

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

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

Name of foundation

WALTER AND ELISE HAAS FUND

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

ONE LOMBARD STREET, SUITE 305

City or town, state, and ZIP code

SAN FRANCISCO, CA 94111

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) \$ 229,082,013.

J Accounting method: ☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

94-6068564

B Telephone number (see page 10 of the instructions)

(415) 398-4474

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	0.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	442.	442.	0.	ATCH 1
4	Dividends and interest from securities	1,854,029.	1,854,029.	0.	ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,794,501.			
b	Gross sales price for all assets on line 6a	26,968,196.			
7	Capital gain net income (from Part IV, line 2)		1,794,501.		
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)	23,876,314.	2,110,536.	0.	ATCH 3
12	Total. Add lines 1 through 11	27,525,286.	5,759,508.	0.	
13	Compensation of officers, directors, trustees, etc.	263,398.	0.	0.	263,398.
14	Other employee salaries and wages	776,888.	0.	0.	776,888.
15	Pension plans, employee benefits	442,270.	0.	0.	442,270.
16a	Legal fees (attach schedule) ATCH 4	2,661.	1,331.	0.	1,330.
b	Accounting fees (attach schedule) ATCH 5	186,778.	99,385.	0.	87,393.
c	Other professional fees (attach schedule) *	1,341,291.	1,341,291.	0.	0.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) *	293,339.	0.	0.	235.
19	Depreciation (attach schedule) and depletion	59,265.	0.	0.	
20	Occupancy	182,247.	0.	0.	182,247.
21	Travel, conferences, and meetings	29,204.	0.	0.	29,204.
22	Printing and publications	74,737.	0.	0.	74,737.
23	Other expenses (attach schedule) ATCH 8	181,892.	0.	0.	181,893.
24	Total operating and administrative expenses. Add lines 13 through 23	3,833,970.	1,442,007.	0.	2,039,595.
25	Contributions, gifts, grants paid	12,654,962.			12,266,962.
26	Total expenses and disbursements. Add lines 24 and 25	16,488,932.	1,442,007.	0.	14,306,557.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	11,036,354.			
b	Net investment income (if negative, enter -0-)		4,317,501.		
c	Adjusted net income (if negative, enter -0-)			0.	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 6 JSA ** ATCH 7

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	983.	983.	983.
	2 Savings and temporary cash investments	4,860,201.	2,720,320.	2,720,320.
	3 Accounts receivable ▶ 6,116,222.			
	Less: allowance for doubtful accounts ▶	341,941.	6,116,222.	6,116,222.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		598,415.	ATCH 9
	Less: allowance for doubtful accounts ▶	596,127.	598,415.	598,415.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges ATCH 10	3,108.	3,108.	3,108.
	10 a Investments - U.S. and state government obligations (attach schedule),			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶	0.			
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 11	211,025,027.	219,350,159.	219,350,159.	
14 Land, buildings, and equipment: basis ▶ 572,408.				
Less: accumulated depreciation (attach schedule) ▶ 331,113.	283,832.	241,295.	ATCH 12	
15 Other assets (describe ▶ ATCH 13)	94,570.	51,511.	51,511.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	217,205,789.	229,082,013.	229,082,013.	
Liabilities	17 Accounts payable and accrued expenses	219,913.	215,209.	
	18 Grants payable	1,193,000.	1,581,000.	
	19 Deferred revenue	0.	202,191.	ATCH 14
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 15)	18,081.	272,464.	
23 Total liabilities (add lines 17 through 22)	1,430,994.	2,270,864.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	215,774,795.	226,811,149.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input 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			
	30 Total net assets or fund balances (see page 17 of the instructions)	215,774,795.	226,811,149.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	217,205,789.	229,082,013.	

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	215,774,795.
2 Enter amount from Part I, line 27a	2	11,036,354.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	226,811,149.
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	226,811,149.

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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 ATTACHMENT 27					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,794,501.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	15,133,354.	196,199,847.	0.077132
2008	15,046,968.	225,145,592.	0.066832
2007	13,333,481.	256,815,297.	0.051919
2006	11,901,486.	237,671,387.	0.050075
2005	13,512,404.	228,335,439.	0.059178

2 Total of line 1, column (d)	2	0.305136
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	0.061027
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	218,942,069.
5 Multiply line 4 by line 3	5	13,361,378.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43,175.
7 Add lines 5 and 6	7	13,404,553.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	14,306,557.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	43,175.
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	43,175.
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	43,175.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	63,771.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	63,771.	
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	20,596.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 20,596. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)? 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.		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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		X
4 a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA,		
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? If "No," attach explanation	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.HAASSR.ORG				
14	The books are in care of ARGONAUT SECURITIES COMPANY Telephone no. 415-501-4885			
	Located at 1155 BATTERY ST, LS7W SAN FRANCISCO, CA ZIP + 4 94111			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ATTACH 22	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	X
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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 16		263,398.	85,209.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 17		577,532.	200,049.	0.

Total number of other employees paid over \$50,000 ☐ 2

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 18		778,082.
Total number of others receiving over \$50,000 for professional services		3

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 HOSTING MEETINGS OF NONPROFIT LEADERS AND GRANTMAKERS; SERVICE OF FOUNDATION STAFF ON NONPROFIT BOARDS AND ADVISORY COUNCILS; TECHNICAL ASSISTANCE TO ENCOURAGE PHILANTHROPY.	1,716.
2 OTHER ACTIVITIES OF FOUNDATION LIMITED SOLELY TO GRANT MAKING.	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	67,145,144.
b	Average of monthly cash balances	1b	4,596,842.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	150,534,226.
d	Total (add lines 1a, b, and c)	1d	222,276,212.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	222,276,212.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	3,334,143.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	218,942,069.
6	Minimum investment return. Enter 5% of line 5	6	10,947,103.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	10,947,103.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	43,175.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	43,175.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,903,928.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,903,928.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,903,928.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	14,306,557.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,306,557.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	43,175.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,263,382.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				10,903,928.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010:				
a From 2005 2,912,487.				
b From 2006 2,218,324.				
c From 2007 6,155,600.				
d From 2008 14,238,581.				
e From 2009 10,557,901.				
f Total of lines 3a through e	36,082,893.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 14,306,557.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	3,402,629.	ATTACH 23		
d Applied to 2010 distributable amount				10,903,928.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	39,485,522.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	39,485,522.			
10 Analysis of line 9:				
a Excess from 2006 2,218,324.				
b Excess from 2007 6,155,600.				
c Excess from 2008 14,238,581.				
d Excess from 2009 10,557,901.				
e Excess from 2010 6,315,116.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ATTACHMENT 19

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

SEE ATTACHMENT 26 (SAMPLE FORM)

c Any submission deadlines:

NONE

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

SEE ATTACHMENT 26 (SAMPLE FORM)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year OTHER GRANTMAKING INTERESTS SEE ATTACHMENT 26				12,266,962.
Total			▶ 3a	12,266,962.
b Approved for future payment ATTACHMENT 20				
Total			▶ 3b	1,581,000.

Form 990-PF (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	442.		
4 Dividends and interest from securities			14	1,854,029.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income			14	2,110,536.		
8 Gain or (loss) from sales of assets other than inventory			18	1,794,501.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b ATTACHMENT 21				21,765,778.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				27,525,286.		
13 Total. Add line 12, columns (b), (d), and (e)					13	27,525,286.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]






Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
NOT APPLICABLE		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 _____ Signature of officer or trustee		_____ Date		 EXECUTIVE DIRECTOR Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
					Check <input type="checkbox"/> if self-employed
	Firm's name  Firm's address 		Firm's EIN  Phone no.		

Underpayment of Estimated Tax by Corporations

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

OMB No. 1545-0142

2010

WALTER AND ELISE HAAS FUND

Employer identification number

94-6068564

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	43,175.
2 a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2 a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2 b	
c	Credit for federal tax paid on fuels (see instructions)	2 c	
d	Total. Add lines 2a through 2c.	2 d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	43,175.
4	Enter the tax shown on the corporation's 2009 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	46,015.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	43,175.

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

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

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	05/17/2010	06/15/2010	09/15/2010	12/15/2010
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column	10,794.	10,794.	10,794.	10,794.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 Complete lines 12 through 18 of one column before going to the next column.	63,771.			
12 Enter amount, if any, from line 18 of the preceding column		52,977.	42,183.	31,389.
13 Add lines 11 and 12		52,977.	42,183.	31,389.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	63,771.	52,977.	42,183.	31,389.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	52,977.	42,183.	31,389.	

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

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2010)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). <i>(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)</i>	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20			
21 Number of days on line 20 after 4/15/2010 and before 7/1/2010	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 4\%$	22			
23 Number of days on line 20 after 6/30/2010 and before 10/1/2010	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 4\%$	24			
25 Number of days on line 20 after 9/30/2010 and before 1/1/2011	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 4\%$	26			
27 Number of days on line 20 after 12/31/2010 and before 4/1/2011	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 3\%$	28			
29 Number of days on line 20 after 3/31/2011 and before 7/1/2011	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	30			
31 Number of days on line 20 after 6/30/2011 and before 10/1/2011	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	32			
33 Number of days on line 20 after 9/30/2011 and before 1/1/2012	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$	34			
35 Number of days on line 20 after 12/31/2011 and before 2/16/2012	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{366} \times \%$	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37			
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns	38			

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2010Attachment
Sequence No. **67**

Name(s) shown on return

▶ See separate instructions.

▶ Attach to your tax return.

Identifying number

WALTER AND ELISE HAAS FUND**94-6068564**

Business or activity to which this form relates

GENERAL DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	436.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	28,399.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life	SEE	16,729.	VAR	HY	S/L	1,696.
b 12-year	DETAIL		12 yrs.	HY	S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	30,531.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? **Yes** **No** **24b** If "Yes," is the evidence written? **Yes** **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 25								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			S/L -			
		%			S/L -			
		%			S/L -			
28 Add amounts, in column (h), lines 25 through 27. Enter here and on line 21, page 1 28								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29								

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions):					
43 Amortization of costs that began before your 2010 tax year 43					28,734.
44 Total. Add amounts in column (f). See the instructions for where to report 44					28,734.

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me- thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
BOOKCASES 97	01/10/1997	496.	100.000			496.	496.	496.	SL		7.000				
COMPUTER DESK 97	02/04/1997	332.	100.000			332.	332.	332.	SL		7.000				
OFFICE CHAIRS 97	02/10/1997	909.	100.000			909.	909.	909.	SL		7.000				
FILE CABINET 97	02/11/1997	253.	100.000			253.	253.	253.	SL		7.000				
GUEST CHAIRS 97	02/25/1997	775.	100.000			775.	775.	775.	SL		7.000				
DESK & TABLES 97	03/24/1997	4,510.	100.000			4,510.	4,510.	4,510.	SL		7.000				
TASK CHAIR 98	11/16/1998	380.	100.000			380.	370.	370.	SL		7.000				
FILE CABINET 99	03/12/1999	456.	100.000			456.	456.	456.	SL		7.000				
LASER PRINTER 00	03/01/2000	1,679.	100.000			1,679.	1,679.	1,679.	SL		5.000				
LASER PRINTER 01	02/07/2001	1,457.	100.000			1,457.	1,457.	1,457.	SL		5.000				
OFFICE FURNTR 01	07/13/2001	1,023.	100.000			1,023.	1,023.	1,023.	SL		7.000				
FILING CABINET 01	07/13/2001	3,480.	100.000			3,480.	3,480.	3,480.	SL		7.000				
BASE CHAIR 01	08/27/2001	731.	100.000			731.	731.	731.	SL		7.000				
TASK CHAIR 01	08/27/2001	1,030.	100.000			1,030.	1,030.	1,030.	SL		7.000				
WORKSURFACE 01	08/27/2001	596.	100.000			596.	596.	596.	SL		7.000				
UNDERSRFC PED 01	08/27/2001	937.	100.000			937.	937.	937.	SL		7.000				
WORKSURFACE TOP 01	08/27/2001	885.	100.000			885.	885.	885.	SL		7.000				
COMPUTER FURNTR 01	08/27/2001	376.	100.000			376.	376.	376.	SL		7.000				
FILE CABINET 01	09/17/2001	643.	100.000			643.	643.	643.	SL		7.000				
Less: Retired Assets															
Subtotals						244,187.	141,303.	171,834.							30,531.

Listed Property

Less: Retired Assets															
Subtotals															
TOTALS		244,187.				244,187.	141,303.	171,834.							30,531.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
PLAN COSTS 00	01/01/2000	744.	744.	744.	A178	10.000	
PLAN COSTS II 00	01/01/2000	1,451.	1,451.	1,451.	A178	10.000	
PLAN COSTS 00	01/01/2000	1,128.	1,128.	1,128.	A178	10.000	
KITCHEN 02	11/06/2002	3,704.	3,704.	3,704.	A178	10.000	
CABINETS 02	02/14/2002	2,338.	2,338.	2,338.	A178	10.000	
TOTALS		328,221.	130,545.	159,279.			28,734.

*Assets Retired

JSA

DX9024 1.000

DEPRECIATION

Listed Property

AMORTIZATION

Assets Retired

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
TABLE 04	02/18/2004	278.	100.000			278.	233.	273.	SL		7,000				40.
FILE CABINET 04	12/14/2004	1,316.	100.000			1,316.	956.	1,144.	SL		7,000				188.
POWER SUPPLY 05	06/16/2005	779.	100.000			779.	702.	779.	SL		5,000				77.
BLOOMFERT CHAIR 05	08/18/2005	512.	100.000			512.	316.	389.	SL		7,000				73.
VIDEO CONFER 06	12/31/2006	31,763.	100.000			31,763.	19,853.	26,206.	SL	MQ	5,000		5		6,353.
FURNISHINGS 06	12/31/2006	87,356.	100.000			87,356.	39,004.	51,478.	SL	MQ	7,000		7		12,474.
TELEPHONE SYSTM 06	12/31/2006	15,899.	100.000			15,899.	9,937.	13,117.	SL	MQ	5,000		5		3,180.
KITCHEN EQUIP 06	12/31/2006	1,275.	100.000			1,275.	797.	1,052.	SL	MQ	5,000		5		255.
WIRELESS BACKUP 06	04/30/2006	2,820.	100.000			2,820.	2,045.	2,609.	SL	MQ	5,000		5		564.
10 LCD MONITORS 06	07/14/2006	3,723.	100.000			3,723.	2,514.	3,259.	SL	MQ	5,000		5		745.
ART PRINTS 06	10/13/2006	791.	100.000			791.	353.	466.	SL	MQ	7,000		7		113.
CANNON FAX 06	10/23/2006	1,372.	100.000			1,372.	856.	1,130.	SL	MQ	5,000		5		274.
ACE3-1SDN NFI 06	08/30/2006	412.	100.000			412.	277.	359.	SL	MQ	5,000		5		82.
PD COMPUTER 07	01/11/2007	1,329.	100.000			1,329.	765.	1,031.	SL	HY	5,000		5		266.
3 SERVER HD 07	02/08/2007	607.	100.000			607.	348.	469.	SL	HY	5,000		5		121.
NEW CPU 07	07/09/2007	1,055.	100.000			1,055.	501.	712.	SL	HY	5,000		5		211.
WHITEBOARD 07	10/23/2007	1,949.	100.000			1,949.	593.	871.	SL	HY	7,000		7		278.
BOARD RM DECOR 07	07/06/2007	2,744.	100.000			2,744.	931.	1,323.	SL	HY	7,000		7		392.
SCONE LIGHTS 07	01/25/2007	165.	100.000			165.	69.	93.	SL	HY	7,000		7		24.
Less: Retired Assets															
Subtotals															

Listed Property

Less: Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
CISCO BUILDING 01	09/01/2001	16.	16.	16.	A178	10,000	
CASTELERO DESGN 01	09/01/2001	1,390.	1,390.	1,390.	A178	10,000	
LEASEHOLD IMPROV06	12/31/2006	274,483.	84,631.	112,079.	A178	10,000	27,448.
LEASEHOLD IMPROV07	01/19/2007	11,049.	3,581.	4,809.	A178	9,000	1,228.
LEASEHOLD IMPROV07	02/15/2007	526.	170.	228.	A178	9,000	58.
TOTALS							

*Assets Retired
JSA
0X9024 1,000

DEPRECIATION

[illegible]

Asset description	Date placed in service	Cost or basis
TOTALS		

УНЕСКО

DEPRECIATION

Listed Property

AMORTIZATION

*Assets Retired
USA
DX9024 1,000

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2010Department of the Treasury
Internal Revenue ServiceInformation furnished for the foreign partnership's tax year
beginning 01/01/2010, and ending 12/31/2010Attachment
Sequence No. **118**

Name of person filing this return

WALTER AND ELISE HAAS FUND

Filer's identifying number

94-6068564

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **01/01/2010**, and ending **12/31/2010****C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership **HG CAPITAL RENEWABLE POWER PARTNERS LP****ALEXANDER HOUSE 13-15 VICTORIA RD.****ST. PETER PORT, GUERNSEY,****2** EIN (if any)**3** Country under whose laws organized

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
-------------------------------	--------------------------------------	--	--------------------------------------	-------------------------------	--------------------------------------

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed:
3 Name and address of foreign partnership's agent in country of organization, if any	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

- 5** Were any special allocations made by the foreign partnership? ☐ Yes ☐ No
- 6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)
- 7** How is this partnership classified under the law of the country in which it is organized?
- 8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☒ No
- 9** Does this partnership meet both of the following requirements?
 • The partnership's total receipts for the tax year were less than \$250,000 and
 • The value of the partnership's total assets at the end of the tax year was less than \$1 million.
 If "Yes," do not complete Schedules L, M-1, and M-2. ☐ Yes ☒ No

Sign Here
Only if You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name	Firm's EIN		Firm's address	
Firm's address	Phone no.			

