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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 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: HJW FOUNDATION; Employer Identification number: 23-3012622; Address: 1601 CONNECTICUT AVENUE, NW SUITE 802 WASHINGTON, DC 20009; Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-24), and Total (25-27).

RECEIVED OPERATING AND ADMINISTRATIVE EXPENSES ATTACHMENT 6

5-17-19

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	793,318.	155,342.	155,342.	
2 Savings and temporary cash investments	3,689,566.	7,272,046.	7,079,777.	
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 15 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)				
b Investments - corporate stock (attach schedule) ATCH 9	41,494,493.	35,527,598.	39,155,066.	
c Investments - corporate bonds (attach schedule) ATCH 10	4,567,725.	1,247,697.	1,247,697.	
11 Investments - land, buildings, and equipment: basis				
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 11	41,535,298.	44,118,585.	43,921,334.	
14 Land, buildings, and equipment: basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe ATCH 12)	0.			
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	102,424,876.	103,775,037.	107,012,985.	
Liabilities				
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)			0.	
Net Assets or Fund Balances				
Foundations that follow SFAS 117, check here <input type="checkbox"/>				
and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
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	102,424,876.	103,775,037.		
30 Total net assets or fund balances (see page 17 of the instructions)	102,424,876.	103,775,037.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	102,424,876.	103,775,037.		

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	102,424,876.
2 Enter amount from Part I, line 27a	2	1,350,161.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	103,775,037.
5 Decreases not included in line 2 (itemize) ATTACHMENT 13	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	103,775,037.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,104,490.
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.		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 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))
2009	9,931,507.	115,517,471.	0.085974
2008	28,817,084.	163,549,232.	0.176198
2007	4,958,355.	141,058,940.	0.035151
2006	4,173,238.	120,057,678.	0.034760
2005	22,330,748.	110,480,035.	0.202125
2	Total of line 1, column (d)	2	0.534208
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.106842
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	94,608,465.
5	Multiply line 4 by line 3	5	10,108,158.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,133.
7	Add lines 5 and 6	7	10,126,291.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	19,779,379.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	18,133.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	18,133.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18,133.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	200,000.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	200,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	181,867.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 181,867. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MOLLY MCUSIC Telephone no. ▶ Located at ▶ 1601 CONNECTICUT AVENUE NW, SUITE 802 WASHINGTON, DC ZIP + 4 ▶ 20009			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 2010 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 2010.)	3b	
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 2010?	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 "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes 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 22 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
ATTACHMENT 14		0.	0.	0.

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

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
ATTACHMENT 15		140,513.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	83,229,951.
b	Average of monthly cash balances	1b	876,641.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	11,942,611.
d	Total (add lines 1a, b, and c)	1d	96,049,203.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	96,049,203.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,440,738.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	94,608,465.
6	Minimum investment return. Enter 5% of line 5	6	4,730,423.

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.)

1	Minimum investment return from Part X, line 6	1	4,730,423.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	18,133.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,133.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,712,290.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,712,290.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,712,290.

Part XII Qualifying Distributions(see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	19,779,379.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,779,379.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	18,133.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,761,246.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,712,290.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years. 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	17,938,400.			
b From 2006				
c From 2007				
d From 2008	20,939,218.			
e From 2009	4,168,322.			
f Total of lines 3a through e	43,045,940.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$ 19,779,379.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				4,712,290.
e Remaining amount distributed out of corpus	15,067,089.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	58,113,029.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	17,938,400.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	40,174,629.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	20,939,218.			
d Excess from 2009	4,168,322.			
e Excess from 2010	15,067,089.			

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

c Any submission deadlines:

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

Part XV **Supplementary Information (continued)**

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

Recipient	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
Name and address (home or business)				
<p>a <i>Paid during the year</i> SEE ATTACHED SCHEDULE</p>				19,580,380.
Total				▶ 3a 19,580,380.
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

HJW FOUNDATION

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

Special Rules

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

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

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **HJW FOUNDATION**

Employer identification number
23-3012622

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HANSJOERG WYSS ----- 1302 WRIGHTS LANE EAST ----- WEST CHESTER, PA 19380 -----	\$ 10,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	HANSJOERG WYSS ----- 1302 WRIGHTS LANE EAST ----- WEST CHESTER, PA 19380 -----	\$ 8,875,200.	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 **HJW FOUNDATION**

Employer identification number

23-3012622

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	240,000 SHARES OF BE AEROSPACE INC. STOCK.	\$ 8,875,200.	12/02/2010
		\$	
		\$	
		\$	
		\$	
		\$	

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

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 1093420 HJW FOUNDATION
 FROM: 01/01/10 TO: 12/31/10

PAGE: 1
 RUN DATE: 02/25/11

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 05565QB7 BP CAPITAL MARKETS PLC									
SEDOL B2QCLW2 ISIN US05565QB70									
VAR% DUE 03/17/2010									
829	577	40776-00002	00000	09/21/09	03/17/10	40,000.000	40,022.96	22.96-S	.00
TOTAL-SHORT						40,000.000	40,022.96	22.96-	.00
ASSET 14912L2K6 CATERPILLAR FINL SERV CRP									
NTS									
04.150% DUE 01/15/2010									
829	577	40715-00002	00000	05/06/09	01/15/10	70,000.000	71,408.40	1,408.40-S	.00
TOTAL-SHORT						70,000.000	71,408.40	1,408.40-	.00
ASSET 17314AAA0 CITIGROUP FUNDING INC									
FDIC GTD									
VAR% DUE 07/30/2010									
830	577	40722-00002	00000	01/23/09	01/20/10	115,000.000	115,000.00	73.60 S	.00
TOTAL-SHORT						115,000.000	115,000.00	73.60	.00
ASSET 22541LAQ6 CREDIT SUISSE FB USA INC									
NTS									
04.125% DUE 01/15/2010									
829	577	40715-00004	00000	09/21/09	01/15/10	25,000.000	25,262.00	262.00-S	.00
TOTAL-SHORT						25,000.000	25,262.00	262.00-	.00
ASSET 24422EQP7 JOHN DEERE CAPITAL CORP									
NOTES SERIES MTN									
VAR % DUE 02/26/2010									
829	577	40757-00002	00000	02/03/09	02/26/10	50,000.000	48,977.95	1,022.05 L	.00
TOTAL-LONG						50,000.000	48,977.95	1,022.05	.00
ASSET 263534BMO E.I. DU PONT DE NEMOURS									
NOTES									
04.125% DUE 04/30/2010									
829	577	40820-00002	00000	08/22/08	04/30/10	90,000.000	91,190.70	1,190.70-L	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	263534BMO	(CONT'D)	TOTAL-LONG			90,000.000	90,000.00	91,190.70	1,190.70-	.00
ASSET	3137EABQ1	FEDERAL HOME LOAN MTG CORP								
		NTS SERIES GMTN								
		03.250% DUE 07/16/2010								
829	000	40897-00002	00000	11/20/09	07/16/10	50,000.000	50,000.00	50,982.00	982.00-S	.00
		TOTAL-SHORT				50,000.000	50,000.00	50,982.00	982.00-	.00
ASSET	31398AVE9	FEDERAL NATL MTG ASSN								
		NTS								
		VAR % DUE 08/05/2010								
829	000	40917-00002	00000	02/09/09	08/05/10	125,000.000	125,000.00	124,962.50	37.50 L	.00
		TOTAL-LONG				125,000.000	125,000.00	124,962.50	37.50	.00
ASSET	31398AXD9	FEDERAL NATL MTG ASSN								
		NTS CALL 04/29/10 @ 100								
		VAR % DUE 04/29/2011								
829	577	40819-00002	00000	04/24/09	04/29/10	125,000.000	125,000.00	125,000.00	.00 L	.00
ASSET	36962GUL6	GENERAL ELEC CAP CORP								
		MEDIUM TERM NTS TRANCHE #00443								
		07.375% DUE 01/19/2010								
829	577	40719-00003	00000	03/17/08	01/19/10	80,000.000	80,000.00	86,322.40	6,322.40-L	.00
		TOTAL-LONG				80,000.000	80,000.00	86,322.40	6,322.40-	.00
ASSET	43812UAC5	HONDA AUTO RECEIVABLES OWNER TR								
		SERIES 2009-2 CLASS A3								
		02.790% DUE 01/15/2013								
828	000	41019-00002	00000	05/05/09	11/15/10	4,891.620	4,891.62	4,891.46	.16 L	.00
828	000	41049-00004	00000	05/05/09	12/15/10	5,202.300	5,202.30	5,202.13	.17 L	.00
		TOTAL-LONG				10,093.920	10,093.92	10,093.59	.33	.00
ASSET	55264TDE8	MBNA CREDIT CARD MASTER NOTE TR								
		SERIES 2005-A6 CLASS A6								
		04.500% DUE 01/15/2013								
828	000	40928-00003	00000	10/22/09	08/15/10	25,000.000	25,000.00	25,664.06	664.06-S	.00

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 ACCOUNT 1093420 HJW FOUNDATION
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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
			TOTAL-SHORT			25,000.000	25,000.00	25,664.06	664.06-	.00
ASSET 742732AEO	PROCTER & GAMBLE INTL FN									
	ISIN US742732AE06									
	01.350% DUE 08/26/2011									
830	577	40847-00003	00000	08/25/09	05/26/10	30,000.000	30,165.00	29,977.80	187.20 S	.00
			TOTAL-SHORT			30,000.000	30,165.00	29,977.80	187.20	.00
ASSET 78387GAS2	SBC COMMUNICATIONS									
	NOTES									
	05.300% DUE 11/15/2010									
829	000	41019-00004	00000	08/25/09	11/15/10	30,000.000	30,000.00	31,324.80	1,324.80-L	.00
			TOTAL-LONG			30,000.000	30,000.00	31,324.80	1,324.80-	.00
ASSET 8911A34M1	TORONTO DOMINION									
	INSTL CTF OF DEPOSIT									
	00.24156 % DUE 11/05/2010									
829	000	41009-00002	00000	11/03/09	11/05/10	25,000.000	25,000.00	25,000.00	.00 L	.00
ASSET 90327MAC2	USAA AUTO OWNER TRUST									
	SERIES 2008-1 CLASS A3									
	04.160% DUE 04/16/2012									
828	577	40715-00009	00000	02/23/09	01/15/10	3,909.410	3,909.41	3,903.76	5.65 S	.00
828	577	40747-00004	00000	02/23/09	02/15/10	3,880.430	3,880.43	3,874.82	5.61 S	.00
828	577	40774-00004	00000	02/23/09	03/15/10	3,685.210	3,685.21	3,679.88	5.33 L	.00
828	577	40805-00004	00000	02/23/09	04/15/10	4,483.940	4,483.94	4,477.46	6.48 L	.00
828	577	40837-00005	00000	02/23/09	05/15/10	4,029.760	4,029.76	4,023.94	5.82 L	.00
828	000	40866-00004	00000	02/23/09	06/15/10	3,513.770	3,513.77	3,508.69	5.08 L	.00
828	000	40896-00005	00000	02/23/09	07/15/10	3,810.300	3,810.30	3,804.79	5.51 L	.00
828	000	40928-00005	00000	02/23/09	08/15/10	3,477.620	3,477.62	3,472.59	5.03 L	.00
828	000	40958-00003	00000	02/23/09	09/15/10	3,400.590	3,400.59	3,395.68	4.91 L	.00
828	000	40988-00003	00000	02/23/09	10/15/10	3,159.760	3,159.76	3,155.19	4.57 L	.00
828	000	41019-00006	00000	02/23/09	11/15/10	2,089.110	2,089.11	2,086.09	3.02 L	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	ASSET 90327MAC2	(CONT'D)								
		TOTAL-SHORT				39,439.900	39,439.90	39,382.89	11.26	.00
		TOTAL-LONG							45.75	.00
	ASSET 90345AAA0	US CENTRAL FEDERAL CRED								
		CO GUARNT								
		01.250% DUE 10/19/2011								
830	577	40847-00005	00000	10/14/09	05/26/10	30,000.000	30,140.40	29,984.70	155.70	.00
		TOTAL-SHORT				30,000.000	30,140.40	29,984.70	155.70	.00
	ASSET 91159HGP9	US BANCORP								
		NOTES SERIERS MTN								
		VAR % DUE 05/06/2010								
830	577	40722-00004	00000	05/02/08	01/20/10	125,000.000	125,144.13	125,000.00	144.13	.00
		TOTAL-LONG				125,000.000	125,144.13	125,000.00	144.13	.00
	ASSET 912828CG9	USA TREASURY NOTES								
		04.750% DUE 02/15/2010								
829	577	40747-00006	00000	01/02/09	02/15/10	90,000.000	90,000.00	94,232.81	4,232.81-L	.00
829	577	40747-00006	00000	02/02/09	02/15/10	30,000.000	30,000.00	31,293.75	1,293.75-L	.00
		TOTAL-LONG				120,000.000	120,000.00	125,526.56	5,526.56-	.00
	ASSET 912828JC5	USA TREASURY BOND								
		02.875% DUE 06/30/2010								
830	577	40846-00001	00000	02/02/09	05/25/10	60,000.000	60,159.37	61,950.00	1,790.63-L	.00
		TOTAL-LONG				60,000.000	60,159.37	61,950.00	1,790.63-	.00
	ASSET 912828MM9	USA TREASURY NOTES								
		00.750% DUE 11/30/2011								
830	577	40847-00007	00000	12/04/09	05/26/10	40,000.000	40,035.94	39,929.69	106.25	.00
		TOTAL-SHORT				40,000.000	40,035.94	39,929.69	106.25	.00
	ASSET 949744AA4	WELLS FARGO & COMPANY								
		FDIC GUARANTEED								
		03.00% DUE 12/09/2011								
830	577	40846-00003	00000	12/28/09	05/25/10	40,000.000	41,279.20	41,385.60	106.40-S	.00

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 BANK 21 PNC BANK (21)
 REGION 35 PHILADELPHIA
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 1093420 HJW FOUNDATION
 FROM: 01/01/10 TO: 12/31/10

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 949744AA4										
TOTAL-SHORT						40,000.000	41,279.20	41,385.60	106.40-	.00
LISTED SALES-TOTAL						472,789.840	474,483.98	477,395.79		
LONG						871,743.980	872,047.48	886,952.81		
CAPITAL GAIN DISTRIBUTIONS									25.58 L	.00 L
GRAND TOTAL-SHORT						1344,533.820	1346,531.46	1364,348.60	2,911.81-	
-LONG									14,879.75-	
CARRYOVER (CURRENT)									.00 S	
									.00 M	
									.00 L	

