	CH0022432992 99.20 * 77.20 *	0.7729170 0.8070374	76.871.37 62.303.29		76.871.37 62.303.29	14.370.0

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COUNTRY USA
HOLDING PERIOD UP TO 12 MONTHS

ER-NUMBER 0094-246457-4

DETAILS OF RECAPITULATION: BONDS AND MONEY MARKET PAPERS

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Netherlands Antilles						
150.000	6.374 \$ EQUITY YIELD NOTE (EMPTY) SGR SOCIETE GENERALE ACCEPTANCE NV 2005-16.06 (EXP. 24.08.2005) Purchased 16.06.2006 Redemption due date	CH002724660 101.45 x 100.00 x	0.8136697	121.409.77 122.050.46		121.409.77 122.050.46	640.61

Item

Account holder

Hansjoerg Wyss Foundation
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COUNTRY USA
HOLDING PERIOD MORE THAN 12 MONTHS

R-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION: BONDS AND MONEY MARKET PAPERS

Item number	Relevant transaction and amount or number traded	Description	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
		Safeskeeping n° 0094- 246457-4-1 SAFESKEEPING ACCOUNT PORTFOLIO 2						
		Jersey						
		1 * DHS AS BARRER REVERSE CONVERTIBLE BANK LEU	CH0019765624					
50,000	24.08.2005	Purchase (from 200,000)	100.06 *	0.7978299	39,915.43	4.01	39,919.44	
150,000	21.09.2006	Redemption due date	99.82 *	0.7997444	39,915.23	4.00	39,911.23	-9.21
150,000	24.08.2005	Purchase (from 200,000)	100.06 *	0.7978299	119,746.29	12.03	119,758.32	
150,000	21.09.2006	Redemption due date	99.84 *	0.8003421	121,027.31	12.11	121,045.14	1,286.81
		Bahamas						
		5 5/8 * BARRIER REVERSE CONVERTIBLE BANK LEU	CH0019765624					
100,000	31.08.2005	Purchase	99.95 *	0.8157938	81,538.59	8.16	81,546.75	
100,000	09.11.2006	Redemption due date	100.00 *	0.8096898	80,968.98		80,968.98	1,288.31

Hansjoerg Wyss Foundation
Ret

COUNTRY: USA
HOLDING PERIOD: MORE THAN 12 MONTHS

R-NUMBER: 0094-246457-4
DETAILS OF RECAPITULATION: BONDS AND MONEY MARKET PAPERS

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Safeguarding n° 0094-246457-45-2 SAFEGUARDING ACCOUNT PORTFOLIO A Ireland						
100.000 -100.000	101 * EURO MEDIUM TERM NOTES DEFFA ACS BANK 2005-22-6-07 24.08.2005 Purchase 25.08.2006 Sale	KS0222733700 98.17 * 98.00 *	1.2524079 1.2536781	126.914.71 125.800.45	8.17	126.914.71 125.800.45	4.885.7
	DOMESTIC TOTAL TRANSFERRED TO RECAPITULATION					GAINS LOSSES	0.0 0.0 +++
	FOREIGN TOTAL TRANSFERRED TO RECAPITULATION					GAINS LOSSES	6.172.16 1.246.5 +++++****

Hans Joerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD UP TO 12 MONTHS

R-NUMBER 0094-246457-4

DETAILS OF RECAPITULATION: STOCKS

mount or umber	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	STOCKS						
	SAFESAVING ACCOUNT PORTFOLIO						
	United States of America						
	CERTIFICATE CITICORP GLOBAL MARKETS HOLDINGS INC 2005-28 2.07 ON TSE 2ND SECTION PRICE INDEX	USM17388120					
2,000	29.09.2005 Purchase from 4,000	JPY 4,098.75	0.0087628	70,761.52	106.17	70,867.69	
-2,000	25.01.2006 Sale	JPY 5,007.12	0.0085279	85,400.44	128.12	85,272.32	14,384.6
2,000	29.09.2005 Purchase (from 4,000)	JPY 4,028.75	0.0087628	70,781.52	106.17	70,887.69	
-2,000	13.02.2006 Sale	JPY 4,947.05	0.0084878	83,979.14	125.98	83,853.16	12,965.4
	Germany						
	REG. SHS. ALLIANZ SE WITH RESTRICTED TRANSFER	DE000404605					
500	26.09.2005 Purchase	EUR 106.42	1.2031238	64,018.22	96.04	64,114.26	
500	08.06.2006 Sale	EUR 134.79	1.2629999	72,451.99	108.71	72,543.28	8,229.0

IR-NUMBER 0094-246457-4

DETAILS OF RECAPITULATION: STOCKS

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	France						
3.000	SHS ALCATEL-LUCENT EUR 3.00	FR0000120007	1.1986428	38.116.84	57.20	38.174.04	
-3.000	13.10.2005 Purchase	EUR 10.60		40.561.62	60.84	40.500.78	
	08.02.2006 Sale	EUR 11.36					2.326.7
	SHS ARKEMA EUR 10	FR0010313833					
30	18.05.2006 Purchase	EUR 32.25	1.2747443	1.233.31		1.233.31	
-30	29.05.2006 Sale	EUR 30.10	1.2780100	1.154.04	1.76	1.152.28	81.0
	United Kingdom						
	CERTIFICATE PLUS BARCLAYS BANK PLC 2005-5.7.07	GB0006063187					
100	ON SHS ROYAL DUTCH PETROLEUM CO	EUR 1.043.00	1.1954358	124.444.78		124.444.78	
-100	28.09.2005 Purchase	EUR 1.042.00	1.2495215	130.200.14		130.200.14	5.755.36
	14.07.2006 Sale						
	SHS VODAFONE GROUP PLC USA 0.1	GB0007192108					
20.000	12.09.2005 Purchase	GBP 1.5025	1.8183975	54.642.84	81.99	54.724.83	
-20.000	14.07.2006 Sale	GBP 1.13	1.0255188	41.256.71	61.68	41.194.63	12.530.00

