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Form **990-PF**

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

OMB No 1545-0052

**2007**

Department of the Treasury  
 Internal Revenue Service

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

For calendar year 2007, or tax year beginning , 2007, and ending

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

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 10 of the instructions) **(610) 719-5217**

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) **\$ 172,068,216.**

J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

C If exemption application is pending check here   
 D 1 Foreign organizations check here   
 2 Foreign organizations meeting the 85% test, check here and attach computation   
 E If private foundation status was terminated under section 507(b)(1)(A) check here   
 F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	20,100,090.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	265.	265.		STMT 1
4	Dividends and interest from securities	4,577,482.	4,568,583.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	25,176,886.			
b	Gross sales price for all assets on line 6a	51,881,038.			
7	Capital gain net income (from Part IV, line 2)		24,658,534.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-1,909,371.	-1,763,348.		STMT 3
12	Total. Add lines 1 through 11	47,945,352.	27,464,034.		
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)	82,265.			49,080.
17	Interest	167,648.	163,296.		STMT 5
18	Taxes (attach schedule) (see page 14 of the instructions)	1,457,162.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	374,776.	373,940.		STMT 7
24	Total operating and administrative expenses. Add lines 13 through 23	2,081,851.	537,236.		49,080.
25	Contributions, gifts, grants paid	4,909,275.			4,909,275.
26	Total expenses and disbursements. Add lines 24 and 25	6,991,126.	537,236.		4,958,355.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	40,954,226.			
b	Net investment income (if negative, enter -0-)		26,926,798.		
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 . . . . .	151,193.	63,930.	63,930.
	2 Savings and temporary cash investments . . . . .	11,988,320.	7,591,630.	7,591,630.
	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)**	2,131,656.		
	b Investments - corporate stock (attach schedule) STMT 9	50,846,281.	74,226,415.	75,456,691.
	c Investments - corporate bonds (attach schedule) STMT 10	10,353,129.	11,902,774.	12,130,217.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) STMT 11	43,849,761.	65,164,104.	74,371,598.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)	2,454,150.	2,454,150.	2,454,150.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	119,320,340.	161,403,003.	172,068,216.	
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 ▶ STMT 12)		300,000.	
23 Total liabilities (add lines 17 through 22)		300,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29 Retained earnings, accumulated income, endowment, or other funds . . . . .	120,148,777.	161,103,003.		
30 Total net assets or fund balances (see page 17 of the instructions)	120,148,777.	161,103,003.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	120,148,777.	161,403,003.		

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	120,148,777.
2 Enter amount from Part I, line 27a	2	40,954,226.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	161,103,003.
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	161,103,003.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE PART IV SCHEDULE</b>					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) . . . . .			2	<b>24,658,534.</b>	
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 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .					

**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 18 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))
2006	<b>4,173,238.</b>	<b>120,057,678.</b>	<b>0.034760</b>
2005	<b>22,330,748.</b>	<b>110,480,035.</b>	<b>0.202125</b>
2004	<b>1,470,060.</b>	<b>46,152,194.</b>	<b>0.031852</b>
2003	<b>4,786,120.</b>	<b>39,162,049.</b>	<b>0.122213</b>
2002	<b>1,739,376.</b>	<b>30,671,194.</b>	<b>0.056710</b>
<b>2 Total of line 1, column (d)</b> . . . . .			<b>2 0.447660</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3 0.089532</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2007 from Part X, line 5 . . . . .			<b>4 141,058,940.</b>
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5 12,629,289.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6 269,268.</b>
<b>7</b> Add lines 5 and 6 . . . . .			<b>7 12,898,557.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .			<b>8 4,958,355.</b>

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 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 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)		
1		538,536.	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3	Add lines 1 and 2	538,536.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	538,536.	
6	Credits/Payments		
6a	2007 estimated tax payments and 2006 overpayment credited to 2007	591,630.	
6b	Exempt foreign organizations-tax withheld at source		NONE
6c	Tax paid with application for extension of time to file (Form 8868)		NONE
6d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	591,630.	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	5,439.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	47,655.	
11	Enter the amount of line 10 to be Credited to 2008 estimated tax	47,655. Refunded	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 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>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ 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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

**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 page 20 of the instructions) . . . . .			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? . . . . .			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract? . . . . .			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	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 . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>N/A</u>			

**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)? 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 2007? . . . . .	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 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? . . . . . <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 2007 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 2007) . . . . .	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 2007? . . . . .	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 page 22 of the 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 22 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
SEE STATEMENT 13		NONE	NONE	NONE

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 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				

Total number of other employees paid over \$50,000  Yes  No

**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 23 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
-----		
-----		
-----		
-----		
-----		
-----		

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 <b>NONE</b> ----- -----	
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 by the foundation during the tax year on lines 1 and 2

	Amount
1 <b>NONE</b> ----- -----	
2 ----- -----	
All other program-related investments See page 24 of the instructions 3 <b>NONE</b> ----- -----	
<b>Total.</b> Add lines 1 through 3 . . . . .	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>142,622,210.</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>137,136.</b>
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	<b>447,700.</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>143,207,046.</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>NONE</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>143,207,046.</b>
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	<b>2,148,106.</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	<b>141,058,940.</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>7,052,947.</b>

**Part XI Distributable Amount** (see page 25 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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>7,052,947.</b>
<b>2a</b>	Tax on investment income for 2007 from Part VI, line 5	<b>2a</b>	<b>538,536.</b>
<b>b</b>	Income tax for 2007 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>538,536.</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>6,514,411.</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>6,514,411.</b>
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	<b>6,514,411.</b>

**Part XII Qualifying Distributions** (see page 26 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	<b>4,958,355.</b>
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	<b>NONE</b>
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	<b>NONE</b>
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	<b>NONE</b>
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	<b>NONE</b>
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>4,958,355.</b>
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	<b>N/A</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>4,958,355.</b>

**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 26 of the instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
<b>1</b> Distributable amount for 2007 from Part XI, line 7 . . . . .				<b>6,514,411.</b>
<b>2</b> Undistributed income, if any, as of the end of 2006				
<b>a</b> Enter amount for 2006 only . . . . .				
<b>b</b> Total for prior years _____				
<b>3</b> Excess distributions carryover, if any, to 2007				
<b>a</b> From 2002 . . . . .				
<b>b</b> From 2003 . . . . .	<b>2,198,070.</b>			
<b>c</b> From 2004 . . . . .				
<b>d</b> From 2005 . . . . .	<b>17,938,400.</b>			
<b>e</b> From 2006 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	<b>20,136,470.</b>			
<b>4</b> Qualifying distributions for 2007 from Part XI, line 4 ▶ \$ <b>4,958,355.</b>				
<b>a</b> Applied to 2006, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see page 27 of the instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see page 27 of the instructions) . . . . .				
<b>d</b> Applied to 2007 distributable amount . . . . .				<b>4,958,355.</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a) )	<b>1,556,056.</b>			<b>1,556,056.</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>18,580,414.</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .				
<b>e</b> Undistributed income for 2006 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a . . . . .	<b>18,580,414.</b>			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2003 . . . . .	<b>642,014.</b>			
<b>b</b> Excess from 2004 . . . . .				
<b>c</b> Excess from 2005 . . . . .	<b>17,938,400.</b>			
<b>d</b> Excess from 2006 . . . . .				
<b>e</b> Excess from 2007 . . . . .				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2007, 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) 2007	(b) 2006	(c) 2005	(d) 2004	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)) or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

**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 14**

**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
<b>a Paid during the year</b>				
<b>SEE STATEMENT 15</b>				
<b>Total . . . . .</b>				<b>▶ 3a 4,909,275.</b>
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**Schedule B**

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

**Schedule of Contributors**

Supplementary Information for  
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No 1545-0047

**2007**

Name of organization

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

Employer identification number

**23-3012622**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule - see instructions.)

**General Rule -**

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

**Special Rules -**

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3 % support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) . . . . . ▶ \$ \_\_\_\_\_

**Caution:** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2007)

Name of organization <b>HANSJOERG WYSS FOUNDATION</b> <b>C/O JOSEPH M. FISHER</b>	Employer identification number <b>23-3012622</b>
---	---

**Part I** Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<u>HANSJOERG WYSS</u>  <u>1302 WRIGHTS LANE EAST</u>  <u>WEST CHESTER, PA 19380</u>	\$ <u>20,100,090.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

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

Employer identification number  
**23-3012622**

**Part II** Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>155,000 SHARES OF SYNTHES INC. STOCK</u>	\$ <u>20,100,090.</u>	<u>12/07/2007</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

**Underpayment of Estimated Tax by Corporations**

Department of the Treasury  
Internal Revenue Service

▶ See separate instructions  
▶ Attach to the corporation's tax return.

**2007**

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	<b>538,536.</b>
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		
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	<b>538,536.</b>
4	Enter the tax shown on the corporation's 2006 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	<b>715,034.</b>
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	<b>538,536.</b>

**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 <b>Installment due dates.</b> 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	<b>05/15/2007</b>	<b>06/15/2007</b>	<b>09/17/2007</b>	<b>12/17/2007</b>
10 <b>Required installments.</b> 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	<b>61,088.</b>	<b>157,180.</b>	<b>101,339.</b>	<b>218,929.</b>
11 <b>Estimated tax paid or credited for each period</b> (see instructions). For column (a) only, enter the amount from line 11 on line 15	<b>196,630.</b>	<b>160,000.</b>		
<i>Complete lines 12 through 18 of one column before going to the next column.</i>				
12 Enter amount, if any, from line 18 of the preceding column		<b>135,542.</b>	<b>138,362.</b>	<b>37,023.</b>
13 Add lines 11 and 12		<b>295,542.</b>	<b>138,362.</b>	<b>37,023.</b>
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-	<b>196,630.</b>	<b>295,542.</b>	<b>138,362.</b>	<b>37,023.</b>
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise enter -0-				
17 <b>Underpayment.</b> 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				<b>181,906.</b>
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	<b>135,542.</b>	<b>138,362.</b>	<b>37,023.</b>	

**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.**

**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) <i>(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month)</i> . . . . .	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 4/15/2007 and before 1/1/2008 . . . . .	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 8% . . . . .	22			
23 Number of days on line 20 after 12/31/2007 and before 4/1/2008 . . . . .	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366}$ x 7% . . . . .	24	<b>SEE PENALTY COMPUTATION WHITEPAPER DETAIL</b>		
25 Number of days on line 20 after 3/31/2008 and before 7/1/2008 . . . . .	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366}$ x *% . . . . .	26			
27 Number of days on line 20 after 6/30/2008 and before 10/1/2008 . . . . .	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366}$ x *% . . . . .	28			
29 Number of days on line 20 after 9/30/2008 and before 1/1/2009 . . . . .	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366}$ x *% . . . . .	30			
31 Number of days on line 20 after 12/31/2008 and before 2/16/2009 . . . . .	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x *% . . . . .	32			
33 Add lines 22, 24, 26, 28, 30, and 32 . . . . .	33			
34 <b>Penalty</b> Add columns (a) through (d) of line 33. Enter the total here and on Form 1120, line 33, or the comparable line for other income tax returns . . . . .	34			<b>5,439.</b>