BANK AM BELLEVUE
Capital Gains - Last year
 01/01/2010 through 12/31/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
LONG TERM							
Bank AM Bellevue	BB Biotech AG	2,500.000	10/02/2007	02/05/2010	172,160.52	222,640.95	-50,480.43
Bank AM Bellevue	Bellevue Group AG	10.000	01/08/2008	03/10/2010	377.50	768.03	-390.53
Bank AM Bellevue	Bellevue Group AG	4,990.000	05/21/2008	03/10/2010	188,372.80	317,702.86	-129,330.06
Bank AM Bellevue	Bellevue Group AG	10.000	01/08/2008	03/11/2010	375.45	768.03	-392.58
Bank AM Bellevue	Bellevue Group AG	4,990.000	05/21/2008	03/11/2010	187,347.84	317,702.86	-130,355.02
Bank AM Bellevue	BB Medtech AG	20,000.000	12/18/2006	06/04/2010	868,783.15	1,147,571.84	-278,788.69
Bank AM Bellevue	BB Biotech AG	10,000.000	10/02/2007	06/14/2010	509,438.25	890,563.82	-381,125.57
Bank AM Bellevue	BB Biotech AG	10,000.000	08/19/2008	06/14/2010	509,438.25	831,212.09	-321,773.84
Bank AM Bellevue	BB Medtech AG	6,000.000	12/18/2006	07/07/2010	261,449.36	344,271.55	-82,822.19
Bank AM Bellevue	BB Medtech AG	14,000.000	04/22/2009	07/07/2010	610,048.50	417,954.71	192,093.79
Bank AM Bellevue	Bellevue Group AG	3,010.000	11/16/2007	09/27/2010	94,919.54	236,719.65	-141,800.11
Bank AM Bellevue	Bellevue Group AG	10,000.000	11/26/2007	09/27/2010	315,347.31	763,114.24	-447,766.93
Bank AM Bellevue	Bellevue Group AG	10,000.000	12/03/2007	09/27/2010	315,347.31	761,142.61	-445,795.30
Bank AM Bellevue	Bellevue Group AG	13,980.000	01/08/2008	09/27/2010	440,855.54	1,073,701.68	-632,846.14
Bank AM Bellevue	Bellevue Group AG	20.000	05/21/2008	09/27/2010	630.69	1,273.36	-642.67
Bank AM Bellevue	Bellevue Group AG	2,990.000	06/19/2009	09/27/2010	94,288.85	108,510.22	-14,221.37
TOTAL LONG TERM					4,569,180.86	7,435,618.50	-2,866,437.64



CREDIT SUISSE

3001 Bern

Private Banking

Capital gain and loss statement

COPY

Account holder

Hansjoerg Wyss Foundation
Ret

ROUTING
RET21

COUNTRY USA

R E C A P I T U L A T I O N

CUSTOMER-NUMBER 0094- 246457-4

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

ESTABLISHED ON 01 02 2011
WITH DISPOSALS FROM 01 01 2010
WITH DISPOSALS TILL 31 12 2010

ASSESSMENT YEAR 2010
EVALUATION CURRENCY USD

Hansjoerg Wyss Foundation
Ret
PCC Sulp 212

Description	Tax-relevant gain / loss in USD			
	HOLD PERIOD UP TO 1 YEAR		HOLD PERIOD > 1 YEAR	
	GAINS	LOSSES	GAINS	LOSSES
BONDS AND MONEY MARKET PAPERS	0 00	0 00	0 00	0 00
	26,926 30	0 00	137,430 21	0 00
STOCKS	0 00	0 00	0 00	0 00
	156,293 28	- 39,019 25	264,150 46	- 159,297 17
OTHER INVESTMENTS	0 00	0 00	0 00	0 00
	121,849 22	- 28,964 76	551,092 87	- 312,140 08
CALLS AND PUTS	0 00	0 00	0 00	0 00
	13,701.30	0 00	0.00	0 00
TOTAL GAIN / TOTAL LOSS	0 00	0 00	0 00	0 00
	318,770 10	- 67,984 01	952,673 54	- 471,437 25
	=====	=====	=====	=====
			CREDIT SUISSE AG	

3001 Bern

Account holder

COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR
Hansjoerg Wyss Foundation
Ret

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION BONDS AND MONEY MARKET PAPERS

Amount or number	Relevant transaction and amount or number traded	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	BONDS AND MONEY MARKET PAPERS -----						
	Safekeeping n° 0094- 246457-45-1 Safekeeping account PORTFOLIO 2 -----						
	Bahamas -----						
	15 1/2 % BARRIER REVERSE CONVERTIBLE CLARIDEN LEU LTD, NASSAU BRANCH 2009-15 9 10 (EXP)	CH0105114414					
CHF 80,000	17 12 2009 Purchase	93.20 %	0 9526531	- 71,029 82		- 71,029 82	
CHF 20,000	02 03 2010 Purchase	91.05 %	0 9300595	- 16,936 38		- 16,936 38	
CHF -100,000	15 09 2010 Redemption due date	100 00 %	0 9985022	99,850 22		99,850 22	11,884 02
	14 1/8 % BARRIER REVERSE CONVERTIBLE CLARIDEN LEU LTD, NASSAU BRANCH 2009-16 9 10 (EXP)	CH0105120445					
CHF 75,000	13 11 2009 Purchase	97 30 %	0 9905894	- 72,288 26		- 72,288 26	
CHF -75,000	16 09 2010 Redemption due date	100 00 %	0 9865825	73,993 69		73,993 69	1,705 43

Account holder

COUNTRY HOLDING PERIOD USA MORE THAN ONE YEAR
 Hansjoerg Wyss Foundation
 Ret

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION BONDS AND MONEY MARKET PAPERS

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- 246457-45-1	Safekeeping account PORTFOLIO 2						

	France							

	2 1/4 % EURO MEDIUM-TERM NOTES COMPAGNIE DE FINANCEMENT FONCIER 2004-11 5 11		CH0018335627					
CHF 100,000	19.05.2008 Purchase (from 200,000)		98 25 %	0.9689922	- 95,203 48		- 95,203 48	
CHF -100,000	18 11 2010 Sale		100 86 %	1 0078613	101,652 89		101,652 89	6,449 41
CHF 50,000	19 05 2008 Purchase (from 200,000)		98 25 %	0 9689922	- 47,601 74		- 47,601 74	
CHF -50,000	27 12 2010 Custody acc withdr							2)
	2 1/8 % TOTAL CAPITAL 2005-7 2 12		CH0020382575					
CHF 40,000	22 12 2008 Purchase (from 100,000)		101 05 %	0 9602458	- 38,813 14		- 38,813 14	
CHF -40,000	27 12 2010 Custody acc withdr							2)
	United Kingdom							

	100 % CAPITAL PROTECTED UNITS PLUS CREDIT SUISSE INTERNATIONAL 2007-14 2 11 (EXP 1 2.11)		CH0028571609					
CHF 200,000	13 11 2007 Purchase		98 70 %	0 8942944	- 176,533 71		- 176,533 71	
CHF 50,000	22.10 2008 Purchase		93 60 %	0 8633342	- 40,404 04		- 40,404 04	
CHF -250,000	02 03 2010 Sale		99 40 %	0 9300595	231,119 79		231,119 79	14,182 04

2) P/L calculation not possible as sell data unknown



CREDIT SUISSE

3001 Bern

Private Banking

Capital gain and loss statement

COPY

PAGE

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Account holder

Hansjoerg Wyss Foundation
Ret

USA
MORE THAN ONE YEAR

COUNTRY
HOLDING PERIOD

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION BONDS AND MONEY MARKET PAPERS

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
CHF 200,000	100 % CAPITAL PROTECTED UNITS CREDIT SUISSE INTERNATIONAL 2007-30 3 11 (EXP 23 3 11) ON CS		CH0029115117	0 9987017	- 189,753 32		- 189,753 32	
CHF -200,000	08 04 2008 Purchase		95 00 %	1 0078613	199,354 97		199,354 97	9,601 65
	18 11 2010 Sale		98 90 %					
CHF 200,000	100 % CAPITAL PROTECTED UNITS + CREDIT SUISSE LONDON 2007-15 11 10 (EXP 1 11 10) ON THE SMI		CH0034930245	0 9486766	- 181,197 23		- 181,197 23	
CHF 50,000	29 04 2008 Purchase		95 50 %	0 8791209	- 42,241 76		- 42,241 76	6,518 22
CHF -250,000	29 09 2008 Purchase		96 10 %	0 9300595	229,957 21		229,957 21	
	02.03.2010 Sale		98 90 %					
	Netherlands							

CHF 200,000	2 % EURO MEDIUM-TERM NOTES NEDERLANDSE WATERSCHAPSBANK NV 2003-31 3 10		CH0015683128	0 8267879	- 162,877 22	- 16 32	- 162,893 54	27,121 18
CHF -200,000	12 04 2007 Purchase (from 300,000)		98 50 %	0 9500736	190,014 72		190,014 72	
	31 03 2010 Redemption due date		100 00 %					

Account holder

Hansjoerg Wyss Foundation
Ret

USA
MORE THAN ONE YEAR

COUNTRY
HOLDING PERIOD

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION · BONDS AND MONEY MARKET PAPERS

Amount of 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- 246457-45-2	Safekeeping account PORTFOLIO 3						

	Luxembourg							

	2 1/2 % LETTRE DE GAGE PUBLIQUES ERSTE		CH0017067320					
CHF 50,000	12 12 2007 Purchase (from 150,000)		98 95 %	0 8669267	- 42,891 20	- 4 31	- 42,895 51	
CHF -50,000	07 07 2010 Sale		100 79 %	0 9409108	47,417 20		47,417 20	4,521 69
CHF 100,000	12.12 2007 Purchase (from 150,000)		98 95 %	0 8669267	- 85,782 40	- 8 61	- 85,791 01	
CHF -100,000	29 07 2010 Sale		100 67 %	0 9629273	96,937 89		96,937 89	11,146 88
CHF 100,000	10 06 2008 Purchase		97 80 %	0 9515653	- 93,063 09		- 93,063 09	
CHF -100,000	18 11 2010 Sale		100.05 %	1 0078613	100,836 52		100,836 52	7,773 43
	Netherlands							

	2 % RABOBANK NEDERLAND NV 2005-7 2 11		CH0020387103					
CHF 250,000	06 03 2007 Purchase		98 25 %	0 8111287	- 199,233 49	- 19 95	- 199,253 44	
CHF -250,000	12 07 2010 Sale		101 02 %	0 9595087	242,323 92		242,323 92	43,070 48
	2 1/2 % RABOBANK NEDERLAND NV 2007-8 2 13		CH0028577028					
CHF 100,000	10 06 2008 Purchase (from 250,000)		95 45 %	0 9515653	- 90,826 91		- 90,826 91	
CHF -100,000	22 07 2010 Sale		103 95 %	0 9415309	97,872 14		97,872 14	7,045 23
CHF 70,000	10 06.2008 Purchase (from 250,000)		95 45 %	0 9515653	- 63,578 84		- 63,578 84	
CHF -70,000	27 12.2010 Custody acc withdr							2)

2) P/L calculation not possible as sell data unknown

3001 Bern

Account holder

COUNTRY USA
 HOLDING PERIOD MORE THAN ONE YEAR
 Hansjoerg Wyss Foundation
 Ret

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
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION) -----					GAINS LOSSES	0 00 0 00
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION) -----					GAINS LOSSES	137.430 21 0 00

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	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
	STOCKS -----							
	Safekeeping n° 0094- 246457-45-1 -----	Safekeeping account PORTFOLIO 2						
	Germany -----							
280	REG SHS ALLIANZ SE WITH RESTRICTED TRANSFER 06 07 2010 Purchase (from 600)		DE0008404005 EUR 81 845116	1 2680500	- 29,059 44	- 43 61	- 29,103 05	2)
-280	27 12 2010 Custody acc withdr.							
	France -----							
	SHS TOTAL SA EUR 2 5		FR0000120271					
1,300	30 06 2010 Purchase		EUR 36 96	1 2534501	- 60,225 77	- 90 36	- 60,316 13	
1,300	26 08 2010 Purchase		EUR 37 122867	1 2709500	- 61,335 70	- 92 05	- 61,427 75	
-2,600	18 11 2010 Sale		EUR 39 00	1 3431500	136,195 41	- 204 33	135,991 08	14,247 20
	United Kingdom -----							
	5 3/4 P.A COUPON CERTIFICATES PLUS CREDIT SUISSE LONDON 2010-12 3 13 (EXP 26 2 13) ON		CH0110135453					
45	14 05 2010 Purchase (from 100)		CHF 955 00	0 8674532	- 37,278 80		- 37,278 80	2)
-45	27 12 2010 Custody acc withdr							

2) P/L calculation not possible as sell data unknown

Capital gain and loss statement

COPY

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	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
	Netherlands -----							
5,000	SHS REED ELSEVIER NV EUR 0 07		NL0006144495	1 4223000	- 58,522 67	- 87 80	- 58,610 47	
-5,000	20 07 2009 Purchase		EUR 8 2293	1 2338543	54,388 30	- 81 59	54,306 71	- 4,303 76
	17 05 2010 Sale		EUR 8 816					
	Switzerland -----							
	REG SHS GEORG FISCHER LTD CHF 20		CH0001752309	0 8799718	- 16,059 49	- 12.05	- 16,071 54	
50	09 06 2010 Purchase (from 150)		CHF 365 00	0 9500285	19,677 47	- 14 77	19,662 70	3,591 16
-50	10 08 2010 Sale		CHF 414 25	0 8799718	- 32,118.97	- 24 11	- 32,143 08	
100	09.06 2010 Purchase (from 150)		CHF 365 00	1 0112246	44,291 64	- 33 22	44,258 42	12,115 34
-100	12 11.2010 Sale		CHF 438 00					
	REG SHS SGS LTD CHF 1 00		CH0002497458	0 8862106	- 26,364 77	- 19 77	- 26,384 54	
25	19.03 2009 Purchase (from 60)		CHF 1,190 00	0 9421519	34,953 84	- 26 24	34,927 60	8,543.06
-25	16 03 2010 Sale		CHF 1,484 00					
	REG SHS GIVAUDAN SA CHF 10		CH0010645932	0 9440196	- 21,764.37	- 16 33	- 21,780 70	
30	27 08.2009 Purchase (from 100)		CHF 768 50	0 9500285	27,218 32	- 20 43	27,197 89	5,417 19
-30	10 08 2010 Sale		CHF 955 00	0 9440196	- 50,783 53	- 38 09	- 50,821 62	
70	27 08 2009 Purchase (from 100)		CHF 768 50	0 9725734	62,514 44	- 46 93	62,467 51	11,645 89
-70	24 08 2010 Sale		CHF 918 248					

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	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
400	REG SHS HOLCIM LTD CHF 2 00		CH0012214059	0 9332711	- 27,064 86	- 20 30	- 27,085 16	
-400	03.03 2010 Purchase		CHF 72 50	1 0052272	26,497 79	- 19 88	26,477 91	- 607 25
400	29.11 2010 Sale (from 900)		CHF 65 90	0 9865825	- 25,730 07	- 19 34	- 25,749 41	
-400	13.09 2010 Purchase		CHF 65 20					
	28.12 2010 Custody acc. withdr							2)
90	BEARER SHARES THE SWATCH GROUP LTD CHF 2 25		CH0012255151	1 0078613	- 35,697 22	- 26 78	- 35,724 00	
-90	18.11 2010 Purchase (from 200)		CHF 393 542					2)
	27.12 2010 Custody acc withdr							
300	REG SHS BALOISE-HOLDING AG CHF 0 1		CH0012410517	0 9354537	- 27,350 59	- 20 53	- 27,371 12	
-300	17.03 2010 Purchase (from 700)		CHF 97 45926	0 9500285	24,373 93	- 18 29	24,355 64	- 3,015 48
320	10.08 2010 Sale		CHF 85 52	0 9354537	- 29,173 97	- 21 89	- 29,195 86	
-320	17.03 2010 Purchase (from 700)		CHF 97 45926					2)
	28.12 2010 Custody acc withdr							
230	REG SHS SONOVA HOLDING AG CHF 0 05		CH0012549785	1 0371292	- 29,602 78	- 22 21	- 29,624 99	
-230	18.10 2010 Purchase (from 500)		CHF 124 10					2)
	28.12 2010 Custody acc withdr							