COUNTRY USA

Hansjoerg Wyss Foundation
Ret

HOLDING PERIOD UP TO 12 MONTHS

IR-NUMBER 0094-246457-4

DETAILS OF RECAPITULATION: STOCKS

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Switzerland						
50	RES. SHS. GEREBAUF AG CHF 1.00 20.07.2006 Purchase (from 100)	CHF 1.323.36	0.8039231	53.193.98	45.26	53.239.24	
50	18.10.2006 Sale	CHF 1.562.00	0.7930543	61.939.98	52.74	61.987.14	8.647.91
50	20.07.2006 Purchase (from 100)	CHF 1.323.36	0.8039231	53.193.98	45.26	53.239.24	
50	17.11.2006 Sale	CHF 1.540.00	0.8069722	62.136.86	48.60	62.088.26	8.851.01
200	REG. SHS SWISSCOM LTD CHF 1.00 18.09.2005 Purchase (from 500)	CHF 428.50	0.7868440	67.117.79	57.75	67.175.54	
-200	17.07.2006 Sale	CHF 395.50	0.8022463	63.457.68	54.67	63.403.01	3.772.53
700	RES. SHS. ACCELION LTD CHF 2.5 06.02.2006 Purchase	CHF 117.80	0.7711289	63.587.29	54.09	63.641.38	
700	06.07.2006 Sale	CHF 127.32	0.8126117	72.423.21	61.64	72.361.57	8.720.11
500	REG. SHS ZURICH FINANCIAL SERVICES CHF 0.1 30.08.2005 Purchase (from 500)	CHF 222.213.693	0.6099869	89.928.70	77.40	90.006.10	
-500	17.07.2006 Sale	CHF 254.00	0.8022463	101.885.28	87.60	101.797.68	11.791.58
1.000	REG. SHS. JUBILAE BAKR HOLDING AG CHF 0.1 19.12.2005 Purchase	CHF 90.9074	0.7613827	69.215.32	59.54	69.274.86	
-1.000	28.02.2006 Sale	CHF 112.3400	0.7688395	86.349.58	74.17	86.275.41	17.000.35
4.000	REG. SHS ABB LTD CHF 2.5 06.02.2005 Purchase (from 10.000)	CHF 9.48	0.8067118	38.622.78	26.85	38.649.13	
-4.000	28.02.2006 Sale	CHF 15.70	0.7686395	48.270.56	41.54	48.229.02	17.579.89

Account holder

Hansjoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD UP TO 12 MONTHS

ACCOUNT NUMBER 0094 - 246457-4

DETAILS OF RECAPITULATION: STOCKS

Account number	Description Relevant transaction and amount or number traded	Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
1.500	SECURITIES CREDIT SUISSE 2005-13-4-07 OH	CHF 200562667	0.0090909	149,339.85		149,339.85	
-1.500	JAPANESE DOMESTIC DEMAND BASKET	JPY 14,221.04	0.0087446	186,535.96		186,535.96	37,196.11
1.500	RIGHTS WYSS REINSURANCE COMPANY 2006-8-5-06	CHF 200207340					
-1.500	FOR REG. SHS						
1.500	28.04.2006 Capital Increase						
-1.500	16.05.2006 No value declaration						
1.500	REG. SHS LOGITECH INTERNATIONAL SA CHF 0.25	CHF 53.181	0.8225714	65,617.75	55.81	65,673.56	
1.500	08.05.2006 Purchase						
1.500	14.07.2006 Split into CHF 0.25						
3.000	14.07.2006 Split (from CHF 0.125)						
-3.000	20.10.2006 Sale	CHF 31.284	0.7863399	74,108.28	63.01	74,146.27	8,372.71
	Bahamas						

1.000	BARRIER CERTIFICATE BANK LEU LTD 2005-29-6-07	CHF 20021876922					
1.000	28.09.2005 Purchase	EUR 91.80	1.1954350	109,740.93	164.65	109,905.58	
-1.000	29.05.2006 Sale	EUR 105.10	0.82780100	84,918.85	201.49	84,117.36	24,211.72

Account holder

Hansjoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD UP TO 12 MONTHS

R - NUMBER 0094 - 246457-4

DETAILS OF RECAPITULATION: STOCKS

mount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Safereeping: N° 0094 - 246457-45-2 SAFEREETING ACCOUNT PORTFOLIO A						
	Germany						
1.000	SHS SA RWE AG EUR 2.56 Purchase	DE0007171199 EUR 65.71	1.2747343	83.762.79	125.67	83.888.46	
-1.000	07.11.2006 Sale	EUR 77.88	1.2759971	89.874.65	149.07	99.825.58	15.997.12
1.000	SHS E.ON AKTIENGESELLSCHAFT EON EUR 2.6 Purchase	DE0007614406 EUR 80.08	1.2426826	99.514.82	149.28	99.664.10	
-1.000	18.05.2006 Sale	EUR 87.00	1.2719535	110.659.95	166.00	110.493.95	10.829.85
300	16.06.2006 Purchase (from 1.000)	EUR 84.04	1.2687542	31.735.71	47.61	31.783.32	
-300	31.10.2006 Sale	EUR 93.72	1.2778670	35.928.51	53.92	35.874.59	4.091.27
	France						
1.500	SHS AXA SA EUR 2.22 Purchase (from 4.000)	FR0000120628 EUR 22.00	1.2438690	41.047.68	61.59	41.109.27	
-1.500	31.05.2006 Sale	EUR 26.22	1.2946251	50.917.61	76.38	50.841.23	9.731.96
1.000	SHS VEOLIA ENVIRONNEMENT EUR 5.00 Purchase (from 2.500)	FR0001241411 EUR 34.66	1.2408690	48.112.50	64.67	48.177.17	
-1.000	31.05.2006 Sale	EUR 42.61	1.2946251	55.163.98	82.76	55.081.22	11.904.05
1.000	16.06.2006 Purchase	EUR 37.64	1.2618759	47.497.01	71.27	47.568.28	
-1.000	29.09.2006 Sale (from 2.500)	EUR 47.56	1.2721219	60.502.12	90.76	60.411.36	12.843.08

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Account holder

Hansjoerg Wyss Foundation
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COUNTRY USA
HOLDING PERIOD UP TO 12 MONTHS