Paperwork Reduction Act Notice, see the separate instructions.
JSAForm **8865** (2010)

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2010

Name of transferor

PARK STREET CAP NATURAL RESOURCE FUND II AIV

Filer's identifying number

94-6068564

Name of foreign partnership

HG CAPITAL RENEWABLE POWER PARTNERS LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	12/31/2010		187,642.				
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2010

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

▶ Attach to your income tax return for the year of the transfer or distribution.

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

Name of transferor

Identifying number (see instructions)

WALTER & ELISE HAAS FUND**94-6068564****1** If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

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

Controlling shareholder	Identifying number

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

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

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
FARALLON CAP. INSTIT. PARTNERS	94-3106323

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☐ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☐ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☐ No**Part II Transferee Foreign Corporation Information** (see instructions)**3** Name of transferee (foreign corporation)**PASSERINE AT ABACO HOLDINGS LTD.****4** Identifying number, if any**FOREIGNUS****5** Address (including country)**FRONT ST., PO BOX AB 20766, MARSH HAR****ABACO, BAHAMAS****6** Country code of country of incorporation or organization (see instructions)**BF****7** Foreign law characterization (see instructions)**CORPORATION****8** Is the transferee foreign corporation a controlled foreign corporation?Yes ☐ No ☒

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2010		146,098.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

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

11 Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No15a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____

16 Was cash the only property transferred? ☒ Yes ☐ No17a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
to a Foreign Corporation**Department of the Treasury
Internal Revenue Service

▶ Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128****Part I U.S. Transferor Information** (see instructions)

Name of transferor WALTER & ELISE HAAS FUND	Identifying number (see instructions) 94-6068564
---	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

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

Controlling shareholder	Identifying number

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

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

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
FARALLON CAP. INSTITUTIONAL PARTNERS	94-3106323

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☐ No**c** Is the partner disposing of its entire interest in the partnership?☐ Yes☐ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☐ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) JUPITER TM LIMITED	4 Identifying number, if any FOREIGNUS
--	---

5 Address (including country) **608 ST JAMES COURT, ST DENIS ST****PORT LOUIS MAURITIUS****6** Country code of country of incorporation or organization (see instructions)**7** Foreign law characterization (see instructions)**CORPORATION****8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2010		135,744.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

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

11 Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No

15a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____

16 Was cash the only property transferred? ☒ Yes ☐ No

17a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ Attach to your tax return.
▶ See separate instructions.

Attachment
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

WALTER AND ELISE HAAS FUND

Identifying number

94-6068564

Number, street, and room or suite no.

ONE LOMBARD STREET, SUITE 305

City or town

SAN FRANCISCO

State

CA

ZIP code

94111

- A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number 1. of 1.
- B** Enter the form number of the tax return to which this form is attached or related ▶ **990-PF**
Enter the year of the tax return identified above ▶ **2010**
Is this Form 8886 being filed with an amended tax return? ▶ ☐ Yes ☒ No

- C** Check the box(es) that apply (see instructions). ☐ Initial year filer ☒ Protective disclosure

1a Name of reportable transaction

FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP

1b Initial year participated in transaction

1c Reportable transaction or tax shelter registration number (see instructions)

2 Identify the type of reportable transaction. Check all boxes that apply (see instructions).

- a** ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest
b ☐ Confidential **d** ☒ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

- a** Type of entity ▶ ☐ Partnership ☐ Trust ☐ Partnership ☐ Trust
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign
- b** Name ▶
- c** Employer identification number (EIN), if known ▶
- d** Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name		Identifying number (if known)	Fees paid	
			\$	
Number, street, and room or suite no.	City or town	State	ZIP code	
b Name		Identifying number (if known)	Fees paid	
			\$	
Number, street, and room or suite no.	City or town	State	ZIP code	

7 Facts

a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

☐
☐
☒

Deductions
 Capital loss
 Ordinary loss

☐
☐
☐

Exclusions from gross income
 Nonrecognition of gain
 Adjustments to basis

☐
☐
☐

Absence of adjustments to basis
 Deferral
 Other _____

☐

Tax Credits

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

SEE ATTACHED

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

a Type of individual or entity:

☐

Tax-exempt

☐

Foreign

☐

Related

Name

Identifying number

Address

Description

b Type of individual or entity:

☐

Tax-exempt

☐

Foreign

☐

Related

Name

Identifying number

Address

Description

FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP
ATTACHMENT TO SCHEDULE K-1

Partner Name: Walter & Elise Haas Fund
Partner ID#: 94-6068564
Partner #: 55

9. AS A RESULT OF TAX SHELTER LEGISLATION, WE ARE PROVIDING TO YOU YOUR ALLOCABLE SHARE OF GROSS FOREIGN CURRENCY LOSSES PURSUANT TO IRC SECTION 988 FOR EACH NON-FUNCTIONAL CURRENCY. THIS LOSS HAS BEEN REPORTED ON FORM 8886 AS REQUIRED UNDER TREAS. REG. 1.6011-4(b)(5) TO DISCLOSE "LOSS TRANSACTIONS." YOU MAY ALSO BE REQUIRED TO FILE FORM 8886. PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THIS ISSUE.

<u>FOREIGN CURRENCY</u>	<u>YOUR SHARE OF GROSS LOSS</u>
AUSTRALIAN DOLLAR	(3,932)
BRAZILIAN REAL	(58)
BRITISH POUND STERLING	(14,160)
CANADIAN DOLLAR	(3,506)
COLOMBIAN PESO	(686)
CZECH KORUNA	(1,299)
DANISH KRONE	(789)
EUROPEAN UNION EURO	(45,600)
HONG KONG DOLLAR	(34)
INDIAN RUPEE	(18,550)
INDONESIAN RUPIAH	(2,290)
JAPANESE YEN	(1,996)
KOREAN WON	(916)
MEXICAN PESO	(769)
NORWEGIAN KRONER	(241)
PERUVIAN NUEVO SOL	(10,726)
PHILIPPINE PESO	(6)
POLISH ZLOTY	(717)
RUSSIAN ROUBLE	(1,223)
SINGAPORE DOLLAR	(407)
SOUTH AFRICAN RAND	(3,322)
SWEDISH KRONA	(2,425)
SWISS FRANC	(1,467)
TAIWAN DOLLAR	(7)
THAI BAHT	(799)
TURKISH LIRA	(101)
TOTAL	<u>(116,046)</u>



DB 44 201012 670 9445
201135 217780 4111

K
IRS USE ONLY

29404-225-55672-1 A0141979 211A
946068564 TE 3

Department of the Treasury
Internal Revenue Service
Ogden UT 84201

For assistance, call:
1-877-829-5500

Notice Number: CP211A
Date: September 12, 2011

Taxpayer Identification Number:
94-6068564
Tax Form: 990PF
Tax Period: December 31, 2010

137163.890914.0465.011 1 SP 0.440 375

WALTER AND ELISE HAAS FUND
1155 BATTERY STREET LS7
SAN FRANCISCO CA 94111-1203558

37163

APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We received and approved your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above. Your extended due date to file your return is **November 15, 2011**.

When it's time to file your Form 990, 990-EZ, 990-PF or 1120-POL, you should consider filing electronically. Electronic filing is the fastest, easiest and most accurate way to file your return. For more information, visit the Charities and Nonprofit web at www.irs.gov/eo. This site will provide information about:

- The type of returns that can be filed electronically,
- approved e-File providers, and
- if you are required to file electronically.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top of this letter.



Department of the Treasury
Internal Revenue Service
Ogden UT 84201

For assistance, call:
1-877-829-5500

Notice Number: CP211A
Date: June 13, 2011

Taxpayer Identification Number:
94-6068564
Tax Form: 990PF
Tax Period: December 31, 2010

156801-858271-0521-012 1 SP 0.440 375

WALTER AND ELISE HAAS FUND
1155 BATTERY STREET LS7
SAN FRANCISCO CA 94111-1203558

156801

APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We received and approved your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above. Your extended due date to file your return is **August 15, 2011**.

When it's time to file your Form 990, 990-EZ, 990-PF or 1120-POL, you should consider filing electronically. Electronic filing is the fastest, easiest and most accurate way to file your return. For more information, visit the Charities and Nonprofit web at www.irs.gov/eo. This site will provide information about:

- The type of returns that can be filed electronically,
- approved e-File providers, and
- if you are required to file electronically.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top of this letter.

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
WELLS FARGO BANK CHECKING 043-5263157	442.	442.	0.
TOTAL	<u>442.</u>	<u>442.</u>	<u>0.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST FROM SECURITIES-			
BANK OF IRELAND HAS02	0.	0.	
GENERAL 26-03734	97.	97.	
MUTUAL FUNDS 26-27635	-12,092.	-12,092.	0.
JCF NR	0.	0.	0.
NINTH ST MEDIA NR	2,288.	2,288.	0.
DIVIDENDS FROM SECURITIES-			
MUTUAL FUNDS 26-27635	1,606,741.	1,606,741.	0.
MFO CAP INTL (EMGF)	256,896.	256,896.	0.
OTHER INTEREST-SECURITY DEPOSIT	99.	99.	0.
TOTAL	<u>1,854,029.</u>	<u>1,854,029.</u>	<u>0.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ORDINARY INCOME FROM PARTNERSHIPS-			
ADAGE CAPITAL PARTNERS 04-3574590	511,701.	511,701.	0.
AXA ROSENBERG INTERN SMALL CAP	22,611.	22,611.	0.
INST FUND 20-1129161			
AXA ROSENBERG INTERN SMALL/MID	6,556.	6,556.	0.
CAP INST FUND 03-0548824			
ENDOWN PRIV EQ PARTNERS IV 06-1563330	7,840.	7,840.	0.
ENDOWN VENTURE PARTNERS V 06-1563332	-10,382.	-10,382.	0.
CF CAP PRIV EQ PRNRS VI 16-1720029	5,663.	5,663.	0.
CF CAP PRIV EQ PRNRS VII 20-8306306	-25,365.	-25,365.	0.
CF CAP PRIV EQ PRNRS VIII 11-3814030	-51,323.	-51,323.	0.
CF CAP INTERN PARTNERS V 16-1720038	-2,434.	-2,434.	0.
CF CAP INTERN PARTNERS VI 20-8306365	-29,717.	-29,717.	0.
FARRALLON CAP INST PARTNERS 94-3106323	612,438.	612,438.	0.
GRYPHON INTERN GRWTH 98-0432908	206,878.	206,878.	0.
LEGACY VENTURE II 94-3395329	-37,131.	-37,131.	0.
LEGACY VENTURE III 20-1863080	-33,838.	-33,838.	0.
LEGACY VENTURE IV 20-4468805	-103,656.	-103,656.	0.
LONE STAR FUND IV 75-2935380	65,410.	65,410.	0.
LONE STAR FUND V 20-1495165	97,618.	97,618.	0.
PARK ST CAP NR FUND II 20-1195774	534,276.	534,276.	0.
PARK ST CAP NRE II AIV 20-1936702	-20,187.	-20,187.	0.
PARK ST CAP NRE II AIV II 20-8068512	-5,563.	-5,563.	0.
PARK ST CAP NRE III 20-5033090	18,835.	18,835.	0.
AXA ROSENBERG SM/MD CAP LIQFD 27-0342010	3,720.	3,720.	0.
WTC-CTF DIV INF HDG 20-1786368	-651,586.	-651,586.	0.
DAVIDSON KEMPNER INST 13-3597020	152,299.	152,299.	0.
HIGHFIELDS CAPITAL IV 11-3841276	158,020.	158,020.	0.
LEGACY VENTURE V (QP) 26-3913174	-40,685.	-40,685.	0.
LONE STAR US INVESTMENT 26-3427486	127,598.	127,598.	0.
LONE STAR FUND VI 74-3242428	431,500.	431,500.	0.
LONE STAR REAL ESTATE FUND 74-3242429	136,820.	136,820.	0.

ATTACHMENT 3 (CONT'D)FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
LONE STAR EUROPE HOLDINGS (US) 68-0676944	12,829.	12,829.	0.
MREP GLOBAL II (N/A)	-8,057.	-8,057.	0.
OZ OVERSEAS FUND (FOREIGN)	24,704.	24,704.	0.
LONE STAR FUND VII 30-0567940	-1,527.	-1,527.	0.
FARALLON FCIP LTD 26-6674453	54,181.	54,181.	0.
LONE STAR RE II FUND 30-0567961	-10,003.	-10,003.	0.
PARK STREET CAPITAL III AIV N/A	-4,308.	-4,308.	0.
MONDRIAN INT'L SM CAP 33-1117950	-45,822.	-45,822.	0.
OTHER INCOME (LOSS) -			
OTHER GAINS (LOSS)	623.	623.	0.
CHANGES IN UNREALIZED APPRECIATION	21,765,778.	0.	0.
TOTALS	23,876,314.	2,110,536.	0.

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	2,661.	1,331.	0.	1,330.
TOTALS	<u>2,661.</u>	<u>1,331.</u>	<u>0.</u>	<u>1,330.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ARGONAUT SECURITIES COMPANY	146,244.	79,118.	0.	67,126.
OUTSIDE ACCOUNTING SERVICES	40,500.	20,250.	0.	20,250.
MISCELLANEOUS ACCOUNTING FEES	34.	17.	0.	17.
TOTALS	<u>186,778.</u>	<u>99,385.</u>	<u>0.</u>	<u>87,393.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL 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>
INVEST MGMT & CUST FEES-				
CAMBRIDGE ASSOCIATES	198,428.	198,428.	0.	0.
NORTHERN TRUST COMPANY	26,330.	26,330.	0.	0.
ADAGE CAPITAL 04-3574590	188,106.	188,106.	0.	0.
AXA ROSENBERG INTERN SMALL CAP INST FUND 20-1129161	27,985.	27,985.	0.	0.
AXA ROSENBERG INTERN SMALL/ MID CAP INST FUND 03-0548824	28,174.	28,174.	0.	0.
ENDOWN PRIV EQ IV 06-1563330	3,000.	3,000.	0.	0.
ENDOWN VENTURE V 06-1563332	2,639.	2,639.	0.	0.
CF CAP PRIV EQ VI 16-1720029	13,000.	13,000.	0.	0.
CF CAP PRIV EQ VII 20-8306306	19,500.	19,500.	0.	0.
CF CAP PRIV EQ VIII11-3814030	16,250.	16,250.	0.	0.
CF CAP INTERN V 16-1720038	9,777.	9,777.	0.	0.
CF CAP INTERN VI 20-8306365	19,500.	19,500.	0.	0.
FARALLON CAP INST 94-3106323	129,494.	129,494.	0.	0.
GRYPHON INTERN EAFE GROWTH FD 98-0432908	115,810.	115,810.	0.	0.
LEGACY VENTURE II 94-3395329	10,000.	10,000.	0.	0.
LEGACY VENTURE III 20-1863080	22,500.	22,500.	0.	0.
LEGACY VENTURE IV 20-4468805	22,500.	22,500.	0.	0.
LONE STAR FUND IV 75-2935380	10,439.	10,439.	0.	0.
LONE STAR FUND V 20-1495165	24,225.	24,225.	0.	0.
PARK ST CAP NRF II 20-119577	29,108.	29,108.	0.	0.
DAVIDSON KEMPNER INST 13-3597020	56,077.	56,077.	0.	0.
HIGHFIELDS CAPITAL IV 11-3841276	115,620.	115,620.	0.	0.
LEGACY VENTURE V(QP)26-3913174	30,000.	30,000.	0.	0.
WTC-CTF DIVERSIFIED INFLATION HEDGE PORT 20-1786368	79,196.	79,196.	0.	0.
LONE STAR EUROPE HOLDING (US)	3,318.	3,318.	0.	0.

