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

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation
HJW FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
1601 CONNECTICUT AVENUE, NW
SUITE 802

City or town, state, and ZIP code
WASHINGTON, DC 20009

Room/suite

A Employer identification number
23-3012622

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

C If exemption application is pending, check here

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

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

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

Check all that apply

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 301,454,465.

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

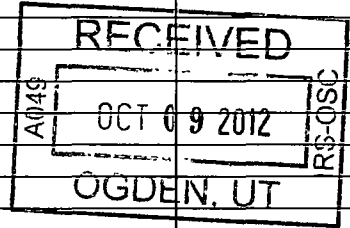
POSTMARK DATE OCT 04 2012

ENVELOPE

SCANNED OCT 01 2012

Revenue

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	197,238,503.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	3,396.	3,396.		ATCH 1
4	Dividends and interest from securities	1,527,737.	1,517,347.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,908,335.			
b	Gross sales price for all assets on line 6a 11,161,664.				
7	Capital gain net income (from Part IV, line 2)		6,639,227.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-609,987.	-579,533.		ATCH 3
12	Total. Add lines 1 through 11	201,067,984.	7,580,437.		
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	120,434.			80,289.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) *	38,464.			25,643.
17	Interest ATTACHMENT 6	13,774.	5,050.		
18	Taxes (attach schedule) (see instructions) **	66,962.	25,622.		11,918.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	28,093.			18,729.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 8	369,047.	297,603.		63,757.
24	Total operating and administrative expenses. Add lines 13 through 23	636,774.	328,275.		200,336.
25	Contributions, gifts, grants paid	12,590,411.			12,590,411.
26	Total expenses and disbursements Add lines 24 and 25	13,227,185.	328,275.	0	12,790,747.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	187,840,799.			
b	Net investment income (if negative, enter -0-)		7,252,162.		
c	Adjusted net income (if negative, enter -0-)				



11 me 9/18

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	155,342.	1,548,700.	1,548,700.
	2	Savings and temporary cash investments	7,272,046.	2,769,654.	2,769,654.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) ATCH 9 . .	35,527,598.	221,769,032.	232,261,481.
	c	Investments - corporate bonds (attach schedule) ATCH 10 . .	1,247,697.	1,131,833.	1,131,833.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	44,118,585.	46,694,828.	46,041,008.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	17,701,789.	17,701,789.	17,701,789.
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	103,775,037.	291,615,836.	301,454,465.	
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	0	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	103,775,037.	291,615,836.	
	30	Total net assets or fund balances (see instructions)	103,775,037.	291,615,836.	
31	Total liabilities and net assets/fund balances (see instructions)	103,775,037.	291,615,836.		

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	103,775,037.
2	Enter amount from Part I, line 27a	2	187,840,799.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	291,615,836.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	291,615,836.

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))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	6,639,227.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in }		3	0

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2010	19,761,246.	94,608,465.	0.208874	
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	
2 Total of line 1, column (d)			2	0.540957
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	0.108191
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4	252,999,779.
5 Multiply line 4 by line 3			5	27,372,299.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	72,522.
7 Add lines 5 and 6			7	27,444,821.
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.			8	12,790,747.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	}		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	145,043.
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	145,043.	
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	145,043.	
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	201,867.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	100,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	301,867.	
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	156,824.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 156,824. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of JOSEPH FISHER 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 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country Switzerland, ROMANIA

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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 2011?
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2011 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 2011)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** 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? **6b** 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? **7b** Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		0	0	0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 13		60,923.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NONE	

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount	
1 NONE		

2		

All other program-related investments See instructions		
3 NONE		

Total. Add lines 1 through 3		▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	239,598,685.
b	Average of monthly cash balances	1b	783,735.
c	Fair market value of all other assets (see instructions)	1c	16,470,148.
d	Total (add lines 1a, b, and c)	1d	256,852,568.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	256,852,568.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,852,789.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	252,999,779.
6	Minimum investment return. Enter 5% of line 5	6	12,649,989.

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

1	Minimum investment return from Part X, line 6	1	12,649,989.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	145,043.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	145,043.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	12,504,946.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,504,946.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	12,504,946.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	12,790,747.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,790,747.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,790,747.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				12,504,946.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 , 20 08 , 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008			20,939,218.	
d From 2009			4,168,322.	
e From 2010			15,067,089.	
f Total of lines 3a through e	40,174,629.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 12,790,747.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				12,504,946.
e Remaining amount distributed out of corpus	285,801.			
5 Excess distributions carryover applied to 2011 . (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:	40,460,430.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	40,460,430.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008			20,939,218.	
c Excess from 2009			4,168,322.	
d Excess from 2010			15,067,089.	
e Excess from 2011			285,801.	

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

HANSJOERG WYSS

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

N/A

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				12,590,411.
Total ► 3a				12,590,411.
b Approved for future payment				
Total ► 3b				

Schedule of Contributors

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

2011

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, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

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

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization HJW FOUNDATION

Employer identification number
23-3012622

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HANSJOERG WYSS P.O. BOX 11270 JACKSON, WY 83002	\$ 191,238,503.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	HANSJOERG WYSS P.O. BOX 11270 JACKSON, WY 83002	\$ 6,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization HJW FOUNDATION

Employer identification number

23-3012622

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,150,000 SHARES OF SYNTHES INC. STOCK	\$ 191,238,503.	04/25/2011
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization HJW FOUNDATION

Employer identification number
23-3012622

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

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

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

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

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust

HJW FOUNDATION

Employer identification number

23-3012622

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-53,433.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	131,781.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	78,348.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	4,224,485.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	2,336,394.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	6,560,879.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II <i>Caution: Read the instructions before completing this part.</i>		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		78,348.
14	Net long-term gain or (loss):			
	a Total for year	14a		6,560,879.
	b Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
	c 28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		6,639,227.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

**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					131,781.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					2,336,394.	
356,740.		CREDIT SUISSE - SWISS FRANCS PROPERTY TYPE: SECURITIES 347,036.				P	04/04/2011	04/12/2011 9,704.
50,000.		PNC BANK - FNMA PROPERTY TYPE: SECURITIES 52,616.				P	11/20/2009	02/01/2011 -2,616.
40,000.		PNC BANK - GOLDMAN SACHS BONDS 41,728.				P	09/25/2009	01/15/2011 -1,728.
52,979.		PNC BANK - HONDA RECEIVABLES PROPERTY TYPE: SECURITIES 52,977.				P	05/05/2009	12/15/2011 2.
3,010,000.		PNC BANK - PNC BOND FUND PROPERTY TYPE: SECURITIES 3,012,847.				P	01/12/2011	06/15/2011 -2,847.
40,000.		PNC BANK - SHELL INTERNATIONAL PROPERTY TYPE: SECURITIES 43,112.				P	09/25/2009	06/27/2011 -3,112.
25,000.		PNC BANK - US TREASURY NOTES PROPERTY TYPE: SECURITIES 24,956.				P	12/04/2009	11/30/2011 44.
749,453.		PNC BANK - BE AEROSPACE PROPERTY TYPE: SECURITIES 141,200.				D	01/01/2000	06/14/2011 608,253.
769,261.		PNC BANK - BE AEROSPACE PROPERTY TYPE: SECURITIES 141,200.				D	01/01/2000	06/20/2011 628,061.
831,972.		PNC BANK - BE AEROSPACE PROPERTY TYPE: SECURITIES 141,200.				D	01/01/2000	07/12/2011 690,772.