**\*For underpayments paid after March 31, 2008:** 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](http://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 for the treatment of extraordinary items)	21	<b>2,036,250.</b>	<b>5,456,700.</b>	<b>10653550.</b>	<b>22952980.</b>
22 Annualization amounts (see instructions)	22	<b>6.00000</b>	<b>4.00000</b>	<b>2.00000</b>	<b>1.33333</b>
23 a Annualized taxable income Multiply line 21 by line 22	23a	<b>12217500.</b>	<b>21826800.</b>	<b>21307100.</b>	<b>30603897.</b>
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	<b>12217500.</b>	<b>21826800.</b>	<b>21307100.</b>	<b>30603897.</b>
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return)	24	<b>244,350.</b>	<b>436,536.</b>	<b>426,142.</b>	<b>612,078.</b>
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	<b>244,350.</b>	<b>436,536.</b>	<b>426,142.</b>	<b>612,078.</b>
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	<b>244,350.</b>	<b>436,536.</b>	<b>426,142.</b>	<b>612,078.</b>
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	<b>61,088.</b>	<b>218,268.</b>	<b>319,607.</b>	<b>612,078.</b>

**Part III Required Installments**

		1st installment	2nd installment	3rd installment	4th installment
		<b>Note: Complete lines 32 through 38 of one column before completing the next column</b>			
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	<b>61,088.</b>	<b>218,268.</b>	<b>319,607.</b>	<b>612,078.</b>
33 Add the amounts in all preceding columns of line 38 (see instructions)	33		<b>61,088.</b>	<b>218,268.</b>	<b>319,607.</b>
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	<b>61,088.</b>	<b>157,180.</b>	<b>101,339.</b>	<b>292,471.</b>
35 Enter 25% of line 5 on page 1 of Form 2220 in each column. <b>Note: "Large corporations," see the instructions for line 10 for the amounts to enter</b>	35	<b>134,634.</b>	<b>134,634.</b>	<b>134,634.</b>	<b>134,634.</b>
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		<b>73,546.</b>	<b>51,000.</b>	<b>84,295.</b>
37 Add lines 35 and 36	37	<b>134,634.</b>	<b>208,180.</b>	<b>185,634.</b>	<b>218,929.</b>
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	<b>61,088.</b>	<b>157,180.</b>	<b>101,339.</b>	<b>218,929.</b>

PENALTY COMPUTATION DETAIL - FORM 2220

=====

DATE PD	UNDERPAYMENT	BEG. DATE	END DATE	DAYS	%	PENALTY
-----	-----	-----	-----	-----	---	-----
QUARTER 4, RATE PERIOD 1 (12/17/2007 - 12/31/2007)						
=====						
	181,906.	12/17/2007	12/31/2007	14	10	698.
TOTAL TO FORM 2220, LINE 22, COLUMN D						698.
=====						
QUARTER 4, RATE PERIOD 2 (12/31/2007 - 05/15/2008)						
=====						
04/15/2008	181,906.	12/31/2007	04/15/2008	106	9	4,741.
TOTAL TO FORM 2220, LINE 24, COLUMN D						4,741.
=====						
TOTAL UNDERPAYMENT PENALTY						5,439.
=====						

## 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 <b>HANSJOERG WYSS FOUNDATION</b>	Identifying number (see instructions) <b>23-3012622</b>
--	--

- 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
GBP I FIP	FOREIGN

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>ALIANSCCE SHOPPING CENTERS SA</b>	4 Identifying number, if any <b>FOREIGN</b>
--	--

5 Address (including country)  
**RUA DIAS FERREIRA, 190-3 ANDAR, SALA 301, RIO DE JANEIRO, BRAZIL CEP 22431-050**

6 Country of incorporation or organization  
**BRAZIL**

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

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

R

**Part III Information Regarding Transfer of Property** (see instructions)

9 Date of transfer

VARIOUS 2007

10 Type of nonrecognition transaction (see instructions)

IRC SECTION 351 TRANSACTION

11 Description of property transferred  
CASH IN THE AMOUNT OF \$270,031.

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 <b>HANSJOERG WYSS FOUNDATION</b>	Identifying number (see instructions) <b>23-3012622</b>
--	--

- 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
<b>GRAMERCY EMERGING MARKETS HIGH YIELD FUND</b>	<b>98-0533914</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>ARCO CAPITAL CORPORATION LTD</b>	4 Identifying number, if any <b>FOREIGN</b>
---	--

5 Address (including country)  
**C/O WALKERS SPV LIMITED, WALKER HOUSE, 87 MARY STREET, GEORGE TOWN, GRAND CAYMAN, KY1-9002**

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

4/16/2007

10 Type of nonrecognition transaction (see instructions)

IRC SECTION 351 TRANSACTION

11 Description of property transferred:

CASH IN THE AMOUNT OF \$177,202.

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 <b>HANSJOERG WYSS FOUNDATION</b>	Identifying number (see instructions) <b>23-3012622</b>
--	--

- 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
<b>ARCOS DORADOS LIMITED</b>	<b>FOREIGN</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>ARCOS DORADOS BV</b>	4 Identifying number, if any <b>FOREIGN</b>
---	--

5 Address (including country)  
**NARITAWEG 165, TELESTON 8, 1043 BW, AMSTERDAM, THE NETHERLANDS**

6 Country of incorporation or organization  
**THE NETHERLANDS**

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

8/1/2007

10 Type of nonrecognition transaction (see instructions)

IRC SECTION 351 TRANSACTION

11 Description of property transferred:

CASH IN THE AMOUNT OF \$375,050.

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 <b>HANSJOERG WYSS FOUNDATION</b>	Identifying number (see instructions) <b>23-3012622</b>
--	--

- 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
<b>BAUPOST VALUE PARTNERS LP-III</b>	<b>04-3530415</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>BRPTE SARL</b>	4 Identifying number, if any <b>FOREIGN</b>
---	--

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

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

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer

**VARIOUS**

**10** Type of nonrecognition transaction (see instructions)

**IRC SECTION 351 TRANSACTION**

**11** Description of property transferred.

**CASH IN THE AMOUNT OF \$458,799.**

**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 <b>HANSJOERG WYSS FOUNDATION</b>	Identifying number (see instructions) <b>23-3012622</b>
--	--

- 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
<b>BAUPOST VALUE PARTNERS LP-III</b>	<b>04-3530415</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>BVP-III CAYMAN LIMITED</b>	4 Identifying number, if any <b>FOREIGN</b>
---	--

5 Address (including country)  
**P.O. BOX 309, GRAND CAYMAN, CAYMAN ISLANDS, BWI**

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

VARIOUS

10 Type of nonrecognition transaction (see instructions)

IRC SECTION 351 TRANSACTION

11 Description of property transferred:  
CASH IN THE AMOUNT OF \$5,132,792.

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**

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 <b>HANSJOERG WYSS FOUNDATION</b>	Identifying number (see instructions) <b>23-3012622</b>
--	--

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
<b>BAUPOST VALUE PARTNERS LP-III</b>	<b>04-3530415</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>GAVEA INVESTMENT FUND LTD CLASS B</b>	4 Identifying number, if any <b>FOREIGN</b>
--	--

5 Address (including country)  
**C/O GOLDMAN SACHS TRUST, P.O. BOX 896 GT, H ARBOUR CENTRE, GEORGE TOWN, GRAND CAYMAN**

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

VARIOUS

10 Type of nonrecognition transaction (see instructions)

IRC SECTION 351 TRANSACTION

11 Description of property transferred:

CASH IN THE AMOUNT OF \$285,233.

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 <b>HANSJOERG WYSS FOUNDATION</b>	Identifying number (see instructions) <b>23-3012622</b>
--	--

- 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
<b>BAUPOST VALUE PARTNERS LP-III</b>	<b>04-3530415</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>PTOLEMY LP</b>	4 Identifying number, if any <b>FOREIGN</b>
---	--

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

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  
**VARIOUS**

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

11 Description of property transferred:  
**CASH IN THE AMOUNT OF \$269,258.**

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:

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC BANK	245.	245.
SANATATE & NATURA	20.	20.
TOTAL	265.	265.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC BANK	293,736.	293,736.
BROWN BROTHERS HARRIMAN & CO.	13,587.	13,587.
BAUPOST VALUE PARTNERS	2,991,476.	2,982,577.
MERRILL LYNCH	109,722.	109,722.
CREDIT SUISSE	76,571.	76,571.
CREDIT SUISSE SECURITIES	417,916.	417,916.
BANK AM BELLEVUE	674,474.	674,474.
TOTAL	4,577,482.	4,568,583.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BAUPOST LIMITED PARTNERSHIP	-1,891,526.	-1,745,503.
OTHER INCOME (LOSS)	-17,845.	-17,845.
<b>TOTALS</b>	<b>-1,909,371.</b>	<b>-1,763,348.</b>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
CONSULTING FEES	49,080.
PROFESSIONAL FEES	33,185.
-----	-----
TOTALS	82,265.
	=====

CHARITABLE PURPOSES	49,080.
-----	-----
	49,080.
	=====

FORM 990PF, PART I - INTEREST EXPENSE  
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT INTEREST EXPENSE	167,648.	163,296.
TOTALS	167,648.	163,296.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
FEDERAL TAXES	1,135,035.
FOREIGN TAXES PAID	293,654.
STATE TAXES	28,473.
TOTALS	----- 1,457,162. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
BANK FEES	507.	
PORTFOLIO DEDUCTIONS	372,448.	372,448.
OTHER EXPENSES	28.	
PASS THROUGH EXPENSES	1,793.	1,492.
	-----	-----
TOTALS	374,776.	373,940.
	=====	=====

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

DESCRIPTION

PNC ADVISORS

US OBLIGATIONS TOTAL

ENDING  
BOOK VALUE

ENDING  
FMV

0.

0

0.

0.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CREDIT SUISSE FIRST BOSTON	32,238,150.	32,836,357.
CREDIT SUISSE	10,871,219.	12,659,979.
BANK AM BELLEVUE	31,116,044.	29,959,353.
SANATATE & NATURA	1,002.	1,002.
	-----	-----
TOTALS	74,226,415.	75,456,691.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PNC ADVISORS	7,880,375.	8,107,818.
CREDIT SUISSE	4,022,399.	4,022,399.
TOTALS	11,902,774.	12,130,217.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
BAUPOST VALUE PARTNERS	65,164,104.	74,371,598.
TOTALS	65,164,104. =====	74,371,598. =====

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
DUE TO WYSS FOUNDATION	300,000.
TOTALS	----- 300,000. =====

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
HANSJOERG WYSS 1302 WRIGHTS LANE EAST WEST CHESTER, PA 19380	CHAIRMAN	NONE	NONE	NONE
JOSEPH FISHER 1302 WRIGHTS LANE EAST WEST CHESTER, PA 19380	TREASURER	NONE	NONE	NONE
GRAND TOTALS				
		NONE	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 990PP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND  
FOUNDATION STATUS OF RECIPIENT