ATTACHMENT 6 (CONT'D)FORM 990PF, PART I - OTHER PROFESSIONAL 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>
68-0676944				
LONE STAR FUND VI 74-3242428	15,667.	15,667.	0.	0.
LONE STAR REAL ESTATE FUND	9,967.	9,967.	0.	0.
74-3242429				
OZ OVERSEAS FUND (FOREIGN)	31,669.	31,669.	0.	0.
LONE STAR FUND VII 30-0567940	13,000.	13,000.	0.	0.
LONE STAR RE II FD 30-0567961	19,500.	19,500.	0.	0.
PARK STREET CAP III 20-5033090	16,887.	16,887.	0.	0.
PARK ST CAP II AIV 20-1936702	3,998.	3,998.	0.	0.
PARK ST CAP II AIV II20-806851	1,891.	1,891.	0.	0.
MONDRIAN INT'L SMCAP33-1117950	11,598.	11,598.	0.	0.
INVESTMENT RELATED FEES-				
BANK SERVICE CHARGES	2,560.	2,560.	0.	0.
MONDRIAN CHARGES	13,578.	13,578.	0.	0.
TOTALS	<u>1,341,291.</u>	<u>1,341,291.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	38,721.	0.	0.	0.
FEDERAL DEFERRED TAXES	254,383.	0.	0.	0.
MISC TAXES AND FILING FEES	235.	0.	0.	235.
TOTALS	<u>293,339.</u>	<u>0.</u>	<u>0.</u>	<u>235.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
COMPUTER TECHNICAL SUPPORT	32,352.	0.	0.	32,352.
PROGRAM CONSULTANTS FEE	10,783.	0.	0.	10,783.
DIRECT CHARITABLE RELATED EXP	1,716.	0.	0.	1,716.
INSURANCE	22,648.	0.	0.	22,648.
MAINTENANCE & REPAIRS	2,544.	0.	0.	2,544.
MISCELLANEOUS	638.	0.	0.	639.
OFFICE EXHIBITION/INSTALLATION	12,008.	0.	0.	12,008.
PAYROLL SERVICES	3,057.	0.	0.	3,057.
PHONE, VIDEO CONFERENCE & FAX	21,649.	0.	0.	21,649.
POSTAGE, FREIGHT & MESSANGER	2,930.	0.	0.	2,930.
PROFESSIONAL DEVELOPMENT	6,060.	0.	0.	6,060.
RENT-DATALOK	720.	0.	0.	720.
SUPPLIES	4,684.	0.	0.	4,684.
TEMPORARY EMPLOYEE EXPENSES	5,029.	0.	0.	5,029.
SHARED EXPENSES	20,245.	0.	0.	20,245.
CREATIVE WORK FUND EXPENSES	34,829.	0.	0.	34,829.
TOTALS	181,892.	0.	0.	181,893.

ATTACHMENT 9FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: JEWISH COMMUNITY FEDERATION
ORIGINAL AMOUNT: 500,000.
INTEREST RATE: 5.960000
DATE OF NOTE: 10/31/2000
MATURITY DATE: 10/31/2010
REPAYMENT TERMS: ONE INSTALLMENT PAYMENT AT END OF 10-YEAR TERM
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: BUILDING ACQUISITION & RENOVATION
DESCRIPTION AND FMV OF CONSIDERATION: NONE
0.

BEGINNING BALANCE DUE 500,000.

ENDING BALANCE DUE 500,000.

ENDING FAIR MARKET VALUE 500,000.

BORROWER: NINTH STREET MEDIA CONSORTIUM
ORIGINAL AMOUNT: 100,000.
INTEREST RATE: 2.380000
DATE OF NOTE: 09/04/2008
MATURITY DATE: 09/04/2011
REPAYMENT TERMS: PRINCIPAL IS DUE IN 3 YEARS WITH NO INTEREST
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: STABILIZE THE NINTH STREET MEDIA CONSORTIUM
DESCRIPTION AND FMV OF CONSIDERATION: NONE
0.

BEGINNING BALANCE DUE 96,127.

ENDING BALANCE DUE 98,415.

ENDING FAIR MARKET VALUE 98,415.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 596,127.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 598,415.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 598,415.

ATTACHMENT 10FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SHARED EXPENSES	3,108.	3,108.
TOTALS	<u>3,108.</u>	<u>3,108.</u>

ATTACHMENT 11FORM 990PFF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ADAGE CAPITAL 04-3574590	40,911,527.	40,911,527.
AXA ROSENBERG INTERN SMALL CAP INST FUND 20-1129161	0.	0.
AXA ROSENBERG INTERN SMALL/MID CAP INST FUND 03-0548824	0.	0.
ENDOWN PRIV EQ IV 06-1563330	728,784.	728,784.
ENDOWN PRIV EQ V 06-1563332	645,908.	645,908.
CF CAP PRIV EQ VI 16-1720029	1,477,773.	1,477,773.
CF CAP PRIV EQ VII 20-8306306	1,088,059.	1,088,059.
CF CAP PRIV EQ VIII 11-3814030	1,161,452.	1,161,452.
CF CAP INTERN V 16-1720038	886,427.	886,427.
CF CAP INTERN VI 20-8306365	1,360,554.	1,360,554.
FARALLON CAP INST 94-3106323	12,426,361.	12,426,361.
GRYPHON INT GRWTH 98-0432908	14,604,723.	14,604,723.
HIGHFIELDS CAP IV 11-3841276	5,142,291.	5,142,291.
LEGACY VENTURE II 94-3395329	2,539,768.	2,539,768.
LEGACY VENTURE III 20-1863080	2,841,289.	2,841,289.
LEGACY VENTURE IV 20-4468805	1,864,462.	1,864,462.
LONE STAR FUND IV 75-2935380	2,600,213.	2,600,213.
LONE STAR FUND V 20-1495165	3,130,668.	3,130,668.
OZ OVERSEAS FUND LTD (FOREIGN)	1,675,361.	1,675,361.
PARK ST CAP NRF II 20-11955774	6,046,068.	6,046,068.
PARK ST CAP NRF III 20-5033090	2,433,821.	2,433,821.
PARK ST CAP NRF II AIV 20-1936702	472,551.	472,551.
PARK ST CAP NRF II AIV II 20-8068512	243,607.	243,607.
AXA ROSENBERG LIQ.FD03-0548824	0.	0.
WTC-CTF DIV INF HDG 20-1786368	10,540,559.	10,540,559.
CHILTON GLOBAL NR PARTNERS (N/A)	9,081,713.	9,081,713.
DAVIDSON KEMPNER INST 13-3597020	4,852,893.	4,852,893.

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LEGACY VENTURE V(OP)26-3913174	1,162,827.	1,162,827.
LONE STAR FUND VI 74-3242428	2,746,925.	2,746,925.
LONE STAR REAL ESTATE FUND 74-3242429	1,292,429.	1,292,429.
LONE STAR EUROPE HOLDING (US) 68-0676944	531,634.	531,634.
LONE STAR US INVESTMENT 26-3427486	1,169,632.	1,169,632.
MREP GLOBAL II (N/A)	412,534.	412,534.
TACONIC OFFSHORE FUND 1.5 LTD (N/A)	4,313,144.	4,313,144.
FARALLON FCIP LTD 26-6674453	37,417.	37,417.
OWL CREEK OVERSEAS FUND (N/A)	2,342,994.	2,342,994.
PARK STREET CAP III AIV (N/A)	123,087.	123,087.
SCP ATLANTIC FUND (N/A)	1,715,536.	1,715,536.
MONDRIAN INT'L SMCAP33-1117950	4,202,431.	4,202,431.
LONE STAR RE II FD 30-0567961	-30,914.	-30,914.
HOPLITE OFFSHORE FUND (N/A)	1,749,217.	1,749,217.
INDUS OMNI FUND LTD (N/A)	3,109,039.	3,109,039.
KNIGHTHEAD OFFSHORE FD (N/A)	2,151,474.	2,151,474.
LONE STAR FUND VII 30-0567940	-18,231.	-18,231.
NORTHERN TRUST COMPANY-HAASSR	48,404,309.	48,404,309.
MFO CAP INT'L (EMGF)	15,177,843.	15,177,843.
TOTALS	<u>219,350,159.</u>	<u>219,350,159.</u>

ATTACH 25

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 12

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
BOOKCASES 97	SL	496.			496.	496.	
COMPUTER DESK 97	SL	332.			332.	332.	
OFFICE CHAIRS 97	SL	909.			909.	909.	
FILE CABINET 97	SL	253.			253.	253.	
GUEST CHAIRS 97	SL	775.			775.	775.	
DESK & TABLES 97	SL	4,510.			4,510.	4,510.	
TASK CHAIR 98	SL	380.			380.	370.	
FILE CABINET 99	SL	456.			456.	456.	
LASER PRINTER 00	SL	1,679.			1,679.	1,679.	
LASER PRINTER 01	SL	1,457.			1,457.	1,457.	
OFFICE FURNTR 01	SL	1,023.			1,023.	1,023.	
FILING CABINET 01	SL	3,480.			3,480.	3,480.	
BASE CHAIR 01	SL	731.			731.	731.	
TASK CHAIR 01	SL	1,030.			1,030.	1,030.	
WORKSURFACE 01	SL	596.			596.	596.	
UNDERSRFC PED 01	SL	937.			937.	937.	
WORKSURFACE TOP 01	SL	885.			885.	885.	
COMPUTER FURNTR 01	SL	376.			376.	376.	

ATTACHMENT 12

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 12 (CONT'D)

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING		
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS
FILE CABINET 01	SL	643.			643.		643.
BOOKSHELVE 01	SL	212.			212.		212.
PLAN COSTS 00	SL	744.			744.		744.
PLAN COSTS II 00	SL	1,451.			1,451.		1,451.
PLAN COSTS 00	SL	1,128.			1,128.		1,128.
SERVER HARDWARE 02	SL	8,660.			8,660.		8,660.
SCREENS COPY 02	SL	367.			367.		367.
PRINTER STAND 02	SL	895.			895.		895.
OFFICE FURN 02	SL	7,228.			7,228.		7,228.
AERON CHAIR 02	SL	884.			884.		884.
KITCHEN 02	SL	3,704.			3,704.		3,704.
CABINETS 02	SL	2,338.			2,338.		2,338.
CABLING 02	SL	685.			685.		685.
LAPTOP & ACCESS 02	SL	3,453.			3,453.		3,453.
DELL COMPUTER 03	SL	1,313.			1,313.		1,313.
HP PRINTER 03	SL	243.			243.		243.
THINKPAD CD/DVD 03	SL	314.			314.		314.
WIRELESS PCCARD 03	SL	111.			111.		111.

ATTACHMENT 12

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LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 12 (CONT'D)

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
COMPUTER ACCESS 03	SL	170.			170.	170.	
TABLE LAMP 03	SL	415.			415.	403.	12.
DESK LAMP SVC 03	SL	150.			150.	144.	6.
TASK CHAIR 03	SL	354.			354.	314.	40.
KEYBOARDTRAY&MOUSE04	SL	1,126.			1,126.	1,126.	
COMPUTER 04	SL	8,661.			8,661.	8,661.	
PRINTER 04	SL	150.			150.	150.	
TABLE 04	SL	278.			278.	233.	40.
FILE CABINET 04	SL	1,316.			1,316.	956.	188.
POWER SUPPLY 05	SL	779.			779.	702.	77.
BIOCOMFORT CHAIR 05	SL	512.			512.	316.	73.
MISC RENOV 01	M39	2,186.			2,186.	2,186.	
OP CONTRACT 01	M39	10,766.			10,766.	10,766.	
HENDLER DESIGN 01	M39	4,079.			4,079.	4,079.	
HATHAWAY DINWDD 01	M39	12,941.			12,941.	12,941.	
GLUMAC INTERN 01	M39	1,420.			1,420.	1,420.	
CISCO BUILDING 01	M39	16.			16.	16.	
CASTELERO DESGN 01	M39	1,390.			1,390.	1,390.	

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ATTACHMENT 12

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 12 (CONT'D)

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING			BEGINNING BALANCE	DISPOSALS			ENDING BALANCE
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS					
VIDEO CONFER 06	M5	31,763.			31,763.			19,853.	6,353.		26,206.	
FURNISHINGS 06	M7	87,356.			87,356.			39,004.	12,474.		51,478.	
TELEPHONE SYSTM 06	M5	15,899.			15,899.			9,937.	3,180.		13,117.	
KITCHEN EQUIP 06	M5	1,275.			1,275.			797.	255.		1,052.	
WIRELESS BACKUP 06	M5	2,820.			2,820.			2,045.	564.		2,609.	
10 LCD MONITORS 06	M5	3,723.			3,723.			2,514.	745.		3,259.	
ART PRINTS 06	M7	791.			791.			353.	113.		466.	
CANNON FAX 06	M5	1,372.			1,372.			856.	274.		1,130.	
ACE3-ISDN NTI 06	M5	412.			412.			277.	82.		359.	
LEASEHOLD IMPROV06	SL	274,483.			274,483.			84,631.	27,448.		112,079.	
PD COMPUTER 07	M5	1,329.			1,329.			765.	266.		1,031.	
3 SERVER HD 07	M5	607.			607.			348.	121.		469.	
NEW CPU 07	M5	1,055.			1,055.			501.	211.		712.	
WHITEBOARD 07	M7	1,949.			1,949.			593.	278.		871.	
LEASEHOLD IMPROV07	SL	11,049.			11,049.			3,581.	1,228.		4,809.	
LEASEHOLD IMPROV07	SL	526.			526.			170.	58.		228.	
BOARD RM DECOR 07	M7	2,744.			2,744.			931.	392.		1,323.	
SCONE LIGHTS 07	M7	165.			165.			69.	24.		93.	

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ATTACHMENT 12

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 12 (CONT'D)

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
BOARD RM SIGN 07	M7	1,774.			1,774.	603.	253.
RECEPT SIGN '07	M7	188.			188.	71.	27.
FILE&BOOKCASE 07	M7	1,001.			1,001.	411.	143.
GLASS REC TABLE 07	M7	219.			219.	82.	31.
BLACKBERRYSERVER07	M5	1,524.			1,524.	801.	305.
TERMINAL SERVER 08	M5	4,721.			4,721.	1,416.	944.
AF BOOKSHELF 08	M7	168.			168.	36.	24.
AGC BOOKCASE 08	M7	200.			200.	43.	29.
TOTALS		<u>550,500.</u>			<u>550,500.</u>	<u>271,329.</u>	<u>327,587.</u>

ATTACHMENT 13FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSIT	25,337.	25,337.
CREATIVE WORK FUND	0.	0.
FEDERAL EXCISE TAX OVERPAYMENT	24,224.	24,224.
PREPAID EXP.-403(B)	1,950.	1,950.
TOTALS	<u>51,511.</u>	<u>51,511.</u>

ATTACHMENT 14FORM 990PF, PART II - DEFERRED REVENUE

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
CREATIVE WORK FUND PROGRAM	202,191.
TOTALS	<u>202,191.</u>

ATTACHMENT 15FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONENDING
BOOK VALUE

DEFERRED FEDERAL EXCISE TAX
SECURITY DEPOSIT-SHARED FACILI

266,383.
6,081.

TOTALS

272,464.

WALTER AND ELISE HAAS FUND

94-6068564

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PETER E. HAAS, JR. C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0.	0.	0.
WALTER J. HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0.	0.	0.
ELIZABETH H. EISENHARDT C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0.	0.	0.
JOHN D. GOLDMAN C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 5.00	0.	0.	0.
PAMELA H. DAVID C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	EXECUTIVE DIR/SECY/TREASURER 40.00	263,398.	85,209.	0.