2) P/L calculation not possible as sell data unknown

Capital gain and loss statement

COUNTRY USA
 HOLDING PERIOD UP TO ONE YEAR
 DETAILS OF RECAPITULATION STOCKS

COPY

Account holder

Hansjoerg Wyss Foundation
 Ret

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
1,000	REG SHS UBS INC CHF 0.1	04 08 2009 Purchase	CH0024899483 CHF 16 2304	0 9225092	- 14,972 69	- 11 25	- 14,983 94	
1,000	03 11 2009 Purchase (from 2,000)		CHF 16 19	0 9846396	- 15,941 32	- 11 96	- 15,953 28	
-2,000	06 04 2010 Sale		CHF 18 057225	0 9353662	33,780 23	- 25 35	33,754 88	2,817 66
1,000	03.11 2009 Purchase (from 2,000)		CHF 16 19	0 9846396	- 15,941 32	- 11 96	- 15,953 28	
500	12 01 2010 Purchase (from 2,000)		CHF 16 90	0 9743740	- 8,233 46	- 6 17	- 8,239 63	
-1,500	10 08 2010 Sale		CHF 18 064453	0 9500285	25,742 64	- 19 33	25,723 31	1,530 40
1,500	12 01 2010 Purchase (from 2,000)		CHF 16 90	0 9743740	- 24,700 38	- 18 52	- 24,718 90	
800	02 03 2010 Purchase (from 2,000)		CHF 15 00	0 9300595	- 11,160 71	- 8 37	- 11,169 08	
-2,300	29 11 2010 Sale		CHF 15 35	1 0052272	35,489 55	- 26 64	35,462 91	- 425 07
1,200	02 03 2010 Purchase (from 2,000)		CHF 15 00	0 9300595	- 16,741 07	- 12 56	- 16,753 63	
400	06 07 2010 Purchase (from 2,300)		CHF 14 40	0 9455371	- 5,446 29	- 4 09	- 5,450 38	2)
-1,600	28 12 2010 Custody acc withdr							
3,200	NAMEN-AKT LOGITECH INTERNATIONAL SA CHF 0.25		CH0025751329	0 9470594	- 52,622 45	- 39 49	- 52,661 94	12,695 15
-3,200	09 03 2010 Purchase		CHF 17 36376	1 0078613	65,406 17	- 49 08	65,357 09	
	18 11 2010 Sale		CHF 20 28					
1,400	REG SHS JULIUS BAER GRUPPE AG CHF 0 02		CH0102484968	0 9819807	- 50,247 95	- 37 71	- 50,285 66	
600	16 11 2009 Purchase		CHF 36 55	0 9551098	- 19,175.60	- 14 42	- 19,190 02	
-2,000	15 12.2009 Purchase		CHF 33.4614	0 9196248	68,232 48	- 51 18	68,181 30	- 1,294 38
	28 04 2010 Sale		CHF 37 098					

2) P/L calculation not possible as sell data unknown

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	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- 246457-45-2	Safekeeping account PORTFOLIO 3						
	Germany							
320	REG SHS ALLIANZ SE WITH RESTRICTED TRANSFER		DE0008404005	1 2680500	- 33,212 77	- 49 83	- 33,262 60	2)
-320	06 07 2010 Purchase (from 700)		EUR 81 85					
	27 12 2010 Custody acc withdr							
	France							
	SHS TOTAL SA EUR 2 5		FR0000120271	1 2709500	- 80,212 75	- 120 36	- 80,333 11	
1,700	26 08 2010 Purchase		EUR 37 124961	1 3431500	89,159 21	- 133 78	89,025 43	8,692 32
-1,700	18 11 2010 Sale		EUR 39 047458					
	SHS SANOFI-AVENTIS EUR 2 00		FR0000120578	1.3472500	- 34,026 08	- 51 05	- 34,077 13	2)
500	20 09 2010 Purchase (from 1.100)		EUR 50 5119					
-500	27 12 2010 Custody acc. withdr							
	United Kingdom							
	5 3/4 % P.A. COUPON CERTIFICATES PLUS CREDIT		CH0110135453	0 8674532	- 37,200 73		- 37,200 73	2)
45	SUISSE LONDON 2010-12.3.13 (EXP 26 2 13) ON							
-45	14 05 2010 Purchase (from 100)		CHF 953 00					
	27 12 2010 Custody acc withdr							

2) P/L calculation not possible as sell data unknown

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	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
	Italy -----						
	AZIONE FINMECCANICA SPA EUR 4 4 POST	IT0003856405					
4,000	RAGGRUPPAMENTO	EUR 11 3675	1 4233000	- 64,717 45	- 97 08	- 64,814 53	
-4,000	28 08 2009 Purchase	EUR 10 10	1 3669000	55,222 76	- 82 86	55,139 90	- 9,674 63
	02 02 2010 Sale						
	Netherlands -----						
	SHS ROYAL PHILIPS ELECTRONICS NV EUR 0 2	NL0000009538					
2,000	06 07 2010 Purchase	EUR 24 635	1 2632500	- 62,240 33	- 93 38	- 62,333 71	
-2,000	18 11 2010 Sale	EUR 22.604827	1 3431500	60,723 35	- 91 10	60,632 25	- 1,701 46
	Switzerland -----						
	REG SHS GEORG FISCHER LTD CHF 20	CH0001752309					
250	30 04 2010 Purchase	CHF 387 50	0 8979885	- 86,992 64	- 65 28	- 87,057 92	
-250	12 11 2010 Sale	CHF 441 328	1 0112246	111,570 43	- 83 68	111,486 75	24,428 83
	REG SHS BUCHER INDUSTRIES LTD CHF 0 2	CH0002432174					
100	15 10 2009 Purchase (from 750)	CHF 117 211333	0 9879470	- 11,579 86	- 8 69	- 11,588 55	
-100	20 01 2010 Sale	CHF 126 70	0 9615385	12,182 69	- 9 18	12,173 51	584 96
650	15 10 2009 Purchase (from 750)	CHF 117 211333	0 9879470	- 75,269 08	- 56 47	- 75,325 55	
-650	20 01 2010 Sale	CHF 126 324615	0 9615385	78,952 89	- 59 23	78,893 66	3,568 11

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	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
40 -40	REG SHS SGS LTD CHF 1 00 19 03 2009 Purchase (from 60) 16 03 2010 Sale		CH0002497458 CHF 1.190 00 CHF 1.484 00	0 8862106 0 9421519	- 42,183 62 55,926 14	- 31 64 - 41 97	- 42,215 26 55,884 17	13,668 91
500 100 -600	DIVIDEND RIGHT CERTIFICATE ROCHE HOLDING LTD 17 03 2010 Purchase 16 06 2010 Purchase (from 500) 27 12 2010 Custody acc withdr		CH0012032048 CHF 174 50 CHF 158 50	0 9449117 0 9017133	- 82,443 55 - 14,292 16	- 61 84 - 10 72	- 82,505 39 - 14,302 88	2)
1,500 -1,500	REG SHS ADECCO SA CHF 1 00 02 02 2010 Purchase 22 04 2010 Sale		CH0012138605 CHF 57 850333 CHF 65 7179	0 9310987 0 9279881	- 80,796 56 91,478 14	- 60 61 - 68 62	- 80,857 17 91,409 52	10,552 35
10 -10 1,690 -1,690	REG SHS SWISS REINSURANCE COMPANY LTD CHF 0 1 17 12 2009 Purchase (from 1,700) 16 12 2010 Sale 17 12 2009 Purchase (from 1,700) 17 12 2010 Sale		CH0012332372 CHF 49.75 CHF 48 00 CHF 49 75 CHF 48 00	0 9526531 1 0432968 0 9526531 1 0493179	- 473 94 500 78 - 80,096 69 85,120 67	- 0 36 - 0 42 - 60 09 - 63 85	- 474 30 500 36 - 80,156 78 85,056 82	26 06 4,900 04
700 -700 300 160 -460	REG SHS BALOISE-HOLDING AG CHF 0 1 17 03.2010 Purchase 12 11.2010 Sale 10.05 2010 Purchase 31 05 2010 Purchase (from 300) 28 12.2010 Custody acc withdr.		CH0012410517 CHF 97 45926 CHF 88 768 CHF 80.10 CHF 81 80	0 9354537 1 0112246 0 8867607 0 8668516	- 63,818 05 62,835 07 - 21,308 86 - 11,345 35	- 47 89 - 47 17 - 16 01 - 8 53	- 63,865 94 62,787 90 - 21,324.87 - 11,353 88	- 1,078 04 2)

2) P/L calculation not possible as sell data unknown

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	Relevant transaction and amount or number traded	Description	Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
400	REG SHS SONOVA HOLDING AG CHF 0 05		CH0012549785					
-400	28 01 2010 Purchase		CHF 136 00	0 9464320	- 51,485 90	- 38 61	- 51,524 51	
320	17 03 2010 Sale		CHF 129.3475	0 9449117	48,888.79	- 36 71	48,852 08	- 2,672 43
-320	18 10 2010 Purchase (from 700)		CHF 124 10	1 0371292	- 41,186 47	- 30 91	- 41,217 38	
	28 12 2010 Custody acc withdr							2)
4,000	NAMEN-AKT LOGITECH INTERNATIONAL SA CHF 0 25		CH0025751329					
1,000	15.01 2010 Purchase		CHF 19 182412	0 9573042	- 73,453 62	- 55 09	- 73,508 71	
-5,000	10 05 2010 Purchase		CHF 16 75	0 8867607	- 14,853 24	- 11 17	- 14,864 41	
	18.11 2010 Sale		CHF 20.275932	1 0078613	102,176 62	- 76.65	102,099 97	13,726 85
1,700	REG SHS JULIUS BAER GRUPPE AG CHF 0 02		CH0102484968					
800	16 11 2009 Purchase		CHF 36.55	0 9819807	- 61,015.37	- 45 81	- 61,061 18	
-2,500	15 12 2009 Purchase		CHF 33 466262	0 9551098	- 25,571 15	- 19 20	- 25,590 35	
	28 04 2010 Sale		CHF 37 098	0 9196248	85,290 60	- 64 00	85,226 60	- 1,424 93
200	REG SHS MEYER BURGER TECHNOLOGY AG CHF 0 05		CH0108503795					
-200	17 12 2009 Purchase		CHF 261 495	0 9526531	- 49,822 80	- 37 39	- 49,860 19	
2,000	18 01 2010 Split (to CH0108503795)							
-2,000	18 01 2010 Split (from CH0027700852)							
	22 03 2010 Sale		CHF 28 586175	0 9347542	53,442 09	- 40 10	53,401 99	3,541 80
	Spain							

5,000	SHS IBERDROLA SA EUR 0 75		ES0144580Y14					
-5,000	16 09 2009 Purchase		EUR 6 6356	1.4780000	- 49,037 08	- 147 13	- 49,184 21	
	04 05 2010 Sale		EUR 5.7565	1 2652500	36,417 06	- 54 67	36,362 39	- 12,821 82

2) P/L calculation not possible as sell data unknown

Account holder

HansJoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR

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
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION) ----- FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION) -----					GAINS LOSSES GAINS LOSSES	0 00 0 00 156,293 28 - 39,019 25 -----

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- 246457-45-1	Safekeeping account	PORTFOLIO 2					

	Germany							

	REG SHS BAYER AG		DE000BAY0017					
280	19 05 2009 Purchase (from 1,000)		EUR 37 94	1 3768000	- 14,626 02	- 21 94	- 14,647 96	1)
-280	21 09 2009 Exchange equities (from 1,000) (to DE000BAY0017)							2)
280	21 09 2009 Exchange equities (from 1,000) (from DE0005752000)							
-280	27 12 2010 Custody acc withdr							
	REG SHS SIEMENS AG		DE0007236101					
320	29 05 2009 Purchase (from 700)		EUR 53 175877	1 4299000	- 24,331 58	- 36 51	- 24,368 09	2)
-320	27 12 2010 Custody acc withdr							
	Switzerland							

	REG SHS SWISSCOM LTD CHF 1 00		CH0008742519					
70	27 04 2009 Purchase (from 200)		CHF 298 3305	0 8832362	- 18,444 74	- 13 83	- 18,458 57	2)
-70	28 12 2010 Custody acc withdr							
	REG SHS SYNGENTA LTD CHF 0 1		CH0011037469					
140	31 08 2009 Purchase (from 300)		CHF 252 25	0 9426848	- 33,250 91	- 24 99	- 33,315 90	2)
-140	28 12 2010 Custody acc withdr							

1) Tax treatment unclear, please ask your tax consultant

2) P/L calculation not possible as sell data unknown

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
	REG SHS ZURICH FINANCIAL SERVICES AG CHF 0 1		CH0011075394					
200	26 09 2005 Purchase (from 400)		CHF 223 40	0 7710695	- 34,451 39	- 29 67	- 34,481 06	
-200	10 08 2010 Sale		CHF 239 60	0 9500285	45,525 37	- 34 15	45,491 22	
200	19 08 2008 Purchase		CHF 279 50	0 9120759	- 50,985 04	- 38 26	- 51,023 30	
30	17.04 2009 Purchase (from 300)		CHF 188 00	0 8602891	- 4,852 03		- 4,852 03	
-230	28 12 2010 Custody acc withdr							11,010 16
	REG SHS NOVARTIS INC CHF 0 5		CH0012005267					2)
1,000	05 09 2005 Purchase (from 2,700)		CHF 60 70	0 8043111	- 48,821 68	- 42 00	- 48,863 68	
-1,000	13 08 2010 Sale		CHF 52 89	0 9598771	50,767 90	- 38 11	50,729 79	
1,200	05 09 2005 Purchase (from 2,700)		CHF 60 70	0 8043111	- 58,586 02	- 50 40	- 58,636 42	1,866 11
600	04 06 2007 Purchase (from 800)		CHF 69 20	0 8167933	- 33,913 26	- 28 70	- 33,941 96	
-1,800	28 12 2010 Custody acc. withdr.							2)
	DIVIDEND RIGHT CERTIFICATE ROCHE HOLDING LTD		CH0012032048					
400	26 08 2005 Purchase (from 1,000)		CHF 171 10	0 7946283	- 54,384 36	- 46 80	- 54,431 16	
-400	18 11.2010 Sale		CHF 145 70	1 0078613	58,738 16	- 44 09	58,694 07	
500	26 08 2005 Purchase (from 1,000)		CHF 171 10	0 7946283	- 67,980 45	- 58 50	- 68,038 95	4,262 91
-500	25 11.2010 Sale		CHF 139.00	1 0033109	69,730.11	- 52 32	69,677 79	
100	26 08 2005 Purchase (from 1,000)		CHF 171 10	0 7946283	- 13,596 09	- 11 70	- 13,607 79	1,638 84
200	29.06 2007 Purchase		CHF 215 70	0 8220304	- 35,462.39	- 30 09	- 35,492 48	
70	19 08.2008 Purchase (from 200)		CHF 186 80	0 9120759	- 11,926 30	- 8 95	- 11,935 25	2)
-370	27 12 2010 Custody acc withdr							
	REG SHS CREDIT SUISSE GROUP AG CHF 0 04		CH0012138530					
400	20.07 2006 Purchase (from 800)		CHF 65 05	0 8012821	- 20,849 36	- 17 99	- 20,867 35	
300	14 08 2006 Purchase (from 1,000)		CHF 67 05	0 8143654	- 16,380 96	- 14 12	- 16,395 08	
-700	10 08 2010 Sale		CHF 49 11	0 9500285	32,659 13	- 24 51	32,634 62	
700	14 08 2006 Purchase (from 1,000)		CHF 67 05	0.8143654	- 38,222 24	- 32 95	- 38,255 19	- 4,627 81
600	11 12.2009 Purchase		CHF 51 85	0 9653441	- 30,031.85	- 22 54	- 30,054 39	
-1,300	28 12 2010 Custody acc withdr							2)