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	14,000.
BIOMEDICAL RESEARCH FOUNDATION 3601 SOUTH 6TH AVENUE TUCSON, AZ 85723	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
UNIVERSITY OF BASEL PETERSGRABEN 35 CH-4003 BASEL SWITZERLAND	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	555,924.
TREDYFFRIN LIBRARY 585 UPPER GULF ROAD WAYNE, PA 19087	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
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 990FF, 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
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	CHARITABLE CONTRIBUTION	25,000.
ASSOCIATION OF ARIZONA FOOD BANKS 2100 NORTH CENTRAL AVENUE PHOENIX, AZ 85004	CHARITABLE CONTRIBUTION	10,000.
CHILDREN'S HOSPITAL FOUNDATION 34TH STREET AND CIVIC CENTER BOULEVARD PHILADELPHIA, PA 19104	CHARITABLE CONTRIBUTION	50,000.
MARTHAS VINEYARD COMMUNITY SERVICES 111 EDGARTOWN ROAD VINEYARD HAVEN, MA 02568	CHARITABLE CONTRIBUTION	3,000.
ECOLE CANTONALE D'ART DU VALAIS RUE BONNE-BAU 16 CH-3960 SIERRE SWITZERLAND	CHARITABLE CONTRIBUTION	81,226.
BOYS & GIRLS CLUB OF MARTIN COUNTY P.O. BOX 910 HOBE SOUND, FL 33475	CHARITABLE CONTRIBUTION	2,500.
CASA MARIA SOUP KITCHEN 401 E. 26TH STREET TUCSON, AZ 85733	CHARITABLE CONTRIBUTION	5,000.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DAEMON HOUSE 95 HOWELLVILLE ROAD P.O. BOX 77 BERWYN, PA 19312	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
PARACELUS MEDIZINISCHE PRIVATUNIVERSITAT STRUBERGASSE 21 A-5050 SALZBURG AUSTRIA	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,648,195.
FEATHERSTONE CENTER FOR THE ARTS P.O. BOX 1145 OAKS BLUFF, MA 02557	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000.
MARTHAS VINEYARD HOSPITAL P.O. BOX 1477 OAK BLUFFS, MA 02557	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,500.
FRIENDS OF THE RIVER 915 20TH STREET SACRAMENTO, CA 95811 SWITZERLAND	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
GRAND CANYON TRUST 2601 N. FORT VALLEY ROAD FLAGSTAFF, AZ 86001	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREAT OLD BROADS FOR WILDERNESS 1911 MAIN AVENUE SUITE 272 DURANGO, CO 81302	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	7,500.
GREENPEACE FUND 702 H STREET, N.W. SUITE 300 WASHINGTON, DC 20001	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
KUAT TV & RADIO P.O. BOX 28821 TUCSON, AZ 85726	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
MEALS ON WHEELS 510 EAST BARNARD STREET UNIT 100 WEST CHESTER, PA 19382	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	15,000.
MEALS ON WHEELS PLEASANTVIEW BUILDING 1820 WEST STRASBURG ROAD COATESVILLE, PA 19320	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
MEALS ON WHEELS OF KINGSFORT P.O. BOX 7268 KINGSFORT, TN 37664	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	15,000.
MOBILE MEALS OF TUCSON INC. 3003 S. COUNTRY CLUB ROAD SUITE 229 TUCSON, AZ 85713	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NY TIMES NEEDIEST CASES FUND 229 WEST 43RD NEW YORK, NY 10036	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
PATRONATO SAN XAVIER P.O. BOX 522 TUCSON, AZ 85702	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000.
PBTC FOUNDATION 1434 TREETOP LANE AMELER, PA 19002	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500.
PHILABUNDANCE P.O. BOX 37555 3616 S. GALLOWAY STREET PHILADELPHIA, PA 19148	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	27,000.
PLANNED PARENTHOOD 1144 LOCUST STREET PHILADELPHIA, PA 19107	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,000.
PLANNED PARENTHOOD 2255 NORTH WYATT DRIVE TUCSON, AZ 85712	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,000.
PLANNED PARENTHOOD OF THE BLUE RIDGE 2207 PETERS CREEK ROAD NW ROANOKE, VA 24017	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	15,000.

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
PLANNED PARENTHOOD OF ALABAMA 1211 27TH PLACE SOUTH BIRMINGHAM, AL 35205	CHARITABLE CONTRIBUTION	15,000.
PWRA 1 SOUTH POST ROAD PRINCETON JUNCTION, NJ 08550	CHARITABLE CONTRIBUTION	5,000.
RECORDING FOR THE BLIND & DYSLEXIC 215 WEST CHURCH STREET SUITE 111 KING OF PRUSSIA, PA 19406	CHARITABLE CONTRIBUTION PUBLIC CHARITY	2,000.
RIVER ARTS P.O. BOX 829 MORRISVILLE, VT 05661	CHARITABLE CONTRIBUTION	12,500.
ROCKY MOUNTAIN FIELD INSTITUTE 1520 ALAMO AVENUE COLORADO SPRINGS, CO 80907	CHARITABLE CONTRIBUTION	15,000.
SALVATION ARMY 2707 EAST VAN BUREN STREET PHOENIX, AZ 85008	CHARITABLE CONTRIBUTION	17,500.
SALVATION ARMY 701 NORTH BROAD STREET PHILADELPHIA, PA 19123	CHARITABLE CONTRIBUTION	17,500.

FORM 990FP, 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

SOUTHERN ARIZONA AIDS FOUNDATION

375 S. EUCLID AVENUE  
TUCSON, AZ 85719

PUBLIC CHARITY

CHARITABLE CONTRIBUTION

5,500.

SPECIAL OLYMPICS OF PA

124 WASHINGTON SQUARE  
2570 BOULEVARD OF THE GENERALS  
NORRISTOWN, PA 19403

PUBLIC CHARITY

CHARITABLE CONTRIBUTION

10,000.

TV-12 WHYY

INDEPENDENCE MALL WEST  
150 N. SIXTH STREET  
PHILADELPHIA, PA 19106

PUBLIC CHARITY

CHARITABLE CONTRIBUTION

5,000.

UNIVERSITY MEDICAL CENTER

2500 N. STATE STREET  
JACKSON, MS 39216

PUBLIC CHARITY

CHARITABLE CONTRIBUTION

250,000.

UPPER MAIN LINE YMCA

1416 BERWYN-PAOLI ROAD  
BERWYN, PA 19312

PUBLIC CHARITY

CHARITABLE CONTRIBUTION

1,000.

UPPER MERION BOAT CLUB

738 HIDDEN VALLEY  
KING OF PRUSSIA, PA 19406

PUBLIC CHARITY

CHARITABLE CONTRIBUTION

1,000.

UTAH BACK COUNTRY VOLUNTEERS

P.O. BOX 526197  
SALT LAKE CITY, UT 84152

PUBLIC CHARITY

CHARITABLE CONTRIBUTION

7,500.

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

WEST CHESTER PUBLIC LIBRARY 415 NORTH CHURCH STREET WEST CHESTER, PA 19380	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
WOMENS RESOURCE CENTER P.O. BOX 596 WAYNE, PA 19087	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	40,000.
WORLD HEALTH DENTAL ORGANIZATION 10019 420TH AVENUE SE NORTH BEND, WA 98045	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250,000.
WILLIES DAY FOUNDATION 1434 TREETOP LANE AMBLER, PA 19002	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500.
BIG BROTHERS & BIG SISTERS OF MARTHAS VINEYARD P.O. BOX 1082 EDGARTOWN, MA 02539	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500.
BAUPOST VALUE PARTNERS L.P.	PUBLIC CHARITY		430.
		TOTAL CONTRIBUTIONS PAID	4,909,275.

**SCHEDULE D  
(Form 1041)**

**Capital Gains and Losses**

OMB No 1545-0092

**2007**

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 40 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	<b>1,673,400.</b>
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	<b>3,996,348.</b>
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2006 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back. . . . . ▶	<b>5</b>	<b>5,669,748.</b>

**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 40 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b. . . . .	<b>6b</b>	<b>1,443,974.</b>
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	<b>17,542,769.</b>
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	<b>2,043.</b>
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2006 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back. . . . . ▶	<b>12</b>	<b>18,988,786.</b>

<b>Part III Summary of Parts I and II</b> <i>Caution: Read the instructions before completing this part</i>		(1) Beneficiaries' (see page 41)	(2) Estate's or trust's	(3) Total
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		<b>5,669,748.</b>
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		<b>18,988,786.</b>
b	Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		<b>24,658,534.</b>

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

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

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 42 of the instructions to figure your capital loss carryover

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

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

**Caution:** Skip this part and complete the worksheet on page 43 of the instructions if

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

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 43 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,150 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 through 27; go to line 28 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Multiply line 26 by 5% ( .05) . . . . .			<b>27</b>
<b>28</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 28 thru 31, go to line 32 <input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22 . . . . .	<b>28</b>		
<b>29</b>	Enter the amount from line 26 (If line 28 is blank, enter -0-) . . . . .	<b>29</b>		
<b>30</b>	Subtract line 29 from line 28 . . . . .	<b>30</b>		
<b>31</b>	Multiply line 30 by 15% ( .15) . . . . .			<b>31</b>
<b>32</b>	Figure the tax on the amount on line 23. Use the 2007 Tax Rate Schedule on page 27 of the instructions . . . . .			<b>32</b>
<b>33</b>	Add lines 27, 31, and 32 . . . . .			<b>33</b>
<b>34</b>	Figure the tax on the amount on line 17. Use the 2007 Tax Rate Schedule on page 27 of the instructions . . . . .			<b>34</b>
<b>35</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 33 or line 34 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T) . . . . .			<b>35</b>





**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)	
		<b>TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS</b>					<b>3,996,348.</b>	
		<b>TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS</b>					<b>17542769.</b>	
		<b>TOTAL CAPITAL GAIN DISTRIBUTIONS</b>					<b>2,043.</b>	
		<b>CREDIT SUISSE - SEE ATTACHED PROPERTY TYPE: SECURITIES</b>				<b>P</b>	<b>227,894.</b>	
		<b>CREDIT SUISSE - SEE ATTACHED PROPERTY TYPE: SECURITIES</b>				<b>P</b>	<b>835,793.</b>	
<b>68,255.</b>		<b>PERSHING LLC - SWISS FRANC PROPERTY TYPE: SECURITIES 68,516.</b>				<b>P</b>	<b>03/29/2007</b>	<b>04/30/2007</b>
		<b>BROWN BROTHERS HARRIMAN FUND PROPERTY TYPE: SECURITIES 834,363.</b>				<b>P</b>	<b>-1,309.</b>	
<b>833,054.</b>		<b>PNC BANK - SEE ATTACHED PROPERTY TYPE: SECURITIES 2,214,884.</b>				<b>P</b>	<b>2,025.</b>	
<b>2,216,909.</b>		<b>PNC BANK - SEE ATTACHED PROPERTY TYPE: SECURITIES 3,200,494.</b>				<b>P</b>	<b>-74,909.</b>	
<b>3,125,585.</b>		<b>BANK AM BELLEVUE - SEE ATTACHED PROPERTY TYPE: SECURITIES 18163434.</b>				<b>P</b>	<b>1,445,051.</b>	
<b>19608485.</b>		<b>BANK AM BELLEVUE - SEE ATTACHED PROPERTY TYPE: SECURITIES 3,804,500.</b>				<b>P</b>	<b>683,090.</b>	
<b>4,487,590.</b>								

**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)	
<b>TOTAL GAIN (LOSS) .....</b>							----- <b>24658534.</b> =====	

LIST OF REALISED GAINS AND LOSSES  
FOR THE SECURITIES QUOTED BELOW THE  
ABOVE MENTIONED CUSTOMER-NUMBER

ESTABLISHED ON 31.01 2008  
WITH DISPOSALS FROM 01.01.2007  
WITH DISPOSALS TILL 31.12.2007  
ASSESSMENT YEAR 2007  
EVALUATION CURRENCY USD