**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)	
390,794.		PNC BANK - BE AEROSPACE PROPERTY TYPE: SECURITIES 70,600.				D	01/01/2000	08/01/2011
							320,194.	
2,105,990.		PNC BANK - BE AEROSPACE PROPERTY TYPE: SECURITIES 392,675.				D	01/01/2000	12/29/2011
							1,713,315.	
		CREDIT SUISSE - SEE ATTACHED PROPERTY TYPE: SECURITIES 60,290.				P		
							-60,290.	
271,300.		CREDIT SUISSE - SEE ATTACHED PROPERTY TYPE: SECURITIES				P		
							271,300.	
TOTAL GAIN (LOSS)					<u>6,639,227.</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	1,000,000	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
Amnesty International USA	5 Penn Plaza New York, NY 10001	50,000	Charitable Contribution	Public Charity
AO Spine International	Clavadelerstrasse 8 7270 Davos, Switzerland	616,088	Charitable Contribution	Swiss Public Charity
Arthritis Foundation	35 Cold Spring Road Rocky Hill, CT 06067	25,000	Charitable Contribution	Swiss Public Charity
Association of Arizona Food Banks	2100 North Central Avenue, Suite 230 Phoenix, AZ 85004	20,000	Charitable Contribution	Public Charity
Big Brothers and Big Sisters of Martha's Vineyard	P.O. Box 1082 Edgartown, MA 02539	10,000	Charitable Contribution	Public Charity
Boys & Girls Clubs of Martin County	P.O. Box 910 S.E. Lares Ave. Hobe Sound, FL 33475	5,000	Charitable Contribution	Public Charity
Calcutta House Inc.	1601 W. Girard Avenue Philadelphia, PA 19130	8,000	Charitable Contribution	Public Charity
Center for American Progress	1333 H Street NW 10th Floor Washington, DC 20005	1,325,000	Charitable Contribution	Public Charity
Center for Responsible Lending	302 West Main Street Durham, NC 27701	900,000	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
Children's Medical Foundation of Central & Eastern Europe	10 Penn Tower, 3400 Spruce Street, Philadelphia, PA 19104	50,000	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	485,000	Charitable Contribution	Public Charity
Daemion House	95 Howellville Road P.O. Box 77 Berwyn, PA 19312	20,000	Charitable Contribution	Public Charity
Featherstone Center for the Arts	P.O. Box 1145 Oak Bluffs, MA 02557	2,000	Charitable Contribution	Public Charity
Foundation for Performing Arts	1 Grand Avenue San Luis Obispo, CA 93407	5,000	Charitable Contribution	Public Charity
Friends of the River	1418 20th Street, Suite 100 Sacramento, CA 95811	5,000	Charitable Contribution	Public Charity
Golden Willow Retreat	P.O. Box 569 Arroyo Hondo, NM 87513	25,000	Charitable Contribution	Public Charity

Grants Paid

<u>Organization Name</u>	<u>Address</u>	<u>Amount</u>	<u>Purpose</u>	<u>Status</u>
Grand Canyon Trust	2601 N. Fort Valley Road Flagstaff, AZ 86001	100,000	Charitable Contribution	Public Charity
Great Old Broads for Wilderness	605 E. Seventh Avenue, P.O. Box 2924 Durango, CO 81302	10,000	Charitable Contribution	Public Charity
Greenpeace Fund	702 H Street, NW, Suite 300 Washington, DC 20001	20,000	Charitable Contribution	Public Charity
Grove Foundation	357 Main Street, Suite 7 Longmont, CO 80501	19,150	Charitable Contribution	Public Charity
Kunstmuseum Bern	Holderstasse 8-12 3000 Bern, Switzerland		Charitable Contribution	Swiss Public Charity
Marin Community Foundation	5 Hamilton Landing #200 Novato, CA 94949	1,000,000	Charitable Contribution	Public Charity
Martha's Vineyard Community Services	111 Edgartown Road Vineyard Haven, MA 02568	10,000	Charitable Contribution	Public Charity
Martha's Vineyard Hospital	P.O. Box 1477 Oaks Bluff, MA 02557	4,000	Charitable Contribution	Public Charity
Meals on Wheels	510 East Barnard Street B43 Unit 100 West Chester, PA 19382	30,000	Charitable Contribution	Public Charity
Meals on Wheels of Kingsport, Inc.	P.O. Box 7268 Kingsport, TN 37664	20,000	Charitable Contribution	Public Charity
Metrohealth Foundation	2500 Metrohealth Drive Cleveland, OH 44109	250,000	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	120,000	Charitable Contribution	Public Charity
Mobile Meals	3003 S. Country Club Road, Suite 219 Tucson, AZ 85713	30,000	Charitable Contribution	Public Charity
National Women's Law Center	11 DuPont Circle, NW Suite 800 Washington, DC 20036	350,000	Charitable Contribution	Public Charity
New Venture Fund	734 15th Street, NW Suite 600 Washington, DC 20005	1,000,000	Charitable Contribution	Public Charity
North Carolina Justice Center	P.O. Box 28068 Raleigh, NC 27611	200,000	Charitable Contribution	Public Charity
NY Times Neediest Cases Fund	4 Chase Metrotech Center 7th Floor East, Lockbox 5193 Brooklyn, NY 11245	40,000	Charitable Contribution	Public Charity

Grants Paid

<u>Organization Name</u>	<u>Address</u>	<u>Amount</u>	<u>Purpose</u>	<u>Status</u>
Philabundance	3616 South Galloway Street Philadelphia, PA 19148	30,000	Charitable Contribution	Public Charity
Planned Parenthood	1144 Locust Street Philadelphia, PA 19107	50,000	Charitable Contribution	Public Charity
Planned Parenthood	2255 North Wyatt Drive Tucson, AZ 85712	50,000	Charitable Contribution	Public Charity
Planned Parenthood	1025 South Second Street Louisville, KY 40203	50,000	Charitable Contribution	Public Charity
Planned Parenthood	2207 Peters Creek Road, NW Roanoke, VA 24017	50,000	Charitable Contribution	Public Charity
Planned Parenthood	1211 27th Place South Birmingham, AL 35205	50,000	Charitable Contribution	Public Charity
Resortho Stiftung	Forchstrasse 340 CH - 8008 Zurich, Switzerland	2,174,117	Charitable Contribution	Swiss Public Charity
River Arts	P.O. Box 829 Morrisville, VT 05661	5,000	Charitable Contribution	Public Charity
Rocky Mountain Field Institute	3310 W. Colorado Avenue Colorado Springs, CO 80904	10,000	Charitable Contribution	Public Charity
Roxbury Preparatory Charter School	120 Fisher Avenue Roxbury, MA 02120	50,000	Charitable Contribution	Public Charity
Salvation Army	701 North Broad Street Philadelphia, PA 19123	20,000	Charitable Contribution	Public Charity
Salvation Army	2707 East Van Buren Street Phoenix, AZ 85008	15,000	Charitable Contribution	Public Charity
Southern Arizona Aids Foundation	375 S. Euclid Avenue Tucson, AZ 85719	8,000	Charitable Contribution	Public Charity
Southern Utah Wilderness Alliance	425 East 100 South Salt Lake City, UT 84111	100,000	Charitable Contribution	Public Charity
Special Olympics of Pennsylvania	2570 Blvd. of the Generals 124 Washington Square Norristown, PA 19403	10,000	Charitable Contribution	Public Charity
Spine Education and Research Institute	9005 Grant Street Thornton, CO 80229	10,000	Charitable Contribution	Public Charity
The Food Bank of Northern Indiana	P.O. Box 11365 South Bend, IN 46634	20,000	Charitable Contribution	Public Charity
Tides Center	The Presidio 1014 Torney Avenue San Francisco, CA 94129	200,000	Charitable Contribution	Public Charity
Tredyffrin Public Library	582 Upper Gulph Road Strafford, PA 19087	3,000	Charitable Contribution	Public Charity
TV 12 - WHY Y	Independence Mall West 150 N. Sixth Street Philadelphia, PA 19106	10,000	Charitable Contribution	Public Charity