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ATTACHMENT 16

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 16 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JENNIFER C. HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE/PRESIDENT 2.00	0.	0.	0.
WILLIAM S. GOLDMAN C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0.	0.	0.
GRAND TOTALS		<u>263,398.</u>	<u>85,209.</u>	<u>0.</u>

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

ATTACHMENT 17

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES
SEE STATEMENT 24 C/O ARGONAUT SECURITIES CO. SAN FRANCISCO, CA 94111	SEE STATEMENT 40.00	577,532.	200,049. 0.
TOTAL COMPENSATION		577,532.	200,049. 0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 18

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
ARGONAUT SECURITIES COMPANY 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	ACCOUNTING SERVICES	146,244.
ADAGE CAPITAL PARTNERS LP 200 CLARENDON STREET, 52ND FLOOR BOSTON, MA 02116	INVESTMENT ADVISOR	188,106.
CAMBRIDGE ASSOCIATES 100 SUMMER STREET BOSTON, MA 02110-2112	INVESTMENT ADVISOR	198,428.
GRYPHON INT'L EAFE GROWTH FUND 20 BAY STREET, SUITE 1905 TORONTO, CA M5J 2N8 CANADA	INVESTMENT ADVISOR	115,810.
FARALLON CAPITAL PARTNERS ONE MARITIME PLAZA, SUITE 1325 SAN FRANCISCO, CA 94111	INVESTMENT ADVISOR	129,494.
TOTAL COMPENSATION		<u>778,082.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PAMELA H. DAVID
ONE LOMBARD STREET, SUITE 305
SAN FRANCISCO, CA 94111
415-398-4474

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE YEARS

FEIN: 94-6068564

Citizen Voice 1215 K Street, 17th Floor Sacramento, CA 95814 To support the translation and distribution of personal disaster preparedness materials into Spanish	\$20,000
Community Initiatives/ Communities of Opportunity 354 Pine Street, Suite 700 San Francisco, CA 94104 To conduct an independent assessment of the work of Communities of Opportunity to date	\$25,000
Foundation for Jewish Culture/ Zeek Media 330 Seventh Avenue, 21st Floor New York, NY 10001 Towards the publication and distribution of the winter 2010 issue on social justice at the General Assembly	\$6,000
Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties 121 Steuart Street San Francisco, CA 94105 2010-2011 campaign	\$1,000,000
Magnes Museum Foundation c/o The Jewish Community Foundation of the East Bay 300 Grand Avenue Oakland, CA 94610 For capital expenses at the Allston Way site	\$250,000
Pew Charitable Trusts 2005 Market Street, Suite 1700 Philadelphia, PA 19103 Strengthen the nonprofit arts and cultural sector by collecting and disseminating high quality data	\$30,000
San Francisco Chronicle/ Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 Support in memory of Mrs. Evelyn Danzig Haas	\$187,500
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159 Support in memory of Mrs. Evelyn Danzig Haas	\$62,500

Total Grants Payable

\$1,581,000

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 21

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
UNREALIZED APPRECIATION (DEPRECIATION)			18	21,765,778.	
TOTALS				<u>21,765,778.</u>	

FEDERAL FOOTNOTESPART VII-B, LINE 1A(4)

REGARDING PAYING COMPENSATION TO, OR PAY OR REIMBURSE THE EXPENSES
OF, A DISQUALIFIED PERSON:

THE WALTER AND ELISE HAAS FUND'S ACCOUNTING SERVICES ARE PROVIDED BY
ARGONAUT SECURITIES COMPANY. THE OWNERS OF ARGONAUT SECURITIES ARE
THE WALTER A. HAAS JR QUALIFIED TERMINABLE INTEREST PROPERTY (QTIP)
TRUST A AND AN INDIVIDUAL UNRELATED TO THE WALTER AND ELISE HAAS
FUND. TWO CO-TRUSTEES OF THE WALTER A. HAAS JR QTIP TRUST A, WALTER
J. HAAS AND ELIZABETH H. EISENHARDT, ARE ALSO TRUSTEES OF THE WALTER
AND ELISE HAAS FUND. SERVICES ARE PROVIDED AT FAIR MARKET VALUE.

FEDERAL ELECTIONS

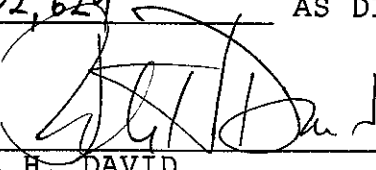
DESCRIPTION: DISTRIBUTIONS OUT OF CORPUS

FORM & LINE/INSTRUCTION REFERENCE: FORM 990-PF, PART XIII, LINE 4C, COL (A)

REGULATION REFERENCE: 53.4942(A)-3(D)(2)

ELECTION

PURSUANT TO INCOME TAX REGULATION SECTION 53.4942(A)-3(D)(2), THE
FOUNDATION ELECTS TO TREAT QUALIFYING DISTRIBUTIONS FOR 2010 OF
\$ 3,402,629 AS DISTRIBUTIONS OUT OF CORPUS.



PAMELA H. DAVID
SIGNATURE OF EXECUTIVE DIRECTOR

WALTER AND ELISE HAAS FUND

94-6068564

**WALTER AND ELISE HAAS FUND
SCHEDULE OF EMPLOYEE WAGES AND BENEFITS > \$50,000
FOR YEAR ENDED DECEMBER 2010**

NAME	TITLE	TOTAL WAGES	TOTAL BENEFITS	TOTAL
AMANDA FEINSTEIN	SENIOR PROGRAM OFFICER	117,213	38,561	155,774
IEVA A CAIRO	SENIOR PROGRAM OFFICER	106,449	45,409	151,858
PATRICIA MATTOX	DIRECTOR OF ADMINISTRATION	102,699	25,378	128,077
FRANCES PHILLIPS	PROGRAM DIRECTOR	133,958	41,019	174,977
STEPHANIE RAPP	SENIOR PROGRAM OFFICER	117,213	49,682	166,895
		577,532	200,049	777,581

Portfolio Statement

31 DEC 10

Account number HAASR

WALTER & ELISE HAAS SR FUND

◆ Asset Summary - Taxable

Page 1 of 2

Cost Method: FIFO

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl. accruals	%
Equities								
Common stock								
International Region - USD	0.00	11,424,535.32 (C)	11,201,925.19	222,610.13	0.00	222,610.13	11,424,535.32	23.572%
United States - USD	0.00	9,538,720.47	10,164,747.12	-626,026.65	0.00	-626,026.65	9,538,720.47	19.681%
Total common stock	0.00	20,963,255.79	21,366,672.31 *	-403,416.52	0.00	-403,416.52	20,963,255.79	43.254%
Total equities	0.00	20,963,255.79 *	21,366,672.31	-403,416.52	0.00	-403,416.52	20,963,255.79	43.254%

Fixed Income

Government agencies

United States - USD	83,038.27	23,966,571.83 (D)	23,305,920.19	660,651.64	0.00	660,651.64	24,049,610.10	49.622%
Total government agencies	83,038.27	23,966,571.83	23,305,920.19	660,651.64	0.00	660,651.64	24,049,610.10	49.622%
Total fixed income	83,038.27	23,966,571.83 *	23,305,920.19	660,651.64	0.00	660,651.64	24,049,610.10	49.622%

Hedge Fund

Hedge equity

United States - USD	0.00	649,378.26	982,892.57	-333,514.31	0.00	-333,514.31	649,378.26	1.340%
Total hedge equity	0.00	649,378.26	982,892.57	-333,514.31	0.00	-333,514.31	649,378.26	1.340%
Total hedge fund	0.00	649,378.26 *	982,892.57 *	-333,514.31	0.00	-333,514.31	649,378.26	1.340%

Cash and Cash Equivalents

Short term investment funds

Short Term Investment Funds - all currencies	19.64	2,803,521.05	2,803,521.05	0.00	0.00	0.00	2,803,540.69	5.785%
Total short term investment funds	19.64	2,803,521.05	2,803,521.05	0.00	0.00	0.00	2,803,540.69	5.785%
Total cash and cash equivalents	19.64	2,803,521.05	2,803,521.05 (A)	0.00	0.00	0.00	2,803,540.69	5.785%

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ATTACHMENT 25

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Portfolio Statement

31 DEC 10

Account number HAASSR

WALTER & ELISE HAAS SR. FUND

◆ Asset Summary - Taxable

Cost Method: FIFO

Page 2 of 2

Country	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl. accruals	%
Total unrealized gain for listed securities						1,588,533.09		
Total unrealized loss for listed securities						-1,664,912.28		
Total unrealized gain for non-listed securities						0.00		
Total unrealized loss for non-listed securities						0.00		
Grand Total by Lots		48,382,726.93	48,459,006.12	-76,279.19	0.00	-76,279.19	48,382,726.93	
Grand Total	83,057.91	48,382,726.93	48,459,006.12	-76,279.19	0.00	-76,279.19	48,465,784.84	100.000%

Note #4 - Investment

COST	
NTC - Summary	21,366,672.31 • 2-3 3/9
NTC - Summary	982,892.57 • 2-3 3/9
Perry Ptrs	(104,719.88) • 2-3 5/9
Perry Ptrs	(982,892.57) • 2-3 8/9
Total Cost	21,261,952.43

FMV	
NTC - Summary	20,963,256.00 • 2-3 3/9
NTC - Summary	649,378.00 • 2-3 3/9
Perry Ptrs	(104,720.00) • 2-3 5/9
Perry Ptrs	(649,378.00) • 2-3 8/9
Int'l (Dodge & Cox)	(11,424,535.00) • 2-3 3/9
Total FMV	9,434,001.00 (S)

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived by third parties or otherwise reported based upon client direction. Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of an consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction team.

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① 48,382,726.93 +
Add Perry 21,531.59 +
FmV 43,404,303.52 *

0. *

Portfolio Statement

31 Dec 10

Account number HAASRR
WALTER & ELISE HAAS SR. FUND

◆ Asset Detail for Consolidations

Page 1 of 5

Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
Common stock									
International Region - USD									
MFO DODGE & COX INTL STK FD	319,925,380 CUSIP: 256206103	35,710000	0.00	11,424,535.32	11,201,925.19	222,610.13	0.00		222,610.13
HAAS FUND - MUTUAL FUNDS	319,925,380	0.00	0.00	11,424,535.32	11,201,925.19	222,610.13	0.00		222,610.13
Total USD		0.00	0.00	11,424,535.32	11,201,925.19	222,610.13	0.00		222,610.13
United States - USD									
CF PERRY PARTNERS INC CL S UNFUNDED	1,047,200 CUSIP: 456123076	100,000000	0.00	104,720.00	104,719.88	0.12	0.00		0.12
HAAS FUND - MUTUAL FUNDS	1,047,200	0.00	0.00	104,720.00	104,719.88	0.12	0.00		0.12
MFO COHEN & STEERS INSTL GLOBAL RLTY SHSINC COM	396,900,990 CUSIP: 19248K107	20,720000	0.00	8,223,788.51	9,057,371.24	-833,582.73	0.00		-833,582.73
HAAS FUND - MUTUAL FUNDS	396,900,990	0.00	0.00	8,223,788.51	9,057,371.24	-833,582.73	0.00		-833,582.73
MFO IRONBRIDGE FDS INC SMID CAP FD FRONTEGRA SMID FD	99,524,010 CUSIP: 46301Q309	12,160000	0.00	1,210,211.96	1,002,656.00	207,555.96	0.00		207,555.96
HAAS FUND - MUTUAL FUNDS	99,524,010	0.00	0.00	1,210,211.96	1,002,656.00	207,555.96	0.00		207,555.96
Total USD		0.00	0.00	9,538,720.47	10,164,747.12	-626,026.65	0.00		-626,026.65
Total United States		0.00	0.00	9,538,720.47	10,164,747.12	-626,026.65	0.00		-626,026.65
Total common stock		0.00	0.00	20,963,255.79	21,366,672.31	-403,416.52	0.00		-403,416.52
Total equities		0.00	0.00	20,963,255.79	21,366,672.31	-403,416.52	0.00		-403,416.52

Fixed Income

Description Manager	Local market price		Market value	Cost	Market	Unrealized gain/loss Translation	Total
	Shares/Par Value Asset ID	Accrued income/expense					

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31 Dec 10

Account number HAASSR
WALTER & ELISE HAAS SR FUND

◆ Asset Detail for Consolidations

Government agencies

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss Translation	Total
		Accrued income/expense						
Government agencies								
United States - USD								
MFO PIMCO FDS PAC INVT MGMT SER TOTAL	2,208,900,630	10,850,000		23,966,571.83	23,305,920.19	660,651.64	0.00	660,651.64
RETURN FD INSTL CL	CUSIP: 693390700	83,038.27						
HAA5 FUND - MUTUAL FUNDS	2,208,900,630	83,038.27		23,966,571.83	23,305,920.19	660,651.64	0.00	660,651.64
Total USD		83,038.27		23,966,571.83	23,305,920.19	660,651.64	0.00	660,651.64
Total United States		83,038.27		23,966,571.83	23,305,920.19	660,651.64	0.00	660,651.64
Total government agencies		83,038.27		23,966,571.83	23,305,920.19	660,651.64	0.00	660,651.64
Total fixed income		83,038.27		23,966,571.83	23,305,920.19	660,651.64	0.00	660,651.64

Hedge Fund

Description Manager	Shares/Par Value Asset ID	Local market price		Cost	Market	Unrealized gain/loss		Total
		Income/expense	Accrued			Market value	Translation	
Hedge equity								
United States - USD								
CF PERRY PARTNERS INTL CL \$ SER 15	15,260 CUSIP: 714999984	161,480,000	0.00	2,464.18	68.48	2,395.70	0.00	68.48
HAAS FUND - MUTUAL FUNDS	15,260	0.00		2,464.18	68.48	2,395.70	0.00	68.48
CF PERRY PARTNERS INTL CL \$ SER 17	783,820 CUSIP: 714999936	0.170000	0.00	133.24	-78,249.24	78,382.48	0.00	-78,249.24
HAAS FUND - MUTUAL FUNDS	783,820	0.00		133.24	-78,249.24	78,382.48	0.00	-78,249.24
CF PERRY PARTNERS INTL CL \$ SER 18	336,850 CUSIP: 7149999F8	16,840,000	0.00	5,672.55	-28,011.67	33,684.22	0.00	-28,011.67
HAAS FUND - MUTUAL FUNDS	336,850	0.00		5,672.55	-28,011.67	33,684.22	0.00	-28,011.67
CF PERRY PARTNERS INTL CL \$ SER 20 FD	935,660 CUSIP: 4468999A4	132,930,000	0.00	124,377.28	30,810.92	93,566.36	0.00	30,810.92
HAAS FUND - MUTUAL FUNDS	935,660	0.00		124,377.28	30,810.92	93,566.36	0.00	30,810.92

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Portfolio Statement

31 Dec 10

Account number HAASRR
WALTER & ELISE HAAS SR FUND

◆ Asset Detail for Consolidations

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Hedge Fund

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Income/expense	Accrued				Translation		
Hedge equity									
United States - USD									
CF PERRY PARTNERS INTL CL S SER 21 FD	951.330 CUSIP: 4479999Z8	73.700000	0.00	70,113.02	97,148.91	-27,035.89	0.00		-27,035.89
HAAS FUND - MUTUAL FUNDS	951.330	0.00		70,113.02	97,148.91	-27,035.89	0.00		-27,035.89
CF PERRY PARTNERS INTL CL S SER 22 FD	839.340 CUSIP: 7169994G9	7.630000	0.00	6,404.16	75,043.07	-68,638.91	0.00		-68,638.91
HAAS FUND - MUTUAL FUNDS	839.340	0.00		6,404.16	75,043.07	-68,638.91	0.00		-68,638.91
CF PERRY PARTNERS INTL CL S SER 23 FD	297.890 CUSIP: 7769994F8	20.460000	0.00	6,094.82	29,788.82	-23,694.00	0.00		-23,694.00
HAAS FUND - MUTUAL FUNDS	297.890	0.00		6,094.82	29,788.82	-23,694.00	0.00		-23,694.00
CF PERRY PARTNERS INTL CL S SER 24 FD	622.930 CUSIP: 7269994E2	10.080000	0.00	6,279.13	62,051.84	-55,772.71	0.00		-55,772.71
HAAS FUND - MUTUAL FUNDS	622.930	0.00		6,279.13	62,051.84	-55,772.71	0.00		-55,772.71
CF PERRY PARTNERS INTL CL S SER 25 FD	2,493.640 CUSIP: 7659998C4	56.730000	0.00	141,464.19	220,158.12	-78,693.93	0.00		-78,693.93
HAAS FUND - MUTUAL FUNDS	2,493.640	0.00		141,464.19	220,158.12	-78,693.93	0.00		-78,693.93
CF PERRY PARTNERS INTL CL S SER 26 FD	384.880 CUSIP: 7659998D2	217.060000	0.00	83,542.05	30,752.07	52,789.98	0.00		52,789.98
HAAS FUND - MUTUAL FUNDS	384.880	0.00		83,542.05	30,752.07	52,789.98	0.00		52,789.98
CF PERRY PARTNERS INTL CL S SER 28 FUND	1,139.210 CUSIP: 765999255	71.270000	0.00	81,191.49	113,920.99	-32,729.50	0.00		-32,729.50
HAAS FUND - MUTUAL FUNDS	1,139.210	0.00		81,191.49	113,920.99	-32,729.50	0.00		-32,729.50
CF PERRY PARTNERS INTL CL S SER 29 FD	3.250 CUSIP: 233999TD3	9.050000	0.00	29.41	324.99	-295.58	0.00		-295.58
HAAS FUND - MUTUAL FUNDS	3.250	0.00		29.41	324.99	-295.58	0.00		-295.58
CF PERRY PARTNERS INTL CL S SER 30 FD	491.590 CUSIP: 233999SA0	21.000000	0.00	10,323.39	49,158.58	-38,835.19	0.00		-38,835.19
HAAS FUND - MUTUAL FUNDS	491.590	0.00		10,323.39	49,158.58	-38,835.19	0.00		-38,835.19