NUMBER 0094-246457-4

DETAILS OF RECAPITULATION: STOCKS

Account number or member	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
5,000	SHS ALCAÏTEL LICENT EUR 2.00 13.03.2006 Purchase	FR0000130007 EUR 11.75	1.2046838	70,775.17	106.17	70,881.34	
-5,000	14.07.2006 Sale	EUR 9.00	1.2499215	66,228.47	84.27	66,144.10	14,737.24
500	SHS BNP PARIBAS EUR 2.00 19.09.2006 Purchase (from 1.500)	FR0000131104 EUR 60.20	1.2224179	36,764.68	55.15	36,819.83	
-500	18.05.2006 Sale	EUR 72.25	1.2859633	46,455.42	69.70	46,385.72	9,565.89
1,500	PREPARED SUBSCRIPTION RIGHTS BNP PARIBAS 2006.20.3.06	FR0010000206					
-1,500	07.03.2006 Capital increase 20.03.2006 Sale	EUR 0.74	1.2063395	1,339.04		1,339.04	
2,500	PREPARED SUBSCRIPTION RIGHTS AXA 2006.10.6.06	FR010345512					
-2,500	19.06.2006 Capital increase 30.06.2006 Sale	EUR 0.67	1.2825215	2,348.22		2,348.22	2,148.22
	United Kingdom						
30,000	SHS VODAFONE GROUP PLC USD 0.11428 26.08.2006 Purchase	GB00B16GWD56 GBP 1.505	1.8825544	81,984.42	122.10	81,866.51	
-30,000	31.07.2006 Exchange (to GB00B16GWD56)						
26,250	31.07.2006 Exchange (from GB00B16GWD56)						
-26,250	18.08.2006 Sale	GBP 1.0875	1.8877023	53,888.01	80.87	53,807.14	27,699.37

Account holder

Hansjoerg Wyss Foundation
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COUNTRY USA
HOLDING PERIOD UP TO 12 MONTHS

R - NUMBER 0094 - 246457 - 4

DETAILS OF RECAPITULATION: STOCKS

mount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
2,000	SHS SHIP RELOCATION PLC USD 0.5 26.08.2005 Purchase (from 5,000)	GBR 8.14	1.8025341	29,345.26	44.02	29,389.28	
-2,000	17.07.2006 Sale	GBR 10.2405	1.6437224	37,764.28	56.64	37,820.92	8,315.36
2,000	SHS ANGLO AMERICAN PLC USD 0.5 06.08.2005 Purchase (from 4,000)	GBR 14.39	1.8999000	52,995.14	79.40	53,074.54	
-2,000	16.05.2006 Sale	GBR 22.50	1.8905436	85,074.46	127.63	84,946.83	31,932.29
1,500	SHS SHIP RELOCATION PLC USD 0.5 06.08.2005 Purchase (from 3,000)	GBR 14.39	1.8999000	39,761.36	59.55	39,820.91	
-1,500	14.07.2006 Sale	GBR 21.68	1.8255183	59,365.86	89.05	59,276.81	19,515.90
2,000	SHS SHIP RELOCATION PLC USD 0.5 16.06.2006 Purchase (from 2,500)	GBR 20.50	1.8455127	75,666.02	113.50	75,779.52	
-2,000	11.09.2006 Sale (from 2,500)	GBR 21.4532	1.8758797	80,487.24	120.74	80,366.50	4,586.98
	Netherlands						
1,500	CERT. OF SHS UNILEVER NV EUR 0.16 07.09.2005 Purchase	NLD 57.50	1.2339013	106,423.99	159.67	106,583.66	
-1,500	22.05.2006 Split (to NL000009348)	EUR					
4,500	22.05.2006 Split (from NL000009348)	EUR					
-4,500	16.08.2006 Sale	EUR 10.19	1.2072271	105,365.97	158.06	105,524.03	1,979.25
	Austria						
1,000	SHS AUSTRIAMICROSYSTEMS AG 18.08.2006 Purchase	ATD 69.00	0.8090615	55,825.84	89.32	55,915.16	
-1,000	30.10.2006 Sale	CHF 78.01745	0.8021819	62,584.19	100.23	62,483.96	6,569.40

Account holder

Hansjoerg Wyss Foundation
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COUNTRY USA
HOLDING PERIOD UP TO 12 MONTHS

- NUMBER 0094-246457-4

DETAILS OF RECAPITULATION: STOCKS

Account number	Description	Transaction no. and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Switzerland						
100	RES SHS BERNS FISCHER LTD CHF 75	CHF 405.00	0.7875256	31.894.79	27.14	31.921.93	
100	26.08.2005 Purchase (from 250)	CHF 546.00	0.8400822	44.824.44	58.10	44.766.34	12.064.44
	16.05.2006 Sale						
1.000	REG SHS PANALPINA WELTRANSPORT (HOLDING) AG	CHF 80.00	0.7715454	61.723.63		61.723.63	
1.000	23.09.2005 New Issue	CHF 87.675	0.7665345	66.825.72		66.825.72	
	04.01.2006 Sale						
40	SHS ZEHNDER GROUP AG CHF 100	CHF 1.578.00	0.7730963	48.550.45		48.550.45	
40	19.10.2005 Purchase	CHF 1.900.00	0.8300822	63.086.25		63.032.63	14.440.90
1	18.05.2006 Sale	CHF 2.079.00	0.8096647	1.666.00		1.667.42	
1	27.10.2006 Purchase (from 50)	CHF 2.190.00	0.8311861	1.820.30		1.818.68	151.26
49	24.11.2006 Sale	CHF 2.078.00	0.8036847	81.633.85		81.703.28	
49	27.10.2006 Purchase (from 50)	CHF 2.234.5918	0.8360505	91.543.35		91.465.47	9.762.19
	05.12.2006 Sale						
100	RES SHS SRS LTD CHF 1.00	CHF 1.143.40	0.8161267	93.315.93		93.396.28	
100	23.05.2006 Purchase	CHF 1.260.00	0.8250344	105.601.84		105.522.64	12.166.36
	15.12.2006 Sale						
300	REG SHS RIETER HOLDING AG CHF 5.00	CHF 471.8775	0.7618827	107.783.81		107.875.48	
300	14.02.2006 Purchase	CHF 503.67	0.7686395	116.142.20		116.043.39	8.167.91
200	28.02.2006 Sale	CHF 527.0525	0.7987441	84.301.43		84.373.17	
200	11.09.2006 Purchase	CHF 599.38	0.7947230	95.268.21		95.187.19	10.814.02
	17.10.2006 Sale						