2) P/L calculation not possible as sell data unknown



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Capital gain and loss statement

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COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

CUSTOMER-NUMBER 0094 - 246457-4

DETAILS OF RECAPITULATION STOCKS

Amount of 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
400	REG.SHS HOLCIM LTD CHF 2 00		CH0012214059					
-400	25 06 2008 Purchase (from 800)		CHF 84 20	0 9817396	- 33,064 99	- 24 81	- 33,089 80	
40	23 04 2010 Sale		CHF 81 50	0 9204713	30,007 36	- 22 50	- 29,984 86	
400	25 06 2008 Purchase (from 800)		CHF 84 20	0 9817396	- 3,306 50	- 2 48	- 3,308 98	
60	15 12 2008 Purchase		CHF 61 90	0 9409551	- 23,298 05	- 17 50	- 23,315 55	- 3,104 94
-500	26 05 2009 Issue of bonus shs							
	29 11 2010 Sale (from 900)		CHF 65 90	1 0052272	33,122 24	- 24 85	33,097 39	6,472 86
1,900	REG.SHS ABB LTD CHF 1 03		CH0012221716					
-1,900	06 09 2005 Purchase (from 10,000)		CHF 9 49	0 8049909	- 14,514 79	- 12 49	- 14,527 28	
	28 12 2010 Custody acc withdr							2)
200	BEARER SHARES THE SWATCH GROUP LTD CHF 2 25		CH0012255151					
-200	05 01 2009 Purchase		CHF 151 80	0 9155832	- 27,797 11	- 20 87	- 27,817 98	
	05 02 2010 Sale		CHF 268 375	0 9344921	50,158 86	- 37 66	50,121 20	22,303 22
850	REG.SHS UBS INC CHF 0 1		CH0024899483					
-850	26 08 2005 Purchase (from 1,200)		CHF 103 40	0 7946283	- 69,839 88	- 60 14	- 69,900 02	
1,700	10 07 2006 Split (from 1,200)							
100,000	10 07 2006 Split (from 2,400)							
-100,000	13 07 2007 Purchase (from CH0012032030)							
1,300	26 05 2008 Conversion (to CH0024899483)		98 00 *	0 8343763	- 81,768 88		- 81,768 88	
-3,000	26 05 2008 Conversion (from CH0030829631)							
	12 03 2010 Sale		CHF 16 39	0 9476876	46,597 80	- 34 97	46,562 83	- 105,106 07

2) P/L calculation not possible as sell data unknown

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COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION STOCKS

Amount or number	Relevant transaction and amount or number traded	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
150	REG SHS NESTLE SA CHF 0.1	CH0038863350	0 8043111	- 42,075 52	- 36 21	- 42,111 73	
-150	05 09 2005 Purchase (from 500)	CHF 348 75					
1,500	30.06 2008 Split (from 750) (to CH0038863350)						
-1,500	30.06 2008 Split (from 7,500) (from CH0012056047)						
150	03 03 2010 Sale	CHF 53.356666	0 9332711	74,694.35	- 56 04	74,638 31	32,526 58
-150	05 09 2005 Purchase (from 500)	CHF 348.75	0 8043111	- 42,075 52	- 36 21	- 42,111 73	
1,500	30 06 2008 Split (from 750) (to CH0038863350)						
-1,500	30 06 2008 Split (from 7,500) (from CH0012056047)						
200	18 11 2010 Sale	CHF 55 20	1 0078613	83,450.92	- 62 59	83,388 33	41,276 60
10	05 09 2005 Purchase (from 500)	CHF 348 75	0 8043111	- 56,100 70	- 48 27	- 56,148 97	
-210	26.09 2005 Purchase (from 250)						
2,100	30 06 2008 Split (from 750) (to CH0038863350)	CHF 371 75	0 7710695	- 2,866 45	- 2 47	- 2,868 92	
-2,100	30 06 2008 Split (from 7,500) (from CH0012056047)						
	28 12 2010 Custody acc withdr						

2) P/L calculation not possible as sell data unknown

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HOLDING PERIOD MORE THAN ONE YEAR

DETAILS OF RECAPITULATION STOCKS

CUSTOMER-NUMBER 0094 - 246457-4

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 - 246457-45-2	Safekeeping account PORTFOLIO 3						

	Germany							

	REG SHS BAYER AG		DE000BAY0017					
450	05 03 2008 Purchase (from 1,200)		EUR 48 013975	1.5356000	- 33,178 62	- 49 77	- 33,228 39	
-450	21 09 2009 Exchange equities (from 1,500) (to DE000BAY0017)							
450	21 09 2009 Exchange equities (from 1,500)							
-450	27 12 2010 Custody acc withdr (from DE0005752000)							2)
	REG SHS SIEMENS AG		DE0007236101					
450	19 09 2005 Purchase (from 1,500)		EUR 64 124133	1 2230500	- 35,292 16	- 52 94	- 35,345 10	2)
-450	27.12 2010 Custody acc withdr							
	France							

	SHS TOTAL SA EUR 2 5		FR0000120271					
900	09 01 2007 Purchase (from 1,300)		EUR 52 25	1 2932000	- 60,812 73	- 91.25	- 60,903 98	
300	12 09 2008 Purchase		EUR 45 185	1 4193500	- 19,240 00	- 28 90	- 19,268 90	
-1,200	17 05 2010 Sale		EUR 38 655	1 2338543	57,233 57	- 85 86	57,147 71	- 23,025 17

2) P/L calculation not possible as sell data unknown

Capital gain and loss statement

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HOLDING PERIOD MORE THAN ONE YEAR

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
	Netherlands -----							
	SHS HEINEKEN NV EUR 1 6		NL0000009165					
400	02 07 2009 Purchase (from 1,700)		EUR 27 4982	1 3976500	- 15,373 14	- 23.06	- 15,396 20	
-400	02 09 2010 Sale		EUR 35 917918	1 2727000	18,285 10	- 27 43	18,257 67	2,861 47
1,300	02 07 2009 Purchase (from 1,700)		EUR 27 4982	1 3976500	- 49,962 72	- 74 94	- 50,037 66	
-1,300	20 09 2010 Sale		EUR 37 3937	1 3333500	64,816 56	- 97 25	64,719 31	14,681 65
	Switzerland -----							
	REG SHS SWISSCOM LTD CHF 1 00		CH0008742519					
90	27 04 2009 Purchase (from 250)		CHF 298 3305	0 8832362	- 23,714 67	- 17 79	- 23,732 46	
-90	28 12 2010 Custody acc withdr							2)
	REG SHS GIVAUDAN SA CHF 10		CH0010645932					
50	14 10 2008 Purchase		CHF 820 00	0 8826125	- 36,187 11	- 27 14	- 36,214 25	
50	27.08 2009 Purchase		CHF 768 50	0 9440196	- 36,273 95	- 27 23	- 36,301 18	
-100	15 10 2010 Sale		CHF 980 00	1 0423181	102,147 17	- 76 61	102,070 56	29,555 13
	REG SHS SYNGENTA LTD CHF 0 1		CH0011037469					
140	31 08.2005 Purchase (from 1,000)		CHF 132 80	0 8106684	- 15,071 95	- 12 97	- 15,084 92	
-140	28 12 2010 Custody acc withdr							2)

2) P/L calculation not possible as sell data unknown

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	REG SHS ZURICH FINANCIAL SERVICES AG CHF 0 1	CH0011075394	0 8826125	- 60,900 26	- 45 68	- 60,945 94	
70	14 10 2008 Purchase	CHF 230 00	0 8823010	- 10,808 19	- 8 11	- 10,816 30	
-370	30.03 2009 Purchase (from 200)	CHF 175 00					2)
	28 12 2010 Custody acc withdr						
1,300	REG SHS NOVARTIS INC CHF 0 5	CH0012005267	0 8296690	- 73,180 95	- 61 86	- 73,242 81	
-1,300	13 04 2007 Purchase (from 2,000)	CHF 67 85	0 9598771	65,998 27	- 49 53	65,948 74	
700	13 08 2010 Sale	CHF 52 89	0 8296690	- 39,405 13	- 33 31	- 39,438 44	
1,000	13 04 2007 Purchase (from 2,000)	CHF 67 85	0 8138352	- 56,642 93	- 47 89	- 56,690 82	
800	21 05 2007 Purchase	CHF 69 60	0 8826125	- 39,646 95	- 29 74	- 39,676 69	
-2,500	14 10 2008 Purchase (from 2,000)	CHF 56 15					2)
	28 12 2010 Custody acc withdr						
500	DIVIDEND RIGHT CERTIFICATE ROCHE HOLDING LTD	CH0012032048	0 9689922	- 87,790 69	- 65 84	- 87,856 53	
-500	19 05 2008 Purchase	CHF 181 20	0 9595087	71,771 25	- 53 83	71,717 42	
300	12 07 2010 Sale	CHF 149 60	0 8302200	- 39,900 37	- 29 93	- 39,930 30	
200	27 11 2008 Purchase	CHF 160 20	0 8684325	- 23,447 68	- 17 59	- 23,465 27	
-500	23.04.2009 Purchase (from 700)	CHF 135 00	1 0078613	73,422 70	- 55 08	73,367 62	
500	18.11.2010 Sale	CHF 145 70	0 8684325	- 58,619 19	- 43 98	- 58,663 17	
-500	23.04.2009 Purchase (from 700)	CHF 135 00	1 0033109	69,730 11	- 52 32	69,677 79	
	25 11.2010 Sale	CHF 139 00					
1,500	REG SHS CREDIT SUISSE GROUP AG CHF 0 04	CH0012138530	0 8823010	- 42,323 98	- 31 76	- 42,355 74	
-1,500	30 03 2009 Purchase (from 2,000)	CHF 31 98	1 0078613	62,717 54	- 47 07	62,670 47	
200	18 11 2010 Sale	CHF 41 485573	0 8823010	- 5,643 20	- 4 23	- 5,647 43	
700	30 03 2009 Purchase (from 2,000)	CHF 31 98	0 9653441	- 35,037 16	- 26 31	- 35,063 47	
-900	11 12 2009 Purchase	CHF 51 85	0 8867607	- 25,246 08	- 18 98	- 25,265 06	
600	28 12 2010 Custody acc withdr (from 1,600)	CHF 47 45	0 9455371	- 3,948 56	- 2 96	- 3,951 52	
100	10 05 2010 Purchase	CHF 41 76					2)
-700	06 07 2010 Purchase (from 1,000)						
	28 12 2010 Custody acc withdr (from 1,600)						

2) P/L calculation not possible as sell data unknown

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COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

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
625	REG SHS HOLCIM LTD CHF 2 00		CH0012214059					
175	21 11 2008 Purchase (from 800)		CHF 45 246125	0 8319468	- 23,526 48	- 17 65	- 23,544 13	
-800	15 01 2009 Purchase (from 500)		CHF 51 7198	0 8729050	- 7,900 63	- 5 93	- 7,906 56	
325	29 11 2010 Sale		CHF 65 826937	1 0052272	52,936 82	- 39 71	52,897 11	21,446 42
75	15 01 2009 Purchase (from 500)		CHF 51 7198	0 8729050	- 14,672 60	- 11 01	- 14,683 61	
-400	26 05 2009 Issue of bonus shs							
250	28 12 2010 Custody acc withdr (from 650)		CHF 72 40	0 9332711	- 16,892 21	- 12 67	- 16,904 88	2)
-250	28 12 2010 Custody acc withdr (from 650)							2)
1,500	REG SHS ABB LTD CHF 1 03		CH0012221716					
-1,500	13 04 2007 Purchase (from 2,000)		CHF 21 90	0 8296690	- 27,254 63	- 23 05	- 27,277 68	
2,000	24 02 2010 Sale		CHF 21 15	0 9212345	29,226 16	- 21 92	29,204 24	1,926 56
149	27 11 2008 Purchase		CHF 15 04	0 8302200	- 24,973 02	- 18 76	- 24,991 78	
151	03 12 2009 Purchase (from 1,349)		CHF 19 10	0 9754194	- 2,775 95	- 2 08	- 2,778 03	
-2,300	15 01 2009 Purchase		CHF 19 10	0 9754194	- 2,813 21	- 2 14	- 2,815 35	2)
	28 12 2010 Custody acc withdr							
100	BEARER SHARES THE SWATCH GROUP LTD CHF 2 25		CH0012255151					
-100	16 03 2009 Purchase (from 300)		CHF 133 683666	0 8940545	- 11,952 05	- 8 97	- 11,961 02	
90	12 11 2010 Sale		CHF 386 194	1 0112246	39,052 89	- 29 33	39,023 56	27,062 54
-90	16 03 2009 Purchase (from 300)		CHF 133 683666	0 8940545	- 10,756 84	- 8 07	- 10,764 91	2)
	27 12 2010 Custody acc. withdr.							
3,400	REG SHS UBS INC CHF 0 1		CH0024899483					
-3,400	04 08 2009 Purchase (from 5,000)		CHF 16 2304	0 9225092	- 50,907 16	- 38 20	- 50,945 36	2)
	28 12 2010 Custody acc. withdr							

2) P/L calculation not possible as sell data unknown

Account holder

HansJoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

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
200	REG SHS NESTLE SA CHF 0.1							
-200	19.05.2008 Purchase (from 500)		CHF 513 50	0 9689922	- 99,515 50	- 74 65	- 99,590 15	
2,000	30.06.2008 Split (from 7,000)							
-2,000	30.06.2008 Split (from 7,000)							
-2,000	03.03.2010 Sale		CHF 53 40	0 9332711	99,673 35	- 74 75	99,598 60	8 45
120	19.05.2008 Purchase (from 500)		CHF 513 50	0 9689922	- 59,709 30	- 44 79	- 59,754 09	
-120	30.06.2008 Split (from 700) (to CH0038863350)							
1,200	30.06.2008 Split (from 7,000)							
-1,200	30.06.2008 Split (from 7,000)							
-1,200	02.09.2010 Sale		CHF 53 70	0 9891154	63,751 48	- 47 83	63,703 65	3,949 56
180	19.05.2008 Purchase (from 500)		CHF 513 50	0 9689922	- 89,563 95	- 67.19	- 89,631 14	
130	24.06.2008 Purchase (from 200)		CHF 477 25	0 9803922	- 60,825 98	- 45 63	- 60,871 61	
-310	30.06.2008 Split (from 700) (to CH0038863350)							
3,100	30.06.2008 Split (from 7,000)							
-3,100	30.06.2008 Split (from 7,000)							
-3,100	28.12.2010 Custody acc. withdr							2)
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)						GAINS LOSSES	0 00 0 00
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)						GAINS LOSSES	264,150 46 - 159,297 17

2) P/L calculation not possible as sell data unknown

Account holder

Hansjoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Description	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	OTHER INVESTMENTS -----							
	Safekeeping n° 0094- 246457-45-1	Safekeeping account PORTFOLIO 2						
	Guernsey -----							
2,000	SHS ORCHIS PCC LTD, FIXED INCOME CELL CHF		GB00B0X2HC36	0 8685079	- 191,929 82	- 287 91	- 192,217 73	
-2,000	02 06 2010 Issue of fund units		CHF 110 494	1 0555204	234,861 73		234,861 73	42,644 00
	29.12 2010 Rep of fund units		CHF 111 254					
	SHS ORCHIS PCC LTD MEDIUM TERM FIXED INCOME CELL CHF		GB00B0X2HF66	0 9358039	- 203,660 87	- 305 49	- 203,966 36	
2,000	25 02 2010 Issue of fund units		CHF 108 816	1 0704346	237,174.05		237,174 05	33,207 69
-2,000	29 12 2010 Rep of fund units (from 2,500)		CHF 110 784					
	Ireland -----							
	ACCUM PTG.SHS CS ETF (IE) ON MSCI JAPAN SMALL CAP EXCHANGE TRADED FUND JPY		IE00B3VMK93	0 0110969	- 29,608 77	- 44 42	- 29,653 19	2)
320	18 01 2010 Purchase (from 700)		JPY 8,338 13					
-320	27 12 2010 Custody acc. withdr							