Northern Trust

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Portfolio Statement

31 Dec 10

Account number HAASSR
WALTER & ELISE HAAS SR FUND

◆ Asset Detail for Consolidations

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Hedge Fund

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Income/expense	Accrued			Market	Translation	
Hedge equity								
United States - USD								
CF PERRY PARTNERS INTL CL S SER 31 FD	925.260 CUSIP: 233999GH8	116.270000 0.00		107,579.98	92,351.41	15,228.57	0.00	15,228.57
HAAS FUND - MUTUAL FUNDS	925.260	0.00		107,579.98	92,351.41	15,228.57	0.00	15,228.57
CF PERRY PARTNERS INTL CL S SER 32 FD	42.720 CUSIP: 233999TU5	86.830000 0.00		3,709.37	4,165.01	-455.64	0.00	-455.64
HAAS FUND - MUTUAL FUNDS	42.720	0.00		3,709.37	4,165.01	-455.64	0.00	-455.64
Total USD		0.00		649,378.26	982,892.57	-333,514.31	0.00	-333,514.31
Total United States		0.00		649,378.26	982,892.57	-333,514.31	0.00	-333,514.31
Total hedge equity		0.00		649,378.26	982,892.57	-333,514.31	0.00	-333,514.31
Total hedge fund		0.00		649,378.26	982,892.57	-333,514.31	0.00	-333,514.31

Cash and Cash Equivalents

Description Manager	Shares/Par Value Asset ID	Exchange rate		Market value	Cost	Unrealized gain/loss		Total
		income/expense	Accrued			Market	Translation	
Short term investment funds								
USD - United States dollar		1.0000000		2,803,521.05	2,803,521.05	0.00	0.00	0.00
HAAS FUND - GENERAL	CUSIP: 665278701	19.64		1,359,576.83	1,359,576.83	0.00	0.00	0.00
HAAS FUND - MUTUAL FUNDS		7.66		1,443,944.22	1,443,944.22	0.00	0.00	0.00
Total Short Term Investment Funds - all currencies		11.98		2,803,521.05	2,803,521.05	0.00	0.00	0.00
Total short term investment funds - all countries		19.64		2,803,521.05	2,803,521.05	0.00	0.00	0.00
Total short term investment funds		19.64		2,803,521.05	2,803,521.05	0.00	0.00	0.00
Total cash and cash equivalents		19.64		2,803,521.05	2,803,521.05	0.00	0.00	0.00

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Portfolio Statement

31 Dec '10

Account number HAASSR
WALTER & ELISE HAAS SR FUND

◆ Asset Detail for Consolidations

Page 5 of 5

Total	83,067.91	48,382,726.93	48,459,006.12	-76,279.19	0.00	-76,279.19
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Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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WALTER & ELISE HAAS FUND**Proposal Cover Sheet**Date of Application: (mo/day/yr): / /

Application in: (check only one)

☐ Arts☐ Education☐ Economic Security☐ Jewish Life☐ Other grantmaking interests**Proposal Submitted by:**

Name of Agency	
Contact Person – Name and Title	
Address	
Phone (with extension, if applicable)	
Fax	
E-mail	
Web site	
Name of Executive Director (print)	
Signature of Agency Executive Director	

Fiscal Sponsor, if used:

Name of Fiscal Sponsor	
Name of Fiscal Sponsor Contact (print)	
Address	
Phone (with extension, if applicable)	
Fax	
E-mail	
Web Site	
Signature of Fiscal Sponsor Contact	

Project Title: _____

Brief Description: _____

Project Budget: \$ _____ Agency Budget: \$ _____

Request from Walter and Elise Haas Fund: _____

Amount: \$ _____ # of Months: _____

For Haas Fund Office Use Only		Date received (mo/day/yr)
Date routed (mo/day/yr)	Date entered into CRM (mo/day/yr)	Supporting Documents
Routed to:	Entered by:	<input type="checkbox"/> Board List
<input type="checkbox"/> PD	<input type="checkbox"/> MM	<input type="checkbox"/> 501(c)(3)
<input type="checkbox"/> AP	<input type="checkbox"/> JW	<input type="checkbox"/> Financial statement or audit
<input type="checkbox"/> AL	<input type="checkbox"/> Other	<input type="checkbox"/> Check AG/IRS web site
<input type="checkbox"/> Other		<input type="checkbox"/> Project Budget
		<input type="checkbox"/> Agency Budget

ATTACHMENT 26

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)	
		ADAGE CAPITAL PARTNERS 04-3574590 PROPERTY TYPE: OTHER				P	VARIOUS 1,700,832.	VARIOUS
		AXA ROSENBERG INTERN SMALL CAP INST FUND PROPERTY TYPE: OTHER				P	VARIOUS 83,703.	VARIOUS
		AXA ROSENBERG INTERN SMALL/MID CAP INST PROPERTY TYPE: OTHER				P	VARIOUS 589,799.	VARIOUS
		ENDOWN PRIV EQ PARTNERS IV 06-1563330 PROPERTY TYPE: OTHER				P	VARIOUS 170,462.	VARIOUS
		ENDOWN VENTURE PARTNERS V 06-1563332 PROPERTY TYPE: OTHER				P	VARIOUS 80,989.	VARIOUS
		DAVIDSON KEMPNER INSTITUTIONAL PARTNERS PROPERTY TYPE: OTHER				P	VARIOUS 125,989.	VARIOUS
		CF CAP PRIV EQ PRTNERS VI 16-1720029 PROPERTY TYPE: OTHER				P	VARIOUS 36,675.	VARIOUS
		CF CAP PRIV EQ PRTNERS VII 20-8306306 PROPERTY TYPE: OTHER				P	VARIOUS 23,229.	VARIOUS
		CF CAP PRIV EQ PRTNERS VIII 11-3814030 PROPERTY TYPE: OTHER				P	VARIOUS 17,918.	VARIOUS
		CF CAP INTERN PARTNERS V 16-1720038 PROPERTY TYPE: OTHER				P	VARIOUS -9,490.	VARIOUS
		CF CAP INTERN PARTNERS VI 20-8306365 PROPERTY TYPE: OTHER				P	VARIOUS 20,900.	VARIOUS
		FARALLON CAP INST PARTNERS 94-3106323 PROPERTY TYPE: OTHER				P	VARIOUS 86,558.	VARIOUS

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)	
		FARALLON FCIP LTD 26-6674453 PROPERTY TYPE: OTHER				P	VARIOUS -292,648.	VARIOUS
		GRYPHON INTERN GRWTH 98-0432908 PROPERTY TYPE: OTHER				P	VARIOUS 440,617.	VARIOUS
		HIGHFIELDS CAPITAL IV 11-3841276 PROPERTY TYPE: OTHER				P	VARIOUS 632,733.	VARIOUS
		LEGACY VENTURE II 94-3395329 PROPERTY TYPE: OTHER				P	VARIOUS 185,445.	VARIOUS
		LEGACY VENTURE III 20-1863080 PROPERTY TYPE: OTHER				P	VARIOUS 96,269.	VARIOUS
		LEGACY VENTURE IV 20-4468805 PROPERTY TYPE: OTHER				P	VARIOUS 77,531.	VARIOUS
		LEGACY VENTURE V (QP) 26-3913174 PROPERTY TYPE: OTHER				P	VARIOUS 3,211.	VARIOUS
		LONE STAR FUND IV 75-2935380 PROPERTY TYPE: OTHER				P	VARIOUS -68,907.	VARIOUS
		LONE STAR FUND V 20-1495165 PROPERTY TYPE: OTHER				P	VARIOUS -916,646.	VARIOUS
		LONE STAR FUND VI 74-3242428 PROPERTY TYPE: OTHER				P	VARIOUS -21,529.	VARIOUS
		LONE STAR FUND VII 30-0567940 PROPERTY TYPE: OTHER				P	VARIOUS -3,702.	VARIOUS
		LONE STAR US INVESTMENTS 26-3427486 PROPERTY TYPE: OTHER				P	VARIOUS -14,578.	VARIOUS

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)	
		LONE STAR REAL ESTATE FUND 74-3242429 PROPERTY TYPE: OTHER				P	VARIOUS -50,890.	VARIOUS
		LONE STAR REAL ESTATE II FUND 30-0567961 PROPERTY TYPE: OTHER				P	VARIOUS -1,411.	VARIOUS
		LONE STAR EUROPE HOLDINGS 68-0676944 PROPERTY TYPE: OTHER				P	VARIOUS 7,841.	VARIOUS
		MREP GLOBAL II PROPERTY TYPE: OTHER				P	VARIOUS 7,807.	VARIOUS
		OZ OVERSEAS FUND (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS 67,800.	VARIOUS
		PARK ST CAP NR FUND II 20-1195774 PROPERTY TYPE: OTHER				P	VARIOUS 202,606.	VARIOUS
		PARK ST CAP NR FUND III 20-5033090 PROPERTY TYPE: OTHER				P	VARIOUS 116,183.	VARIOUS
		PARK STREET CAPITAL II AIV 20-1936702 PROPERTY TYPE: OTHER				P	VARIOUS 90,677.	VARIOUS
		PARK STREET CAPITAL II AIV II 20-8068512 PROPERTY TYPE: OTHER				P	VARIOUS 118,890.	VARIOUS
		PARK STREET CAPITAL III AIV PROPERTY TYPE: OTHER				P	VARIOUS -17,624.	VARIOUS
		WTC-CTF DIV INF HDG 20-1786368 PROPERTY TYPE: OTHER				P	VARIOUS 373,908.	VARIOUS
		MONDRIAN INT'L SM CAP 33-1117950 PROPERTY TYPE: OTHER				P	VARIOUS 81,499.	VARIOUS

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

Kind of Property		Description				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)	
		AXA ROSENBERG INT. SM/MID CAP. LIQ.FD 27				VARIOUS	VARIOUS
		PROPERTY TYPE: OTHER				-108,488.	
53,410.		NT-GENERAL ACCOUNT 26-03734 (STMT D-1)				VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES				53,410.	
26914786.		NT-MUTUAL FUNDS 26-27635 (STMT D-2)				VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES				-2193067.	
		29107853.					
TOTAL GAIN(LOSS)						<u>1,794,501.</u>	

Portfolio Statement

01 Jan 10 - 31 Dec 10

Account number 2603734

HAAS FUND - GENERAL

◆ Realized Gain/Loss Detail - Taxable

Page 1 of 3

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Short Term	Market	Long Term	Total
Capital Changes										
Equities										
Common stock										
Germany										
22 Apr 10	ADR BAYER A G SPONSORED ADR			0.00	3,372.97	0.00	0.00	3,372.97	0.00	3,372.97
22 Apr 10	CUSIP: 072730302									
Total Germany					3,372.97	0.00	0.00	3,372.97	0.00	3,372.97
United States										
22 Nov 10	#REORG APPLIED SIGNAL			0.00	633.77	0.00	0.00	633.77	0.00	633.77
22 Nov 10	TECHNOLOGY INC COMCASH									
	MERGER EFF 02-01-2011 CUSIP:									
	038237103									
19 Mar 10	#REORG TELE COMMUN INC SER A			0.00	1,500.79	0.00	0.00	1,500.79	0.00	1,500.79
19 Mar 10	TCI GRP COMEXCH AT&T CORP									
	@.7757 MGR 3-9-99 2000836 CUSIP:									
	87924V101									
27 Jan 10	#REORG TIME WARNER STK			0.00	1,324.20	0.00	0.00	1,324.20	0.00	1,324.20
27 Jan 10	MERGER TO AOL TIME WARNER									
	INC 2157776 @1.5 1/11/01 CUSIP:									
	887315109									
31 Mar 10	#REORG/METRIS CO CASH MERGER			0.00	324.78	0.00	0.00	324.78	0.00	324.78
31 Mar 10	EFF 12/1/05 CUSIP: 591598107									
15 Apr 10	#REORG/QWEST STOCK MERGER			0.00	8,232.05	0.00	0.00	8,232.05	0.00	8,232.05
15 Apr 10	CENTURYLINK INC COM 2117900									
	4-1-2011 CUSIP: 749121109									
13 Sep 10	#REORG/TYCO INTL LTD REV SPLIT			0.00	983.90	0.00	0.00	983.90	0.00	983.90
13 Sep 10	TO TYCO INTL LTD 2033035 EFF									
	6/29/07 CUSIP: 902124106									
29 Mar 10	#REORG/VERITAS SOFTWARE STK			0.00	45.89	0.00	0.00	45.89	0.00	45.89
29 Mar 10	MERGER TO SYMANTEC SEC #									
	2851423 EFF 7/1/05 CUSIP: 923436109									

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Portfolio Statement

01-Jan-10 - 31-Dec-10

Account number 2503734

HAAS FUND - GENERAL

◆ Realized Gain/Loss Detail - Taxable

Page 2 of 3

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date	Short Term				Long Term	Short Term	Long Term	Total
Capital Changes									
Equities									
Common stock									
United States									
18 Nov 10		CARDINAL HLTH INC CUSIP:							
18 Nov 10		14149Y108	0.00	694.18	0.00	0.00	694.18	0.00	694.18
19 Nov 10		CARDINAL HLTH INC CUSIP:							
22 Nov 10		14149Y108	0.00	0.85	0.00	0.00	0.85	0.00	0.85
24 Dec 10		FOREST LABORATORIES INC CUSIP:							
24 Dec 10		345638106	0.00	491.04	0.00	0.00	491.04	0.00	491.04
28 Jun 10		UTD RENTALS INC COM CUSIP:							
28 Jun 10		911363109	0.00	5,625.02	0.00	0.00	5,625.02	0.00	5,625.02
07 Jan 10		XEROX CORP COM CUSIP:							
07 Jan 10		984121103	0.00	30,042.45	0.00	0.00	30,042.45	0.00	30,042.45
Total United States				49,898.92	0.00	0.00	49,898.92	0.00	49,898.92
Value indeterminable									
United States									
07 Apr 10		WORLDCOM INC/WORLDCO CUSIP:							
07 Apr 10		98157D106	0.00	137.73	0.00	0.00	137.73	0.00	137.73
Total United States				137.73	0.00	0.00	137.73	0.00	137.73
Total SIT translation gain/loss for equities									
Total L/T translation gain/loss for equities									
Total realized gains for equities									
Total realized losses for equities									
Total Equities									

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Portfolio Statement

01 Jan 10 - 31 Dec 10

Account number 2603734

HAAS FUND - GENERAL

◆ Realized Gain/Loss Detail - Taxable

Page 3 of 3

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market		Total	
Total Capital Changes			53,409.62	0.00	53,409.62	0.00	53,409.62	
Total Short Term Gain Proceeds			0.00					
Total Short Term Loss Proceeds			0.00					
Total Long Term Gain Proceeds			0.00					
Total Long Term Loss Proceeds			0.00					
Total Undetermined Tax Lot Proceeds			53,409.62					
Additional Short Term Proceeds from Zero G/L Transactions			0.00					
Additional Long Term Proceeds from Zero G/L Transactions			0.00					
Short Term Proceeds due to REIT Re-Allocation			0.00					
Long Term Proceeds due to REIT Re-Allocation			0.00					
Total Short Term Proceeds			0.00					
Total Long Term Proceeds			0.00					
Total S/T translation gain/loss						0.00		
Total L/T translation gain/loss						0.00		
Total realized gains					0.00	53,409.62	0.00	
Total realized losses					0.00	0.00	0.00	
Total realized gain/loss			53,409.62	0.00	53,409.62	0.00	53,409.62	

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Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