Grants Paid

<u>Organization Name</u>	<u>Address</u>	<u>Amount</u>	<u>Purpose</u>	<u>Status</u>
U.S. Rowing Team	2 Wall Street Princeton, NJ 08540	10,000	Charitable Contribution	Public Charity
University Medical Center	2500 N. State Street Jackson, MS 39216		Charitable Contribution	Public Charity
University of South Alabama	307 N. University Boulevard Mobile, AL 36688	100,000	Charitable Contribution	Public Charity
Upper Main Line YMCA	1416 Berwyn-Paoli Road Berwyn, PA 19312	3,000	Charitable Contribution	Public Charity
Upper Merion Boat Club	P.O. Box 238 Bridgeport, PA 19405	1,500	Charitable Contribution	Public Charity
Utah Backcountry Volunteers	P.O. Box 526197 Salt Lake City, UT 84152	10,000	Charitable Contribution	Public Charity
Utah Rivers Council	1055 East 2100 South Suite 207 Salt Lake City, UT 84152	15,000	Charitable Contribution	Public Charity
Warner Foundation	4425 W. Flying Diamond Drive, Tucson, AZ 85742	100,000	Charitable Contribution	Public Charity
Wellness Community	614 13th Street Paso Robles, CA 93446	20,000	Charitable Contribution	Public Charity
West Chester Public Library	415 North Church Street West Chester, PA 19380	2,500	Charitable Contribution	Public Charity
West Chester YMCA	605 Airport Road West Chester, PA 19380	4,000	Charitable Contribution	Public Charity
Women's Resource Center	P.O. Box 596 Wayne, PA 19087	45,000	Charitable Contribution	Public Charity
Wylie's Day Foundation	1434 Treetop Lane Ambler, PA 19002	10,000	Charitable Contribution	Public Charity
Baupost Value Partners LP	10 St. James Street Boston, MA	56	Charitable Contribution	Pass-Through Contribution
		12,590,411		
		-		

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	299.	299.
SANATATE & NATURA	3,097.	3,097.
TOTAL	<u>3,396.</u>	<u>3,396.</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	12,838.	12,838.
BAUPOST VALUE PARTNERS III L.P.	1,061,004.	1,050,614.
CREDIT SUISSE SECURITIES LLC	347,236.	347,236.
CREDIT SUISSE	106,659.	106,659.
TOTAL	<u>1,527,737.</u>	<u>1,517,347.</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	-695,203.	-664,749.
PNC BANK	127.	127.
FOREIGN EXCHANGE GAIN (LOSS)	83,453.	83,453.
CREDIT SUISSE	1,636.	1,636.
TOTALS	<u>-609,987.</u>	<u>-579,533.</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	120,434.			80,289.
TOTALS	<u>120,434.</u>			<u>80,289.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	38,464.	25,643.
TOTALS	<u>38,464.</u>	<u>25,643.</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	13,774.	5,050.
TOTALS	<u>13,774.</u>	<u>5,050.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAXES	20,000.		
FOREIGN TAXES PAID	30,927.	25,622.	
STATE TAXES	4,117.		
REAL ESTATE TAXES	11,918.		11,918.
TOTALS	<u>66,962.</u>	<u>25,622.</u>	<u>11,918.</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	602.		
PORTFOLIO DEDUCTIONS	289,704.	289,704.	
SECTION 59 (E) (2) EXPENSES	3,303.	3,303.	
DEPLETION EXPENSE		4,596.	
INSURANCE EXPENSE	12,350.		8,233.
ADMINISTRATIVE EXPENSES	8,230.		5,487.
OTHER EXPENSES	4,248.		
NON-DEDUCTIBLE EXPENSES	397.		
GUARDING FEES	50,037.		50,037.
TAX CREDITS	176.		
TOTALS	<u>369,047.</u>	<u>297,603.</u>	<u>63,757.</u>

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CREDIT SUISSE FIRST BOSTON	213,986,897.	223,916,767.
CREDIT SUISSE	3,528,433.	3,892,062.
BANK AM BELLEVUE	1,002.	1,002.
SANATATE & NATURA	4,252,700.	4,451,650.
PNC ADVISORS		
TOTALS	<u>221,769,032.</u>	<u>232,261,481.</u>

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CREDIT SUISSE	1,131,833.	1,131,833.
TOTALS	<u>1,131,833.</u>	<u>1,131,833.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BAUPOST VALUE PARTNERS	46,694,828.	46,041,008.
TOTALS	<u>46,694,828.</u>	<u>46,041,008.</u>

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

ATTACHMENT 12

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

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

GRAND TOTALS

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

ATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
REED SMITH LLP 1650 MARKET STREET PHILADELPHIA, PA 19103	PROFESSIONAL FEES	60,923.
	TOTAL COMPENSATION	<u>60,923.</u>



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PAGE: 2 /

Account holder

Hansjoerg Wyss Foundation
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COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR

ORDER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION: BONDS AND MONEY MARKET PAPERS

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
	BONDS AND MONEY MARKET PAPERS						
	Safekeeping n° 0094- 246457-45-1 Safekeeping account PORTFOLIO12						
	United Kingdom						
	1 7/8 % EURO MEDIUM-TERM NOTE HSBC BANK PLC 2010-1.9.16	CH0116055317					
70,000	03.03.2011 Purchase	99.15 %	1.0723861	- 74,428.96		- 74,428.96	
-70,000	29.07.2011 Sale	100.50 %	1.2990387	91,387.37		91,387.37	16,958
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS	0
						LOSSES	0
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS	16,958
						LOSSES	0



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PAGE: 3 /

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COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

ORDER-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
	Safekkeeping n° 0094- 246457-45-1 Safekkeeping account PORTFOLIO 2						
	France						
50,000	2 1/4 % EURO MEDIUM-TERM NOTES COMPAGNIE DE FINANCEMENT FONCIER 2004-11.5.11	CH0018335627	0.9689922	- 47,601.74		- 47,601.74	
-50,000	19.05.2008 Purchase (from 200,000) 11.05.2011 Redemption due date	98.25 % 100.00 %	1.1327594	56,637.97		56,637.97	9,036



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PAGE: 4 /

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ORDER-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
	Safekeeping n° 0094- 246457-45-2 Safekeeping account PORTFOLIO 3						
	Netherlands						
30,000	2 1/2 % RABOBANK NEDERLAND NV 2007-8.2.13	CH0028577028	0.9515653	- 27,248.07		- 27,248.07	
-30,000	10.06.2008 Purchase (from 250,000)	95.45 %	1.1287319	34,725.44		34,725.44	7,477
50,000	09.05.2011 Sale	102.55 %	0.9515653	- 45,413.45		- 45,413.45	
-50,000	10.06.2008 Purchase (from 250,000)	95.45 %	1.2990387	66,673.16		66,673.16	21,251
	29.07.2011 Sale	102.65 %					
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS	(
						LOSSES	(
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS	37,772
						LOSSES	(

Account holder

Hansjoerg Wyss Foundation
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COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR

ORDER-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							

	Safekkeeping n° 0094- 246457-45-1	Safekkeeping account PORTFOLIO 2						

	Switzerland							

50	REG.SHS GEORG FISCHER LTD CHF 10		CH0001752309					
	28.01.2011 Purchase		CHF 532.002	1.0468229	- 27,792.39	- 20.84	- 27,813.23	
-50	09.12.2011 Sale		CHF 320.385	1.0496484	16,814.58	- 12.65	16,801.93	- 11,011
30	REG.SHS GIVAUDAN SA CHF 10		CH0010645932					
	28.01.2011 Purchase		CHF 954.00	1.0662686	- 30,516.61	- 22.92	- 30,539.53	
-30	11.10.2011 Sale		CHF 757.4113	1.1188811	25,423.61	- 19.08	25,404.53	- 5,135
700	REG.SHS CREDIT SUISSE GROUP AG CHF 0.04		CH0012138530					
	06.07.2010 Purchase		CHF 41.75	0.9455371	- 27,633.32	- 20.75	- 27,654.07	
-750	05.09.2011 Sale (from 1,500)		CHF 20.18	1.1504170	17,411.56	- 13.09	17,398.47	- 10,255
3	BEARER SHARES THE SWATCH GROUP LTD CHF 2.25		CH0012255151					
	18.11.2010 Purchase (from 200)		CHF 393.542	1.0078613	- 1,189.91	- 0.89	- 1,190.80	
-3	11.05.2011 Sale		CHF 434.30	1.1354604	1,679.39	- 1.14	1,478.25	287
37	18.11.2010 Purchase (from 200)		CHF 393.542	1.0078613	- 14,675.52	- 11.01	- 14,686.53	
-37	11.05.2011 Sale		CHF 434.10	1.1354604	18,237.42	- 13.68	18,223.74	3,537

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HOLDING PERIOD UP TO ONE YEAR

ORDER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION: STOCKS

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
270	REG.SHS SONOVA HOLDING AG CHF 0.05	CH0012549785	1.0371292	- 34,751.09	- 26.07	- 34,777.16	
-270	18.10.2010 Purchase (from 500)	CHF 126.10	1.0937329	24,801.16	- 18.65	24,782.51	- 9,994
	22.03.2011 Sale	CHF 83.984074					
1,100	REG.SHS UBS INC CHF 0.1	CH0024899483	1.0387452	- 19,104.60	- 14.33	- 19,118.93	
1,000	13.01.2011 Purchase	CHF 16.72	1.1525385	- 19,973.49	- 14.98	- 19,988.47	
-2,200	02.05.2011 Purchase	CHF 17.33	1.0761946	26,091.26	- 19.59	26,071.67	- 13,031
	15.12.2011 Sale (from 4,000)	CHF 11.02					

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HOLDING PERIOD UP TO ONE YEAR

ORDER-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
	Safekeeping n° 0094- 246457-45-2 Safekeeping account PORTFOLIO 3						
	France						
	OPTION RIGHTS SANOFI 2011-03.06.11 ISSUED	FR0011041961					
600	16.05.2011 Stock dividend						
-600	20.06.2011 No value declaration						
	United Kingdom						
	SHS XSTRATA PLC USD 0.5	GB0031411001					
1,500	24.02.2011 Purchase	CHF 20.10	1.0744601	- 32,394.97	- 210.59	- 32,605.56	
-1,500	27.09.2011 Sale	CHF 12.25	1.1009578	20,230.10	- 30.39	20,199.71	- 12,405
	Luxembourg						
	NEW REG.SHS ARCELORMITTAL SA EX-ARCELOR	LU0323134006					
800	18.01.2011 Purchase	EUR 27.0538	1.3673500	- 29,593.61	- 44.41	- 29,638.02	
-800	14.09.2011 Sale	EUR 12.7637	1.3615500	13,902.73	- 20.88	13,881.85	- 15,756
	REG.SHS APERAM S.A.	LU0569974404					
-40	28.01.2011 Sale	EUR 30.4596	1.3810000	1,682.58	- 2.55	1,680.03	1,680
40	31.01.2011 Portfolio distrib.						



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PAGE: 8 /

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HOLDING PERIOD UP TO ONE YEAR

OMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION: STOCKS

Amount or number	Description Relevant transaction and amount or number traded	Security no Transaction 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 -----						
1,100	SHS ROYAL PHILIPS ELECTRONICS NV EUR 0.2 02.05.2011 Purchase	NL0000009538 EUR 20.1275	1.4613000	- 32,353.55	- 48.54	- 32,402.09	- 11,286
-1,100	19.12.2011 Sale	EUR 14.7153	1.3064500	21,147.28	- 31.77	21,115.51	
	Switzerland -----						
24	REG.SHS SGS LTD CHF 1.00 16.03.2011 Purchase	CH0002497458 CHF 1,554.2083	1.1038746	- 41,175.63	- 30.91	- 41,206.54	
1	16.03.2011 Purchase	CHF 1,553.00	1.1038746	- 1,714.32	- 1.32	- 1,715.64	
-25	29.04.2011 Sale	CHF 1,706.00	1.1646867	49,673.89	- 37.27	49,636.62	6,714
50	REG.SHS GIVAUDAN SA CHF 10 28.01.2011 Purchase	CH0010645932 CHF 954.16	1.0662686	- 50,869.54	- 38.17	- 50,907.71	
-50	11.10.2011 Sale	CHF 757.4113	1.1188811	42,372.64	- 31.83	42,340.81	- 8,566
600	REG.SHS ADECCO SA CHF 1.00 09.05.2011 Purchase	CH0012138605 CHF 58.60	1.1287319	- 39,686.21	- 29.80	- 39,716.01	
-600	01.11.2011 Sale	CHF 39.565833	1.1258726	26,727.65	- 20.10	26,707.55	- 13,008
140	REG.SHS BALOISE-HOLDING AG CHF 0.1 31.05.2010 Purchase (from 300)	CH0012410517 CHF 81.80	0.8668516	- 9,927.18	- 7.46	- 9,934.64	
400	06.07.2010 Purchase	CHF 76.35	0.9455371	- 28,876.70	- 21.70	- 28,898.40	
-540	28.03.2011 Sale	CHF 93.00	1.0930754	54,894.25	- 41.21	54,853.04	16,020



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PAGE: 9 /

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COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR

OMER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION: STOCKS

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
380	REG.SHS SONOVA HOLDING AG CHF 0.05	CH0012549785					
-380	18.10.2010 Purchase (from 700)	CHF 124.10	1.0371292	- 48,908.94	- 36.71	- 48,945.65	
	22.03.2011 Sale	CHF 84.00	1.0937329	34,911.95	- 26.19	34,885.76	- 14,059
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	((
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	28,239 - 124,514



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Capital gain and loss statement

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PAGE: 10 /

Hansjoerg Wyss Foundation
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COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

ORDER-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 ALLIANZ SE WITH RESTRICTED TRANSFER		DE0008404005					
320	06.07.2010 Purchase (from 600)		EUR 81.845116	1.2680500	- 33,210.78	- 49.84	- 33,260.62	- 5,68:
-320	21.09.2011 Sale		EUR 63.84	1.3517500	27,614.63	- 41.44	27,573.19	
	United Kingdom							
	(BARRIER TOUCHED) 5 3/4 % P.A. COUPON		CH0110135453					
	CERTIFICATES PLUS CREDIT SUISSE AG, LONDON							
55	14.05.2010 Purchase (from 100)		CHF 955.00	0.8674532	- 45,562.98		- 45,562.98	
-55	30.08.2011 Sale		CHF 664.00	1.2773839	46,650.06		46,650.06	1,08:
	Switzerland							
	REG.SHS SYNGENTA LTD CHF 0.1		CH0011037469					
40	31.08.2009 Purchase (from 300)		CHF 252.25	0.9426848	- 9,511.69	- 7.14	- 9,518.83	
-40	29.07.2011 Sale		CHF 251.90	1.2990387	13,089.11	- 9.87	13,079.24	3,56:



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Capital gain and loss statement

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PAGE: 11 /

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COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

Hansjoerg Wyss Foundation
Ret

ORDER-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
	REG-SHS NOVARTIS INC CHF 0.5	CH0012005267					
200	04.06.2007 Purchase (from 800)	CHF 69.20	0.8167933	- 11,304.42	- 9.57	- 11,313.99	
500	30.06.2008 Purchase	CHF 56.40	0.9744689	- 27,480.02	- 20.61	- 27,500.63	
100	10.07.2009 Purchase (from 1,000)	CHF 42.64	0.9285051	- 3,959.15	- 2.97	- 3,962.12	
-800	13.01.2011 Sale	CHF 55.50	1.0387452	46,120.29	- 34.59	46,085.70	3,308
300	10.07.2009 Purchase (from 1,000)	CHF 42.64	0.9285051	- 11,877.64	- 8.91	- 11,886.55	
-300	05.12.2011 Sale	CHF 49.75	1.0774701	16,081.24	- 12.07	16,069.17	4,182
	REG-SHS CREDIT SUISSE GROUP AG CHF 0.04	CH0012138530					
800	02.03.2010 Purchase	CHF 48.76	0.9300595	- 36,279.76	- 27.25	- 36,307.01	
-800	05.09.2011 Sale (from 1,500)	CHF 20.18	1.1504170	18,572.33	- 13.96	18,558.37	- 17,748
	REG-SHS ABB LTD CHF 1.03	CH0012221716					
100	06.09.2005 Purchase (from 10,000)	CHF 9.49	0.8049909	- 763.94	- 0.66	- 764.60	
700	12.09.2008 Purchase (from 1,000)	CHF 23.82	0.8946144	- 14,916.80	- 11.21	- 14,928.01	
-800	14.03.2011 Sale	CHF 21.50	1.1109260	18,930.18	- 14.22	18,915.96	3,223
	REG-SHS BALOISE-HOLDING AG CHF 0.1	CH0012410517					
80	17.03.2010 Purchase (from 700)	CHF 97.45926	0.9354537	- 7,293.49	- 5.47	- 7,298.96	
300	06.07.2010 Purchase	CHF 76.20	0.9455371	- 21,614.98	- 16.22	- 21,631.20	
-380	28.03.2011 Sale	CHF 93.00	1.0930754	38,629.28	- 29.02	38,600.26	9,670.
	REG-SHS UBS INC CHF 0.1	CH0024899483					
1,900	06.07.2010 Purchase (from 2,300)	CHF 14.40	0.9455371	- 25,869.90	- 19.41	- 25,889.31	
-1,900	15.12.2011 Sale (from 4,000)	CHF 11.02	1.0761946	22,533.36	- 16.92	22,516.44	- 3,372.



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PAGE: 12 /

Account holder

COUNTRY
HOLDING PERIOD

USA
MORE THAN ONE YEAR

Hansjoerg Wyss Foundation
Ret

ORDER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION: STOCKS

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
60	REG.SHS NESTLE SA CHF 0.1	CH0038863350					
-60	26.09.2005 Purchase (from 250)	CHF 371.75	0.7710695	- 17,198.71	- 14.80	- 17,213.51	
600	30.06.2008 Split (from 750)(to CH0038863350)						
	30.06.2008 Split (from 7,500) (from CH0012056047)						
-600	13.01.2011 Sale	CHF 52.60	1.0387452	32,782.80	- 24.62	32,758.18	15,544
30	26.09.2005 Purchase (from 250)	CHF 371.75	0.7710695	- 8,599.35	- 7.40	- 8,606.75	
-30	30.06.2008 Split (from 750)(to CH0038863350)						
300	30.06.2008 Split (from 7,500) (from CH0012056047)						
-300	15.12.2011 Sale	CHF 51.50	1.0761946	16,627.21	- 12.48	16,614.73	8,007

Account holder

Hansjoerg Wyss Foundation
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COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

ORDER-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							

380	REG-SHS ALLIANZ SE WITH RESTRICTED TRANSFER		DE0008404005					
	06.07.2010 Purchase (from 700)		EUR 81.85	1.2680500	- 39,440.16	- 59.18	- 39,499.34	
-380	21.09.2011 Sale		EUR 63.865263	1.3517500	32,805.35	- 49.24	32,756.11	- 6,743
	United Kingdom							

	(BARRIER TOUCHED) 5 3/4 % P.A. COUPON		CH0110135453					
	CERTIFICATES PLUS CREDIT SUISSE AG, LONDON							
55	14.05.2010 Purchase (from 100)		CHF 953.00	0.8674532	- 45,467.56		- 45,467.56	
-55	30.08.2011 Sale		CHF 664.00	1.2773839	46,650.06		46,650.06	1,182
	Switzerland							

	REG-SHS NOVARTIS INC CHF 0.5		CH0012005267					
1,000	14.10.2008 Purchase (from 2,000)		CHF 56.15	0.8826125	- 49,558.69	- 37.18	- 49,595.87	
-1,000	13.01.2011 Sale		CHF 55.50	1.0387452	57,650.36	- 43.26	57,607.10	8,011



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Capital gain and loss statement

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1 Bern

PAGE: 14 /

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COUNTRY
HOLDING PERIOD

USA
MORE THAN ONE YEAR

Hansjoerg Wyss Foundation
Ret

ORDER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION: STOCKS

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
900	REG.SHS CREDIT SUISSE GROUP AG CHF 0.04	CH0012138530					
1,000	06.07.2010 Purchase (from 1,000)	CHF 41.76	0.9455371	- 35,537.07	- 26.68	- 35,563.75	
-1,900	01.12.2010 Purchase	CHF 38.09526	1.0165184	- 38,724.52	- 29.07	- 38,753.59	
	05.09.2011 Sale	CHF 20.17	1.1504170	44,087.43	- 33.07	44,054.36	- 30,262
900	REG.SHS ABB LTD CHF 1.03	CH0012221716					
-900	03.12.2009 Purchase (from 1,349)	CHF 19.10	0.9754194	- 16,767.46	- 12.59	- 16,780.05	4,495
	14.03.2011 Sale	CHF 21.295433	1.1109260	21,291.90	- 16.00	21,275.90	
1,600	REG.SHS UBS INC CHF 0.1	CH0024899483					
2,500	06.08.2009 Purchase (from 5,000)	CHF 16.2304	0.9225092	- 23,956.31	- 17.98	- 23,974.29	
-4,100	26.08.2010 Purchase	CHF 16.97	0.9861933	- 41,839.25	- 31.41	- 41,870.66	
	15.12.2011 Sale	CHF 11.02	1.0761946	48,624.62	- 36.48	48,588.14	- 17,256
70	REG.SHS NESTLE SA CHF 0.1	CH0038863350					
-70	24.06.2008 Purchase (from 200)	CHF 477.25	0.9803922	- 32,752.45	- 24.57	- 32,777.02	
700	30.06.2008 Split (from 700)(to CH0038863350)						
	30.06.2008 Split (from 7,000) (from CH0012056047)						
300	01.07.2008 Purchase (from 2,000)	CHF 45.66	0.9766671	- 13,375.65	- 10.03	- 13,385.68	
-1,000	13.01.2011 Sale	CHF 52.60	1.0387452	54,638.00	- 40.98	54,597.02	8,434
400	01.07.2008 Purchase (from 2,000)	CHF 45.66	0.9766671	- 17,834.20	- 13.38	- 17,847.58	
-400	15.12.2011 Sale	CHF 51.50	1.0761946	22,169.61	- 16.63	22,152.98	4,305
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	0. 0. --
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	75,014. - 81,071. -----