2) P/L calculation not possible as sell data unknown

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COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Description	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
1,000	ACCUM.PTG.SHS.CS.ETF.(IE).ON.MSCI.JAPAN	EXCHANGE TRADED FUNDS JPY	IE00B53QDK08	0.0110969	-96,914.22	-145.37	-97,059.59	
-1,000	18.01.2010 Purchase (from 2,000)		JPY 8,733.45	0.0111670	93,311.90	-139.99	93,171.91	-3,887.68
1,000	17.05.2010 Sale		JPY 8,356.04	0.0110969	-96,914.22	-145.37	-97,059.59	
-1,000	18.01.2010 Purchase (from 2,000)		JPY 8,733.45	0.0119911	96,204.60	-144.35	96,060.25	-999.34
460	18.11.2010 Sale		JPY 8,023	0.0110442	-41,273.95	-61.92	-41,335.87	
-460	25.02.2010 Purchase (from 1,000)		JPY 8,124.263					
	27.12.2010 Custody acc withdr							2)
370	ACCUM.PTG.SHS.CS.ETF.(IE).ON.MSCI.EMU.EXCHANGE	TRADED FUNDS EUR	IE00B53QGS62	1.2059500	-26,636.56	-39.96	-26,676.52	
-370	02.06.2010 Purchase (from 800)		EUR 59,696.26					2)
	27.12.2010 Custody acc. withdr							
	Luxembourg							

500	SHS -A2- ABERDEEN GLOBAL SICAV - EMERGING	MARKETS EQUITY FUND CAPITALISATION	LU0132412106					
-500	02.11.2010 Issue of fund units (from 1,100)		USD 62.23		-31,115.00	-46.68	-31,161.68	
	27.12.2010 Custody acc withdr							2)
500	SHS -T-CHF- CS FIXED INCOME SICAV-SIF - GLOBAL	INFLATION LINKED CAPITALISATION	LU0324196582					
-500	14.05.2010 Issue of fund units		CHF 109.68	0.8670771	-47,550.51	-71.32	-47,621.83	
	28.12.2010 Custody acc withdr (from 600)							2)
920	SHS -T-CHF- CS FIXED INCOME SICAV-SIF - GLOBAL	EMERGING MARKETS BONDS CAPITALISATION	LU0340003366					
-920	04.08.2010 Issue of fund units (from 2,000)		CHF 106.14	0.9447331	-92,252.05	-138.37	-92,390.42	
	28.12.2010 Custody acc withdr							2)

2) P/L calculation not possible as sell data unknown



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HOLDING PERIOD UP TO ONE YEAR

DETAILS OF RECAPITULATION OTHER INVESTMENTS

CUSTOMER-NUMBER 0094- 246457-4

Amount or number	Relevant transaction and amount or number traded	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
920 -920	SHS -T-CHF- CS FIXED INCOME SICAV-SIF - GLOBAL FIXED INCOME VALUE CAPITALISATION 14 05 2010 Issue of fund units (from 2,000) 28 12 2010 Custody acc withdr	LU0417724175 CHF 130 14	0 8670771	- 103,814 10	- 155 71	- 103,969 81	2)
185 -185	Switzerland ----- UNITS CS ETF (CH) SMIM R 13 08 2010 Purchase (from 400) 27 12 2010 Custody acc withdr	CH0019852802 CHF 128 61	0 9598771	- 22,838 21	- 17 14	- 22,855 35	2)
70 -70	UNITS CREDIT SUISSE SPECIAL PORTFOLIO (CSSP) UMBRELLA - CSSP SWISS MARKET DYNAMIC CLASS -F- 28 04 2010 Issue of fund units (from 150) 28 12 2010 Custody acc withdr	CH0112277980 CHF 1,003 50	0 9196248	- 64,599 04		- 64,599 04	2)
5,000 -5,000	Japan ----- UNITS TOPIX EXCHANGE TRADED FUND 13 07 2009 Purchase 18 01 2010 Sale (from 20,000)	JP3027630007 JPY 876 JPY 972 14	0 0106797 0 0109685	- 46,777 09 53,314 59	- 70 20 - 79 98	- 46,847 29 53,234 61	6.387 32

2) P/L calculation not possible as sell data unknown

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Description	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Safekeeping n° 0094- 246457-45-2	Safekeeping account PORTFOLIO 3						
	Guernsey							
1,200	25 08 2009 Purchase	PREF.SHS ARISTOS - PRIVATE EQUITY & LONG TERM OPPORTUNITIES LTD CHF	GG00B1P8B279 CHF 69 75	0 9475978	- 79,313 94	- 118 97	- 79,432 91	
-1,200	29 01 2010 Rep of fund units		CHF 80 006	0 8603631	82,601 05		82,601 05	3,168.14
1,500	21 07 2010 Purchase	PFD SHS CREDIT SUISSE CORE ALTERNATIVE STRATEGIES LIMITED CHF	GG00B1P8B918 CHF 93 95	0 9543806	- 134,496 09	- 201 76	- 134,697 85	
-1,500	20 09 2010 Sale		CHF 91.75	1 0158472	139,805 97	- 209 72	139,596 25	4,898 40
1,010 453	25 01 2010 Purchase (from 2,061)	PFD SHS CREDIT SUISSE OPPORTUNISTIC ALTERNATIVE STRATEGIES LIMITED CHF	GG00B2887M09 CHF 100 00	0.9543806	- 96,435 67	- 144 65	- 96,580 32	
-1,000	26 08 2010 Sale		CHF 97 75	0 9861933	96,400 40	- 144 62	96,255 78	- 324 54
	Ireland							
650	18 01.2010 Purchase (from 1,000)	ACCUM PTG SHS CS ETF (IE) ON MSCI JAPAN SMALL CAP EXCHANGE TRADED FUND JPY	IE00B3VMMK93 JPY 8,338 13	0 0110969	- 60,142 81	- 90 23	- 60,233 04	2)
-650	27 12 2010 Custody acc withdr							

2) P/L calculation not possible as sell data unknown



CREDIT SUISSE

3001 Bern

Private Banking

Capital gain and loss statement

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Account holder

Hansjoerg Wyss Foundation
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COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	ACCUM PTG SHS CS ETF (IE) ON MSCI JAPAN EXCHANGE TRADED FUNDS JPY	IE00B53QDK08					
1,500	18 01 2010 Purchase (from 3,500)	JPY 8,733 45	0 0110969	- 145,371 33	- 218 07	- 145,589 40	
-1,500	17 05 2010 Sale	JPY 8,356 04	0 0111670	139,967 85	- 209 97	139,757 88	- 5,831 52
1,500	18 01 2010 Purchase (from 3,500)	JPY 8,733 45	0 0110969	- 145,371 33	- 218 07	- 145,589 40	
-1,500	18 11 2010 Sale	JPY 8,031	0 0119911	144,450 79	- 216 68	144,234 11	- 1,355 29
500	18 01 2010 Purchase (from 3,500)	JPY 8,733 45	0 0110969	- 48,457 11	- 72 69	- 48,529 80	
420	25 02 2010 Purchase (from 1,000)	JPY 8,124 263	0 0110442	- 37,684 91	- 56 54	- 37,741 45	2)
-920	27 12 2010 Custody acc withdr						
	ACCUM PTG SHS CS ETF (IE) ON MSCI EMU EXCHANGE TRADED FUNDS EUR	IE00B53QG562					
700	02 06 2010 Purchase (from 1,500)	EUR 59 69626	1 2059500	- 50,393 49	- 75 60	- 50,469 09	2)
-700	27 12 2010 Custody acc withdr						
	Luxembourg -----						
	SHS -A2- ABERDEEN GLOBAL SICAV - EMERGING MARKETS EQUITY FUND CAPITALISATION	LU0132412106					
1,400	28 07 2010 Issue of fund units (from 2,000)	USD 54 31		- 76,034 00	- 114 07	- 76,148 07	2)
-1,400	27 12 2010 Custody acc withdr						
	UNITS CS ETF (LUX) FCP - CS ETF (LUX) ON MSCI EMU LARGE CAP	LU0154139132					
900	17 12 2009 Purchase	EUR 87 07	1 4230000	- 111,510 55	- 167 29	- 111,677 84	
-900	04 05,2010 Sale (from 2,900)	EUR 83.65	1 2652500	95,254 35	- 142.90	95,111 45	- 16,566 39

2) P/L calculation not possible as sell data unknown

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Account holder

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COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Description	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
550	SHS -1C- DB X-TRACKERS SICAV - DB X-TRACKERS STOXX 600 TECHNOLOGY ETF CAPITALISATION		LU0292104469	1 3348000	- 20,382.37	- 30 58	- 20,412 95	2)
-550	17.03 2010 Purchase (from 1,200) 27 12 2010 Custody acc withdr		EUR 27 7636					
600	SHS -T-CHF- CS FIXED INCOME SICAV-SIF - GLOBAL INFLATION LINKED CAPITALISATION		LU0324196582	0 8670771	- 57,060 61	- 85 58	- 57,146 19	2)
-600	14 05 2010 Issue of fund units (from 700) 28 12 2010 Custody acc withdr (from 700)		CHF 109 68					
1,150	SHS -T-CHF- CS FIXED INCOME SICAV-SIF - GLOBAL EMERGING MARKETS BONDS CAPITALISATION		LU0340003366	0 9447331	- 115,315 07	- 172 98	- 115,488 05	2)
-1,150	04 08 2010 Issue of fund units (from 2,500) 28 12 2010 Custody acc withdr		CHF 106 14					
1,150	SHS -T-CHF- CS FIXED INCOME SICAV-SIF - GLOBAL FIXED INCOME VALUE CAPITALISATION		LU041724175	0 8670771	- 129,767 63	- 194.64	- 129,962 27	2)
-1,150	14 05 2010 Issue of fund units (from 2,000) 28 12 2010 Custody acc withdr		CHF 130 14					
750	SHS -R- CREDIT SUISSE SICAV ONE (LUX) SICAV - COMMODITY-ALLOCATION CAPITALISATION		LU0499371648	0 9378224	- 70,336 68	- 105 51	- 70,442 19	2)
-750	14 04 2010 Issue of fund units (from 900) 27 12 2010 Custody acc withdr		CHF 100 00					

2) P/L calculation not possible as sell data unknown

Account holder

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COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	SHS CS FUND OF FUNDS SICAV-SIF HFRX INDEX TRACKER FUND CHF -B-	LU0500308654					
737 899	22.06 2010 Issue of fund units (from 1,700)	CHF 100 00	0 9221689	- 68,046 75	- 102 07	- 68,148 82	
-737 899	06 07 2010 Change sec number (from 1,700) (to LU0500308654)						
766 966	06.07 2010 Change sec number (from 1,766 966) (from 004065158000)						
-766 966	18 11 2010 Sale	CHF 101 00	1 0078613	78,072 51	- 117 11	77,955 40	9,806 58
432 946	22 06 2010 Issue of fund units (from 1,700)	CHF 100 00	0 9221689	- 39,924 93	- 59 89	- 39,984 82	
-432 946	06 07 2010 Change sec number (from 1,700) (to LU0500308654)						
450	06 07 2010 Change sec number (from 1,766 966) (from 004065158000)						
-450	28 12 2010 Custody acc withdr						2)
	SHS -T- CREDIT SUISSE SOLUTIONS (LUX) PRIMA MULTI-STRATEGY CHF	LU0566061908					
45 832	06 10 2010 Issue of fund units (from 100)	CHF 1,000 00	1 0419923	- 47,756 59	- 71 63	- 47,828 22	
-45 832	14 10 2010 Change sec number (from 100) (to LU0522194348)	CHF 1,000 00					
45	14 10 2010 Change sec number (from 98 184) (from 004065579000)	CHF 1,000 00					
-45	16 12 2010 Exchange (from 98 184) (to LU0566061908)						1)
45	16 12 2010 Exchange (from 98 184) (from LU0522194348)						
-45	28 12 2010 Custody acc withdr						2)

1) Tax treatment unclear, please ask your tax consultant

2) P/L calculation not possible as sell data unknown

Capital gain and loss statement

COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR

Account holder
HansJoerg Wyss Foundation
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DETAILS OF RECAPITULATION OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Description	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Switzerland -----							
500	UNITS CS ETF (CH) SMIM R		CH0019852802	0 9598771	- 61,724 90	- 46 31	- 61,771 21	
200	13 08 2010 Purchase (from 500)		CHF 128 61	0 9893154	- 25,522 36	- 19 15	- 25,541 51	
-700	200 02 09 2010 Purchase (from 500)		CHF 128 99					2)
	27 12 2010 Custody acc withdr							
130	UNITS CREDIT SUISSE SPECIAL PORTFOLIO (CSSP)		CH0108887701	0 9500285	- 127,486 70		- 127,486 70	
-130	UMBRELLA - CSSP SWISS REAL ESTATE SECURITIES		CHF 1,032 25					2)
	10 08 2010 Issue of fund units (from 280)							
	27 12 2010 Custody acc withdr							
140	UNITS CREDIT SUISSE SPECIAL PORTFOLIO (CSSP)		CH0112277980	0 9196248	- 129,198 09		- 129,198 09	
-140	UMBRELLA - CSSP SWISS MARKET DYNAMIC CLASS -F-		CHF 1,003 50					2)
	28.04 2010 Issue of fund units (from 200)							
	28 12 2010 Custody acc withdr							
	Japan -----							
12,000	UNITS TOPIX EXCHANGE TRADED FUND		JP3027630007	0 0101639	- 105,867 18	- 158 80	- 106,025 98	
-12,000	24 04 2009 Purchase		JPY 868	0 0109685	127,955 01	- 191 94	127,763 07	
	18 01 2010 Sale (from 35,000)		JPY 972 14					21,737 09

2) P/L calculation not possible as sell data unknown

Account holder

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COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR

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
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION) -----					GAINS LOSSES	0 00 0 00
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION) -----					GAINS LOSSES	121.849 22 - 28.964 76

Account holder

Hansjoerg Wyss Foundation
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COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Description	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Safekeeping n° 0094- 246457-45-1	Safekeeping account PORTFOLIO 2						

	Germany							

1,500	UNITS ISHARES STOXX EUROPE 600 OIL & GAS (DE)		DE0006344765	1 4006500	- 65,844 56	- 98 80	- 65,943 36	
-1,500	03 06 2009 Purchase		EUR 31 34	1 2282000	56,282.27	- 84 44	56,197 83	- 9,745 53
	18.06 2010 Sale		EUR 30 55					
	United Kingdom							

	ACCUM UNITS AXA FRAMLINGTON - UK SELECT		GB0003501581	1 7444500	- 79,023 59	- 118 53	- 79,142 12	
3,000	OPPORTUNITIES FUND GBP		GBP 15 10	1 5761000	91,870 87		91,870 87	12,728 75
-3,000	20 02 2006 Issue of fund units		GBP 19 43					
	19 11 2010 Rep of fund units							
	Guernsey							