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STMT D-1

Portfolio Statement

01 Jan 10 - 31 Dec 10

Account number 2627635

HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
					Short Term	Long Term		Short Term	Long Term	
Sales										
Equities										
Common stock										
Emerging Markets Region										
08 Jan 10	MFO CAP INTL EMERGING MKTS									
08 Feb 10	GROWTH FD INC15 CUSIP: 290886100	-223,964.17	2,000,000.00	-2,935,293.50	0.00	-935,293.50	0.00	0.00		-935,293.50
01 Oct 04		-181,123.00	1,617,428.36	-2,350,614.34	0.00	-733,185.98	0.00	0.00		-733,185.98
10 Dec 04		-12,341.95	110,213.61	-166,961.81	0.00	-56,748.20	0.00	0.00		-56,748.20
16 Dec 05		-30,499.22	272,358.03	-417,717.35	0.00	-145,359.32	0.00	0.00		-145,359.32
05 Feb 10	MFO CAP INTL EMERGING MKTS									
08 Feb 10	GROWTH FD INC15 CUSIP: 290886100	-253,184.56	2,000,000.00	-3,467,341.77	0.00	-1,467,341.77	0.00	0.00		-1,467,341.77
16 Dec 05		-231,842.43	1,831,555.18	-3,175,314.13	0.00	-1,343,758.95	0.00	0.00		-1,343,758.95
16 Dec 05		-21,322.13	168,444.82	-292,027.64	0.00	-123,582.82	0.00	0.00		-123,582.82
Total Emerging Markets Region				4,000,000.00	-6,402,635.27	0.00	-2,402,635.27	0.00	0.00	-2,402,635.27
United States										
02 Jun 10	CF PERRY PARTNERS INC CL S									
26 Jul 10	UNFUNDED SS1 COMMITMENTS FD CUSIP: 456123076	-205.09	20,509.20	-20,508.98	0.00	0.22	0.00	0.00	0.00	0.22
02 Jan 09		-205.09	20,509.20	-20,508.98	0.00	0.22	0.00	0.00	0.00	0.22
02 Jun 10	CF PERRY PARTNERS INC CL S									
26 Jul 10	UNFUNDED SS1 COMMITMENTS FD CUSIP: 456123076	-160.38	16,038.00	-16,037.98	0.00	0.02	0.00	0.00	0.00	0.02
02 Jan 09		-160.38	16,038.00	-16,037.98	0.00	0.02	0.00	0.00	0.00	0.02
04 Jan 10	CF PERRY PARTNERS INC CL S									
23 Feb 10	UNFUNDED SS1 COMMITMENTS FD CUSIP: 456123076	-6.31	630.69	-631.00	0.00	-0.31	0.00	0.00	0.00	-0.31
02 Jan 09		-6.31	630.69	-631.00	0.00	-0.31	0.00	0.00	0.00	-0.31
02 Feb 10	CF PERRY PARTNERS INC CL S									
22 Mar 10	UNFUNDED SS1 COMMITMENTS FD CUSIP: 456123076	-21.40	2,140.09	-2,140.00	0.00	0.09	0.00	0.00	0.00	0.09

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Portfolio Statement

01 Jan 10 - 31 Dec 10

Account number 2627635

HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			
Settle Date	Acquisition Date	Market				Translation	Total		
			Short Term	Long Term			Short Term	Long Term	
Sales									
Equities									
Common stock									
United States									
02 Jan 09			-21.40	2,140.09	-2,140.00	0.00	0.09	0.09	
02 Feb 10		CF PERRY PARTNERS INC CL S							
22 Mar 10		UNFUNDED SS1 COMMITMENTS FD CUSIP: 4581230T6	-19.03	1,902.70	-1,903.00	0.00	-0.30	0.00	
02 Jan 09			-19.03	1,902.70	-1,903.00	0.00	-0.30	0.00	
14 Jul 10		MFO COHEN & STEERS INSTL							
15 Jul 10		GLOBAL RLTY SHS INC COM CUSIP: 19248K107	-54,824.56	1,000,000.00	-1,292,728.05	0.00	-292,728.05	0.00	
04 Mar 08			-54,824.56	1,000,000.00	-1,292,728.05	0.00	-292,728.05	0.00	
Total United States				1,041,220.68	-1,333,949.01	0.00	-292,728.33	-292,728.33	
Equity exchange traded fund									
Europe, Australia, and Far East Region									
25 Aug 10		MFC ISHARES TR MSCI EAFE INDEX							
30 Aug 10		FD CUSIP: 464287465	-94,544.00	4,635,792.08	-4,730,981.76	-95,189.68	0.00	-95,189.68	
18 May 10			-94,544.00	4,635,792.08	-4,730,981.76	-95,189.68	0.00	-95,189.68	
Total Europe, Australia, and Far East Region				4,635,792.08	-4,730,981.76	-95,189.68	0.00	-95,189.68	
United States									
12 Aug 10		MFC ISHARES TR RUSSELL 2000							
17 Aug 10		INDEX FD CUSIP: 464287655	-24,465.00	1,500,016.75	-1,698,597.61	-198,580.86	0.00	-198,580.86	
18 May 10			-24,465.00	1,500,016.75	-1,698,597.61	-198,580.86	0.00	-198,580.86	
25 Aug 10		MFC ISHARES TR RUSSELL 2000							
30 Aug 10		INDEX FD CUSIP: 464287655	-50,976.00	3,026,980.14	-3,539,248.39	-512,268.25	0.00	-512,268.25	
18 May 10			-50,976.00	3,026,980.14	-3,539,248.39	-512,268.25	0.00	-512,268.25	

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HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market		Translation	Total
		Short Term	Long Term			Short Term		
Sales								
Equities								
Equity exchange traded fund								
Total United States			4,526,996.89	-5,237,846.00	-710,849.11	0.00	-710,849.11	0.00
Total S/T translation gain/loss for equities						0.00		
Total LT translation gain/loss for equities						0.00		
Total realized gains for equities					0.00	0.33	0.00	0.33
Total realized losses for equities					-806,038.79	-2,695,363.93	-806,038.79	-2,695,363.93
Total Equities			14,204,009.65	-17,705,412.04	-806,038.79	-2,695,363.60	-806,038.79	-2,695,363.60
Fixed income								
Government agencies								
United States								
22 Dec 10	MFO PIMCO FDS PAC INVT MGMT	-185,356.81	2,000,000.00	-2,007,414.26	0.00	-7,414.26	0.00	-7,414.26
23 Dec 10	SER TOTAL RETURN FD INSTL CL CUSIP: 693390700							
08 Jan 08		-185,356.81	2,000,000.00	-2,007,414.26	0.00	-7,414.26	0.00	-7,414.26
14 Jul 10	MFO PIMCO FDS PAC INVT MGMT	-132,978.72	1,500,000.00	-1,440,159.54	0.00	59,840.46	0.00	59,840.46
15 Jul 10	SER TOTAL RETURN FD INSTL CL CUSIP: 693390700							
08 Jan 08		-132,978.72	1,500,000.00	-1,440,159.54	0.00	59,840.46	0.00	59,840.46
14 Apr 10	MFO PIMCO FDS PAC INVT MGMT	-90,415.91	1,000,000.00	-979,204.31	0.00	20,795.69	0.00	20,795.69
15 Apr 10	SER TOTAL RETURN FD INSTL CL CUSIP: 693390700							
08 Jan 08		-90,415.91	1,000,000.00	-979,204.31	0.00	20,795.69	0.00	20,795.69
26 Jan 10	MFO PIMCO FDS PAC INVT MGMT	-182,648.40	2,000,000.00	-1,971,196.85	0.00	28,803.15	0.00	28,803.15
27 Jan 10	SER TOTAL RETURN FD INSTL CL CUSIP: 693390700							
03 Jan 07		-182,648.40	2,000,000.00	-1,971,196.85	0.00	28,803.15	0.00	28,803.15
08 Jan 08		-182,648.40	2,000,000.00	-1,971,196.85	0.00	28,803.15	0.00	28,803.15
03 Jan 07		-16,783.49	183,888.72	-174,988.17	0.00	8,900.55	0.00	8,900.55
08 Jan 08		-16,783.49	183,888.72	-174,988.17	0.00	8,900.55	0.00	8,900.55
08 Jan 08		-165,854.91	1,816,111.28	-1,796,208.68	0.00	19,902.60	0.00	19,902.60

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HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market		Total	
Sales								
Fixed income								
Government agencies								
United States								
15 Jun 10	MFO PIMCO FDS PAC INVT MGMT	-108,108.11	1,200,000.00	-1,170,810.83	0.00	28,189.17	0.00	29,189.17
16 Jun 10	SER TOTAL RETURN FD INSTL CL CUSIP: 693390700							
08 Jan 08		-108,108.11	1,200,000.00	-1,170,810.83	0.00	29,189.17	0.00	29,189.17
03 Jun 10	MFO PIMCO FDS PAC INVT MGMT	-90,171.33	1,000,000.00	-976,555.51	0.00	23,444.49	0.00	23,444.49
04 Jun 10	SER TOTAL RETURN FD INSTL CL CUSIP: 693390700							
08 Jan 08		-90,171.33	1,000,000.00	-976,555.51	0.00	23,444.49	0.00	23,444.49
27 Sep 10	MFO PIMCO FDS PAC INVT MGMT	-86,355.79	1,000,000.00	-935,233.21	0.00	64,766.79	0.00	64,766.79
28 Sep 10	SER TOTAL RETURN FD INSTL CL CUSIP: 693390700							
08 Jan 08		-86,355.79	1,000,000.00	-935,233.21	0.00	64,766.79	0.00	64,766.79
03 Dec 10	MFO PIMCO FDS PAC INVT MGMT	-131,118.88	1,500,000.00	-1,420,017.47	0.00	79,982.53	0.00	79,982.53
06 Dec 10	SER TOTAL RETURN FD INSTL CL CUSIP: 693390700							
08 Jan 08		-131,118.88	1,500,000.00	-1,420,017.47	0.00	79,982.53	0.00	79,982.53
Total United States			11,200,000.00	-10,900,591.98	0.00	299,408.02	0.00	299,408.02
Total S/T translation gain/loss for fixed income								
Total L/T translation gain/loss for fixed income								
Total realized gains for fixed income								
Total realized losses for fixed income								
Total Fixed Income								
			11,200,000.00	-10,900,591.98	0.00	299,408.02	0.00	299,408.02
Hedge fund								
Hedge equity								
Northern Trust								
					0.00	0.00	0.00	0.00
					0.00	306,822.28	0.00	306,822.28
					0.00	-7,414.26	0.00	-7,414.26
					0.00	299,408.02	0.00	299,408.02

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HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date					Short Term	Long Term		Short Term	Long Term	
Sales											
Hedge fund											
Hedge equity											
United States											
02 Sep 10		CF PERRY PARTNER									
21 Oct 10		INTERNATIONAL INC CLASSS	-929.79	13,788.82	-92,978.92	0.00	-79,190.10	0.00	0.00	0.00	-79,190.10
		SERIES 27 FD CUSIP: 224999011									
04 Sep 07			-929.79	13,788.82	-92,978.92	0.00	-79,190.10	0.00	0.00	0.00	-79,190.10
02 Nov 10		CF PERRY PARTNER									
21 Dec 10		INTERNATIONAL INC CLASSS	-134.67	1,995.76	-13,466.99	0.00	-11,471.23	0.00	0.00	0.00	-11,471.23
		SERIES 27 FD CUSIP: 224999011									
04 Sep 07			-134.67	1,995.76	-13,466.99	0.00	-11,471.23	0.00	0.00	0.00	-11,471.23
02 Aug 10		CF PERRY PARTNERS INTL CL S									
15 Sep 10		SER 15 CUSIP: 714999984	-32.23	4,982.75	-3,222.95	0.00	1,759.80	0.00	0.00	0.00	1,759.80
		03 Apr 06	-32.23	4,982.75	-3,222.95	0.00	1,759.80	0.00	0.00	0.00	1,759.80
04 Jan 10		CF PERRY PARTNERS INTL CL S									
23 Feb 10		SER 15 CUSIP: 714999984	-195.04	32,880.36	-19,503.71	0.00	13,376.65	0.00	0.00	0.00	13,376.65
		03 Apr 06	-195.04	32,880.36	-19,503.71	0.00	13,376.65	0.00	0.00	0.00	13,376.65
02 Nov 10		CF PERRY PARTNERS INTL CL S									
21 Dec 10		SER 15 CUSIP: 714999984	-115.46	18,643.21	-13,603.31	0.00	5,039.90	0.00	0.00	0.00	5,039.90
		03 Apr 06	-79.36	12,814.18	-7,935.88	0.00	4,878.30	0.00	0.00	0.00	4,878.30
		02 Apr 08	-36.10	5,829.03	-5,667.43	0.00	161.60	0.00	0.00	0.00	161.60
04 Jan 10		CF PERRY PARTNERS INTL CL S									
23 Feb 10		SER 19 CUSIP: 7149999E1	-1,607.91	2,669.12	-160,106.28	0.00	-157,437.16	0.00	0.00	0.00	-157,437.16
		01 Jun 06	-239.96	398.33	-23,995.62	0.00	-23,597.29	0.00	0.00	0.00	-23,597.29
		02 Dec 08	-1,367.95	2,270.79	-136,110.66	0.00	-133,839.87	0.00	0.00	0.00	-133,839.87
04 Jan 10		CF PERRY PARTNERS INTL CL S									
23 Feb 10		SER 23 FD CUSIP: 7769994F8	-516.67	11,273.68	-51,666.70	0.00	-40,393.02	0.00	0.00	0.00	-40,393.02
		02 Aug 07	-516.67	11,273.68	-51,666.70	0.00	-40,393.02	0.00	0.00	0.00	-40,393.02

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HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date	Short Term				Long Term	Translation	Short Term	Long Term
Sales									
Hedge fund									
Hedge equity									
United States									
02 Nov 10		CF PERRY PARTNERS INTL CL S	-20.80	4,212.49	-2,079.59	0.00	2,132.90	0.00	2,132.90
21 Dec 10		SER 26 FD CUSIP: 7659998D2							
	02 Aug 07		-2.24	453.65	-223.85	0.00	229.80	0.00	229.80
	04 Sep 07		-18.56	3,758.84	-1,855.74	0.00	1,903.10	0.00	1,903.10
02 Dec 09		CF PERRY PARTNERS INTL CL S	-203.96	3,936.41	-20,395.67	0.00	-16,459.26	0.00	-16,459.26
25 Jan 10		SER 29 FD CUSIP: 233999TD3							
	02 Jan 08		-203.96	3,936.41	-20,395.67	0.00	-16,459.26	0.00	-16,459.26
02 Nov 10		CF PERRY PARTNERS INTL CL S	-28.81	3,370.41	-2,881.00	0.00	489.41	0.00	489.41
21 Dec 10		SER 31 FD CUSIP: 233999GH8							
	02 Sep 08		-28.81	3,370.41	-2,881.00	0.00	489.41	0.00	489.41
04 Jan 10		CF PERRY PARTNERS INTL INC CL I	-73.70	50,504.72	-50,504.71	0.01	0.00	0.00	0.00
24 Feb 10		TRANCHE A FD CUSIP: 714995065							
	04 Jan 10		-3.90	2,672.57	-2,669.12	3.45	0.00	0.00	3.45
	04 Jan 10		-5.37	3,679.92	-3,681.55	-1.63	0.00	0.00	-1.63
	04 Jan 10		-47.98	32,879.46	-32,880.36	-0.90	0.00	0.00	-0.90
	04 Jan 10		-16.45	11,272.77	-11,273.68	-0.91	0.00	0.00	-0.91
03 Aug 10		CF PERRY PARTNERS INTL INC CL I	-6.52	4,982.75	-4,982.75	0.00	0.00	0.00	0.00
16 Sep 10		TRANCHE A FD CUSIP: 714995065							
	02 Aug 10		-6.52	4,982.75	-4,982.75	0.00	0.00	0.00	0.00
03 Jun 10		CF PERRY PARTNERS INTL INC CL I	-26.91	20,509.07	-20,509.20	-0.13	0.00	0.00	-0.13
26 Jul 10		TRANCHE A FD CUSIP: 714995065							
	02 Jun 10		-26.91	20,509.07	-20,509.20	-0.13	0.00	0.00	-0.13
03 Nov 10		CF PERRY PARTNERS INTL INC CL I	-35.38	28,221.88	-28,221.87	0.01	0.00	0.00	0.00
21 Dec 10		TRANCHE A FD CUSIP: 714995065							
	02 Nov 10		-2.50	1,994.20	-1,995.76	-1.56	0.00	0.00	-1.56

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HAAS FUND - MUTUAL FUNDS

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss				
Settle Date	Acquisition Date	Short Term				Long Term	Translation	Short Term	Long Term	Total
Sales										
Hedge fund										
Hedge equity										
United States										
	02 Nov 10		-5.28	4,211.74	-4,212.49	-0.75	0.00	0.00	-0.75	0.00
	02 Nov 10		-23.37	18,641.76	-18,643.21	-1.45	0.00	0.00	-1.45	0.00
	02 Nov 10		-4.23	3,374.18	-3,370.41	3.77	0.00	0.00	3.77	0.00
	03 Sep 10	CF PERRY PARTNERS INTL INC CL I	-17.97	13,788.81	-13,788.82	-0.01	0.00	0.00	-0.01	0.00
	22 Oct 10	TRANCHE A FD CUSIP: 714995065								
	02 Sep 10		-17.97	13,788.81	-13,788.82	-0.01	0.00	0.00	-0.01	0.00
	02 Dec 09	CF PERRY PARTNERS INTL INC CL I	-5.88	3,936.39	-3,936.41	-0.02	0.00	0.00	-0.02	0.00
	25 Jan 10	TRANCHE A FD CUSIP: 714995065								
	02 Dec 09		-5.88	3,936.39	-3,936.41	-0.02	0.00	0.00	-0.02	0.00
	Total United States			219,696.63	-501,848.88	-0.14	-282,152.11	0.00	-0.14	-282,152.11
	Total SIT translation gain/loss for hedge fund							0.00		
	Total LJT translation gain/loss for hedge fund							0.00		
	Total realized gains for hedge fund					7.22	22,798.66	0.00	7.22	22,798.66
	Total realized losses for hedge fund					-7.36	-304,950.77	0.00	-7.36	-304,950.77
	Total Hedge Fund			219,696.63	-501,848.88	-0.14	-282,152.11	0.00	-0.14	-282,152.11
	Total Sales			25,623,706.28	-29,107,852.90	-806,038.93	-2,678,107.69	0.00	-806,038.93	-2,678,107.69