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Account holder

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COUNTRY USA
HOLDING PERIOD UP TO 12 MONTHS

-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION: STOCKS

Count or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
150	REG. SHS. GENERALI AG CHF 1.00 26.08.2005 Purchase 150,00,2006 Sale	CH00090000000000000000 CHF 925.653333 CHF 1.200,94	0.7875256 0.7875256	109.346.35 140.336.71	92.97 119.53	109.439.32 140.217.36	90.778.06
100	REG. SHS BARRY CALLEBAUT AG CHF 84.2 29.08.2005 Purchase (from 200) 17.07.2006 Sale	CH0009002962 CHF 364.4934 CHF 531.00	0.7889546 0.8022463	28.749.76 42.599.28	24.46 36.30	28.774.24 42.562.98	13.788.74
800	REG. SHS ACTELION LTD CHF 2.5 26.08.2005 Purchase 12.12.2005 Purchase (from 500) 18.05.2006 Sale 12.12.2005 Purchase (from 500) 06.02.2006 Purchase 17.07.2006 Sale	CH0010524478 CHF 142.49175 CHF 106.50 CHF 145.00 CHF 106.50 CHF 117.679 CHF 129.16365	0.7875256 0.7788769 0.8300822 0.7788769 0.7711289 0.8022463	99.772.72 16.590.08 120.361.92 24.885.12 45.372.84 88.896.83	76.31 14.13 102.31 21.19 38.59 70.52	99.849.03 + 16.604.21 120.259.61 24.906.91 45.411.43 88.826.31	13.806.37 12.508.57
3	REG. SHS CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 16.09.2005 Purchase (from 5) 11.09.2006 Sale	CH0010570759 CHF 20.493.00 CHF 29.929.323	0.7849910 0.7997441	48.260.46 71.799.09	41.05 61.06	48.301.51 71.799.97	29.438.46
200	REG. SHS SYNGENTA LTD CHF 2.3 31.08.2005 Purchase (from 1,000) 14.02.2006 Sale 31.08.2005 Purchase (from 1,000) 08.03.2006 Sale	CH0011037469 CHF 192.80 CHF 180.60 CHF 180.80 CHF 179.60	0.8137938 0.7613827 0.8137938 0.7600517	21.667.48 27.501.14 21.667.48 27.301.06	18.64 23.72 18.64 23.48	21.686.12 27.477.42 21.686.12 27.277.58	5.791.30 5.591.46

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COUNTRY USA
HOLDING PERIOD UP TO 12 MONTHS

:- NUMBER 0094-246457-4

DETAILS OF RECAPITULATION: STOCKS

count or mber	Relevant transaction and amount or number traded	Description	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
500 500	09.02.2006 Purchase 16.05.2006 Sale	REG. SHS. BASILEA PHARMACEUTICAL AG CHF 1.00	CH001143247 CHF 159.6276 CHF 179.50	0.7658727 0.8223352	61,127.21 74,253.33	52.00 69.17	61,179.21 74,199.16	13,016.95
250 -250	08.05.2006 Purchase 08.06.2006 Sale	REG. SHS SIG HOLDING AG CHF 6.00	CH0012022494 CHF 275.08 CHF 250.25	0.8225714 0.8105041	56,551.76 50,707.16	48.12 43.16	56,599.90 50,664.00	5,935.90
1,500 +1,500	27.10.2006 Purchase 08.12.2006 Sale	REG. SHS PECAN GROUP LTD CHF 1.00	CH0012100491 CHF 67.471433 CHF 71.237666	0.8036647 0.8330556	81,336.61 82,111.36	69.23 78.39	81,405.84 82,062.97	10,667.13
100 -100	14.02.2006 Purchase 24.11.2006 Sale (from 200)	SHS AFG ARBONIA-FORSTER-HOLDING AG CHF 4.2	CH0012132509 CHF 367.7625 CHF 445.00	0.7613827 0.8311861	28,000.80 36,987.78	21.83 31.44	28,022.63 36,956.34	8,931.71
500 500	12.09.2005 Purchase (from 2,000) 14.02.2006 Sale	REG. SHS ARBONIA SA CHF 1.00	CH0012138605 CHF 60.45 CHF 74.75	0.7909515 0.7619827	23,906.51 28,456.68	20.56 24.59	23,927.07 28,432.13	4,505.06
1,500 -1,500	12.09.2005 Purchase (from 2,000) 20.02.2006 Sale	REG. SHS ARBONIA SA CHF 1.00	CHF 60.45 CHF 75.70	0.7909515 0.7825438	71,719.53 86,586.86	61.69 74.54	71,781.22 86,512.31	14,731.09
1,000 -1,000	26.05.2006 Purchase (from 1,700) 20.10.2006 Sale	REG. SHS ARBONIA SA CHF 1.00	CHF 78.00 CHF 76.00	0.8256956 0.7899399	64,404.26 60,012.69	55.42 45.01	64,459.68 59,967.62	4,492.06
2,000 -2,000	30.06.2005 Purchase (from 6,000) 14.02.2006 Sale	REG. SHS CLARIANT AG CHF 4.5	CH0012142631 CHF 17.95 CHF 20.70	0.8033689 0.7613827	29,037.06 31,521.24	25.01 27.14	29,082.07 31,494.10	2,412.03

Account holder

Hansjoerg Wyss Foundation
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COUNTRY USA
HOLDING PERIOD UP TO 12 MONTHS