	SHS ORCHIS PCC LTD MEDIUM TERM FIXED INCOME		GB00B0X2HF66	0 8729050	- 178,818 08	- 268 23	- 179,086 31	
2,000	CELL CHF		CHF 102 427	1 0073537	223,533 80		223,533 80	44,447 49
-2,000	14 01 2009 Issue of fund units (from 2,500)		CHF 110 951	0 8729050	- 44,704 52	- 67 06	- 44,771 58	
	18 11 2010 Rep of fund units		CHF 102 427	1 0704346	59,293.51		59,293 51	14,521 93
500	14 01 2009 Issue of fund units (from 2,500)		CHF 110.784					
-500	29 12.2010 Rep of fund units (from 2,500)							

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COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Description	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
1,000	SHS ORCHIS PCC LTD - SHORT TERM FIXED INCOME		GB00B0X2HK10					
-1,000	CELL SHORT TERM FIXED INCOME CELL CHF		CHF 100 074	0 7816469	- 78,222 53	- 117 34	- 78,339 87	
1,000	03 10 2005 Issue of fund units (from 3,000)							
	29.10 2007 Change sec number (from 3,000)							
1,000	(to GB00B0X2HK10)							
	29 10 2007 Change sec number (from 3,000)							
	(from 004010497000)							
-1,000	18 11 2010 Rep of fund units		CHF 109 717	1 0073537	110,523 83		110,523 83	32,183 96
2,000	03 10 2005 Issue of fund units (from 3,000)		CHF 100 074	0 7816469	- 156,445 06	- 234.68	- 156,679 74	
-2,000	29 10 2007 Change sec number (from 3,000)							
	(to GB00B0X2HK10)							
2,000	29 10 2007 Change sec number (from 3,000)							
	(from 004010497000)							
500	11 06 2009 Issue of fund units		CHF 104 849	0 9209799	- 48,281 91	- 72 43	- 48,354 34	
-2,500	29 12 2010 Rep of fund units		CHF 109.528	1 0555204	289,022 60		289,022 60	83,988 52
	Ireland							

5,000	SHS ISHARES PLC - FTSE 100 FUND		IE0005042456					
5,000	05 08 2008 Purchase (from 15,000)		GBP 5 3688	1 9175000	- 51,473 37	- 77.22	- 51,550 59	
-10,000	12 12 2008 Purchase (from 14,000)		GBP 4 2375	1 5441500	- 32,716 68	- 49 09	- 32,765 77	
7,000	18 11.2010 Sale		GBP 5 79	1 5872500	91,901 78	- 137 90	91,763 88	7,447 52
-7,000	12 12 2008 Purchase (from 14,000)		GBP 4 2375	1 5441500	- 45,803 35	- 68 72	- 45,872 07	
	27 12 2010 Custody acc withdr							2)

2) P/L calculation not possible as sell data unknown

3001 Bern

Account holder

Hansjoerg Wyss Foundation
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COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

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
	Luxembourg -----						
28	UNITS -B- CREDIT SUISSE EQUITY FUND (LUX) FCP - SMALL AND MID CAP GERMANY CAPITALISATION	LU0052365898	1 3606000	- 24,746 16	- 37 11	- 24,783 27	
-28	08 05 2009 Issue of fund units (from 60) 27 12 2010 Custody acc withdr.	EUR 649 56					2)
600	UNITS CS ETF (LUX) FCP - CS ETF (LUX) ON MSCI EMU LARGE CAP	LU0154139132	1 2794500	- 93,218 17	- 149 23	- 93,367 40	
800	06 11 2006 Purchase	EUR 121 43	1 5758500	- 139,469 03	- 223 23	- 139,692 26	
-1,400	25 03 2008 Purchase 04.05 2010 Sale	EUR 110 63 EUR 83 65	1 2652500	148,173 43	- 222.27	147,951.16	- 85,108 50
2,300	SHS -A- INVESCO FUNDS SICAV - INVESCO ASIA INFRASTRUCTURE FUND CAPITALISATION	LU0243955886					
-2,300	26.05 2009 Issue of fund units (from 5,000) 27.12 2010 Custody acc withdr.	USD 10 68		- 24,564 00	- 36 85	- 24,600 85	2)
1,400	SHS -T-CHF- CS FIXED INCOME SICAV-SIF - GLOBAL INFLATION LINKED CAPITALISATION	LU0324196582	0 8407600	- 116,564 65	- 174 83	- 116,739 48	
-1,400	06 03 2009 Issue of fund units (from 1,500) 29 11 2010 Rep of fund units	CHF 99 03 CHF 111 85	1 0238034	160,317 37		160,317 37	43,577 89
100	06 03 2009 Issue of fund units (from 1,500)	CHF 99 03	0 8407600	- 8,326 05	- 12 49	- 8,338 54	
-100	28 12 2010 Custody acc withdr (from 600)						2)

2) P/L calculation not possible as sell data unknown

CUSTOMER-NUMBER 0094- 246457-4

Account holder

COUNTRY
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MORE THAN ONE YEAR

Hansjoerg Wyss Foundation
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DETAILS OF RECAPITULATION OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Description	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	SHS -T-CHF- CS FIXED INCOME SICAV-SIF - GLOBAL CREDIT OPPORTUNITIES CAPITALISATION		LU0366395043					
1,800	19.09 2008 Issue of fund units		CHF 98 72	0 9207255	- 163,609 24	- 245 42	- 163,854 66	
800	21 11 2008 Issue of fund units		CHF 79 56	0 8327781	- 53,004 66	- 79 49	- 53,084 15	
400	02 12 2008 Issue of fund units		CHF 80 15	0 8307718	- 26,634 54	- 39 96	- 26,674 50	
-3,000	04 08 2010 Rep of fund units		CHF 91 67	0 9447331	259,811 05		259,811 05	16,197 74
	SHS -T-CHF- CS FIXED INCOME SICAV-SIF - PREMIUM CREDIT CORE CAPITALISATION		LU0439683516					
970	10 08 2009 Issue of fund units (from 2,100)		CHF 100 00	0 9334453	- 90,544 19	- 135 82	- 90,680 01	2)
-970	28 12 2010 Custody acc withdr							
	Switzerland -----							
	UNITS CS ETF (CH) ON SMI (R)		CH0008899764					
500	25 03 2008 Purchase (from 2,500)		CHF 72 7034	1 0019036	- 36,420 90	- 30 97	- 36,451 87	
700	16 10 2008 Purchase (from 1,500)		CHF 58 1753	0 8663259	- 35,279 14	- 26 46	- 35,305 60	
-1,200	28 04 2010 Sale		CHF 66 2335	0 9196248	73,091 96	- 54 85	73,037 11	1,279 64
800	16 10 2008 Purchase (from 1,500)		CHF 58 1753	0 8663259	- 40,319 01	- 30 24	- 40,349 25	
1,200	06 01 2009 Purchase (from 2,000)		CHF 58 559	0 8896797	- 62,518 50	- 46 89	- 62,565 39	
-2,000	18 11 2010 Sale		CHF 65 86	1 0078613	132,755 49	- 99 58	132,655 91	29,741 27
800	06 01 2009 Purchase (from 2,000)		CHF 58 559	0 8896797	- 41,679 00	- 31 26	- 41,710 26	
1,050	16 03 2009 Purchase (from 2,000)		CHF 47 72	0 8940545	- 44,797 49	- 33 61	- 44,831 10	2)
-1,850	27 12 2010 Custody acc withdr							
	UNITS CS ETF (CH) SMIM R		CH0019852802					
500	02 09 2008 Purchase (from 1,000)		CHF 142 58	0 9017133	- 64,283 14	- 48 22	- 64,331 36	
500	14 10 2008 Purchase		CHF 116 07	0 8826125	- 51,222 42	- 38 44	- 51,260 86	
-1,000	04 05 2010 Sale		CHF 133 4595	0 8991997	120,006 74	- 90 01	119,916 73	4,324 51
1,000	23 04 2009 Purchase		CHF 97 58	0 8684325	- 84,741 64	- 63 57	- 84,805 21	
-1,000	07 05 2010 Sale		CHF 125 00	0 9030976	112,887 20	- 84 67	112,802 53	27,997 32

2) P/L calculation not possible as sell data unknown

Account holder

Hansjoerg Wyss Foundation
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COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Description	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Japan -----							
		UNITS TOPIX EXCHANGE TRADED FUND	JP3027630007					
2,000	30 03 2006	Purchase (from 10,000)	JPY 1,745	0 0085128	- 29,709 67	- 44 57	- 29,754 24	
2,500	20 12 2006	Purchase	JPY 1,674 953	0 0084190	- 35,253 58	- 52 89	- 35,306 47	
10,500	09 04 2008	Purchase	JPY 1,302 5342	0 0098702	- 134,990 87	- 202 52	- 135,193 39	
-15,000	18 01 2010	Sale (From 20,000)	JPY 972 14	0 0109685	159,943 76	- 239 95	159,703 81	- 40,550 29

Account holder

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HOLDING PERIOD MORE THAN ONE YEAR

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DETAILS OF RECAPITULATION OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Description	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Safekeeping n° 0094- 246457-45-2	Safekeeping account	PORTFOLIO 3					

	Germany							

1,800	03 06 2009 Purchase	UNITS ISHARES STOXX EUROPE 600 OIL & GAS (DE)	DE0006344765	1 4006500	- 79,013 47	- 118 55	- 79,132 02	
-1,800	18 06 2010 Sale		EUR 31 34 EUR 30 559444	1 2282000	67,559 60	- 101 35	67,458 25	- 11,673 77
	United Kingdom							

	ACCUM UNITS AXA FRAMLINGTON - UK SELECT		GB0003501561					
	OPPORTUNITIES FUND GBP							
1,600	09 08 2006 Issue of fund units (from 3,000)		GBP 15 03	1 8955500	- 45,584 19	- 68 38	- 45,652 57	
2,800	04 07 2008 Issue of fund units		GBP 15 60	1 9778000	- 86,390 30	- 129 58	- 86,519 88	
-4,400	29 12 2010 Rep of fund units		GBP 20 53	1 5466001	139,707 48		139,707 48	7,535 03

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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
	Guernsey -----						
	PPF SHS PREMIUM PORTFOLIO FUND PCC LTD GLOBAL DYNAMIC CELL CHF	GG00B2NVJZ19					
453 207	26 05 2009 Issue of fund units (from 2,500)	CHF 100 00	0 9376905	- 42,496 79	- 63 75	- 42,560 54	
-453 207	13 07 2009 Change sec number (from 2,500) (to GG00B2NVJZ19)						
487 130	13 07 2009 Change sec. number (from 2,687 13)						
-487 130	01 10 2010 Sale (from 004063938000)						
651 252	26.05 2009 Issue of fund units (from 2,500)	CHF 100.00	1 0382060	50,574 13	- 75 89	50,498 24	7,937 70
-651 252	13 07 2009 Change sec number (from 2,500) (to GG00B2NVJZ19)	CHF 100.00	0 9376905	- 61,067 28	- 91 60	- 61,158 88	
700	13.07 2009 Change sec number (from 2,687 13) (from 004063938000)						
-700	18 11 2010 Sale (from 004063938000)	CHF 100 50	1 0078613	70,903 04	- 106 38	70,796 66	9,637 78
651 252	26 05 2009 Issue of fund units (from 2,500)	CHF 100 00	0 9376905	- 61,067 28	- 91 60	- 61,158 88	
-651 252	13 07 2009 Change sec number (from 2,500) (to GG00B2NVJZ19)						
700	13 07 2009 Change sec number (from 2,687 13) (from 004063938000)						
-700	28 12 2010 Custody acc withdr						2)
	PPF SHS TRITOS ALTERNATIVE INVESTMENT STRATEGIES LTD -CHF-	GG00B2864345					
2,000	30 08 2005 Purchase (from 3,000)	CHF 102 50	0 8140008	- 166,870 16	- 250 31	- 167,120 47	
-2,000	11 10 2007 Change sec number (from 3,000) (to GG00B2864345)						
2,000	11 10 2007 Change sec number (from 3,000) (from 004010323000)						
-2,000	22 01 2010 Sale	CHF 104 264	0 9543806	199,015 08	- 298 53	198,716 55	31,596 08

2) P/L calculation not possible as sell data unknown

Account holder

Hansjoerg Wyss Foundation
Ret

USA
MORE THAN ONE YEAR

COUNTRY
HOLDING PERIOD

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Description	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
1,000	PFD SHS CREDIT SUISSE OPPORTUNISTIC ALTERNATIVE STRATEGIES LIMITED CHF		GG00B2887M09					
-1,000	25 08 2005 Purchase (from 4,000)		CHF 106 35	0 7861326	- 83,605 20	- 125 41	- 83,730 61	
1,000	29 10 2007 Change sec number (from 4,000) (to GG00B2887M09)							
	29 10 2007 Change sec number (from 4,000) (from CH0040101252)							
1,050 547	25 01 2010 Purchase (from 2,061)		CHF 100 00	0 9543806	- 100,262 17	- 150 39	- 100,412 56	
-1,050 547	12 03 2010 Change sec number (from 2,061) (to GG00B2887M09)							
1,039 680	12 03 2010 Change sec number (from 2,039 68) (from GG00B578YQ50)							
-2,039 680	14 06 2010 Sale		CHF 96 50	0 8979079	176,734 40	- 265 11	176,469 29	- 7,673 88
	PFD SHS PREMIUM PORTFOLIO FUND PCC LIMITED GLOBAL DIVERSIFIED CELL CHF		GG00B554ANN54					
300	18 06 2009 Issue of fund units (from 2,600)		CHF 100 00	0 9322271	- 27,966 81	- 41 95	- 28,008 76	
-300	01 10 2010 Sale		CHF 102 50	1 0382060	31,924 83	- 47 91	31,876 92	3,868 16
800	18 06 2009 Issue of fund units (from 2,600)		CHF 100 00	0 9322271	- 74,578 17	- 111 87	- 74,690 04	
-800	18 11 2010 Sale		CHF 103 75	1 0078613	83,652 49	- 125 48	83,527 01	8,836 97
700	18 06 2009 Issue of fund units (from 2,600)		CHF 100 00	0 9322271	- 65,255 90	- 97 88	- 65,353 78	2)
-700	28 12 2010 Custody acc withdr							
	Ireland							

15,000	SHS ISHARES PLC - FTSE 100 FUND		IE0005042456					
-15,000	05.08 2008 Purchase (from 20,000)		GBP 5 3688	1 9175000	- 154,420 11	- 231 64	- 154,651 75	- 16,982 13
9,200	18 11 2010 Sale		GBP 5 791	1 5872500	137,876 47	- 206 85	137,669 62	
-9,200	12 12 2008 Purchase (from 13,000)		GBP 4 2375	1.5441500	- 60,198 69	- 90 32	- 60,289 01	2)
	27 12 2010 Custody acc withdr							