Other Gain/Loss

Fixed income

Government agencies

United States

Northern Trust

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HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total
Other Gain/Loss							
Fixed income							
Government agencies							
United States							
08 Dec 10	MFO PIMCO FDS PAC INVT MGMT						
09 Dec 10	SER TOTAL RETURN FD INSTL CL	0.00	885,971.03	0.00	885,971.03	0.00	885,971.03
	CUSIP: 693390700						0.00
08 Dec 10	MFO PIMCO FDS PAC INVT MGMT						
09 Dec 10	SER TOTAL RETURN FD INSTL CL	0.00	405,108.36	0.00	0.00	405,108.36	405,108.36
	CUSIP: 693390700						
Total United States				0.00	885,971.03	405,108.36	405,108.36
Total S/T translation gain/loss for fixed income					0.00		
Total L/T translation gain/loss for fixed income					0.00		
Total realized gains for fixed income					885,971.03	405,108.36	405,108.36
Total realized losses for fixed income					0.00	0.00	0.00
Total Fixed Income				0.00	885,971.03	405,108.36	405,108.36
Total Other Gain/Loss				0.00	885,971.03	405,108.36	405,108.36

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HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Total Short Term Gain/Proceeds											
					6,046.75						
Total Short Term Loss/Proceeds											
					9,273,703.09						
Total Long Term Gain/Proceeds											
					9,302,776.51						
Total Long Term Loss/Proceeds											
					7,036,197.18						
Total Undetermined Tax Lot Proceeds											
					1,291,079.39						
Additional Short Term Proceeds from Zero G/L Transactions											
					4,982.75						
Additional Long Term Proceeds from Zero G/L Transactions											
					0.00						
Short Term Proceeds due to REIT Re-Allocation											
					0.00						
Long Term Proceeds due to REIT Re-Allocation											
					0.00						
Total Short Term Proceeds											
					9,284,732.59						
Total Long Term Proceeds											
					16,338,973.69						
Total ST translation gain/loss											
							885,978.25	734,729.63	0.00	885,978.25	734,729.63
Total LT translation gain/loss											
							-806,046.15	-3,007,728.96	0.00	-806,046.15	-3,007,728.96
Total realized gains											
							79,932.10	-2,272,999.33	0.00	79,932.10	-2,272,999.33
Total realized losses											
Total realized gain/loss											

< 12,193,067 >

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

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WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Advocates for Indigenous California Language Survival 221 Idora Avenue Vallejo, CA 94591 For the Breath of Life Workshop-to assist California Natives who have no remaining speakers of their indigenous languages in learning how they can bring their languages back into use	\$5,000
Alameda County Arts Commission 1401 Lakeside Drive Oakland, CA 94612 To sustain 100 Families Alameda County: Art and Social Change	\$15,000
Alliance for California Traditional Arts P.O. Box 29096 San Francisco, CA 94129-1404 To sustain The Bay Area Cultural Heritage Initiative, supporting San Francisco and Alameda County components of ACTA's three statewide regranteeing programs	\$120,000
API Cultural Center (dba Oakland Asian Cultural Center) 388 Ninth Street, Suite 290 Oakland, CA 94607-4295 To pass on Mongolian language and cultural arts to low income Mongolian youth	\$10,000
Asian Art Museum Foundation of San Francisco 200 Larkin Street San Francisco, CA 94102 To support AsiaAlive programs and the production of Makrokosma Bali in conjunction with the 2011 exhibition Bali: Art, Ritual, Performance	\$25,000
Bay Area Video Coalition 2727 Mariposa Street, 2nd Floor San Francisco, CA 94110 To continue and transfer lessons learned from Digital Pathways media arts training and externship program	\$35,000
Bayview Hunters Point Center for Arts and Technology 2415 Third Street, Suite 230 San Francisco, CA 94107 For the Youth Powered Media Arts Program	\$25,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, CA 91101 To advance arts education in California public schools by increasing public awareness and influencing public policy	\$40,000
California College of the Arts 5212 Broadway Oakland, CA 94618 To bring art to children and youth across the Bay Area through the Community Student Fellows Program	\$50,000
California Poets in the Schools 1333 Balboa Street, Suite 3 San Francisco, CA 94118 To strengthen and develop CPITS education programs and local leadership in San Francisco and Alameda County	\$18,000
Cantare Con Vivo 1611 Telegraph Avenue, Suite 801 Oakland, CA 94612 To provide in-school and after school music education free-of-charge to more than 1,300 underserved Oakland public school students in inner city neighborhoods	\$10,000
Center for Cultural Innovation 244 South San Pedro Street, Suite 401 Los Angeles, CA 90012 To expand the Creative Capacity Fund, increasing artists' and arts administrators' access to professional development resources and capacity building opportunities	\$25,000
Center for the Art of Translation 35 Stillman Street, Suite 201 San Francisco, CA 94107 To test and begin implementing a professional development model of the Poetry Inside Out poetry- and translation- based literacy program in Bay Area schools	\$25,000
Chhandam Chitresh Das Dance Company 32 Saint Charles Avenue San Francisco, CA 94132 Support for the Chhandam Youth Company, strategic planning, and an international Indian classical dance festival and symposium	\$40,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Chinese Cultural Productions Fort Mason Center Building C-353 San Francisco, CA 94123 To continue Chinese Cultural Productions' in-school arts education classes at three San Francisco elementary schools with large Chinese student populations and for strategic planning	\$15,000
Community Initiatives/ Media Enterprise Alliance 354 Pine Street, Suite 700 San Francisco, CA 94104 Provide low-income, inner-city high school students in the Oakland Unified School District with the opportunity to study media arts	\$15,000
Community Initiatives/ Teaching Artists Organized 354 Pine Street, Suite 700 San Francisco, CA 94104 Strengthen and expand services to teaching artists in the San Francisco Bay Area	\$10,000
Community Music Center 544 Capp Street San Francisco, CA 94110 General operating support to provide affordable, high-quality music education and performances serving a broad cross-section of the community	\$50,000
Croatian Cultural Center (dba Croatian American Cultural Center) 60 Onondaga San Francisco, CA 94112 General operating support to sustain cultural programs offered by the Croatian American Cultural Center	\$25,000
The Crucible 1260 7th Street Oakland, CA 94607 To support Gear Girls, free, after-school industrial arts classes taught by women and serving girls and young women from Oakland public schools	\$15,000
Dance Brigade a New Group from Wallflower Order 3316 24th Street San Francisco, CA 94110 To sustain Grrrl Brigade, providing intensive, multi-cultural dance and drumming instruction and performance opportunities to girls, including girls from low-income families	\$15,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Dance Brigade a New Group from Wallflower Order/ CubaCaribe 3316 24th Street San Francisco, CA 94110 To produce the sixth annual CubaCaribe Festival of Dance and Music	\$7,500
Destiny Arts Center 1000 42nd Street Oakland, CA 94608 Performing Arts Program-its main site, after-school curriculum serving a diverse community of youth ages 3 to 18	\$30,000
DrawBridge: An Arts Program for Homeless Children P.O. Box 2698 San Rafael, CA 94912 To continue to provide art groups to homeless and other vulnerable children in San Francisco and Alameda counties and support training collaborations between working artists throughout the Bay Area and DrawBridge art group facilitators and volunteers	\$30,000
East Bay Center for the Performing Arts 339 - 11th Street Richmond, CA 94801-3189 To renovate the 35-year home of the East Bay Center for the Performing Arts	\$25,000
Epiphany Productions Sonic Dance Theater 889 De Haro Street San Francisco, CA 94107 To present San Francisco Trolley Dances, site-specific performances by Bay Area choreographers, along the N Judah streetcar line in San Francisco and to work with Refugee Transitions to involve refugees from other nations in creating and participating in performances	\$10,000
Foundation Center 312 Sutter Street, Suite 606 San Francisco, CA 94108 To present Funding for Arts Month in the San Francisco Bay Area	\$2,500
Gamelan Sekar Jaya 4803 Shattuck Avenue Oakland, CA 94609 To host two master artists-in-residence from Bali, providing Bay Area artists and students long-term, direct contact with carriers of classical Balinese dance traditions	\$10,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Grantmakers in the Arts 4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247 To support the 2010 GIA annual conference, Navigating the Art of Change 2.0	\$5,000
Imagine Bus Project 342 9th Street, Suite 201 San Francisco, CA 94103 To continue the After School Studio program, providing quality after-school visual arts programming in schools and community centers serving low-income San Francisco neighborhoods	\$25,000
Intersection for the Arts/ StageWrite 446 Valencia Street San Francisco, CA 94103 For the Building Literacy through Theatre program for Kindergarten through fifth grade in San Francisco schools	\$15,000
Korean American Community Center 745 Buchanan Street San Francisco, CA 94401 To share Korean culture and arts through the 2010 Korean Day Festival	\$10,000
La Peña Cultural Center 3105 Shattuck Avenue Berkeley, CA 94705 Core operating support advancing the goals of La Peña Cultural Center's new strategic plan	\$40,000
LEAP...imagination in learning 221 Main Street, Suite 525 San Francisco, CA 94105 To support art and architecture residencies in 16 San Francisco and Oakland public schools and professional development workshops for Leap's teaching artists	\$20,000
Loco Bloco Drum and Dance Ensemble 3543-18th Street, #20 San Francisco, CA 94110 To maintain a stable organization and to present a free afterschool arts program in three low-income San Francisco districts	\$10,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Los Cenzontles Mexican Arts Center 13108 San Pablo Avenue San Pablo, CA 94805 To produce outreach activities on the theme The Cultures of Mexico in California	\$30,000
The Marsh, a breeding ground for performance 1062 Valencia Street San Francisco, CA 94110 To strengthen Marsh Youth Theater, offering year-round theater arts classes and workshops to Bay Area youth	\$20,000
Music National Service Initiative 280 Granville Way San Francisco, CA 94127 Bay Area MusicianCorps, training and placing musicians to serve full-time in Bay Area public schools, youth centers, hospitals, and other high-need community settings	\$45,000
Musical Traditions 333 Valencia Street, Suite 301 San Francisco, CA 94103-3552 To produce an educational program in conjunction with performances of Schick Machine at Theater Artaud	\$10,000
National Guild of Community Schools of the Arts 520 Eighth Avenue, 3rd Floor, Suite 302 New York, NY 10018 To produce the 2010 Conference for Community Arts Education in San Francisco	\$5,000
Northern California Music and Art Culture Center, Inc. 1280 Webster Street San Francisco, CA 94115 Support for the Fillmore Youth Drum and Dance project, a multicultural performing arts project for 45 children learning and presenting Korean, other Asian, and African drum and dance	\$15,900
Oakland East Bay Symphony 2201 Broadway, Suite 300 Oakland, CA 94612 For the Music for Excellence (MUSE) program in Oakland	\$40,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Oakland Unified School District Administration Building 1025 Second Avenue Oakland, CA 94606 To build equitable, sustainable arts education in the Oakland Unified School District (OUSD), focusing on increased learning opportunities for students in the theater arts	\$35,000
Oakland Youth Chorus 655 Thirteenth Street, Suite 100 Oakland, CA 94612 Sustain and strengthen elementary school music education programs	\$30,000
Opera Piccola 2946 MacArthur Boulevard Oakland, CA 94602 To support organizational planning	\$25,000
Performing Arts Workshop 1661 Tennessee Street, Unit 3-0 San Francisco, CA 94107 General operating support to sustain high-quality arts learning experiences for more than 9,000 youth	\$45,000
Playwrights Foundation 1616 16th Street, Suite 350 San Francisco, CA 94103 To reach under-served audiences through a series of free Rough Reading events featuring new plays by diverse playwrights	\$15,000
QCC-The Center for Lesbian, Gay, Bisexual, and Transgender Art and Culture 934 Brannan Street San Francisco, CA 94103 To support queer immigrant artists' organizing and presenting borderOUT 2010 as part of the National Queer Arts Festival	\$10,000
RADAR Productions 909 Hampshire Street, Suite 4 San Francisco, CA 94110 To reach a diverse cross-section of San Francisco's LGBT and general population with high quality, free literary programming	\$7,500

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Regents of the University of California/ Young Musicians Program Berkeley, CA 94720 To deepen music learning and personal development and to increase higher education opportunities for participants in Young Musicians Program	\$50,000
Ruby's Clay Studio and Gallery 552-A Noe Street San Francisco, CA 94114 To provide Mud Bus ceramic workshops to low-income San Francisco children and youth	\$15,000
San Francisco Camerawork 657 Mission Street, 2nd Floor San Francisco, CA 94105 To continue the First Exposures photography and mentoring program for low-income, high-need youth	\$15,000
San Francisco Chamber Orchestra P.O. Box 191564 San Francisco, CA 94119 To present a series of free admission concerts in San Francisco and Alameda County	\$10,000
San Francisco Chanticleer 44 Page Street, Suite 604 San Francisco, CA 94102 To increase participation by public school students and teachers in Alameda and San Francisco counties across the spectrum of Chanticleer's education programs	\$15,000
San Francisco Conservatory of Music 50 Oak Street San Francisco, CA 94102 To continue the Conservatory in the Schools program, assisting music programs in six San Francisco public schools	\$20,000
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159 General operating support for San Francisco Museum of Modern Art's (SFMOMA's) conservation department	\$60,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102 For a strategically-driven, comprehensive arts in-school education program	\$50,000
San Francisco Performances, Inc. 500 Sutter Street, Suite 710 San Francisco, CA 94102 To provide free and low-cost music and dance education programs to a broad cross-section of Bay Area students	\$50,000
San Francisco School Alliance Foundation/ SFUSD - Visual & Performing Arts Dept 114 Sansome Street, Suite 800 San Francisco, CA 94104 To develop and implement innovative arts-based professional development for principals in the San Francisco Unified School District	\$60,000
Stagebridge 2501 Harrison Street Oakland, CA 94612 To offer seven 18-week intergenerational storytelling/performance residencies in Oakland public schools	\$25,000
Streetside Stories 3130 20th Street, Suite 311 San Francisco, CA 94110 Provide sequential arts and storytelling programs that serve K-8th grade students during and outside of the school day	\$35,000
Tides Center/ Out of Site: Center for Arts Education Presidio Bldg. 1014 P.O. Box 29907 San Francisco, CA 94129-0907 General Operating support for Out of Site's after-school arts classes	\$25,000
Visual Understanding in Education 2015 13th Avenue, #3 Oakland, CA 94606 To expand the Bay Area Visual Thinking Strategies (VTS) Professional Development Program	\$10,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

World Arts West Fort Mason Center Landmark Building D San Francisco, CA 94123 General operating support to sustain World Arts West's core organizational activities	\$50,000
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Yerba Buena Arts and Events 760 Howard Street San Francisco, CA 94103 For presentation of 100 free performing arts and cultural events in 2010	\$30,000
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Youth Movement (dba Youth Movement Records) 530 18th Street, Suite 238 Oakland, CA 94610 To expand and institutionalize the Urban Music Education Program	\$20,000
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Total Payout: Arts	\$1,701,400
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WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