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PAGE: 15 /

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COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR

OMER-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						
	United Kingdom							
	ACCUM.UNITS AXA FRAMLINGTON - UK SELECT		GB0003501581					
200	09.05.2011	Issue of fund units (from 1,500)	GBP 21.32	1.6201000	- 6,908.11	- 10.37	- 6,918.48	- 618
-200	23.12.2011	Rep. of fund units	GBP 20.14	1.5641000	6,300.19		6,300.19	
	Ireland							
	ACCUM.PTG.SHS NOKURA FUNDS IRELAND PLC - JAPAN		IE00B3VTHJ49					
	STRATEGIC VALUE FUND CLASS -A- JPY							
100	29.06.2011	Issue of fund units (from 600)	JPY 10,149.456	0.0123381	- 12,522.50	- 18.79	- 12,541.29	- 1,140
-100	29.12.2011	Rep. of fund units	JPY 8,748.9785	0.0130310	11,400.80		11,400.80	
	ACCUM.PTG.SHS CS ETF (IE) ON MSCI JAPAN SMALL		IE00B3VWHK93					
	CAP EXCHANGE TRADED FUND JPY							
380	18.01.2010	Purchase (from 700)	JPY 8,538.13	0.0110969	- 35,160.41	- 52.75	- 35,213.16	
-380	25.10.2011	Sale	JPY 7,547	0.0131952	37,841.99	- 56.77	37,785.22	2,572

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COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR

ORDER-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
	Luxembourg -----						
	SHS -A2- ABERDEEN GLOBAL SICAV - EMERGING MARKETS EQUITY FUND CAPITALISATION	LU0132412106					
300	02.11.2010 Issue of fund units (from 1,100)	USD 62.23		- 18,669.00	- 28.01	- 18,697.01	- 2,440
-300	28.09.2011 Rep. of fund units	USD 54.19		16,257.00		16,257.00	
	SHS -T-CHF- CS FIXED INCOME SICAV-SIF - EUROPEAN SOVEREIGN PLUS CAPITALISATION	LU0554756014					
760	13.01.2011 Issue of fund units	CHF 97.38	1.0423181	- 77,140.71	- 115.70	- 77,256.41	- 7,314
-760	15.12.2011 Rep. of fund units	CHF 86.12	1.0686044	69,941.44		69,941.44	
	Switzerland -----						
	UNITS CS ETF (CH) ON SMI (R)	CH0008899764					
700	06.07.2010 Purchase (from 1,200)	CHF 60.32	0.9455371	- 39,924.36	- 29.95	- 39,954.31	8,939
-700	24.02.2011 Sale (from 800)	CHF 65.0582	1.0744601	48,930.20	- 36.72	48,893.48	
	UNITS CS ETF (CH) SMIM R	CH0019852802					
215	13.08.2010 Purchase (from 400)	CHF 128.61	0.9598771	- 26,541.70	- 19.91	- 26,561.61	
85	13.01.2011 Purchase (from 385)	CHF 144.62	1.0387452	- 12,768.98	- 9.59	- 12,778.57	
-300	29.07.2011 Sale	CHF 123.38	1.2990387	48,082.62	- 36.11	48,046.51	8,706



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PAGE: 17 /

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HOLDING PERIOD UP TO ONE YEAR

ORDER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION: OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Description	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Safekkeeping n° 0094- 246457-45-2	Safekkeeping account PORTFOLIO 3						
		Ireland						
		ACCUM.PTG.SHS CS ETF (IE) ON MSCI JAPAN SMALL CAP EXCHANGE TRADED FUND JPY	IE0083VMHK93					
400	01.12.2010 Purchase		JPY 7,997	0.0121014	- 38,709.96	- 58.10	- 38,768.06	- 163
-400	31.10.2011 Sale (from 750)		JPY 7,557	0.0127902	38,662.22	- 58.01	38,604.21	
		Luxembourg						
		SHS -T-CHF- CS FIXED INCOME SICAV-SIF - GLOBAL FIXED INCOME VALUE CAPITALISATION	LU0417724175					
550	14.05.2010 Issue of fund units (from 2,000)		CHF 130.14	0.8670771	- 62,062.78	- 93.09	- 62,155.87	
-550	31.01.2011 Rep. of fund units		CHF 136.60	1.0468229	78,497.54		78,497.54	16,341
		SHS -R- CREDIT SUISSE SICAV ONE (LUX) SICAV - COMMODITY-ALLOCATION CAPITALISATION	LU0499371648					
700	28.10.2010 Issue of fund units		CHF 104.98	1.0384216	- 76,309.45	- 114.49	- 76,423.94	
-700	30.09.2011 Rep. of fund units (from 850)		CHF 98.43	1.0873111	74,916.82		74,916.82	- 1,507
		SHS -T-CHF- CS FIXED INCOME SICAV-SIF - EUROPEAN SOVEREIGN PLUS CAPITALISATION	LU0554756014					
1,250	18.01.2011 Issue of fund units		CHF 96.95	1.0550749	- 127,861.89	- 191.81	- 128,053.70	
-1,250	15.12.2011 Rep. of fund units		CHF 86.12	1.0666044	115,035.26		115,035.26	- 13,018



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Capital gain and loss statement

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OMER-NUMBER 0094- 246457-4

Account holder

PAGE: 18 /

COUNTRY USA
HOLDING PERIOD UP TO ONE YEAR

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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
	Switzerland -----						
	UNITS CS ETF (CH) ON SMI (R)						
500	28.04.2011 Purchase	CH0008899764	1.1525385	- 37,777.91	- 28.35	- 37,806.26	
300	05.09.2011 Purchase (from 400)	CHF 65.556	1.1504170	- 18,212.25	- 13.68	- 18,225.93	
-800	23.12.2011 Sale	CHF 52.77 CHF 59.25	1.0602205	50,254.45	- 37.69	50,216.76	- 5,815
	UNITS CS ETF (CH) SMIM R						
300	02.09.2010 Purchase (from 500)	CH0019852802	0.9893154	- 38,283.54	- 28.73	- 38,312.27	9,722
-300	29.07.2011 Sale	CHF 128.99 CHF 123.35	1.2990387	48,070.93	- 36.11	48,034.82	
	UNITS CREDIT SUISSE SPECIAL PORTFOLIO (CSSP)						
10	UMBRELLA - CSSP SWISS REAL ESTATE SECURITIES	CH0108887701					
-10	10.08.2010 Issue of fund units (from 280)	CHF 1,032.25	0.9500285	- 9,806.67		- 9,806.67	
	02.08.2011 Rep. of fund units	CHF 1,111.08	1.3115614	14,572.50		14,572.50	4,765
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	0 0
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	51,047 - 32,018

Account holder

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COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