Hansjoerg Wyss Foundation  
Ret  
PCC ULDR 14

Description	Tax-relevant gain / loss in USD			
	HOLD. PERIOD UP TO 1 YEAR GAINS	HOLD. PERIOD UP TO 1 YEAR LOSSES	HOLD. PERIOD > 1 YEAR GAINS	HOLD. PERIOD > 1 YEAR LOSSES
BONDS AND MONEY MARKET PAPERS	0.00	0.00	0.00	0.00
FOREIGN	52,763.65	- 2,554.86	154,075.01	- 1,093.20
STOCKS	26,734.19	0.00	82,080.75	0.00
FOREIGN	271,099.93	162,387.16	432,143.84	0.00
OTHER INVESTMENTS	0.00	0.00	0.00	0.00
FOREIGN	24,777.89	0.00	168,586.45	0.00
CALLS AND PUTS	0.00	0.00	0.00	0.00
FOREIGN	17,460.12	0.00	0.00	0.00
TOTAL GAIN / TOTAL LOSS	26,734.19	0.00	82,080.75	0.00
	366,101.59	- 164,942.02	754,805.30	- 1,093.20
	<u>827,893.76</u>		<u>835,792.85</u>	
			CREDIT SUISSE	

Account holder

Hansjoerg Wyss Foundation  
Ret

COUNTRY USA  
HOLDING PERIOD UP TO ONE YEAR

CUSTOMER-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
	BONDS AND MONEY MARKET PAPERS						
	Safekeeping n° 0094 - 246457-45-11 Safekeeping account PORTFOLIO 2						
	Denmark						
	1 1/4% EURO MEDIUM-TERM NOTES/DANSKE BANK	CH0020578628					
CHF 50,000	AS 2005-28 2.08	98.50 %	0.8152617	40,192.40	4.08	40,196.48	
CHF -50,000	17.08.2006 Purchase	98.85 %	0.8245383	40,752.81	4.08	40,748.73	552.
	12.04.2007 Sale (from 300,000)						
	United Kingdom						
	7 1/2% EQUITY YIELD NOTES CREDIT SUISSE LONDON	CH0024133610					
	2006-30.1.07 (EXP 25.1.07) ON REG. SHS CREDIT						
CHF 100,000	29.03.2006 Purchase	98.70 %	0.7624276	75,251.60		75,251.60	
CHF -100,000	30.01.2007 Redemption due date	100.00 %	0.7980846	79,808.46		79,808.46	4,556
	8 1/4% EQUITY YIELD NOTE CREDIT SUISSE LONDON	CH0027324216					
	2006-25.10.07 (EXP 18.10.07) ON DIVERSIFIED						
CHF 100,000	08.01.2007 Purchase	99.60 %	0.8036001	80,038.57		80,038.57	
CHF -100,000	25.10.2007 Redemption due date	100.00 %	0.8534608	85,346.08		85,346.08	5,307

Hansjoerg Wyss Foundation  
Ret

COUNTRY USA  
HOLDING PERIOD UP TO ONE YEAR

CUSTOMER-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
	Guernsey						
CHF 100,000	12 % EQUITY YIELD NOTES CREDIT SUISSE GUERNESEY BRANCH 2006-6.6.07 (EXP 30.6.07) ON SWISS	CH002552081	0.8039231	- 79,588.39		- 79,588.39	
CHF -100,000	20.07.2006 Purchase 06.06.2007 Redemption due date	99.00 % 100.00 %	0.8217602	82,176.02		82,176.02	2,587.6
	Bahamas						
	11 1/2 % BARRIER REVERSE CONVERTIBLE CLARIDEN LEU LTD, NASSAU BRANCH 2006-21.3.07 (EXP	CH0024686872	0.8196050	- 78,067.38		- 78,075.25	
CHF 100,000	29.05.2006 Purchase	99.25 %	0.8250825	82,508.25		82,508.25	4,433.0
CHF -100,000	21.03.2007 Redemption due date	100.00 %					
	12 % BARRIER REVERSE CONVERTIBLE CLARIDEN LEU LTD, NASSAU BRANCH 2006-24.4.07 ON DEUTSCHE	CH0025053551	1.2645413	- 119,372.70		- 119,375.95	
EUR 100,000	06.06.2006 Purchase	94.40 %	1.3568533	135,685.33		135,685.33	16,309.3
EUR -100,000	24.04.2007 Redemption due date	100.00 %					
	10 1/4 % BARRIER REVERSE CONVERTIBLE CLARIDEN LEU LTD, NASSAU BRANCH 2006-27.4.07 (EXP	CH0025138915	0.7989135	- 79,172.33		- 79,180.32	
CHF 100,000	08.09.2006 Purchase	99.10 %	0.8273352	82,733.52		82,733.52	3,553.2
CHF -100,000	27.04.2007 Redemption due date	100.00 %					

Hansjoerg Wyss Foundation  
Ret

USA  
UP TO ONE YEAR

COUNTRY  
HOLDING PERIOD

CUSTOMER-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
EUR 50,000	10 3/4 % BARRIER REVERSE CONVERTIBLE CLARIDEN LEU LTD, NASSAU BRANCH 2006-18.12.07 (EXP	CH0028046636	1.3175659	- 65,713.60	3.24	65,716.84	
EUR 50,000	15.02.2007 Purchase	99.75 %	1.3634252	- 67,387.29	3.33	67,390.62	
EUR -100,000	25.04.2007 Purchase	98.85 %	1.4417189	144,171.89		144,171.89	11,064.
	18.12.2007 Redemption due date	100.00 %					
	Australia						
	2.72333 % (NO MIN./NO MAX) EURO MEDIUM-TERM NOTES AUSTRALIA & NEW ZEALAND BANKING GROUP	CH0019710380					
CHF 60,000	27.12.2006 Purchase (from 200,000)	100.01 %	0.8230453	- 49,387.66	4.96	49,392.62	
CHF -60,000	13.07.2007 Sale	99.98 %	0.8345156	50,060.92	5.01	50,055.91	663.
CHF 140,000	27.12.2006 Purchase (from 200,000)	100.01 %	0.8230453	- 115,237.86	11.58	115,249.44	
CHF -140,000	16.07.2007 Sale	99.98 %	0.8345156	116,808.82	11.68	116,797.14	1,547
	New Zealand						
	1 1/4 % EURO MEDIUM TERM NOTE ASB BANK LIMITED	CH0020382583					
CHF 30,000	2005-8.2.08	99.25 %	0.8304958	- 24,728.01	2.49	24,730.50	
CHF -30,000	09.08.2007 Purchase	99.60 %	0.8910274	26,623.90	2.67	26,621.23	1,890
	13.11.2007 Sale (from 200,000)						

Hansjoerg Wyss Foundation  
Ret

COUNTRY USA  
HOLDING PERIOD UP TO ONE YEAR

CUSTOMER-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
	Safekeeping no 0094 246457/45-2 Safekeeping account PORTFOLIO 375						
	Iceland						
	-----						
	2.3.175 % (NO. MIN./NO. MAX.) EURO-MEDIUM-TERM NOTE LANDESBANKI ISLANDS HF 2005-30.5.07	CH0021428450					
CHF 10,000	21.06.2006 Purchase (from 170,000)	99.45 %	0.8013463	7,969.39	- 0.80	- 7,970.19	
CHF -10,000	13.04.2007 Sale (from 110,000)	99.77 %	0.8287751	8,268.69	- 0.83	8,267.86	
CHF 160,000	21.06.2006 Purchase (from 170,000)	99.45 %	0.8013463	127,510.22	- 12.82	- 127,523.04	
CHF 200,000	30.11.2006 Purchase	99.95 %	0.8373807	167,392.40	- 16.75	- 167,409.15	
CHF -360,000	30.05.2007 Redemption due date	100.00 %	-0.8167266	294,021.58		294,021.58	- 910 €
	4.827 % (NO. MIN.) EURO MEDIUM-TERM NOTES KAUPTING-BANK HF 2005-25.5.10 FLOATING RATE	XS0219823266					
EUR 120,000	09.08.2007 Purchase (from 220,000)	99.85 %	1.3618470	163,176.51		- 163,176.51	
EUR -120,000	12.12.2007 Sale	93.31 %	1.4426130	161,532.26		161,532.26	- 1,644 €
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	0 € 0 €
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	52,763 € - 2,554 €

COUNTRY USA  
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CUSTOMER-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
	<b>Safekeeping-n° 0094-246457-4</b>	<b>Safekeeping account PORTUGAL</b>					
	<b>Denmark</b>						
	<b>1.1/4% EURO-MEDIUM-TERM NOTES DANISKE BANK AS 2005-28.2.08</b>	<b>CH0020578628</b>					
CHF 250,000	03.10.2005 Purchase	99.90 \$	0.7868440	194,479.05	-19.47	-194,498.52	
CHF -250,000	12.04.2007 Sale (from 300,000)	98.85 \$	0.8245383	203,764.03	-20.41	203,743.62	9,245
	<b>Germany</b>						
	<b>1.1/2% EURO-MEDIUM-TERM NOTES EUROHYPO AG 2003-10.4.07 PFANDBRIEF</b>	<b>CH001569298</b>					
CHF 70,000	19.09.2005 Purchase (from 200,000)	100.70 \$	0.7868440	55,464.63	-5.56	-55,470.19	
CHF -70,000	15.02.2007 Sale	99.90 \$	0.8113590	56,738.33	-5.68	56,732.65	1,262.4
CHF 50,000	19.09.2005 Purchase (from 200,000)	100.70 \$	0.7868440	39,617.60	-3.97	-39,621.57	
CHF -50,000	13.03.2007 Sale	99.94 \$	0.8269247	41,321.43	-4.13	41,317.30	1,695.1
CHF 80,000	19.09.2005 Purchase (from 200,000)	100.70 \$	0.7868440	63,368.15	-6.36	-63,394.51	
CHF -80,000	10.04.2007 Redemption due date	100.00 \$	0.8194035	65,552.28		65,552.28	2,157.7
	<b>1.6% EURO-MEDIUM-TERM NOTES EUROHYPO AG 2005-12.4.07 SERIES 2166</b>	<b>DE000EH0AYL3</b>					
EUR 150,000	24.08.2005 Purchase	98.96 \$	1.2324079	182,938.63		-182,938.63	
EUR 50,000	28.02.2006 Purchase	98.60 \$	1.2019985	59,258.53		-59,258.53	
EUR -200,000	12.04.2007 Redemption due date	100.00 \$	1.3462075	269,241.50		269,241.50	27,044.3

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COUNTRY  
HOLDING PERIOD

CUSTOMER-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
EUR EUR	2 1/4 % KOM.-ANL. DEKABANK DEUTSCHE GIROZENTRALE 2003-1.4.08 REIHE 476 31.08.2005 Purchase (from 150,000) 17.12.2007 Sale	DE0003257135 99.60 \$ 99.11 \$	1.2491299 1.4364564	62,206.67 71,183.60		62,206.67 71,183.60	8,976 \$
GBP GBP	4 1/2 % EURO-MEDIUM-TERM-NOTES, LANDESBANK BADEN-WUERTTEMBERG 2005-30.6.08 SENIOR 08.08.2006 Purchase 13.11.2007 Sale	XS023268565 98.76 \$ 98.89 \$	1.8942339 2.0450860	187,074.54 202,238.55		- 187,074.54 202,238.55	15,164 C
CHF CHF	6 % CALLABLE YIELD NOTE CREDIT SUISSE LONDON BRANCH 2005-30.6.08 (EXP 24.6.08) CALLED FOR 31.08.2005 Purchase 29.06.2007 Redempt due calling	CH0021712960 100.00 \$ 100.00 \$	0.8157938 0.8121498	244,738.14 243,644.94		- 244,738.14 243,644.94	- 1,093.2
GBP GBP	4 1/2 % EURO MEDIUM-TERM-NOTES EUROPEAN INVESTMENT BANK EIB 2002-23.10.08 SENIOR 24.08.2005 Purchase 13.11.2007 Sale	XS0156020587 100.50 \$ 98.917 \$	1.7932939 2.0450860	144,180.83 161,835.02		- 144,180.83 161,835.02	17,654.1
	Luxembourg -----						