:- NUMBER 0094 - 246457 - 4

DETAILS OF RECAPITULATION: STOCKS

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400	REG.SHS KUBELSKY SA CHF 2.00	Purchase (from 2.000)	CHF 83.20	0.7748334	25,786.46	22.18	25,808.64	
400	REG.SHS KUBELSKY SA CHF 2.00	Sale	CHF 83.20	0.8044448	32,499.46	27.99	32,471.47	6,662.77
3.000	REG.SHS ABB LTD CHF 2.5	Purchase (from 15,000)	CHF 9.93	0.7909515	22,198.79	19.05	22,179.74	
3.000	REG.SHS ABB LTD CHF 2.5	Sale	CHF 14.15	0.7613827	32,320.70	27.87	32,292.83	10,135.05
1.500	SHS KUBELSKY SA CHF 10	Purchase	CHF 52.40	0.7978299	62,709.43	53.97	62,763.40	
1.000	SHS KUBELSKY SA CHF 10	Purchase	CHF 50.55	0.7999368	32,349.41	27.88	32,377.29	
1.000	SHS KUBELSKY SA CHF 10	Purchase	CHF 45.55	0.7778469	35,430.93	30.53	35,461.46	
3.000	SHS KUBELSKY SA CHF 10	Sale	CHF 37.617106	0.8030679	94,724.49	81.57	94,642.92	35,899.23
2.058	REG.SHS STRAUMANN HOLDING AG CHF 0.1	Purchase (from 3.000)	CHF 36.75	0.7679312	58,079.79	49.99	58,129.78	
2.058	REG.SHS STRAUMANN HOLDING AG CHF 0.1	Sale	CHF 36.75	0.8000882	50,355.12	43.37	50,311.75	3,778.03
942	REG.SHS STRAUMANN HOLDING AG CHF 0.1	Purchase (from 3.000)	CHF 36.75	0.7679312	26,584.63	22.88	26,607.51	
942	REG.SHS STRAUMANN HOLDING AG CHF 0.1	Sale	CHF 29.50	0.8000882	23,067.15	19.88	23,047.27	3,560.24
300	REG.SHS STRAUMANN HOLDING AG CHF 0.1	Purchase (from 500)	CHF 298.744	0.7999368	71,692.82	60.98	71,753.80	
300	REG.SHS STRAUMANN HOLDING AG CHF 0.1	Sale	CHF 312.00	0.8022463	75,090.25	63.86	75,026.39	3,272.59
100	REG.SHS STRAUMANN HOLDING AG CHF 0.1	Purchase (from 300)	CHF 310.00	0.8000882	24,957.73	21.21	24,978.94	
100	REG.SHS STRAUMANN HOLDING AG CHF 0.1	Sale (from 300)	CHF 282.1525	0.8030838	22,659.21	19.27	22,639.94	2,339.00
2.000	REG.SHS VONRODEL HOLDINGS AG CHF 1.00	Purchase (from 3.000)	CHF 32.00	0.7875256	50,401.64	42.84	50,444.48	
2.000	REG.SHS VONRODEL HOLDINGS AG CHF 1.00	Sale	CHF 50.5000	0.8022463	89,575.42	71.15	89,504.27	39,059.79

Account holder

Hansjoerg Wyss Foundation
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COUNTRY USA
HOLDING PERIOD UP TO 12 MONTHS

ACCOUNT NUMBER 0094 - 246457-4

DETAILS OF RECAPITULATION: STOCKS

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
2,000	REG. SHS MICRONAS SEMICONDUCTOR HOLDINGS AG	CHF 0.05					
500	26.08.2005 Purchase	CHF 51.935	0.7875256	61,642.78	69.46	61,792.24	
-2,500	13.10.2005 Purchase (from 1,000)	CHF 43.90	0.7711289	16,926.28	14.40	16,940.68	
500	11.07.2006 Sale	CHF 28.1025	0.8130881	59,451.42	50.32	59,401.10	
1,000	13.10.2005 Purchase (from 1,000)	CHF 43.90	0.7711289	16,926.28	14.40	16,940.68	
-1,500	26.08.2006 Purchase	CHF 32.90	0.8256996	27,465.99	29.12	27,488.51	
1,500	11.07.2006 Sale	CHF 29.00	0.8130081	35,365.85	30.12	35,335.73	8,793.46
100,000	REG. SHS SEZ HOLDING LTD CHF 1.00	CHF 12352068					
+100,000	30.09.2005 Purchase	100.30 %	0.7700008	77,231.08		77,231.08	
3,300	30.06.2006 Conversion (from CH0012352068)						
-3,300	30.06.2006 Conversion (from CH0021916454)						
500	REG. SHS BALOISE HOLDING CHF 0.1	CH0012410517					
500	27.12.2005 Purchase (from 1,200)	CHF 76.910541	0.7633588	29,955.17	29.29	29,980.46	
700	18.05.2006 Sale	CHF 86.10	0.8300822	35,735.04	30.84	35,704.20	6,323.74
600	27.12.2005 Purchase (from 1,200)	CHF 76.910541	0.7633588	41,097.24	35.40	41,132.64	
1,500	06.02.2006 Purchase	CHF 80.915416	0.7711289	37,437.73	32.27	37,470.00	
	08.06.2006 Sale	CHF 86.00	0.8105041	90,634.36	77.99	90,556.49	11,993.79
500	REG. SHS PHONAK HOLDING AG CHF 0.05	CH0012549785					
-500	31.08.2005 Purchase (from 1,400)	CHF 46.10	0.8157936	19,619.84	16.71	19,636.55	
	18.05.2006 Sale	CHF 71.00	0.8300822	29,467.92	25.11	29,442.81	9,806.26
1,500	UNITS - A - CIE FINANCIERE REICHERONT SA CHF 1.00	CH0012731056					
1,500	1 AKT - A - UNTRNBB. VERB. MIT 1 PS OHNE NOM	CHF 50.20	0.7748337	55,344.96	50.19	55,395.15	
-1,500	26.08.2006 Purchase (from 1,000)	CHF 55.50	0.8275405	68,892.75	59.33	68,833.42	10,438.27
	31.05.2006 Sale						