ORDER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION: OTHER INVESTMENTS

Amount or number	Description Relevant transaction and amount or number traded	Security no. Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Safekeeping n° 0094- 246457-45-1 Safekeeping account PORTFOLIO 2						
	Ireland						
	ACCUM.PTG.SH5 CS ETF (IE) ON MSCI JAPAN EXCHANGE TRADED FUNDS JPY	IE00B53QDK08					
120	25.02.2010 Purchase (from 1,000)	JPY 8,124,263	0.0110442	-10,767.12	-16.15	-10,783.27	1,203
-120	29.07.2011 Sale	JPY 7,695	0.0130005	12,004.66	-18.03	11,986.63	
150	25.02.2010 Purchase (from 1,000)	JPY 8,124,263	0.0110442	-13,458.90	-20.19	-13,479.09	
-150	23.12.2011 Sale	JPY 6,700	0.0126296	12,893.75	-19.37	12,874.38	- 604
	ACCUM.PTG.SH5 CS ETF (IE) ON MSCI EMU EXCHANGE TRADED FUNDS EUR	IE00B53QG562					
180	02.06.2010 Purchase (from 800)	EUR 59,69626	1.2059500	-12,956.33	-19.44	-12,977.77	
-180	29.07.2011 Sale	EUR 64,31	1.4296500	16,549.34	-24.85	16,524.49	3,546
250	02.06.2010 Purchase (from 800)	EUR 59,69626	1.2059500	-17,997.68	-27.00	-18,024.68	
-250	14.09.2011 Sale	EUR 51,03	1.3615500	17,369.97	-26.10	17,343.87	- 680
	SH5 ISHARES PLC - FTSE 100 FUND	IE0005062456					
1,000	12.12.2008 Purchase (from 14,000)	GBP 4,2375	1.5441500	-6,543.34	-9.82	-6,553.16	
-1,000	29.07.2011 Sale	GBP 5,819	1.6408000	9,547.82	-14.34	9,533.48	2,980
1,000	12.12.2008 Purchase (from 14,000)	GBP 4,2375	1.5441500	-6,543.34	-9.82	-6,553.16	
300	21.01.2009 Purchase (from 6,000)	GBP 4,0849	1.4308000	-1,753.40	-2.63	-1,756.03	
-1,300	23.12.2011 Sale	GBP 5,473	1.5434000	10,981.14	-16.50	10,964.64	2,655



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PAGE:

20 /

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ORDER-NUMBER 0096- 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							
			LU0243955886					
		SHS -A- INVESCO FUNDS SICAV - INVESCO ASIA INFRASTRUCTURE FUND CAPITALISATION						
1,300	26.05.2009	Issue of fund units (from 5,000)	USD 10.68		- 13,884.00	- 20.83	- 13,904.83	
-1,300	18.02.2011	Rep. of fund units	USD 15.31		19,903.00		19,903.00	5,991
400	26.05.2009	Issue of fund units (from 5,000)	USD 10.68		- 4,272.00	- 6.41	- 4,278.41	
-400	28.09.2011	Rep. of fund units	USD 12.39		4,956.00		4,956.00	67
	Switzerland							
			CH0008899764					
		UNITS CS ETF (CH) ON SMI (R)						
350	16.03.2009	Purchase (from 2,000)	CHF 47.72	0.8940545	- 14,932.50	- 11.20	- 14,943.70	
-350	19.01.2011	Sale	CHF 66.16	1.0550749	24,431.31	- 18.36	24,412.95	9,461
500	16.03.2009	Purchase (from 2,000)	CHF 47.72	0.8940545	- 21,332.14	- 16.00	- 21,348.14	
-500	17.02.2011	Sale	CHF 66.8708	1.0641128	35,579.04	- 26.71	35,552.33	14,201
100	16.03.2009	Purchase (from 2,000)	CHF 47.72	0.8940545	- 4,266.43	- 3.20	- 4,269.63	
-100	24.02.2011	Sale (from 800)	CHF 65.0562	1.0744601	6,990.03	- 5.25	6,984.78	2,711
300	06.07.2010	Purchase (from 1,200)	CHF 60.32	0.9455371	- 17,110.44	- 12.83	- 17,123.27	
-300	15.12.2011	Sale	CHF 58.39	1.0761946	18,851.70	- 14.15	18,837.55	1,711
		UNITS CREDIT SUISSE SPECIAL PORTFOLIO (CSPP)	CH0112277980					
		UMBRELLA - CSPP SWISS MARKET DYNAMIC CLASS -F-						
15	28.04.2010	Issue of fund units (from 150)	CHF 1,003.50	0.9196248	- 13,842.65		- 13,842.65	3,331
-15	02.08.2011	Rep. of fund units	CHF 872.34	1.3115614	17,161.91		17,161.91	



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PAGE: 21 /

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HOLDING PERIOD MORE THAN ONE YEAR

ORDER-NUMBER 0094- 246457-4

DETAILS OF RECAPITULATION: OTHER INVESTMENTS

Amount or number	Relevant transaction and amount or number traded	Description	Security no Transaction currency and market price	Conversion rate transaction currency in USD	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	Safekeeping n° 0094- 246457-45-2	Safekeeping account PORTFOLIO 3						
	Guernsey							
		PF.D.SHS PREMIUM PORTFOLIO FUND PCC LTD GLOBAL DYNAMIC CELL CHF	GG00B2NVJZ19					
93.036	26.05.2009	Issue of fund units (from 2,500)	CHF 100.00	0.9376905	- 8,723.90	- 13.09	- 8,736.99	
-93.036	13.07.2009	Change sec. number (from 2,500) (to GG00B2NVJZ19)						
100	13.07.2009	Change sec. number (from 2,687.13) (from 004063938000)						
-100	29.07.2011	Sale	CHF 101.75	1.2990387	13,217.72	- 19.87	13,197.85	4,460
		PF.D.SHS PREMIUM PORTFOLIO FUND PCC LIMITED GLOBAL DIVERSIFIED CELL CHF	GG00B554NN54					
100	18.06.2009	Issue of fund units (from 2,600)	CHF 100.00	0.9322271	- 9,322.27	- 13.98	- 9,336.25	
-100	29.07.2011	Sale	CHF 103.25	1.2990387	13,412.57	- 20.14	13,392.43	4,056
		Ireland						
		ACCUM.PTG.SHS CS ETF (IE) ON MSCI JAPAN SMALL CAP EXCHANGE TRADED FUND JPY	IE00B3VHMK93					
350	18.01.2010	Purchase (from 1,000)	JPY 8,338.13	0.0110969	- 32,384.59	- 68.58	- 32,433.17	
-350	31.10.2011	Sale (from 750)	JPY 7,557	0.0127902	33,829.44	- 50.76	33,778.68	1,345.

ORDER-NUMBER 0094- 2464457-4

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
170	ACCUM.PTG.SHS CS ETF (IE) ON MSCI JAPAN EXCHANGE TRADED FUNDS JPY	IE00B53QDK08					
-170	25.02.2010 Purchase (from 1,000)	JPY 8,124,263	0.0110442	- 15,253.42	- 22.89	- 15,276.31	
	29.07.2011 Sale	JPY 7,691	0.0130005	16,997.76	- 25.53	16,972.23	1,699
350	ACCUM.PTG.SHS CS ETF (IE) ON MSCI EMU EXCHANGE TRADED FUNDS EUR	IE00B53QES62					
-350	02.06.2010 Purchase (from 1,500)	EUR 59,69626	1.2059500	- 25,196.75	- 37.80	- 25,234.55	
450	29.07.2011 Sale	EUR 64.27	1.4296500	32,159.26	- 48.28	32,110.98	6,876
-450	02.06.2010 Purchase (from 1,500)	EUR 59,69626	1.2059500	- 32,395.82	- 48.60	- 32,444.42	
	14.09.2011 Sale	EUR 51.03	1.3615500	31,265.95	- 46.93	31,219.02	- 1,225
3,000	SHS ISHARES PLC - FTSE 100 FUND	IE0005042456					
-3,000	12.12.2008 Purchase (from 13,000)	GBP 4,2375	1.5441500	- 19,630.01	- 29.45	- 19,659.46	
	29.07.2011 Sale	GBP 5.815	1.6408000	28,623.76	- 42.94	28,580.82	8,921
	Luxembourg -----						
600	SHS -A2- ABERDEEN GLOBAL SICAV - EMERGING MARKETS EQUITY FUND CAPITALISATION	LU0132412106					
-600	28.07.2010 Issue of fund units (from 2,000)	USD 54.31		- 32,586.00	- 48.89	- 32,634.89	
	28.09.2011 Rep. of fund units	USD 54.19		32,514.00		32,514.00	- 120
1,500	SHS -A- INVESCO FUNDS SICAV - INVESCO ASIA INFRASTRUCTURE FUND CAPITALISATION	LU0243955886					
-1,500	26.05.2009 Issue of fund units (from 7,500)	USD 10.68		- 16,020.00	- 24.03	- 16,044.03	
800	18.02.2011 Rep. of fund units	USD 15.31		22,965.00		22,965.00	6,920
-800	26.05.2009 Issue of fund units (from 7,500)	USD 10.68		- 8,544.00	- 12.82	- 8,556.82	
	28.09.2011 Rep. of fund units	USD 12.39		9,912.00		9,912.00	1,355