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COUNTRY USA  
HOLDING PERIOD MORE THAN 12 MONTHS

CUSTOMER-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
	Austria						
	1-1/2% OESTERREICHISCHE KONTROLLBANK AG OEBK	CH0015676650					
CHF 300,000	2003-27 3 08	99.45 %	0.7570023	225,851.64	22.63	225,874.27	
CHF -300,000	15.11.2005 Purchase	99.00 %	0.8234519	244,565.21	24.46	244,540.75	18,666
	11.04.2007 Sale						
	2.755% (NO MIN./NO MAX.) HYPO INVESTMENTBANK	CH0016408533					
CHF 90,000	AG 2003-31 1.08 FLOATING RATE	100.04 %	0.7962417	71,650.42	7.19	71,697.61	
CHF -90,000	08.09.2005 Purchase (from 300,000)	99.97 %	0.8003842	72,012.97	7.20	72,005.77	308
CHF 100,000	09.01.2007 Sale	100.04 %	0.7962417	79,656.02	7.99	79,664.01	
CHF -100,000	08.09.2005 Purchase (from 300,000)	99.95 %	0.8442381	84,381.60	8.44	84,373.16	4,709
CHF 100,000	10.10.2007 Sale	100.04 %	0.7962417	79,656.02	7.99	79,664.01	
CHF -100,000	08.09.2005 Purchase (from 300,000)	99.95 %	0.8872327	88,678.91	8.87	88,670.04	9,006
	28.11.2007 Sale						
	Ivory Coast						
	1 1/2% EURG-MEDIUM-TERM NOTE AFRICAN	CH0015706069					
CHF 50,000	DEVELOPMENT BANK ADB 2003-11 4.08	100.80 %	0.7868440	39,656.94	3.97	39,660.91	
CHF -50,000	19.09.2005 Purchase (from 200,000)	99.06 %	0.8149959	40,366.75	4.07	40,362.68	701
CHF 10,000	21.05.2007 Sale	100.80 %	0.7868440	7,931.39	0.79	7,932.18	
CHF -10,000	19.09.2005 Purchase (from 200,000)	99.32 %	0.8547739	8,489.61	0.85	8,488.76	556
CHF -10,000	19.09.2007 Sale						

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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
	New Zealand						
	11/4% EURO-MEDIUM TERM NOTE (ASB BANK LIMITED)	CH0020382563					
	2005-8-2-08	100.000	0.7978299	103,717.89	10.37	103,728.26	
CHF 130,000	24.08.2005 Purchase (from 250,000)	99.07	0.8312552	107,058.19	10.72	107,047.47	
CHF -130,000	23.08.2007 Sale	100.00	0.7978299	-95,739.59	-19.57	-95,749.16	3,319.2
CHF 120,000	24.08.2005 Purchase (from 250,000)	98.80	0.7681672	37,947.46	-3.84	37,951.30	
CHF 50,000	06.12.2005 Purchase	99.60	0.8910274	150,868.76	-15.15	150,853.61	
CHF -170,000	13.11.2007 Sale (from 200,000)						17,153.1

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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
	Safekeeping n° 0094 - 246457-45-27 - Safekeeping account: PORTFOLIO 3						
	France						
	2 1/8 % EURO MEDIUM-TERM NOTE RESEAU FERRE DE FRANCE SA RFF 2003-8 12.08	CH0017103025					
CHF 150,000	11.12.2005 Purchase (from: 240,000)	99.50 %	0.8295333	123,807.55	12.39	123,819.94	5,170.4
CHF -150,000	17.12.2007 Sale	99.41 %	0.8651267	129,003.37	12.98	128,990.39	
CHF 80,000	11.12.2006 Purchase (from: 240,000)	99.50 %	0.8295333	66,030.69	66.61	66,037.30	
CHF -80,000	27.12.2007 Sale	99.33 %	0.8947745	71,102.36	7.16	71,095.20	5,057.9
	Iceland						
	2.3175 % (NO. MIN./NO. MAX.) EURO MEDIUM-TERM NOTE LANDSBANKI ISLANDS HF 2005-30 5.07	CH0021428450					
CHF 100,000	30.03.2006 Purchase (from: 300,000)	99.70 %	0.7667536	76,445.33	7.67	76,453.00	
CHF -100,000	13.04.2007 Sale (from 110,000)	99.77 %	0.8287751	82,686.89	8.29	82,678.60	6,225.6
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS	0.0
						LOSSES	0.0
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS	154,075.0
						LOSSES	- 1,093.2

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COUNTRY USA  
HOLDING PERIOD UP TO ONE YEAR

CUSTOMER-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
	STOCKS						
	Safekeeping n° 0094-246457-45-1 safekeeping account PORTFOLIO 2						
	France						
1,500	SHS FRANCE TELECOM SA EUR 4.00 12.03.2007 Purchase	FR0000133308 EUR 19.78	1.3222149	- 39,230.12	- 58.85	- 39,288.97	
-1,500	25.05.2007 Sale	EUR 22.53	1.3444953	45,437.22	- 68.16	45,369.06	6,080.09
	United Kingdom						
4,000	SHS HSBC HOLDINGS PLC USD 0.5 15.08.2006 Purchase	GB0005405286 GBP 9.5708	1.8865611	- 72,223.59	- 108.36	- 72,331.95	
-4,000	14.03.2007 Sale	GBP 8.93	1.9412738	69,342.30	- 104.03	69,238.27	- 3,093.68

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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
	Safekeeping n° 0094-246457-45-2 Safekeeping account PORTFOLIO 3	USU796132194					
	United States of America						
	CERTIFICATE CITIGROUP GLOBAL MARKETS HOLDINGS						
500	INC 2005-22 3.07 ON AUSTRIAN BASKET	EUR 128.29	1.2503012	- 82,766.37	- 124.18	- 82,890.55	26,734.1
-500	31.05.2006: Purchase	EUR 163.844	1.3381599	109,624.74		109,624.74	
	22.03.2007 Redemption due date						
	Germany						
	REG.SHS VERSATEL AG	DE000A0M2ZK3					
700	30.04.2007 New issue (from 3,000)	EUR 29.00	1.3588899	27,585.46	- 41.38	- 27,626.84	
-700	30.08.2007 Sale	EUR 10.98	1.9647663	- 10,489.59	- 15.75	- 10,473.84	
2,300	30.04.2007 New issue (from 3,000)	EUR 29.00	1.3588899	- 90,637.96	- 135.96	- 90,773.92	
-2,300	30.08.2007 Sale	EUR 10.97	1.3647663	34,434.42	- 51.67	34,382.75	- 56,391.1
	SHS SYMRISE AG	DE000SYM9999					
4,000	25.05.2007 Purchase	EUR 20.707	1.3440274	- 111,323.10	- 167.01	- 111,490.11	
-4,000	08.08.2007 Sale	EUR 20.90157	1.3664467	114,243.52	- 171.39	114,072.13	2,582.0
	SHS ADIDAS AG	DE0005003404					
1,500	14.06.2007 Purchase	EUR 45.02	1.3390032	- 90,422.82	- 135.65	- 90,558.47	
-1,500	02.11.2007 Sale	EUR 45.63	1.4509650	99,311.30	- 149.00	99,162.30	8,603.0

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COUNTRY USA  
HOLDING PERIOD UP TO ONE YEAR

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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	REG. SHS DEUTSCHE BANK AG 16.08.2006 Purchase (from 700)	DE0005140008 EUR 87.718571	1.2837190	225.21	0.34	225.55	
-2	09.08.2007 Sale	EUR 100.64	1.3688203	275.51	0.41	275.10	49.1
698	16.08.2006 Purchase (from 700)	EUR 87.718571	1.2837190	78,598.98	117.92	78,716.90	
-698	09.08.2007 Sale	EUR 100.66	1.3688203	96,174.24	144.30	96,029.94	17,313.1
2,000	SHS SAP AG 19.02.2007 purchase	DE0007164600 EUR 35.62	1.3144705	94,168.67	141.28	94,309.95	
-2,000	03.07.2007 Sale	EUR 37.44	1.3615884	101,955.74	152.96	101,802.78	7,492.1
200	REG. SHS ALLIANZ SE WITH RESTRICTED TRANSFER 10.10.2006 Purchase (from 700)	DE0008404005 EUR 143.351385	1.2535610	35,939.94	53.91	35,993.85	
-200	09.01.2007 Sale	EUR 156.40	1.2964481	40,552.90	60.84	40,492.06	4,498.1
700	SHS SCHNEIDER ELECTRIC SA EUR 8.00 12.03.2007 purchase	FR0000121972 EUR 92.96	1.3222149	86,039.17	129.06	86,168.23	
-700	30.04.2007 Sale	EUR 103.8105	1.3558666	98,527.23	147.82	98,379.41	12,211.1
500	SHS VEOLIA ENVIRONNEMENT EUR 5.00 07.11.2006 Purchase (from 2,000)	FR0000124141 EUR 48.19	1.2853568	31,039.21	46.66	31,145.87	
-500	19.02.2007 Sale	EUR 56.40	1.3129136	37,024.16	55.53	36,968.63	5,822.1

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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
1,500	PREFERRED SUBSCRIPTION-RIGHT VEOLIA ENVIRONMENT 2007-27 6 07	FR0010486472	1.3519859	1,502.92		1,502.92	1,502.92
-1,500	14.06.2007 Capital increase 27 06 2007 Sale	EUR 0.74					
	United Kingdom						
1,300	SHS'XSTRATA PLC USD 0.5	GB0031411001	1.9604033	68,122.05	102.21	68,224.26	17,388.6
-1,300	26.02.2007 Purchase 10.07.2007 Sale	GBP 26.73 GBP 32.508823	2.0288350	85,741.55	118.61	85,612.94	
	Italy						
600	SHS NEWRON PHARMACEUTICALS S.P.A. EUR 0.2	IT0004147952	0.8325701	27,474.81		27,474.81	
-600	13.12.2006 New issue (from 2,100) 19.02.2007 Sale	CHF 55.00 CHF 58.50	0.8071025	28,329.30	45.40	28,283.90	809.0
1,500	13.12.2006 New issue (from 2,100)	CHF 55.00	0.8325701	68,687.03		68,687.03	
-1,500	22 02 2007 Sale	CHF 58.00	0.8133388	70,760.48	113.22	70,647.26	1,960.2
	Jersey						
	ANRECHTE MEINL EUROPEAN LAND LIMITED 2007-9 2 07 FUER NAMEN-AKT	AT0000A04AG4	1.3023480	130.23		130.23	130.2
5,000	22 01.2007 Capital increase	EUR 0.02					
-5,000	05 02 2007 Sale						

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COUNTRY USA  
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DETAILS OF RECAPITULATION STOCKS