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250	SHS NOBEL SECURE HOLDING LTD CHF 2.00 Purchase	CH0014000040 CHF 289.25	0.7833307	56,644.60	48.80	56,693.40	
150	26.05.2006 Purchase	CHF 296.00	0.8256956	36,660.88	31.58	36,692.46	
-400	20.10.2006 Sale	CHF 310.00	0.7896399	97,915.35	73.44	97,841.91	4,456.05
700	REG SHS YPSOWEB HOLDING AG CHF 10.35 Purchase	CH0019056990 CHF 139.50	0.8110300	79,197.08	67.36	79,264.44	
+700	18.08.2006 Sale	CHF 141.00	0.8090515	79,654.37	67.92	79,722.29	522.01
1,500	CERTIFICATES CREDIT SUISSE 2005-13.4.07 ON JAPANESE PRIMEFIX DEMAND BASKET	CH0020962657					
-1,500	28.09.2005 Purchase	JPY 11,500	0.0087742	151,354.95		151,354.95	
	11.01.2006 Sale	JPY 14,221.04	0.0087446	186,535.96		186,535.96	
1,300	REG SHS DUFREY AG CHF 5.00 New Issue	CH0023405456 CHF 80.00	0.7661672	79,689.59		79,689.59	
-1,300	26.01.2006 Sale	CHF 81.2749	0.7782707	82,230.02	69.93	82,160.09	2,270.70
500	REG SHS PARTNERS GROUP HOLDING CHF 0.00 New Issue (from 1,000)	CH0024608827 CHF 63.00	0.7647014	24,088.09		24,088.09	
+500	03.05.2006 Sale	CHF 79.00	0.8155376	32,211.34	27.44	32,183.90	8,097.81
500	24.03.2006 New Issue (from 1,000)	CHF 63.00	0.7647014	24,088.09		24,088.09	
-500	16.05.2006 Sale	CHF 82.140	0.8279552	34,086.21	29.04	34,057.17	9,969.08
2,000	BEZUGSRECHTE HOLCIM LTD 2006-23.05.06 AUF NACHNACHSCHÜSS	CH0025338457					
+2,000	16.05.2006 Capital increase	CHF 0.56	0.8207514	918.48	0.16	918.32	918.32
+2,000	22.05.2006 Sale	CHF 0.56					

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Account holder

Hansjoerg Wyss Foundation
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R-NUMBER 0094-246457-4

DETAILS OF RECAPITULATION: STOCKS

mount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
1.500	165-SHS LOGITECH INTERNATIONAL SA CHF 0.25	CHF 50.700466	0.8155276	62.021.44	52.81	62.074.25	
-1.500	14.07.2006 Purchase						
3.000	14.07.2006 Split (1:5 DE000A00337)						
+3.000	20.10.2006 Sale	CHF 31.284	0.7886398	74.109.88	+ 63.03	74.046.85	11.972.00
	Japan +++++						
5.000	SHS KOMATSU LTD	JP3304200003					
-5.000	30.11.2005 Purchase	JPY 1.704.2755	0.0082461	+ 70.268.14	+ 105.42	- 70.373.56	11.484.95
	07.03.2006 Sale	JPY 1.940	0.0084517	81.981.49	- 122.98	81.858.51	
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	27.480.10 0.00
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	784.461.89 169.605.66

Bern

Account holder

Hansjoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD MORE THAN 12 MONTHS

MER-NUMBER 0094-246457-4

DETAILS OF RECAPITULATION: STOCKS

Amount or number	Relevant transaction and amount or number traded	Description	Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Safeguarding in 0094-246457-4-1 SAFEGUARDING ACCOUNT PORTFOLIO 2							
	United Kingdom							
	CERTIFICATE PLUS BARCLAYS BANK PLC 2005-11-3-08		GB000874V998					
150	ON REG.SHS CIBA SPECIALTY CHEMICAL		CHF 958.00	0.7888539	118,659.72		118,659.72	
-150	12.09.2005 Purchase		CHF 974.00	0.7854226	114,750.24		114,750.24	1,090
	11.10.2006 Sale							
	Switzerland							
300	REG.SHS SWISSCOM LTD CHF 1.00		CH0008742519					
-300	19.09.2005 Purchase (from 500)		CHF 426.50	0.7868440	100,676.69	86.63	100,763.32	
	18.08.2006 Sale		CHF 433.954166	0.7930813	103,248.67	77.44	103,326.11	2,407

Account holder

Hansjoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD MORE THAN 12 MONTHS

ORDER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION: STOCKS

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	SAFESAVING ACCOUNT PORTFOLIO 1						
	United States of America						
	CERTIFICATE CITIGROUP GLOBAL MARKETS HOLDINGS INC 2005-22.3.07 ON AUSTRIAN MARKET	US0796132394 EUR 104.96 EUR 130.26	1.2924079 1.2827485	25.870.71 33.418.16	96.82	25.909.59 33.418.16	7.508.
	Germany						
	SHS BARS AG	DE0005151005 EUR 59.88 EUR 68.76	1.2190125 1.2778670	29.197.79 35.146.45	43.81 52.75	29.241.60 35.093.69	5.852.
	France +++++						
	SHS VEOLIA ENVIRONNEMENT EUR 5.00	FR000121141 EUR 34.66 EUR 47.56	1.2438690 1.2721219	64.668.75 90.753.18	97.01 136.13	64.765.76 90.617.05	25.851.
	SHS RHP PARIBAS EUR 2.00	FR000131104 EUR 60.20 EUR 86.20	1.2214179 1.2778670	14.705.87 22.090.45	22.06 33.06	14.727.93 21.997.37	7.269.

Bern

Account holder

COUNTRY USA
HOLDING PERIOD MORE THAN 12 MONTHS

Hansjoerg Wyss Foundation
Ret

MER-NUMBER 0094-246457-4

DETAILS OF RECAPITULATION: STOCKS

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	UNITED STATES						
	CERTIFICATE PLUS CREDIT SUISSE INTERNATIONAL 2004-28-12-07 (EXP. 21.12.07) ON REG. SHS SWISS	CH0020164901					
50	24.09.2005 Purchase (from 200)	CHF 982.00	0.7750136	39,179.45		39,179.45	
-50	31.10.2006 Sale	CHF 1,255.00	0.8030838	50,393.51		50,393.51	11,220
	SHS ANGLO AMERICAN PLC. 0500 0.5	050004501507					
500	06.09.2005 Purchase (from 4,000)	GBP 14.39	1.8393030	13,233.79	19.85	13,253.64	
-500	11.09.2006 Sale (from 2,500)	GBP 21.4532	1.8758757	20,121.81	30.19	20,091.62	6,837
	Switzerland						