2) P/L calculation not possible as sell data unknown

Account holder

Hansjoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Description	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Luxembourg -----							
37	UNITS -B- CREDIT SUISSE EQUITY FUND (LUX) FCP - SMALL AND MID CAP GERMANY CAPITALISATION		LU0052265898					
-37	08 05 2009 Issue of fund units (from 80) 27 12 2010 Custody acc withdr		EUR 649 56	1 3606000	- 32,700 28	- 49 05	- 32,749 33	2)
300	UNITS CS ETF (LUX) FCP - CS ETF (LUX) ON MSCI EMU LARGE CAP		LU0154139132					
1,000	30 08.2007 Purchase		EUR 129.021	1 3585000	- 52,582 51	- 84.21	- 52,666 72	
700	25 03 2008 Purchase		EUR 110 63	1 5758500	- 174,336 29	- 278 94	- 174,615 23	
-2,000	11 11.2008 Purchase 04 05 2010 Sale (from 2,900)		EUR 75 97 EUR 83.65	1 2678000 1 2652500	- 67,420 34 211,676 33	- 101.14 - 317 55	- 67,521 48 211,358 78	- 83,444 65
3,500	SHS -A- INVESCO FUNDS SICAV - INVESCO ASIA INFRASTRUCTURE FUND CAPITALISATION		LU0243955886					
-3,500	26.05.2009 Issue of fund units (from 7,500) 27 12 2010 Custody acc withdr		USD 10 68		- 37,380 00	- 56 07	- 37,436 07	2)
200	SHS -T-CHF- CS FIXED INCOME SICAV-SIF - GLOBAL INFLATION LINKED CAPITALISATION		LU0324196582					
-200	06 03 2009 Issue of fund units (from 1,800) 12.07 2010 Rep of fund units		CHF 99 03 CHF 109 93	0 8407600 0 9540164	- 16,652 09 20,975 00	- 24 98	- 16,677 07 20,975 00	4,297 93
1,500	06 03 2009 Issue of fund units (from 1,800)		CHF 99 03	0 8407600	- 124,890 69	- 187 35	- 125,078 04	
-1,500	29 11 2010 Rep of fund units 06 03 2009 Issue of fund units (from 1,800)		CHF 111 85 CHF 99 03	1 0238034 0.8407600	171,768 62 - 8,326 05	- 12.49	171,768 62 - 8,338 54	46,690 58 2)

2) P/L calculation not possible as sell data unknown

Account holder

Hansjoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

CUSTOMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION OTHER INVESTMENTS

Amount of 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
	SHS -T-CHF- CS FIXED INCOME SICAV-SIF - GLOBAL CREDIT OPPORTUNITIES CAPITALISATION	LU0366395043					
700	19 09 2008 Issue of fund units (from 2,000)	CHF 98 72	0 9207255	- 63,625 81	- 95 44	- 63,721 25	
-700	12 07 2010 Rep of fund units	CHF 90 94	0 9540164	60,730 78		60,730 78	
1,300	19 09 2008 Issue of fund units (from 2,000)	CHF 98 72	0 9207255	- 118,162 23	- 177 24	- 118,339 47	
1,200	21 11 2008 Issue of fund units	CHF 79 56	0 8327781	- 79,506 99	- 119 25	- 79,626 24	
-2,500	04 08 2010 Rep of fund units	CHF 91 67	0 9447331	216,509 21		216,509 21	18,543 50
	SHS -T-CHF- CS FIXED INCOME SICAV-SIF - PREMIUM CREDIT CORE CAPITALISATION	LU0439683516					
1,150	10 08 2009 Issue of fund units (from 2,500)	CHF 100 00	0 9334453	- 107,346 21	- 161 02	- 107,507 23	2)
-1,150	28 12 2010 Custody acc withdr						
	Switzerland -----						
	UNITS CS ETF (CH) ON SMI (R)	CH0008899764					
1,500	25 03 2008 Purchase (from 5,000)	CHF 72 7034	1 0019036	- 109,252 70	- 92 89	- 109,355 59	
-1,500	28 04 2010 Sale	CHF 66 2335	0 9196248	91,364 95	- 68 56	91,296 39	- 18,059 20
2,000	03.07 2008 Purchase (from 3,000)	CHF 69 8565	0 9713453	- 135,709 57	- 101 80	- 135,811 37	
-2,000	12 07 2010 Sale	CHF 62 02	0 9595087	119,017 46	- 89 28	118,928 18	- 16,883 19
1,000	03 07 2008 Purchase (from 3,000)	CHF 69 8565	0 9713453	- 67,854.78	- 50 90	- 67,905 68	
1,800	16 10 2008 Purchase (from 2,000)	CHF 58 1753	0 8663259	- 90,717 78	- 68 07	- 90,785 85	2)
-2,800	27 12 2010 Custody acc withdr						
	UNITS CS ETF (CH) SMIM R	CH0019852802					
500	14.10.2008 Purchase	CHF 116 07	0 8826125	- 51,222 42	- 38 44	- 51,260 86	
500	15 12 2008 Purchase	CHF 97 37	0 9409551	- 45,810 40	- 34 39	- 45,844 79	
1,000	05 01 2009 Purchase	CHF 101.50	0 9155832	- 92,931.69	- 69 72	- 93,001 41	
-2,000	07 05 2010 Sale	CHF 125 00	0 9030976	225,774 40	- 169 33	225,605 07	35,498 01

2) P/L calculation not possible as sell data unknown

Account holder

Hansjoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

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
215	UNITS CREDIT SUISSE REAL ESTATE FUND LIVINGPLUS	CH0031069328	0 8724481	- 20,896 00	- 15 67	- 20,911 67	
-215	01.10.2008 Purchase (from 1,500)	CHF 111 40	0 9500285	23,938.82	- 17 95	23,920 87	3,009 20
1,030	10.08.2010 Sale	CHF 117 20	0 8724481	- 100,106 44	- 75 09	- 100,181 53	
-1,030	01.10.2008 Purchase (from 1,500)	CHF 111 40	0 9500285	114,487 93	- 85 88	114,402.05	14,220 52
255	10.08.2010 Sale	CHF 117 00	0 8724481	- 24,783 63	- 18 59	- 24,802 22	
-255	01.10.2008 Purchase (from 1,500)	CHF 111 40	0 9500285	28,319 87	- 21 28	28,298 59	3,496 37
	10.08.2010 Sale	CHF 116 90					
170	UNITS JULIUS BAER PRECIOUS METALS - JULIUS BAER	CH0044781232	0 9422406	- 174,770.98	- 131 11	- 174,902 09	
-170	PHYSICAL GOLD FUND CLASS -A- (CHF)	CHF 1,091 0851	0 9644132	212,550 01	- 159 42	212,390 59	37,488 50
30	26.05.2009 Purchase (from 200)	CHF 1,296.43	0 9422406	- 30,841 94	- 23 14	- 30,865 08	
15	26.05.2009 Purchase (from 200)	CHF 1,091 0851	0 9347542	- 14,973 36	- 11 24	- 14,984 60	
-45	15.07.2009 Purchase (from 70)	CHF 1,067.90					
	27.12.2010 Custody acc withdr						2)
370	UNITS CS ETF II (CH) ON GOLD - HEDGED CHF CLASS	CH0104136285	0 9915716	- 39,699 44	- 29 79	- 39,729 23	
-370	-A- 16.10.2009 Purchase (from 800)	CHF 108 2078					2)
	27.12.2010 Custody acc withdr						
	Japan						

2,500	UNITS TOPIX EXCHANGE TRADED FUND	JP3027630007	0 0086363	- 33,465 66	- 50 21	- 33,515 87	
11,500	19.06.2006 Purchase (from 7,500)	JPY 1,550	0 0098702	- 147,847 14	- 221.78	- 148,068 92	
9,000	09.04.2008 Purchase	JPY 1 302 5342	0 0103552	- 82,199 58	- 123 32	- 82,322 90	
-23,000	12.11.2008 Purchase	JPY 882	0 0109685	245,247 10	- 367 88	244,879 22	- 19,028 47
	18.01.2010 Sale (from 35,000)	JPY 972 14					

2) P/L calculation not possible as sell data unknown

Account holder

Hansjoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

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
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION) -----					GAINS LOSSES	0 00 0 00
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION) -----					GAINS LOSSES	551,092 87 - 312,140 08
NOI							

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- 246457-45-1	Safekeeping account PORTFOLIO 2						
	Switzerland -----							
	CALL OPTION(S) REG SHS NOVARTIS INC BASIC PRICE 58 00, MATURITY. 22 01 2011 RUBR SHORT-POSITION COVERED		001200526100					
-15	15 12 2010 Sale		CHF 0 76	1 0301844	1,174 41	- 4 64	1,169 77	409 54
15	21 12 2010 Purchase		CHF 0 48	1 0493179	- 755 51	- 4 72	- 760 23	
	CALL OPTION(S) REG SHS CREDIT SUISSE GROUP AG BASIC PRICE 51 00, MATURITY. 19 06 2010 RUBR SHORT-POSITION COVERED		001213853100					
-14	12 05 2010 Sale		CHF 1 31	0 8867607	1,626 32	- 3 72	1,622 60	1,622 60
14	23 06.2010 Expiry							
	PUT OPTION(S) REG SHS ABB LTD BASIC PRICE 19 50, MATURITY 20 03 2010 RUBR SHORT-POSITION UNCOVERED		001222171200					
-20	19 01 2010 Sale		CHF 0 65	0 9573042	1,244 50	- 5 74	1,238 76	1,238 76
20	24 03 2010 Expiry							



CREDIT SUISSE

3001 Bern

Private Banking

Capital gain and loss statement

COPY

Account holder

Hansjoerg Wyss Foundation
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COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR

DETAILS OF RECAPITULATION CALLS AND PUTS

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
-20 20	PUT OPTION(S) BEARER SHARES THE SWATCH GROUP LTD BASIC PRICE 300 00, MATURITY. 19 06 2010 RUBR SHORT-POSITION UNCOVERED 19 05 2010 Sale 20 23 06 2010 Expiry	001225515200 CHF 8 42	0 8670771	1,460 16	- 5 20	1,454 96	1,454 96
-23 23	CALL OPTION(S) REG.SHS UBS INC BASIC PRICE 19 00, MATURITY 18 09 2010 RUBR SHORT-POSITION COVERED 09 08 2010 Sale 20 22 09 2010 Expiry	002489948100 CHF 0 42	0 9447331	912 61	- 6 52	906 09	906 09
-23 23	CALL OPTION(S) REG SHS UBS INC BASIC PRICE: 19 00, MATURITY 20 11 2010 RUBR SHORT-POSITION COVERED 20 09 2010 Sale 20 24 11 2010 Expiry	002489948100 CHF 0 58	0 9961152	1,328 82	- 6 87	1,321 95	1,321 95
-20 20	CALL OPTION(S) NAMEN-AKT JULIUS BAER GRUPPE AG BASIC PRICE 37.00, MATURITY 20 02 2010 RUBR. SHORT-POSITION COVERED 15 12 2009 Sale 20 24.02.2010 Expiry	010248496100 CHF 1.00	0 9653441	1,930 69	- 5 79	1,924 90	1,924 90

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
	Safekeeping n° 0094- 246457-45-2	safekeeping account PORTFOLIO 3						

	Switzerland							

	CALL OPTION(S) REG SHS NOVARTIS INC		001200526100					
	BASIC PRICE 58 00, MATURITY: 22 01 2011							
	RUBR SHORT-POSITION COVERED							
-22	15 12 2010 Sale		CHF 0 76	1 0301844	1,722 47	- 6.80	1,715.67	577 59
22	21.12 2010 Purchase		CHF 0 49	1 0493179	- 1,131.16	- 6 92	- 1,138 08	
	CALL OPTION(S) REG SHS CREDIT SUISSE GROUP AG		001213853100					
	BASIC PRICE: 51 00, MATURITY 19.06 2010							
	RUBR SHORT-POSITION COVERED							
-15	12 05 2010 Sale		CHF 1 32	0 8867607	1,755 79	- 3 99	1,751 80	1,751 80
15	23 06 2010 Expiry							
	CALL OPTION(S) BEARER SHARES THE SWATCH GROUP		001225515100					
	LTD							
	BASIC PRICE: 360 00, MATURITY: 22 05.2010							
	RUBR SHORT-POSITION COVERED							
-30	06.04 2010 Sale		CHF 3 83	0 9319664	1,070 83	- 8 39	1,062 44	1,062 44
30	26 05 2010 Expiry							



CREDIT SUISSE

3001 Bern

Private Banking

Capital gain and loss statement

COPY

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Account holder

HansJoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR

DETAILS OF RECAPITULATION CALLS AND PUTS

CUSTOMER-NUMBER 0094 - 246457-4

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
-170 170	CALL OPTION(S) REG.SHS SWISS REINSURANCE COMPANY LTD BASIC PRICE: 54 00, MATURITY 20 02 2010 RUBR SHORT-POSITION COVERED 13 01.2010 Sale 24 02 2010 Expiry		001233237100 CHF 0 89	0 9785693	1,480 58	- 49 91	1,430 67	1,430 67

Account holder

HansJoerg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR

DETAILS OF RECAPITULATION CALLS AND PUTS

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
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION) -----					GAINS LOSSES	0 00 0 00
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION) -----					GAINS LOSSES	13,701 30 0 00

EXPLANATION OF CAPITAL GAIN AND LOSS STATEMENT

We would like to take the opportunity of providing some information on the capital gain and loss statement, without claiming to cover every point in full

NOTES ON THE CONTENT

- The capital gain and loss statement covers securities transactions which involved the acquisition and disposal of the same securities within a period of 10 years. The FIFO method (first in / first out) is applied. Assets held in maximum 12 months are stated separately from assets held more than 12 months. All safekeeping accounts under your customer number are thereby taken into account.
- The statement is a summary of the data pertaining to individual securities transactions over the specified time period for which you have already been sent a separate advice.

NOTE ON THE CURRENCY

All data are based on the currency of the client's domicile as indicated to us by the client. Currency translation is converted if the relevant currency differs from that of the client's domicile. For the eurozone, the reference rate set by the ECB (European Central Bank) on the day of the securities purchase or sale is used. For all other currencies, the conversion is based on the middle rate of the day.

TAX TREATMENT OF FOREIGN CURRENCY

- We should like to point out that the sale of foreign currency can also lead to a tax liability pertaining to capital gain/loss. However, data of this nature are not included in this summary.
- The calculation of the tax-liable capital gain / loss on the sale of securities denominated in a foreign currency should not be regarded as definitive. We therefore recommend you to consult your tax advisor in such cases.
- It can occur that different currency conversion data are used for the same procedure. This is due to differences in the tax treatment, and such discrepancies in the summary are unavoidable.

FORWARD CURRENCY TRANSACTIONS / OTHER FORWARD TRANSACTIONS AND TRADES IN STRUCTURED PRODUCTS

- Forward currency transactions are not included in this summary statement. Please consult your tax advisor about their tax treatment.
- The tax treatment of structured products is subject to short-term changes. Therefore, we recommend you to consult your tax advisor about their tax treatment.

USE FOR TAXATION PURPOSES

- The statement of capital gain / loss cannot take foreign tax rules and regulations fully into consideration. Therefore, the values listed cannot be used for taxation purposes without being checked first.
 - Our bank issues statements in as complete detail as possible. Due to the variety and complexity of tax-relevant requirements, no liability can be accepted for completeness.
- ### SAFEKEEPING ACCOUNT TRANSFERS / EXCHANGES OF SECURITIES FOLLOWING MERGERS / TAKEOVERS / SHARE SWAPS

- No capital gain / loss can be included for securities kept in safekeeping accounts held under different customer numbers.
- In the case of corporate actions, e.g. spin-offs or share swaps, the time such securities were acquired is deemed to be the time the associated security number was changed. This can differ from the acquisition date for taxation purposes. In such cases, we therefore recommend you to consult your tax advisor.

OTHER INFORMATION NOT INCLUDED IN STATEMENT

Taxable capital gains & losses derived from the sale of physical metals are not included in this report. We therefore recommend you to consult your tax advisor in such cases.