CUSTOMER-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
5,000	REG. SHS MEIND. EUROPEAN LAND LIMITED EUR 5.00 AUSTRIAN CBRT	AT0000660659					
-5,000	03.11.2006 Purchase 06.09.2007 Sale	EUR 17 27 EUR 10 86	1.2776977 1.3785738	- 110,329.20 74,856.56	- 165.52 - 112.32	- 110,494.72 74,744.24	- 35,750.4
	Netherlands						
5,000	SHS STMICROELECTRONICS NV EUR 1.04	NL0000226223					
-5,000	12.01.2007 Purchase 02.03.2007 Sale	EUR 14 76 EUR 14.31	1.2931090 1.3120608	- 95,431.44 93,877.95	- 143.18 - 140.85	- 95,574.62 93,737.10	- 1,837.5
	Switzerland						
40	SHS SIKA LTD CHF 9.00	CH0000587979					
-40	02.03.2007 Purchase 11.05.2007 Sale	CHF 2,021.00 CHF 2,366.025	0.8171270 0.8236554	- 66,056.55 77,951.57	- 56.18 - 66.30	- 66,112.73 77,885.27	11,772.5
30	SHS JELMOLI HOLDING AG CHF 50	CH0000668464					
-30	04.05.2007 Purchase 10.10.2007 Sale	CHF 4,120.00 CHF 3,440.00	0.8213552 0.8442381	- 101,519.50 87,125.37	- 86.32 - 74.12	- 101,605.82 87,051.25	- 14,554.5
150	REG SHS OC OERLIKON CORPORATION INC PFAEFFIKON CHF 20	CH0000816824					
-150	13.04.2007 Purchase 08.05.2007 Sale	CHF 710.00 CHF 673.12	0.8287751 0.8191350	- 88,264.55 82,706.42	- 74.63 - 69.91	- 88,339.18 82,636.51	- 5,702.6

COUNTRY USA  
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DETAILS OF RECAPITULATION STOCKS

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CUSTOMER-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
300 -300	REG SHS VALORA HOLDING AG CHF 1.00 06.06.2007 Purchase 30.08.2007 Sale	CH0002088976 CHF 343.881666 CHF 224.226666	0.8090615 0.8277460	83,466.43 55,680.82	- 71.03 - 47.43	- 83,537.46 55,633.39	- 27,904.07
100 -100	REG SHS SULZER AG CHF 0.03 30.06.2006 Purchase 02.03.2007 Sale	CH0002376454 CHF 891.50 CHF 1,495.00	0.8186656 0.8171270	72,984.04 122,150.49	- 62.14 - 103.90	- 73,046.18 122,056.59	49,010.41
80 -80	REG SHS SGS LTD CHF 1.00 15.02.2007 Purchase 25.04.2007 Sale	CH0002497458 CHF 1,458.00 CHF 1,569.4875	0.8113590 0.8297378	94,636.91 104,181.05	- 80.00 - 88.08	- 94,716.91 104,092.97	9,376.06
800 -800	REG SHS ADECCO SA CHF 1.00 14.08.2006 Purchase 08.06.2007 Sale (from 1,500)	CH0012138605 CHF 66.85 CHF 85.70	0.8140671 0.8045700	43,536.31 55,161.32	- 37.53 - 46.65	43,573.84 55,114.67	11,540.83
3,000 -3,000	REG SHS CLARIANT AG CHF 4.25 10.10.2006 Purchase 19.01.2007 Sale (from 10,000)	CH0012142631 CHF 17.20 CHF 17.50	0.7890791 0.8049585	40,716.48 42,260.32	- 30.54 - 31.70	40,747.02 42,228.62	1,481.60
100 300 -400	REG SHS STRAUMANN HOLDING AG CHF 0.1 22.06.2006 Purchase (from 200) 22.09.2006 Purchase 13.02.2007 Sale	CH0012280076 CHF 310.00 CHF 259.75 CHF 345.1254	0.8050882 0.8039231 0.8095200	24,957.73 62,404.53 111,754.36	- 21.21 - 53.10 - 95.08	24,978.94 62,457.63 111,659.28	24,222.24

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COUNTRY USA  
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CUSTOMER-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
1.500	REG. SHS TEMENOS GROUP AG CHF 5.00	CH0012453913					
-1.500	21.11.2006 Purchase (from 7.000)	CHF 18.70	0.8177952	22.939.16	19.50	22.958.66	4.301
5.500	12.01.2007 Sale	CHF 22.70	0.8012821	27.283.66	23.28	27.260.38	
-5.500	21.11.2006 Purchase (from 7.000)	CHF 18.70	0.8177952	84.110.24	71.52	84.181.76	
	01.03.2007 Sale	CHF 21.736363	0.8177938	97.695.52	83.11	97.612.41	13.430
	REG SHS SWISS LIFE HOLDING CHF 34	CH0014852781					
-200	19.06.2006 Purchase (from 400)	CHF 268.00	0.8110300	43.471.21	37.43	43.508.64	
-200	30.05.2007 Sale	CHF 324.50	0.8137359	52.811.46	44.67	52.766.79	9.258
1.000	SHS PARGESA HOLDING SA CHF 20	CH0021783391					
-1.000	15.06.2007 Purchase	CHF 141.1159	0.8064516	113.803.14	96.81	113.899.95	1.810
	05.11.2007 Sale	CHF 131.20	0.8826904	115.808.98	98.51	115.710.47	
687	REG. SHS PETROPLUS HOLDINGS AG CHF 9.18	CH0027752242					
-687	30.11.2006 New issue (from 1.500)	CHF 63.00	0.8333807	36.242.67		36.242.67	23.935
	29.08.2007 Sale	CHF 105.80	0.8286377	60.229.20	51.25	60.177.95	
	BEZUGSRECHTE PETROPLUS HOLDINGS	CH0030493990					
4	AG 2007-23.04.2007 AUF NAMEN-AKT. PETROPLUS						
-4	17.04.2007 Capital increase (from 1.500)						
	03.05.2007 No value declaration						
	China						
	SHS H- INDUSTRIAL AND COMMERCIAL BANK OF CHINA	CNE1000003G1					
130.000	LTD CNY 1.00						
-130.000	26.10.2006 New issue	HKD 3.07	0.1285201	51.292.37	594.99	51.887.36	24.514
	19.01.2007 Sale	HKD 4.5919	0.1281805	76.516.96	114.80	76.402.16	

Account holder

Hansjoerg Wyss Foundation  
Ret

COUNTRY USA  
HOLDING PERIOD UP TO ONE YEAR

CUSTOMER-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
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	26,734 0
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	271,099 162,387

Account holder

Hansjoerg Wyss Foundation  
Ret

COUNTRY USA  
HOLDING PERIOD MORE THAN 12 MONTHS

CUSTOMER-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
	Safekeeping n° 0094-246457-45-1 Safekeeping account PORTFOLIO 2005						
	United States of America						
	CERTIFICATE CITIGROUP GLOBAL MARKETS HOLDINGS	USU796132194					
700	INC 2005-22 3.07 ON AUSTRIAN BASKET	EUR 108.87	1.2225738	93,471.13	- 139.76	- 93,310.89	60,163
-700	12 09.2005 Purchase	EUR 163.844	1.3381599	153,474.63		153,474.63	
	22 03.2007 Redemption due date						
	Switzerland						
	NAMEN-SH ABB LTD CHF 2.5	CH0012221716					
1,500	06 09.2005 Purchase (from 10,000)	CHF 9.49	0.8067118	11,483.54	- 9.88	- 11,493.42	
-1,500	26.04.2007 Sale	CHF 24.25	0.8235197	29,955.53	- 25.36	29,930.17	18,436
	REG.SHS UBS INC CHF 0.1	CH0024899483					
350	26.08.2005 Purchase (from 1,200)	CHF 103.40	0.7875256	- 28,500.55	- 24.54	- 28,525.09	
-350	10 07 2006 Split (from 1,200) (to CH0024899483)						
700	10.07 2006 Split (from 2,400) (from CH0012032030)						
-700	30.08 2007 Sale	CHF 61.95	0.8277460	35,895.21	- 30.42	35,864.79	7,339

Account holder

Hansjoerg Wyss Foundation  
Ret

COUNTRY USA  
HOLDING PERIOD MORE THAN 12 MONTHS

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION STOCKS

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
		Safekeeping, n° 0094- 246457-45-24 Safekeeping, account, PORTFOLIO 3						
		United States of America						
		CERTIFICATE CITIGROUP GLOBAL MARKETS HOLDINGS						
		INC 2005-22 3.07 ON AUSTRIAN BASKET	USU796132194					
300	24 08 2005 Purchase (from 500)		EUR 104.96	1.2324079	38,806.06	- 58.23	- 38,864.29	
-300	12 01 2007 Sale		EUR 156.68	1.2931090	60,781.30		60,781.30	21.917
		Germany						
		SHS, BAYERISCHE MOTORENWERKE, AG, BMW, EUR 1,00						
1,700	16 03 2006 Purchase		EUR 43 463529	1.2160804	89,853.75	- 134.81	- 89,988.56	
-1,700	11 05 2007 Sale		EUR 48.39	1.3539257	111,377.99	- 167.09	111,210.90	21,222.1
		REG SHS SIEMENS AG						
500	19 09 2005 Purchase (from 1,500)		DE0007236101	1.2190125	39,084.06	- 58.63	- 39,142.69	
-500	09 01 2007 Sale		EUR 64 134133	1.2964481	49,880.84	- 74.82	49,806.02	10,663.1
		France						
		SHS BNP PARIBAS EUR 2.00						
800	19 09 2005 Purchase (from 1,500)		FR0000131104	1.2214179	58,823.49	- 88.25	- 58,911.74	
-800	09 08 2007 Sale		EUR 60.20	1.3618470	90,078.01	- 135.12	89,942.89	31,031.1

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 Kingdom						
	CERTIFICATE PLUS CREDIT SUISSE INTERNATIONAL 2004-28.12.07 (EXP 21.12.07) ON REG SHS SWISS	CH0020164981					
150	24.08.2005 Purchase (from 200)	CHF 982.00	0.7978299	-117,520.34		-117,520.34	
-150	28.12.2007 Redemption due date	CHF 1,050.00	0.8792755	138,485.89		138,485.89	20,965
	Switzerland						
	SBS BHP BILLITON PLC USD 0.5	GB0000566504					
3,000	26.08.2005 Purchase (from 5,000)	GBP 8.14	1.8025341	-44,017.88	-66.04	-44,083.92	
-3,000	02.05.2007 Sale	GBP 11.457	1.9954583	68,585.90	-102.90	68,483.00	24,399.0
	REG SHS BARRY CALLEBAUT AG CHF 73.7	CH0009002962					
30	23.08.2005 Purchase (from 200)	CHF 364,4034	0.7885546	-8,624.93	-7.34	-8,632.27	
-30	16.02.2007 Sale	CHF 873.50	0.8084074	21,184.32	-18.11	21,166.21	12,533.0
	REG SHS CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG CHF 100	CH0010570759					
1	16.09.2005 Purchase (from -5)	CHF 20,493.00	0.7849910	-16,086.82	-13.68	-16,100.50	
-1	13.09.2007 Sale	CHF 39,100.00	0.8421762	32,929.09	-28.09	32,901.00	16,800.5
	REG SHS CREDIT SUISSE GROUP CHF 0.04	CH0012138530					
1,000	30.12.2005 Purchase (from 1,800)	CHF 66.95	0.7816775	-52,333.31	-45.03	-52,378.34	
-1,000	30.05.2007 Sale	CHF 90.20	0.8137359	73,398.98	-62.09	73,336.89	20,958.5