	SHS AFG ARBONIA-FORSTER-HOLDING AG. CHF 4.2	CH0012132509					
100	14.10.2005 Purchase (from 200)	CHF 365.00	0.7750136	28,288.00	24.04	28,312.04	
-100	31.10.2006 Sale	CHF 434.10	0.8030838	34,861.87	29.71	34,832.16	6,520
100	14.10.2005 Purchase (from 200)	CHF 365.00	0.7750136	28,288.00	24.04	28,312.04	
-100	24.11.2006 Sale (from 200)	CHF 445.00	0.8311861	36,987.78	31.44	36,956.34	8,644
	REG. SHS BLOOM LTD. CHF 2.00	CH0012214059					
500	26.09.2005 Purchase (from 2,000)	CHF 83.20	0.7748334	32,233.07	27.73	32,260.80	
-500	28.11.2006 Sale	CHF 105.40	0.8359107	44,082.49	33.06	44,049.43	11,788

Hansjoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD MORE THAN 12 MONTHS

IER-NUMBER 0094 - 246457-4

DETAILS OF RECAPITULATION: STOCKS

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
2,000	REG-SHS ABF LTD CHF 2.5	CH001222116	0.7909515	14,759.15		14,771.85	
2,000	12.09.2005 Purchase (from 15,000)	CHF 9.33			12.70		
2,000	22.09.2006 Sale	CHF 16.20		26,047.11	22.47	26,024.64	11,252
5,000	12.09.2005 Purchase (from 15,000)	CHF 9.33	0.7909515	36,897.89	31.74	36,929.63	
5,000	20.10.2006 Sale	CHF 17.80	0.7909515	69,044.48	51.84	69,044.65	32,112
800	REG-SHS THE SWITCH GROUP LTD CHF 0.45	CH001225514	0.7999360	23,934.98	20.58	23,955.48	
800	24.08.2005 Purchase (from 2,000)	CHF 37.50			25.58		
800	28.11.2006 Sale	CHF 50.95	0.8359107	34,071.72		34,046.14	10,090
200	REG-SHS STRAMANN HOLDING AG CHF 0.1	CH001228076	0.7999360	47,795.22	40.65	47,835.87	
200	07.09.2005 Purchase (from 500)	CHF 238.744			38.55		
200	03.10.2006 Sale (from 500)	CHF 268.1525	0.8000848	45,318.42		45,279.87	2,556
500	REG-SHS PHONAK HOLDING AG CHF 0.05	CH001254978	0.8197998	19,619.84	16.68	19,636.52	
500	31.08.2005 Purchase (from 1,400)	CHF 48.10			24.19		
500	11.09.2006 Sale	CHF 70.9653	0.7997441	28,377.04		28,352.85	8,716
1,000	UNITS - A - DER FINANZIERE RICHENONT SA CHF 1.00	CH001229148	0.7748884	38,896.84	33.48	38,930.30	
1,000	12.09.2005 Purchase	CHF 60.20			37.46		
1,000	28.08.2006 Split (to 000040000)	CHF 62.15	0.8030838	49,911.66		49,874.20	10,944
1,000	31.10.2006 Sale						
2,500	REG-SHS LOGITECH INTERNATIONAL SA CHF 0.25	CH001225188	0.7909515	96,298.35	81.90	96,380.25	
2,500	12.09.2005 Purchase	CHF 48.70					
2,500	14.07.2006 Split (to 000040000)						
5,000	14.07.2006 Split (from DE000A0ER25)						
5,000	20.10.2006 Sale	CHF 11.284	0.7996559	123,515.37	105.04	123,410.43	27,030

Capital gain and loss statement

Account holder

Hansjoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD MORE THAN 12 MONTHS

DETAILS OF RECAPITULATION: STOCKS

ORDER-NUMBER 0094-246457-4

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	7.508 0
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	187.588 - 2.556

ORDER-NUMBER 0094-246457-4

DETAILS OF RECAPITULATION: OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Description	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	OTHER INVESTMENTS							
	Safeguarding n° 0094-246457-45-1	SAFEGUARDING ACCOUNT PORTFOLIO						
	LIQUIDITY							
	SMS - EURO - FIDELITY FUNDS SICAV - EUROPEAN GROWTH FUND DISTRIBUTION		EUR 10.51	1.2514625	65,764.35	98.65	65,863.00	
5,000	19.06.2006 Issue of fund units		EUR 10.80	1.2737105	55,024.29	82.54	55,106.83	
4,000	20.07.2006 Issue of fund units		EUR 11.61	1.2335235	130,880.78		130,980.78	10,010
+9,000	12.10.2006 Rep. of fund units							
	Switzerland							

	UNITS XMATCH ON SMI							
2,500	12.09.2006 Purchase (€ 4,500)		CHF 87.03	0.7908515	132,543.70	112.69	132,656.39	
-2,500	03.04.2006 Sale		CHF 80.80	0.7778469	157,125.07	133.56	156,991.51	24,335
	UNITS XMATCH ON SMI							
1,200	30.08.2005 Purchase		CHF 104.73	0.8093889	101,720.76	86.52	101,807.28	
600	06.02.2006 Purchase		CHF 120.70	0.7711289	55,045.15	47.54	55,092.69	
-1,800	14.07.2006 Sale		CHF 124.30	0.7974482	178,421.06	151.71	178,269.35	20,569

COUNTRY USA
HOLDING PERIOD UP TO 12 MONTHS

Hansjoerg Wyss Foundation
Ret

ER-NUMBER 0094-246457-4

DETAILS OF RECAPITULATION: OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	UNITS TOPIX EXCHANGE TRADED FUND						
10.000	07.09.2005 Purchase (from 15.000)	JPY 1.299	0.0091249	118.532.45	177.80	118.710.25	
10.000	09.02.2006 Sale	JPY 1.700	0.0089994	143.067.80	217.61	144.850.19	26.139.
5.000	07.09.2005 Purchase (from 15.000)	JPY 1.299	0.0091249	59.266.23	88.90	59.355.13	
5.000	07.03.2006 Sale	JPY 1.632.896	0.0084517	59.003.74	+ 183.62	68.800.22	9.545.
10.000	25.01.2006 Purchase	JPY 1.641.713	0.0085279	140.003.64	210.03	140.213.67	
10.000	15.08.2006 Sale	JPY 1.633.1049	0.0086917	139.230.26	206.90	139.029.48	2.164.
	UNITS TOPIX BANKS EXCHANGE TRADED FUND						
10.000	10.04.2006 Purchase	JPY 514.894	0.0084444	43.479.71	65.22	43.544.93	
10.000	20.12.2006 Sale	JPY 423.488	0.0084447	35.762.29	53.67	35.708.62	- 7.836.