NOTES ON SUPPLEMENTARY DATA AND DOCUMENTATION

In all cases, the individual statements pertaining to a transaction as well as any further correspondence issued during the year in question shall remain definitive. Please contact your relationship manager for any further information you may need. We recommend you to consult your tax advisor in unclear cases. This report does not take into consideration complete rules and regulations pertaining to the tax laws of the clients tax domicile. Determination of tax-relevant data complies with current legal practice. However, we can offer no guarantee that changes in the law or in the opinion of the fiscal authorities will not lead to a different tax treatment at some time in the future.

CREDIT SUISSE AG

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					352,838.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,907,016.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					26.	
216,765.		PERSHING LLC - SWISS FRANC PROPERTY TYPE: SECURITIES 219,921.				P	05/05/2010	05/06/2010
							-3,156.	
474,484.		PNC BANK - SEE ATTACHED PROPERTY TYPE: SECURITIES 477,396.				P		
							-2,912.	
872,047.		PNC BANK - SEE ATTACHED PROPERTY TYPE: SECURITIES 886,953.				P		
							-14,906.	
4,569,181.		BANK AM BELLEVUE - SEE ATTACHED PROPERTY TYPE: SECURITIES 7,435,619.				P		
							-2866438.	
		CREDIT SUISSE - SEE ATTACHED PROPERTY TYPE: SECURITIES				P		
							250,786.	
		CREDIT SUISSE - SEE ATTACHED PROPERTY TYPE: SECURITIES				P		
							481,236.	
TOTAL GAIN (LOSS)							<u>2,104,490.</u>	

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PNC BANK	459.	459.
SANATATE & NATURA	6,535.	6,535.
U.S. DEPARTMENT OF TREASURY	579.	579.
TOTAL	<u>7,573.</u>	<u>7,573.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PNC BANK	26,335.	26,335.
BAUPOST VALUE PARTNERS III L.P.	1,363,524.	1,363,524.
PERSHING LLC (CREDIT SUISSE)	219,922.	219,922.
BANK AM BELLEVUE	218,961.	218,961.
CREDIT SUISSE	250,528.	250,528.
TOTAL	<u>2,079,270.</u>	<u>2,079,270.</u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BAUPOST LIMITED PARTNERSHIP	-657,522.	-593,539.
PNC BANK	1,556.	1,556.
FOREIGN EXCHANGE GAIN (LOSS)	-1,392,229.	-1,392,229.
CREDIT SUISSE	4,027.	4,027.
TOTALS	<u>-2,044,168.</u>	<u>-1,980,185.</u>

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL & PROFESSIONAL FEES	217,261.			135,969.
TOTALS	<u>217,261.</u>	<u>0.</u>	<u>0.</u>	<u>135,969.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	59,030.	39,353.
TOTALS	<u>59,030.</u>	<u>39,353.</u>

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT INTEREST EXPENSE	10,489.	659.
TOTALS	<u>10,489.</u>	<u>659.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAXES	-605,539.	
FOREIGN TAXES PAID	135,270.	135,270.
STATE TAXES	5,983.	
TOTALS	<u>-464,286.</u>	<u>135,270.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
BANK FEES	797.		
PORTFOLIO DEDUCTIONS	236,593.	236,279.	
SECTION 59(E) (2) EXPENSES	9,491.	9,491.	
DEPLETION EXPENSE		16,187.	
INSURANCE EXPENSE	12,350.		8,233.
ADMINISTRATIVE EXPENSES	3,596.		2,397.
OTHER EXPENSES	1,375.		
TOTALS	<u>264,202.</u>	<u>261,957.</u>	<u>10,630.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CREDIT SUISSE FIRST BOSTON	22,748,394.	24,262,380.
CREDIT SUISSE	2,663,810.	4,746,610.
BANK AM BELLEVUE	1,239,192.	1,257,874.
SANATATE & NATURA	1,002.	1,002.
PNC ADVISORS	8,875,200.	8,887,200.
TOTALS	<u>35,527,598.</u>	<u>39,155,066.</u>

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PNC ADVISORS CREDIT SUISSE	1,247,697.	1,247,697.
TOTALS	<u>1,247,697.</u>	<u>1,247,697.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BAUPOST VALUE PARTNERS	44,118,585.	43,921,334.
TOTALS	<u>44,118,585.</u>	<u>43,921,334.</u>

FORM 990PF, PART II - OTHER ASSETS
DESCRIPTION

OTHER ASSETS

TOTALS

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

DESCRIPTION

AMOUNT

TRANSFER TO THE WYSS PEACE FOUNDATION

TOTAL

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

ATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HANSJOERG WYSS 1601 CONNECTICUT AVENUE, NW SUITE 802 WASHINGTON, DC 20009	CHAIRMAN	0.	0.	0.
JOSEPH FISHER 1601 CONNECTICUT AVENUE, NW SUITE 802 WASHINGTON, DC 20009	TREASURER	0.	0.	0.
MOLLY MCUSIC 1601 CONNECTICUT AVENUE, NW SUITE 802 WASHINGTON, DC 20009	PRESIDENT	0.	0.	0.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

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

ATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FUNDATIA CONSERVATION CARPATHIA 507210 SINCA NOUA NR. 67B BRASOV ROMANIA	CONSULTING FEES	140,513.
	TOTAL COMPENSATION	<u>140,513.</u>

Grants Paid

<u>Organization Name</u>	<u>Address</u>	<u>Amount</u>	<u>Purpose</u>	<u>Status</u>
American Civil Liberties Union Foundation Inc.	125 Broad St 18th Floor New York, NY 10004	2,000,000	Charitable Contribution	Public Charity
American Constitution Society for Law and Policy	1333 H St, NW, 11th Floor Washington, DC 20005	300,000	Charitable Contribution	Public Charity
Center for American Progress	1333 H Street NW 10th Floor Washington, DC 20005	803,000	Charitable Contribution	Public Charity
Center for Responsible Lending	302 West Main Street Durham, NC 27701	1,750,000	Charitable Contribution	Public Charity
Center on Budget and Policy Priorities	820 First Street NE Suite 510 Washington, DC 20002	500,000	Charitable Contribution	Public Charity
Community Catalyst	30 Winter Street Boston, MA 02108	500,000	Charitable Contribution	Public Charity
Constitutional Accountability Center	1200 18th Street, NW Suite 1002 Washington, DC 20036	300,000	Charitable Contribution	Public Charity
Defenders of Wildlife	1130 17th Street, NW Washington, DC 20036	50,000	Charitable Contribution	Public Charity
Feeding America	35 East Wacker Drive, Suite 2000 Chicago, IL 60601	1,000,000	Charitable Contribution	Public Charity
Mexican American Legal Defense Fund	634 S. Spring Street Los Angeles, CA 90014	300,000	Charitable Contribution	Public Charity
Minnesota 2020	2324 University Avenue West Suite 204 Saint Paul, MN 55114	180,000	Charitable Contribution	Public Charity
National Women's Law Center	11 Dupont Circle, NW Suite 800 Washington, DC 20036	350,000	Charitable Contribution	Public Charity
North Carolina Justice Center	P.O. Box 28068 Raleigh, NC 27611	200,000	Charitable Contribution	Public Charity
Public Interest Projects, Inc.	80 Broad Street Suite 1600 New York, NY 10004	200,000	Charitable Contribution	Public Charity
Western States Center	PO Box 40305 Portland, OR 97240	200,000	Charitable Contribution	Public Charity
Grantmakers in Health	1100 Connecticut Avenue, NW Suite 1200 Washington, DC 20036	10,000	Charitable Contribution	Public Charity
Wilderness Workshop	1615 M Street, NW Washington, DC 20036	10,000	Charitable Contribution	Public Charity

Grants Paid

<u>Organization Name</u>	<u>Address</u>	<u>Amount</u>	<u>Purpose</u>	<u>Status</u>
Amnesty International USA	5 Penn Plaza New York, NY 10001	25,000	Charitable Contribution	Public Charity
Arizona Sonora Desert Museum	2021 North Kinney Road Tucson, AZ 85743	2,500	Charitable Contribution	Public Charity
Association of Arizona Food Banks	2100 North Central Avenue, Suite 230 Phoenix, AZ 85004	10,000	Charitable Contribution	Public Charity
Big Brothers and Big Sisters of Martha's Vineyard	P.O. Box 1082 Edgartown, MA 02539	2,500	Charitable Contribution	Public Charity
Daemion House	95 Howellville Road P.O. Box 77 Berwyn, PA 19312	10,000	Charitable Contribution	Public Charity
Featherstone Center for the Arts	P.O. Box 1145 Oak Bluffs, MA 02557	1,000	Charitable Contribution	Public Charity
The Food Bank of Northern Indiana	P.O. Box 11365 South Bend, IN 46634	10,000	Charitable Contribution	Public Charity
Friends of the River	1418 20th Street, Suite 100 Sacramento, CA 95811	2,500	Charitable Contribution	Public Charity
Grand Canyon Trust	2601 N. Fort Valley Road Flagstaff, AZ 86001	50,000	Charitable Contribution	Public Charity
Great Old Broads for Wilderness	605 E. Seventh Avenue, P.O. Box 2924 Durango, CO 81302	5,000	Charitable Contribution	Public Charity
Greenpeace Fund	702 H Street, NW, Suite 300 Washington, DC 20001	5,000	Charitable Contribution	Public Charity
Martha's Vineyard Community Services	111 Edgartown Road Vineyard Haven, MA 02568	3,000	Charitable Contribution	Public Charity
Martha's Vineyard Hospital	P.O. Box 1477 Oaks Bluff, MA 02557	2,000	Charitable Contribution	Public Charity
Mobile Meals	3003 S. Country Club Road, Suite 219 Tucson, AZ 85713	15,000	Charitable Contribution	Public Charity
Meals on Wheels	510 East Barnard Street, Unit 100 West Chester, PA 19382	15,000	Charitable Contribution	Public Charity
Meals on Wheels of Kingsport, Inc.	P.O. Box 7268 Kingsport, TN 37664	10,000	Charitable Contribution	Public Charity
NY Times Neediest Cases Fund	4 Chase Metrotech Center 7th Floor East, Lockbox 5193 Brooklyn, NY 11245	10,000	Charitable Contribution	Public Charity

Grants Paid

<u>Organization Name</u>	<u>Address</u>	<u>Amount</u>	<u>Purpose</u>	<u>Status</u>
Planned Parenthood	1144 Locust Street Philadelphia, PA 19107	15,000	Charitable Contribution	Public Charity
Planned Parenthood	2255 North Wyatt Drive Tucson, AZ 85712	15,000	Charitable Contribution	Public Charity
Planned Parenthood	1025 South Second Street Louisville, KY 40203	15,000	Charitable Contribution	Public Charity
Planned Parenthood	2207 Peters Creek Road, NW Roanoke, VA 24017	15,000	Charitable Contribution	Public Charity
Planned Parenthood	1211 27th Place South Birmingham, AL 35205	15,000	Charitable Contribution	Public Charity
River Arts	P.O. Box 829 Morrisville, VT 05661	5,000	Charitable Contribution	Public Charity
Salvation Army	701 North Broad Street Philadelphia, PA 19123	10,000	Charitable Contribution	Public Charity
Salvation Army	2707 East Van Buren Street Phoenix, AZ 85008	10,000	Charitable Contribution	Public Charity
Southern Arizona Aids Foundation	375 S. Euclid Avenue Tucson, AZ 85719	3,000	Charitable Contribution	Public Charity
Southern Utah Wilderness Alliance	425 East 100 South Salt Lake City, UT 84111	50,000	Charitable Contribution	Public Charity
Special Olympics of Pennsylvania	2570 Blvd. of the Generals 124 Washington Square Norristown, PA 19403	5,000	Charitable Contribution	Public Charity
Tredyffrin Public Library	582 Upper Gulph Road Strafford, PA 19087	1,000	Charitable Contribution	Public Charity
West Chester Public Library	415 North Church Street West Chester, PA 19380	1,000	Charitable Contribution	Public Charity
TV 12 - WHYY	Independence Mall West 150 N. Sixth Stree Philadelphia, PA 19106	5,000	Charitable Contribution	Public Charity
U.S. Rowing Team	2 Wall Street Princeton, NJ 08540	5,000	Charitable Contribution	Public Charity
Upper Main Line YMCA	1416 Berwyn-Paoli Road Berwyn, PA 19312	1,000	Charitable Contribution	Public Charity
West Chester YMCA	605 Airport Road West Chester, PA 19380	1,000	Charitable Contribution	Public Charity
Upper Merion Boat Club	P.O. Box 238 Bridgeport, PA 19405	1,000	Charitable Contribution	Public Charity
Utah Backcountry Volunteers	P.O. Box 526197 Salt Lake City, UT 84152	10,000	Charitable Contribution	Public Charity

Grants Paid

<u>Organization Name</u>	<u>Address</u>	<u>Amount</u>	<u>Purpose</u>	<u>Status</u>
Utah Rivers Council	1055 East 2100 South Suite 207 Salt Lake City, UT 84152	10,000	Charitable Contribution	Public Charity
Women's Resource Center	P.O. Box 596 Wayne, PA 19087	20,000	Charitable Contribution	Public Charity
Wylie's Day Foundation	1434 Treetop Lane Ambler, PA 19002	2,500	Charitable Contribution	Public Charity
Philabundance	3616 South Galloway Street Philadelphia, PA 19148	15,000	Charitable Contribution	Public Charity
Calcutta House Inc.	1601 W. Girard Avenue Philadelphia, PA 19130	3,000	Charitable Contribution	Public Charity
University Medical Center	2500 N. State Street Jackson, MS 39216	250,000	Charitable Contribution	Public Charity
Spine Education and Research Institute	9005 Grant Street Thornton, CO 80229	10,000	Charitable Contribution	Public Charity
Golden Willow Retreat	P.O. Box 569 Arroyo Hondo, NM 87513	25,000	Charitable Contribution	Public Charity
Metrohealth Foundation	2500 Metrohealth Drive Cleveland, OH 44109	250,000	Charitable Contribution	Public Charity
Children's Hospital Foundation	34th Street and Civic Center Boulevard Philadelphia, PA 19104	50,000	Charitable Contribution	Public Charity
Rocky Mountain Field Institute	3310 W. Colorado Avenue Colorado Springs, CO 80904	10,000	Charitable Contribution	Public Charity
University of South Alabama	307 N. University Boulevard Mobile, AL 36688	250,000	Charitable Contribution	Swiss Public Charity
Ecole Cantonale D'art Du Valais	Rue Bonne-Eau 16 CH-3960 Sierre, Switzerland	152,805	Charitable Contribution	Swiss Public Charity
AO Spine International	Clavadelstrasse 8 7270 Davos, Switzerland	400,915	Charitable Contribution	Swiss Public Charity
Trauma Stiftung	MHH/Carl-Seuberg-Str. 1 D- 30625 Hannover, Germany	80,000	Charitable Contribution	German Public Charity
Kunstmuseum Bern	Holderstasse 8-12 3000 Bern, Switzerland	5,865,548	Charitable Contribution	Swiss Public Charity
Stiftung Furka-Bergstrecke	Egghalde 22 CH-6206 Neuenkirch, Switzerland	658,910	Charitable Contribution	Swiss Public Charity
Beyeler Foundation	Elisabethenstrasse 28 Postfach 425 CH-4010 Basel, Switzerland	1,507,200	Charitable Contribution	Swiss Public Charity

Grants Paid

<u>Organization Name</u>	<u>Address</u>	<u>Amount</u>	<u>Purpose</u>	<u>Status</u>
Stiftung Progr	Waisenhausplatz 30 CH-3001, Bern, Switzierland	1,004,800	Charitable Contribution	Swiss Public Charity
Baupost Value Partners LP	10 St. James Street Boston, MA	202	Charitable Contribution	Pass-Through Contribution
		19,580,380		