Hansjoerg Wyss Foundation  
Ret

COUNTRY USA  
HOLDING PERIOD MORE THAN 12 MONTHS

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION STOCKS

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
700	REG. SHS. ADECCO SA CHF 1.00 Purchase (from 1,700)		CH0012138605 CHF 78.00	0.8256956	45,082.98	38.79	45,121.77	
-700	08.06.2007 Sale (from 1,500)		CHF 85.70	0.8045700	48,266.15	40.81	48,225.34	3,103.
4,000	REG SHS CLARIANT AG CHF 4.25		CH0012142631 CHF 17.95	0.8093889	58,114.12	50.02	58,164.14	
3,000	30.08.2005 Purchase (from 6,000)		CHF 16.75	0.778469	39,086.81	33.68	39,120.49	
-7,000	28.10.2005 Purchase		CHF 17.50	0.8049585	98,607.42	73.96	98,533.46	1,248
2,000	19.01.2007 Sale (from 10,000)							
-2,000	NAMEN-SH ABB LTD CHF 2.5		CH0012221716 CHF 9.33	0.7909515	14,759.15	12.70	14,771.85	
	12.09.2005 Purchase (from 15,000)		CHF 25.45	0.8137359	41,419.16	35.03	41,384.13	26,612
	30.05.2007 Sale							
1,200	REG. SHARES THE SWATCH GROUP LTD CHF 0.45		CH0012255144 CHF 37.50	0.7978299	35,902.35	30.88	35,933.23	
1,000	24.08.2005 Purchase (from 2,000)		CHF 35.80	0.8093889	28,976.12	24.93	29,001.05	
-2,200	30.08.2005 Purchase		CHF 59.832227	0.8171938	107,567.95	90.95	107,477.00	42,542
	01.03.2007 Sale							
97	REG. SHS. SONOVA HOLDING AG CHF 0.05		CH0012549785 CHF 48.10	0.8157938	3,806.25	3.24	3,809.49	
-97	31.08.2005 Purchase (from 1,100)		CHF 115.20	0.8149959	9,107.09	7.82	9,099.27	5,289.7
103	21.05.2007 Sale		CHF 48.10	0.8157938	4,041.69	3.44	4,045.13	
-103	31.08.2005 Purchase (from 1,100)		CHF 115.20	0.8149959	9,670.41	8.23	9,662.18	5,617.0
	21.05.2007 Sale							

CUSTOMER-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
	Netherlands, Antilles						
250	CERTIFICATE PLUS (EMTN) SGA SOCIETE GENERALE ACCEPTANCE NV 2004-3.12.07 (EXP. 19.11.07) ON 24.08.2005, purchase	CH0019896957	0.7978299	225.785.86	338.68	226.124.54	
-250	12.11.2007 Sale	CHF 1.132.00 CHF 1.747.00	0.8918220	389.503.26		389.503.26	163.378
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	82.080 0
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	432.143 0

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
	<b>OTHER INVESTMENTS</b>						
	Safekeeping n° 0094 - 246457-45-2 Safekeeping account PORTFOLIO 3						
	Switzerland						
	UNITS XNITCH ON SMI	CH000889764					
2.000	10.10.2006 Purchase	CHF 85.80	0.7890791	- 135.405.97	- 115.13	- 135.521.10	
1.000	06.11.2006 Purchase (from 3,000)	CHF 87.416	0.7992966	- 69.871.31	- 59.41	- 69.930.72	
-3.000	30.05.2007 Sale (from 5,000)	CHF 94.39	0.8137359	230.425.59	- 195.88	230.229.71	24.777
	<b>DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)</b>					<b>GAINS</b>	<b>0</b>
						<b>LOSSES</b>	<b>0</b>
	<b>FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)</b>					<b>GAINS</b>	<b>24.777</b>
						<b>LOSSES</b>	<b>0</b>

HansJoerg Wyss Foundation  
Ret

COUNTRY USA  
HOLDING PERIOD MORE THAN 12 MONTHS

CUSTOMER-NUMBER 0094- 246457-4

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
	Safekeeping no. 0094-246457-45-1 safekeeping account PORTFOLIO 2						
	Luxembourg						
	SHS - A-EURO- FIDELITY FUNDS SICAV - EURO BLUE CHIP FUND DISTRIBUTION	LU0088814487					
10,000	31.08.2005 Issue of fund units	EUR 14 48	1.2476768	- 180,663.60		- 180,934.59	
-10,000	02.03.2007 Rep. of fund units	EUR 18 20	1.3151634	239,359.74		239,359.74	58,425
	SHS - A- SCHRODER INTERNATIONAL SELECTION FUND SICAV - EURO DYNAMIC GROWTH CAPITALISATION	LU00116149229					
25,000	16.10.2006 Issue of fund units	EUR 4.06	1.2533245	127,232.74		- 127,423.59	
-25,000	02.11.2007 Rep. of fund units	EUR 4.33	1.4637426	158,450.14		158,450.14	31,026

Hansjoerg Wyss Foundation  
Ret

COUNTRY USA  
HOLDING PERIOD MORE THAN 12 MONTHS

DETAILS OF RECAPITULATION - OTHER INVESTMENTS

CUSTOMER-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
	Safekeeping n° 0094 - 246457-45-2 - Safekeeping account PORTFOLIO 3						
	United Kingdom						
	ACCUM. UNITS AXA FRAMLINGTON - UK SELECT OPPORTUNITIES FUND	GB0003501581					
2,100	20.02.2006 Issue of fund units (from 4,500)	GBP 15.10	1.7529430	- 55,585.82	- 83.38	- 55,669.20	
-2,100	26.02.2007 Rep of fund units	GBP 17.08	1.9548909	70,118.03		70,118.03	14,448
	Guernsey						
	RED.PTG.SHS OMEGA - BALANCED HEDGE FUND STRATEGIES CHF	CH0040101880					
1,800	24.08.2005 Purchase	CHF 104.60	0.7978299	- 150,215.41	- 225.35	- 150,440.76	
-1,800	25.04.2007 Sale	CHF 112.50	0.8297378	168,021.90	- 252.03	167,769.87	17,329
	Switzerland						
	UNITS XMTCH ON SMI	CH0008899764					
2,000	07.09.2005 Purchase (from 7,000)	CHF 66.28	0.7999360	- 106,039.52	- 90.14	- 106,129.66	
-2,000	30.05.2007 Sale (from 5,000)	CHF 94.39	0.8137359	153,617.06	- 130.59	153,486.47	47,356

Hansjoerg Wyss Foundation  
Ret

COUNTRY USA  
HOLDING PERIOD MORE THAN 12 MONTHS

CUSTOMER-NUMBER 0094-246457-4

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
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	0 0
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	168.586 0

Account holder  
Hansjoerg Wyss Foundation  
Ret

COUNTRY USA  
HOLDING PERIOD UP TO ONE YEAR

CUSTOMER-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
	CALLS AND PUTS							
	Safekeeping n° 0094-246457-45-2	Safekeeping account PORTFOLIO 3						
	Switzerland							
	PUT OPTION(S) REG SHS CREDIT SUISSE GROUP		001213853200					
-15	29.11.2006 Sale		CHF 1.35	0.8963786	1.809 79	- 5 38	1.804 41	1.804
15	24.01.2007 Expiry							
	PUT OPTION(S) REG SHS HOLCIM LTD		001221405200					
	BASIC PRICE: 110.00, MATURITY: 19.05.2007							
	RUBR. SHORT-POSITION UNCOVERED							
-15	05.03.2007 Sale		CHF 2.49	0.8171938	3.052.22	- 3.68	3.048.54	3.048.
15	23.05.2007 Expiry							
	PUT OPTION(S) REG SHS HOLCIM LTD		001221405200					
	BASIC PRICE: 125.00, MATURITY: 20.10.2007							
	RUBR. SHORT-POSITION UNCOVERED							
-9	10.08.2007 Sale		CHF 7.10	0.8336607	5.327 22	- 2 25	5.324 97	5.324
9	24.10.2007 Expiry							

CUSTOMER-NUMBER 0094-246457-4

DETAILS OF RECAPITULATION, CALLS AND PUTS

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
	PUT OPTION(S) REG. SHS-ABB LTD	001222171200					
-50	10 08 2007 Sale	CHF 1.75	0.8336807	7,294.71	12.51	7,282.20	7,282
50	27.12.2007 Expiry						
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	0 0
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	17,460 0

REPORT: TMS-TX-23  
 BANK 21 PNC BANK (21)  
 REGION 35 PHILADELPHIA  
 OFFICE 001 C & E

ACCOUNT

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY  
 1093420 HANSJOERG WYSS FOUNDATION  
 FROM: 01/01/07 TO: 12/31/07

PAGE: 1  
 RUN DATE: 04/04/08

PNC BANK

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE DATES -----  
 TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE DATES -----  
 FEDERAL G/L STATE G/L

ASSET 059478AC1 BANC OF AMERICA SECURITIES AUTO  
 SERIES 2005-WF1 CLASS A3  
 03.990% DUE 08/18/2009

828	577	39851-00003	00000	08/31/07	09/18/07	36,641.43	36,446.77	194.66	S	.00
828	577	39881-00002	00000	08/31/07	10/18/07	31,148.59	30,983.11	165.48	S	.00
828	577	39913-00002	00000	08/31/07	11/18/07	33,137.46	32,961.42	176.04	S	.00
828	577	39942-00003	00000	08/31/07	12/18/07	48,257.50	48,001.13	256.37	S	.00
TOTAL-SHORT										.00

ASSET 091928283 BLACKROCK LOW DURATION  
 INSTITUTIONAL CLASS FUND #331

831	577	39763-00001	00000	09/08/03	06/21/07	191,178.72	197,978.78	6,800.06	L	.00
831	577	39763-00001	00000	12/22/03	06/21/07	2,328.73	2,399.73	71.00	L	.00
831	577	39763-00001	00000	11/05/04	06/21/07	195,044.60	199,999.99	4,955.39	L	.00
TOTAL-LONG										.00

ASSET 091929638 BLACKROCK FDS  
 HIGH YIELD BD PORTFOLIO  
 FUND 318 INSTITUTIONAL CLASS

831	000	39741-00001	00000	09/08/03	05/30/07	543,024.77	500,000.00	43,024.77	L	.00
831	000	39741-00001	00000	12/21/04	05/30/07	662.38	658.41	3.97	L	.00
831	000	39741-00001	00000	12/21/04	05/30/07	8,296.22	8,246.42	49.80	L	.00
831	000	39741-00001	00000	12/09/05	05/30/07	7,422.98	7,004.16	418.82	L	.00
831	000	39741-00001	00000	12/09/05	05/30/07	2,626.48	2,478.29	148.19	L	.00
TOTAL-LONG										.00

ASSET 172967BK6 CITIGROUP INC  
 NTS  
 05.000% DUE 03/06/2007

829	000	39655-00002	00000	12/19/02	03/06/07	250,000.00	264,645.00	14,645.00	L	.00
TOTAL-LONG										.00

ASSET 20825RAA9 CONOCOPHIL AU  
 COMP GUAR CALL 04/09/07 @ 100  
 VAR % DUE 04/09/2009

830	577	39894-00001	00000	06/26/07	10/31/07	24,000.00	23,999.71	.29	S	.00
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REPORT: TMS-TX-23  
 BANK 21 PNC BANK (21)  
 REGION 35 PHILADELPHIA  
 OFFICE 001 C & E

PNC Bank

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY  
 ACCOUNT 1093420 HANSJOERG WYSS FOUNDATION  
 FROM: 01/01/07 TO: 12/31/07