IER-NUMBER 0094-246457-4

COUNTRY USA
HOLDING PERIOD UP TO 12 MONTHS

DETAILS OF RECAPITULATION: OTHER INVESTMENTS

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Safeguarding No. 0094-246457-4542 SAFEGUARDING ACCOUNT PORTFOLIO 3						

	SHS - P CAP+ PICTET FUNDS (LHM) SICAV - EASTERN EUROPE CAPITALISATION	LU0130728842					
100	02.09.2005 Issue of fund units (from 300)	EUR 281.70	1.2426926	85.806.65		85.806.65	
-100	17.05.2006 Rep. of fund units	EUR 382.84	1.2859633	49.231.82	52.51	49.231.82	14.172.6
	Switzerland						

	UNITS XNTOX ON SMH	CH0000099764					
3.000	07.09.2005 Purchase (from 7.000)	CHF 66.28	0.7999360	159.059.27	135.21	159.194.48	
+3.000	08.03.2006 Sale	CHF 78.30	0.7808517	178.516.14	151.78	178.384.36	19.189.8
2.000	07.09.2005 Purchase (from 7.000)	CHF 66.28	0.7999360	106.039.52	90.14	106.129.66	
-2.000	17.07.2006 Sale	CHF 74.17	0.8022463	119.005.22	101.24	118.903.98	12.774.9

	UNITS XNTOX ON SMH	CH0019852802					
1.000	06.09.2005 Purchase (from 2.000)	CHF 106.39	0.8067118	85.826.07	72.97	85.899.04	
-1.000	18.05.2006 Sale	CHF 129.70	0.8300822	107.661.66	91.56	107.570.10	21.671.0
1.000	06.09.2005 Purchase (from 2.000)	CHF 106.39	0.8067118	85.826.07	72.97	85.899.04	
-1.000	31.05.2006 Sale	CHF 125.00	0.8275405	103.442.56	87.93	103.354.63	17.455.5

Account holder

Hansjoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD UP TO 12 MONTHS

DETAILS OF RECAPITULATION: OTHER INVESTMENTS

IR-NUMBER 0094 - 246457-4

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	UNITED TOPIX EXCHANGE TRADED FUND						
7.500	29.09.2005 Purchase (from 15,000)	JPY 1.430	0.0087628	93,981.03	140.98	94,122.01	
7.500	15.02.2006 Sale	JPY 1.694,723	0.0084692	105,051.88	157.56	104,894.32	10,752.1
7.500	29.09.2005 Purchase (from 15,000)	JPY 1.430	0.0087628	93,981.03	140.98	94,122.01	
7.500	15.02.2006 Sale	JPY 1.694,723	0.0084692	105,051.88	157.56	104,894.32	10,752.1
	UNIT5 TOPIX BANKS EXCHANGE TRADED FUND						
10,000	10.04.2006 Purchase	JPY 514,884	0.0084444	43,479.71	65.22	43,544.93	
-10,000	18.07.2006 Sale	JPY 441	0.0085598	37,748.72	56.65	37,692.07	5,852.
	SHS+G OAK STRATEGIES FUND						
130	10.02.2006 Purchase	CHF 1,260.00	0.7647599	125,267.67	187.90	125,455.57	
130	24.11.2006 Sale	CHF 1,326.90	0.8286877	142,997.92	214.41	142,783.51	17,267.
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	0. 0.
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	221,194. 14,873.

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Safeguarding in 0094-246457-4-2 SAFEGUARDING ACCOUNT PORTFOLIO						
	Switzerland						
1.000	PRER. SMS PLUSIS - GIBBY & EVERT STRATEGIES CHF	CHF040102219	0.7889546	83.313.61	124.97	83.438.58	
2.000	25.08.2005 Purchase (from 3.500)	CHF 105.60	0.82286377	88.664.23	132.00	88.531.23	5.092.00
	24.11.2006 Sale	CHF 107.00					
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS	0.00
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS	5.092.00
						LOSSES	0.00



Private Banking

Capital gain and loss statement

COPY

Account holder

Hansjoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD UP TO 12 MONTHS

MER-NUMBER 0094 - 246457 - 4

DETAILS OF RECAPITULATION: CALLS AND PUTS

Amount or number	Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	CALLS AND PUTS						
	Safeguarding n° 0094-246457-45.1 SAFEGUARDING ACCOUNT PORTFOLIO 2						
	Switzerland						
	CALL OPTION(S) RES.SHS.SWISSCOM LTD	000074251100					
-30	25.08.2006 Sale	CHF 10.15	0.8089306	3.045.00	12.00	3.033.00	2.806.
30	30.08.2006 Exchange (to: 000074251100)						
-30	30.08.2006 Exchange (from: 000074251100)						
30	18.10.2006 Purchase	CHF 19.30	0.7893414	5.827.45	12.00	5.839.45	

Account holder

Hansjoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD UP TO 12 MONTHS

IER-NUMBER 0094-246457-4

DETAILS OF RECAPITULATION: CALLS AND PUTS

Amount or number	Relevant transaction and amount or number traded	Description	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Switzerland	Saverkonto n. 0094-246457-4-2	SAFESAVING ACCOUNT PORTFOLIO A					
		PUT OPTION(S) UNITS -A- CIE FINANCIERE RICHMONT SA 1 AKT -A- UNTERNB. VERB. MIT 1 PS BASIC PRICE: 50.00, MATURITÄT: 22.07.2006 RUBR. SHORT-POSITION UNCOVERED 14.06.2006 -A- 26.07.2006 Expiry	803278146290 CHF 1.69	0.812198	20.59	4.87	15.72	15.72
		DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	0.
		FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	15. 2,806.