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23 /

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Ret

COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

ORDER-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
650	SHS -1C- DB X-TRACKERS SICAV - DB X-TRACKERS STOXX 600 TECHNOLOGY ETF CAPITALISATION	LU0292104469					
-650	17.03.2010 Purchase (from 1,200)	EUR 27.7636	1.3348000	- 24,088.25	- 36.14	- 24,124.39	
	19.04.2011 Sale	EUR 29.55	1.4568500	27,982.45	- 41.97	27,940.48	3,816
300	SHS -T-CHF- CS FIXED INCOME SICAV-SIF - GLOBAL FIXED INCOME VALUE CAPITALISATION	LU0417724175					
500	14.05.2010 Issue of fund units (from 2,000)	CHF 130.14	0.8670771	- 33,852.42	- 50.78	- 33,903.20	
-800	02.06.2010 Issue of fund units	CHF 130.04	0.8685079	- 56,470.38	- 84.72	- 56,555.10	
	29.06.2011 Rep. of fund units	CHF 136.50	1.1824524	129,123.80		129,123.80	38,665
150	SHS -R- CREDIT SUISSE SICAV ONE (LUX) SICAV - COMMODITY-ALLOCATION CAPITALISATION	LU0499371648					
-150	14.04.2010 Issue of fund units (from 900)	CHF 100.00	0.9378224	- 14,067.34	- 21.10	- 14,088.44	
	30.09.2011 Rep. of fund units (from 850)	CHF 98.43	1.0873111	16,053.60		16,053.60	1,965
529.156	SHS CS FUND OF FUNDS SICAV-SIF HFRX INDEX TRACKER FUND CHF -B-	LU0500308654					
-529.156	22.06.2010 Issue of fund units (from 1,700)	CHF 100.00	0.9221689	- 48,797.12	- 73.20	- 48,870.32	
	06.07.2010 Change sec. number (from 1,700) (to LU0500308654)						
550	06.07.2010 Change sec. number (from 1,766.966) (from 004065158000)						
-550	01.11.2011 Sale	CHF 92.00	1.1258726	56,969.15	- 85.45	56,883.70	8,013



Account holder

Hansjoerg Wyss Foundation
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	Switzerland -----						
	UNITS CS ETF (CH) ON SMI (R)	CH0008899764					
200	16.10.2008 Purchase (from 2,000)	CHF 58.1753	0.8663259	- 10,079.75	- 7.56	- 10,087.31	
550	06.01.2009 Purchase (from 3,000)	CHF 58.559	0.8896797	- 28,654.31	- 21.50	- 28,675.81	
-750	17.02.2011 Sale	CHF 66.8708	1.0641128	53,368.55	- 40.06	53,328.49	14,565
950	06.01.2009 Purchase (from 3,000)	CHF 58.559	0.8896797	- 49,493.81	- 37.13	- 49,530.94	
-950	24.02.2011 Sale	CHF 65.0562	1.0744601	66,405.29	- 49.85	66,355.44	16,824
1,000	06.01.2009 Purchase (from 3,000)	CHF 58.559	0.8896797	- 52,098.75	- 39.09	- 52,137.84	
-1,000	29.07.2011 Sale	CHF 58.17	1.2990387	75,565.08	- 56.70	75,508.38	23,370
500	06.01.2009 Purchase (from 3,000)	CHF 58.559	0.8896797	- 26,049.38	- 19.54	- 26,068.92	
-500	15.12.2011 Sale	CHF 58.40	1.0761946	31,424.88	- 23.57	31,401.31	5,332
	UNITS JULIUS BAER PRECIOUS METALS - JULIUS BAER PHYSICAL GOLD FUND CLASS -A- (CHF)	CH0064781232					
5	15.07.2009 Purchase (from 70)	CHF 1,067.90	0.9347542	- 4,991.12	- 3.75	- 4,994.87	
-5	29.07.2011 Sale	CHF 1,791.55	1.2990387	11,636.46	- 8.77	11,627.69	6,632
20	15.07.2009 Purchase (from 70)	CHF 1,067.90	0.9347542	- 19,964.48	- 14.98	- 19,979.46	
-20	19.12.2011 Sale	CHF 1,731.402	1.0682619	36,991.83	- 27.77	36,964.06	16,984
	UNITS CS ETF II (CH) ON GOLD - HEDGED CHF CLASS -A-	CH0104136285					
130	16.10.2009 Purchase (from 800)	CHF 108.2078	0.9915716	- 13,948.45	- 10.47	- 13,958.92	
-130	23.05.2011 Sale	CHF 151.27	1.1517420	22,649.12	- 16.99	22,632.13	8,673
	UNITS CREDIT SUISSE SPECIAL PORTFOLIO (CSPP) UMBRELLA - CSPP SWISS REAL ESTATE SECURITIES	CH0108887701					
60	10.08.2010 Issue of fund units (from 280)	CHF 1,032.25	0.9500285	- 58,840.02		- 58,840.02	
-60	30.11.2011 Rep. of fund units	CHF 1,103.32	1.0890280	72,092.78		72,092.78	13,252



CREDIT SUISSE

Private Banking

1 Bern

Capital gain and loss statement

COPY

PAGE: 25 /

Account holder

Hensjörg Wyss Foundation
Ret

COUNTRY USA
HOLDING PERIOD MORE THAN ONE YEAR

ORDER-NUMBER · 0094- 246457-4

DETAILS OF RECAPITULATION: OTHER INVESTMENTS

Amount or number	Description Relevant transaction and amount or number traded	Security no Transaction currency and market price	Conversion rate (transaction currency in USD)	Acquisition / disposal value in USD	Incidental costs in USD	Tax-relevant amount in USD	Tax-relevant gain / loss in USD
	DOMESTIC TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	0 0
	FOREIGN TOTAL (TRANSFERRED TO RECAPITULATION)					GAINS LOSSES	242,212 - 2,631

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number, see instructions	
	HJW FOUNDATION		<input checked="" type="checkbox"/>	Employer identification number (EIN) or 23-3012622
	Number, street, and room or suite no. If a P.O. box, see instructions.		<input type="checkbox"/>	Social security number (SSN)
1601 CONNECTICUT AVENUE, NW				
City, town or post office, state, and ZIP code. For a foreign address, see instructions				
WASHINGTON, DC 20009				

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of MOLLY MCUSIC
Telephone No. FAX No.
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 2012.

5 For calendar year 2011, or other tax year beginning , 20 , and ending , 20 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	150,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	201,867.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification must be completed for Part II only.

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

Signature Joseph Juber Title TREASURER Date 7/16/2012