PAGE: 2  
 RUN DATE: 04/04/08

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	ASSET 20825RAA9					24,000.000	24,000.00	23,999.71	.29	.00
	TOTAL-SHORT									
	ASSET 244243BM2		JOHN DEERE OWNER TRUST							
			SERIES 2005-A CLASS A3							
			03.980% DUE 06/15/2009							
828	577	39850-00002	00000	08/29/07	09/15/07	9,452.650	9,452.65	9,400.96	51.69 S	.00
828	577	39878-00002	00000	08/29/07	10/15/07	11,132.530	11,132.53	11,071.65	60.88 S	.00
828	577	39909-00003	00000	08/29/07	11/15/07	15,999.810	15,999.81	15,912.31	87.50 S	.00
828	577	39941-00002	00000	08/29/07	12/15/07	13,018.790	13,018.79	12,947.59	71.20 S	.00
	TOTAL-SHORT									
	ASSET 3128X4CE9		FEDERAL HOMELOAN MTCG CORP			49,603.780	49,603.78	49,332.51	271.27	.00
			NOTES							
			03.625% DUE 02/15/2007							
829	000	39636-00002	00000	06/03/05	02/15/07	250,000.000	250,000.00	249,518.50	481.50 L	.00
	TOTAL-LONG									
	ASSET 3128X4YF2		FEDERAL HOME LN MTC CORP			200,000.000	200,000.00	199,810.00	190.00 S	.00
			NTS CALL 07/28/06 @ 100							
			05.000% DUE 01/28/2008							
829	577	39892-00002	00000	08/16/07	10/28/07	200,000.000	200,000.00	199,810.00	190.00	.00
	TOTAL-SHORT									
	ASSET 3133XLYB3		FEDERAL HOME LOAN BANK			200,000.000	200,000.00	199,950.00	50.00 S	.00
			BDS CALL 11/20/07 @ 100							
			05.375% DUE 08/20/2008							
829	577	39914-00001	00000	08/16/07	11/20/07	200,000.000	200,000.00	199,950.00	50.00	.00
	TOTAL-SHORT									
	ASSET 3133XL6K4		FEDERAL HOME LOAN BANK			175,000.000	175,000.00	174,929.65	70.35 S	.00
			BDS CALL 12/11/07 @ 100							
			05.400% DUE 06/11/2009							
829	577	39935-00002	00000	06/26/07	12/11/07	175,000.000	175,000.00	174,929.65	70.35 S	.00

PNC Bank

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY  
 ACCOUNT 1093420 HANSJOERG WYSS FOUNDATION  
 FROM: 01/01/07 TO: 12/31/07

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
		ASSET 3133XL6K4		(CONT'D)								
							TOTAL-SHORT	175,000.000	175,000.00	174,929.65	70.35	.00
		ASSET 31331VA48		FEDERAL FARM CREDIT BANK								
				BND5								
				05.250% DUE 12/04/2007								
829		577	39928	00002	00000	07/06/07	12/04/07	200,000.000	200,000.00	200,000.00	.00	.00
		ASSET 31359MM67		FEDERAL NATL MTG ASSN								
				NTS								
				05.250% DUE 10/30/2007								
829		577	39893	00003	00000	07/06/07	10/30/07	200,000.000	200,000.00	199,954.00	46.00	.00
				TOTAL-SHORT				200,000.000	200,000.00	199,954.00	46.00	.00
		ASSET 31359MP56		FEDERAL NATL MTG ASSN								
				NTS								
				05.250% DUE 12/03/2007								
829		577	39927	00002	00000	06/27/07	12/03/07	200,000.000	200,000.00	199,942.00	58.00	.00
				TOTAL-SHORT				200,000.000	200,000.00	199,942.00	58.00	.00
		ASSET 31359MY64		FEDERAL NATL MTG ASSN								
				NTS CALL 10/03/07 @ 100								
				05.125% DUE 10/03/2008								
829		577	39866	00002	00000	08/16/07	10/03/07	300,000.000	300,000.00	299,775.00	225.00	.00
				TOTAL-SHORT				300,000.000	300,000.00	299,775.00	225.00	.00
		ASSET 36962GXRO		GENERAL ELEC CAP CORP								
				MED TERM NTS SERIES A								
				05.000% DUE 02/15/2007								
829		000	39636	00004	00000	12/19/02	02/15/07	250,000.000	250,000.00	263,000.00	13,000.00-L	.00
				TOTAL-LONG				250,000.000	250,000.00	263,000.00	13,000.00-	.00
		ASSET 43812FAD6		HONDA AUTO RECEIVABLES OWNER TR								
				SERIES 2004-1 CLASS A4								
				03.060% DUE 10/21/2009								
828		577	39915	00007	00000	11/14/07	11/21/07	293,707.820	293,707.82	293,675.51	32.31	.00

REPORT: TMS-TX-23  
 BANK 21 PNC BANK (21)  
 REGION 35 PHILADELPHIA  
 OFFICE 001 C & E

PNC BANK

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY  
 ACCOUNT 1093420 HANSJOERG WYSS FOUNDATION  
 FROM: 01/01/07 TO: 12/31/07

PAGE: 4  
 RUN DATE: 04/04/08

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 43812FAD6 (CONT'D)						293,707.820	293,707.82	293,675.51	32.31	.00
TOTAL-SHORT										
ASSET 654749AB6 NISSAN AUTO RECEIVABLES OWNER TR						9,291.500	9,291.50	9,275.53	15.97 S	.00
SERIES 2007-A CLASS A2						14,050.760	14,050.76	14,026.61	24.15 S	.00
828	577	39909-00009	00000	08/29/07	11/15/07					
828	577	39941-00005	00000	08/29/07	12/15/07					
TOTAL-SHORT						23,342.260	23,342.26	23,302.14	40.12	.00
ASSET 87612EAD8 TARGET CORP						125,000.000	125,000.00	122,857.50	2,142.50 L	.00
CONS NTS						125,000.000	125,000.00	122,857.50	2,142.50	.00
829	000	39682-00004	00000	04/17/01	04/01/07					
TOTAL-LONG										
ASSET 90261XEB4 UBS AG STAMFORD CT						90,000.000	90,000.00	90,000.00	.00 S	.00
SR UNSUB MTN CALL 12/26/07 @ 100										
829	577	39950-00001	00000	09/18/07	12/26/07					
ASSET 912B28AC4 USA TREASURY NOTES						1300,000.000	1300,000.00	1381,707.03	81,707.03-L	.00
04.375% DUE 05/15/2007										
829	000	39725-00002	00000	02/20/04	05/15/07					
TOTAL-LONG						1300,000.000	1300,000.00	1381,707.03	81,707.03-	.00
ASSET 92975UAJ0 WACHOVIA AUTO OWNER TRUST						64,356.900	64,356.90	64,213.61	143.29 S	.00
SERIES 2004-B CLASS A3						47,713.270	47,713.27	47,607.03	106.24 S	.00
828	577	39853-00004	00000	08/30/07	09/20/07					
830	577	39886-00001	00000	08/30/07	10/22/07					
TOTAL-SHORT						112,070.170	112,070.17	111,820.64	249.53	.00
LISTED SALES-TOTAL SHORT						2216,909.010	2216,909.01	2214,883.59	2,043.17 L	.00 L
LONG						2281,957.925	3125,584.88	3200,493.81		
CAPITAL GAIN DISTRIBUTIONS										

REPORT: TMS-TX-23  
 BANK 21 PNC BANK (21)  
 REGION 35 PHILADELPHIA  
 OFFICE 001 C & E

PNC Bank

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY  
 ACCOUNT 1093420 HANSJOERG WYSS FOUNDATION  
 FROM: 01/01/07 TO: 12/31/07

PAGE: 5  
 RUN DATE: 04/04/08

TAX CODE OR-OFF SERIAL SEQ LOT# DATES ACQUIRED TRADE  
 GAIN / LOSS PROCEEDS UNITS TAX COST FEDERAL STATE  
 =====

GRAND TOTAL-SHORT 4498,866.935 5342,493.89 5415,377.40 2,025.42  
 -LONG 72,865.76-

CARRYOVER (CURRENT )  
 .00 S  
 .00 M  
 .00 L

**BANK AM Bellevue**  
01/01/2007 through 12/31/2007

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
<b>SHORT TERM</b>							
Bank AM Bellevue	BB Medtech AG	100,000.000	12/18/2006	06/29/2007	6,282,015.93	5,737,859.10	544,156.83
Bank AM Bellevue	BB Medtech AG	50,000.000	12/18/2006	09/04/2007	2,954,680.78	2,868,929.55	85,751.23
Bank AM Bellevue	BB Medtech AG	20,000.000	12/18/2006	09/10/2007	1,211,010.59	1,147,571.82	63,438.77
Bank AM Bellevue	BB Medtech AG	55,000.000	12/18/2006	09/10/2007	3,330,279.12	3,155,822.51	174,456.61
Bank AM Bellevue	Wandelbar Convertible Bonds	200,000.000	06/29/2007	10/02/2007	177,795.22	162,780.00	15,015.22
Bank AM Bellevue	Wandelbar Convertible Bonds	630,000.000	06/29/2007	10/02/2007	560,088.96	512,757.00	47,331.96
Bank AM Bellevue	Wandelbar Convertible Bonds	20,000.000	06/29/2007	10/05/2007	17,604.37	16,278.00	1,326.37
Bank AM Bellevue	Wandelbar Convertible Bonds	70,000.000	06/29/2007	10/05/2007	61,764.02	56,973.00	4,791.02
Bank AM Bellevue	Wandelbar Convertible Bonds	2080000.000	06/29/2007	10/06/2007	1,824,168.57	1,692,912.00	131,256.57
Bank AM Bellevue	BB Medtech AG	25,000.000	12/18/2006	10/15/2007	1,693,056.52	1,434,464.78	258,591.74
Bank AM Bellevue	BB Medtech AG	24,000.000	12/18/2006	12/03/2007	1,496,020.45	1,377,086.18	118,934.27
<b>TOTAL SHORT TERM</b>					<b>19,608,484.53</b>	<b>18,163,433.94</b>	<b>1,445,050.59</b>
<b>LONG TERM</b>							
Bank AM Bellevue	Swissfirst Bank Bonds	5000000.000	11/21/2005	11/12/2007	4,487,590.22	3,804,500.00	683,090.22
<b>TOTAL LONG TERM</b>					<b>4,487,590.22</b>	<b>3,804,500.00</b>	<b>683,090.22</b>
<b>OVERALL TOTAL</b>					<b>24,096,074.75</b>	<b>21,967,933.94</b>	<b>2,128,140.81</b>

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

**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 <b>HANSJOERG WYSS FOUNDATION</b>	Employer identification number <b>23-3012622</b>
	C/O <b>JOSEPH M. FISHER</b>	For IRS use only
	Number, street, and room or suite no. If a P O box, see instructions <b>1302 WRIGHTS LANE EAST</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>WEST CHESTER, PA 19380</b>	

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 **11/15/2008**

5 For calendar year **2007**, or other tax year beginning \_\_\_\_\_ and ending \_\_\_\_\_

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 \_\_\_\_\_

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 \$ <b>550,000.</b>
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 \$ <b>591,630.</b>
c <b>Balance Due.</b> 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 \$ <b>NONE</b>

**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 **▶ 7/31/08**

# 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  **X**
  - 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) 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) 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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

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

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) corporation required to file Form 990-T) extension of time until **08/15, 2008**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶  calendar year **2007** 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	\$ 550,000.
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	\$ 591,630.
c <b>Balance Due.</b> 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	\$ NONE

**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.