AnewAmerica Community Corporation 1918 University Ave., Suite 3A Berkeley, CA 94704 Core support for AnewAmerica's work with immigrant entrepreneurs	\$100,000
Berkeley Youth Alternatives/ Alameda County Health Workforce Consortium 1255 Allston Way Berkeley, CA 94702 To strengthen training and mentorship programs for young people of color seeking careers in health care	\$20,000
Beyond Emancipation 675 Hegenberger Road, Suite 100 Oakland, CA 94621 To establish a program of academic and social support services at Laney Community College to ensure the success of students who are emancipated foster youth	\$30,000
The Bread Project 1555 Park Avenue, Unit B Emeryville, CA 94608 To prepare low-income people with barriers to employment for jobs in food production	\$50,000
Brighter Beginnings 2648 International Boulevard, 4th Floor Oakland, CA 94601 To host a Health=Wealth Symposium on June 23, 2010	\$5,000
California Reinvestment Committee 474 Valencia Street, Suite 230 San Francisco, CA 94103 To advocate for public policy and bank regulation reforms that address the foreclosure crisis, and to manage a fundraising initiative to expand foreclosure-prevention counseling	\$50,000
Community Housing Development Corporation of North Richmond 1535-A Third Street Richmond, CA 94801 To provide loss-mitigation and foreclosure prevention counseling to Alameda County residents.	\$35,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Community Youth Center of San Francisco/ Chinatown Families Economic Self-Sufficiency Coalition 1038 Post Street San Francisco, CA 94109 To support implementation of coordinated ESL and workforce development services for the Chinatown community	\$25,000
Corporation for Enterprise Development 1200 G Street, NW, Suite 400 Washington, DC 20005 support for the 2010 Asset Learning Conference	\$10,000
Corporation for Enterprise Development/ GAINS 1200 G Street, NW, Suite 400 Washington, DC 20005 To create an investment tool for nonprofit matched savings programs that delivers more significant returns for clients	\$11,250
Cypress Mandela Training Center 2229 Poplar Street Oakland, CA 94607 General operating support to prepare disadvantaged adults for jobs in construction	\$50,000
Earned Assets Resource Network/ HelloWallet 235 Montgomery Street, Suite 470 San Francisco, CA 94104 To provide low-income households free subscriptions to HelloWallet, an online financial management tool	\$25,000
Earned Assets Resource Network 235 Montgomery Street, Suite 470 San Francisco, CA 94104 To support low-income individuals to build savings and financial assets	\$90,000
English Center for International Women Jack London Square 66 Franklin Street, Suite 300 Oakland, CA 94607 To provide comprehensive English language, civic participation and employment readiness training for working poor immigrants in Alameda county	\$40,000

ATTACHMENT

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Housing and Economic Rights Advocates P.O. Box 29435 Oakland, CA 94604 To assist homeowners facing foreclosure by providing information, individual advocacy, and legal assistance	\$65,000
La Cocina 2948 Folsom Street San Francisco, CA 94110 General operating support for a food business incubator serving low-income and immigrant entrepreneurs	\$50,000
Lawyers' Committee for Civil Rights of the San Francisco Bay Area 131 Steuart Street, Suite 400 San Francisco, CA 94105 To provide pro bono legal assistance to low-income entrepreneurs	\$40,000
Legal Aid Society--Employment Law Center 600 Harrison Street, Suite 120 San Francisco, CA 94107 To train the staff of benefits access programs to connect their clients with the Paid Family Leave benefits	\$10,000
Mandela MarketPlace 1364 Seventh Street Oakland, CA 94607 To undertake capital improvements to Mandela MarketPlace' wholesale food warehouse at 1362 7th Street	\$10,000
Mission Asset Fund 2301 Mission Street, Suite 303 San Francisco, CA 94110 General operating support to implement a multi-faceted, neighborhood-based asset-building program for immigrants in the Mission District	\$50,000
Mission Economic Development Association 2301 Mission St., Suite 301 San Francisco, CA 94110 To provide financial education and foreclosure mitigation counseling, with a focus on serving Latino homeowners in San Francisco	\$50,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

National Housing & Community Development Law Project 614 Grand Avenue, suite 320 Oakland, CA 94610 To assist home-based day care providers facing foreclosure	\$10,000
New America Foundation 1899 L Street NW, Suite 400 Washington, DC 20036 To promote programs and policies that broaden the ownership of assets in California	\$50,000
Northern California Grantmakers/ Bay Area Asset Funders Network 625 Market Street, 15th Floor San Francisco, CA 94105 To support the Bay Area Asset Funders Network	\$10,000
Oakland Army Base Workforce Development Collaborative 1433 Webster Street, Suite 100 Oakland, CA 94612 To undertake a planning process to design a workforce center that would be implemented as part of the redevelopment of the Oakland Army Base	\$10,000
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, CA 95113 To make small business loans to low- and moderate income entrepreneurs in San Francisco and Alameda counties	\$40,000
Partnership for Working Families 1620 Eye Street, NW, Suite 210 Washington, DC 20006 To provide technical assistance and policy advocacy to advance a construction careers program in San Francisco, including local hiring, job training, and job quality requirements	\$25,000
Pacific Institute for Community Organizations 171 Santa Rosa Avenue Oakland, CA 94610 To lead a national grassroots organizing campaign focused on stemming the tide of foreclosures and promoting bank accountability	\$60,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Renaissance Entrepreneurship Center 275 Fifth Street San Francisco, CA 94103-4120 General operating support to help low-income men and women establish and grow small businesses in San Francisco	\$60,000
San Francisco Foundation/ Bay Area Workforce Funding Collaborative 225 Bush Street, Suite 500 San Francisco, CA 94104 To strengthen workforce training in the Bay Area by building the capacity of community colleges to deliver vocational programs for disadvantaged students	\$150,000
San Francisco Housing Development Corporation 4439 Third Street San Francisco, CA 94124 To provide financial education and foreclosure mitigation counseling to homeowners in San Francisco, particularly in the Southeast neighborhoods	\$50,000
SF Works 235 Montgomery Street, 12th Floor San Francisco, CA 94104 General operating support to connect low-wage workers in San Francisco with income supports and related services	\$50,000
Single Stop USA 1825 Park Avenue, Suite 503 New York, NY 10035 To support low-income community college students by connecting them to public benefits and other financial services	\$50,000
Spanish-Speaking Unity Council of Alameda County 1900 Fruitvale Avenue, Suite 2A Oakland, CA 94601 To provide financial education and foreclosure mitigation counseling to homeowners in Oakland and nearby cities, with a focus on immigrants	\$50,000
Stride Center 1212 Broadway, Suite 400 Oakland, CA 94612 To prepare people with multiple barriers to employment for careers in information technology	\$50,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Swords to Plowshares Veterans Rights Organization 1060 Howard Street San Francisco, CA 94103 To provide comprehensive support to Iraq and Afghanistan war veterans pursuing job training and employment	\$50,000
Treasure Island Homeless Development Initiative 1 Avenue of the Palms, Room 166 San Francisco, CA 94130 To improve the long-term economic security of the low-income residents of Treasure Island	\$20,000
Upwardly Global 582 Market Street, Suite 1207 San Francisco, CA 94104 General operating support to help unemployed and underemployed immigrant professionals relaunch their careers in the United States	\$50,000
Wardrobe for Opportunity 570 14th Street, Suite 5 Oakland, CA 94612 To provide professional attire and career advancement services to low-income job seekers	\$30,000
Women's Action to Gain Economic Security 1904 Franklin Street, Suite 801 Oakland, CA 94612 To support cooperatively owned eco-friendly housecleaning businesses	\$65,000
Women's Initiative for Self Employment 1398 Valencia Street San Francisco, CA 94110 General operating support to help low-income women establish and grow small businesses in San Francisco and Oakland	\$60,000
Year Up 210 Spear Street San Francisco, CA 94105 General operating support to prepare disadvantaged young adults for entry-level information technology jobs through training and internships	\$50,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

The Youth Employment Partnership, Inc.
2300 International Blvd.
Oakland, CA 94601

\$30,000

To provide support services to young adults engaged in subsidized employment and education

Community Initiatives/
Office Communities of Opportunity
354 Pine Street, Suite 700
San Francisco, CA 94104

(\$10,000)

To support a collaborative philanthropic fund to further the Communities of Opportunity Together initiative in Bayview-Hunters Point and Visitacion Valley

Total Payouts: Economic Security

\$1,826,250

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

826 Valencia 826 Valencia Street San Francisco, CA 94110 General operating to provide support to teachers and students to improve writing instruction and develop writing skills	\$50,000
Aim High for High School P.O. Box 410715 San Francisco, CA 94141 To implement a math initiative at the San Francisco sites and strengthen math instruction	\$25,000
Alternatives in Action 1900 Third Street Alameda, CA 94501 To develop and support community school initiatives at three public school campuses in Oakland and Alameda	\$50,000
Bay Area Parent Leadership Action Network 405 14th Street, Suite 811 Oakland, CA 94612 General operating support to train parent leaders and parent-based organizations to engage in public school improvement	\$60,000
California Budget Project 1107 9th Street, Suite 310 Sacramento, CA 95814 General operating support to conduct and disseminate policy analysis of the state budget as it relates to several Haas Fund program areas and priorities	\$50,000
Californians for Justice Education Fund 1611 Telegraph Avenue, Suite 317 Oakland, CA 94612 To organize statewide and in Oakland to improve education funding and increase access to quality education	\$40,000
Coleman Children and Youth Services 459 Vienna Street San Francisco, CA 94112 General operating support to engage parents and youth in organizing efforts to improve San Francisco public schools and close the achievement gap	\$60,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Community Alliance for Learning P.O. Box 6098 Albany, CA 94706 General operating support to connect community volunteers with Bay Area secondary students to develop their writing and critical thinking skills	\$25,000
Community Initiatives/ Parent Advisory Council 354 Pine Street, Suite 700 San Francisco, CA 94104 To support parent leadership in developing education policy and decision-making within the San Francisco school district	\$50,000
Community Initiatives/ Teachers 4 Social Justice 354 Pine Street, Suite 700 San Francisco, CA 94104 To convene teacher-led study groups to increase teacher learning about specific content areas	\$15,000
EdSource 520 San Antonio Road, Suite 200 Mountain View, CA 94040 To develop and distribute a publication about how teachers are evaluated in California	\$65,000
Friends and Foundation of the San Francisco Public Library 391 Grove Street San Francisco, CA 94102 To provide newly constructed and renovated neighborhood branch libraries with furniture, fixtures, and equipment	\$100,000
Internationals Network for Public Schools 50 Broadway, Suite 2200 New York, NY 10004 To train school leaders and teachers at two small public high schools that serve recently arrived immigrant and refugee students	\$60,000
Mission Graduates 3040 16th Street San Francisco, CA 94103 To train parents to help their children graduate and attend college through the Parent Partner program	\$40,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

National Equity Project 1720 Broadway, 4th Floor Oakland, CA 94612-2106 To help Oakland principals and teachers assess and address the learning needs of low performing students	\$75,000
New Leaders (dba new Leaders for New Schools) 225 Bush Street, Suite 1850 San Francisco, CA 94104 To train principals to lead and improve low-performing Bay Area public schools	\$65,000
Oakland Kids First 610 16th Street, Suite 310 Oakland, CA 94612 To develop peer academic support programs and cultivate youth leadership in Oakland public high schools	\$35,000
Oakland Small Schools Foundation P.O. Box 20238 Oakland, CA 94620 To build organizational capacity and support family engagement in Oakland public schools	\$60,000
Parent Institute for Quality Education 22 West 35th Street, Suite 201 National City, CA 91950 To teach Bay Area parents how to navigate the public school system and help their children improve their academic performance	\$20,000
Parents for Public Schools of San Francisco 3543 18th Street, #1 San Francisco, CA 94110 General operating support to engage diverse parents in activities to improve the quality of education in San Francisco and strengthen organizational infrastructure	\$100,000
Partners in School Innovation 1060 Tennessee Avenue, 2nd Floor San Francisco, CA 94107 To train teachers and teacher leaders in San Francisco public schools and narrow the achievement gap among students in participating schools	\$75,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Pivot Learning Partners 181 Fremont Street, Second Floor San Francisco, CA 94105 To develop two student-oriented technology tools for public school districts that will provide access to educational data and online mentoring and support	\$60,000
Public Counsel 610 South Ardmore Avenue Los Angeles, CA 90005 To prevent disproportionate layoffs of teachers at Oakland and San Francisco public schools serving high needs students	\$40,000
Public Interest Projects/ Communities for Public Education 45 West 36th Street, 6th Floor New York, NY 10018 To support education organizing, both regionally and statewide, through a funding collaborative	\$40,000
Reach Institute for School Leadership 3301 East 12th Street, Suite 205 Oakland, CA 94601 General operating support to train teachers and teacher leaders in Bay Area public schools	\$100,000
Reading Partners 106 Linden Street, #202 Oakland, CA 94607 To provide one-on-one literacy tutoring programs to students in Oakland and San Francisco public schools	\$30,000
Regents of the University of California/ Center for Cities and Schools Berkeley, CA 94720 General operating support to provide professional development and coaching for civic and educational leaders to collaborate and improve Bay Area public schools	\$100,000
Regents of the University of California/ California History-Social Science Project, UC Davis Berkeley, CA 94720 To research and design a history curriculum and build capacity among school leaders to deliver it and measure student learning	\$50,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

San Francisco Court Appointed Special Advocate Program 100 Bush Street, Suite 650 San Francisco, CA 94104 To recruit, train, and supervise volunteers to provide educational advocacy for San Francisco foster children	\$40,000
San Francisco Education Fund 727 Golden Gate Avenue, Second Floor San Francisco, CA 94102 General operating support to train teachers and recruit, cultivate, and support volunteers to work in San Francisco public schools	\$100,000
San Francisco School Alliance Foundation 114 Sansome Street, Suite 800 San Francisco, CA 94104 General operating support to implement key partnerships and academic initiatives within San Francisco public schools to improve the quality of education	\$100,000
San Francisco Unified School District/ Sherman Elementary School 555 Franklin Street San Francisco, CA 94102 To build a literacy program that will serve as a learning lab for teachers from other San Francisco schools	\$35,000
Small Schools for Equity 1700 46th Avenue San Francisco, CA 94122 To coach teachers at June Jordan School for Equity, an innovative small public high school in southeast San Francisco, to help students to develop self-confidence, self-discipline, and independence to support their learning	\$45,000
Stanford University/ Policy Analysis for California Education 562 Salvatierra Walk Stanford, CA 94305-8620 To measure how salary increases, financial incentives and new evaluation and professional development policies affect teacher quality in San Francisco Unified School District (SFUSD)	\$25,000
Teach for America 22 Fourth Street, 7th Floor San Francisco, CA 94103 General operating support to recruit, select, and train highly qualified college graduates to teach in Bay Area schools	\$60,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Women Make Movies/
A Community Concern
462 Broadway, Suite 500WS
New York, NY 10013
To develop and implement an outreach plan using curriculum materials and a
documentary film about education organizing in Oakland, New York, and Boston

\$15,000

World Savvy
999 Sutter Street, 4th Floor
San Francisco, CA 94109
To train educators to integrate contemporary world affairs into teaching across
subject areas

\$40,000

Regents of the University of California/
Center for Cities and Schools
Berkeley, CA 94720
To develop and convene year-long institutes, public forums, and curricula to train
educators and civic leaders to collaborate on school improvement projects

(\$107)

Total Payouts: Education \$1,999,893

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Abraham's Vision of Peace 270 Chestnut Street, Suite 202 Redwood City, CA 94063 To support participation of university students involved in Abraham's Vision's Bay Area programs	\$45,000
American Jewish World Service 45 W. 36th Street, 11th Floor New York, NY 10018 To support Bay Area programs and engage young adults in social justice	\$60,000
Bay Area Organizing Committee 2097 Turk Street, Suite A San Francisco, CA 94115 To expand congregation-based organizing in East Bay synagogues and connect Jews and Latinos in other North Bay congregations	\$50,000
Clergy and Laity United for Economic Justice - California 1345 S. Burlington Avenue, Suite 106 Los Angeles, CA 90006-540 To support CLUE's economic justice and immigration rights work in Northern California	\$50,000
The Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103 General operating support	\$50,000
The Hillel Foundation for University of California Berkeley (dba Berkeley Hillel) The Reutlinger Center 2736 Bancroft Way Berkeley, CA 94704 To pilot a program that engages students on service learning trips upon their return to campus	\$12,000
Hillel: The Foundation for Jewish Campus Life/ San Francisco Hillel 33 Banbury Drive San Francisco, CA 94132 To support programs on campuses that promote diverse Jewish identity and that bring together students of different backgrounds and religions	\$35,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Institute for Jewish and Community Research 3198 Fulton Street San Francisco, CA 94118 To support programs serving Jews of color in the Bay Area	\$55,000
Institute on Aging/ Bay Area Jewish Healing Center 3330 Geary Boulevard San Francisco, CA 94118-3347 To provide counseling services, mental health awareness, and grief support	\$40,000
Interfaith Youth Core 910 W. Van Buren Street, Fourth Floor Chicago, IL 60607 To support Advancing the Hallmarks of an Interfaith Campus in the Bay Area	\$60,000
InterfaithFamily.com 90 Oak Street P.O. Box 428 Newton, MA 02464 For Bay Area training and online resources for Jewish professionals	\$50,000
Intersection for the Arts/ Charming Hostess 446 Valencia Street San Francisco, CA 94103 General operating support to create 'The Bowls Project,' an interactive installment at Yerba Buena Gardens	\$7,500
Islamic Networks 3031 Tisch Way 9th Floor, Suite 950 San Jose, CA 95128 For the continuation of an interfaith speakers bureau and for interfaith programming	\$60,000
Jewish Community Center of San Francisco 3200 California Street San Francisco, CA 94118 For general operating support	\$100,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Jewish Community Center of the East Bay 1414 Walnut Street Berkeley, CA 94709 General operating support for the East Bay Jewish Community Center	\$60,000
Jewish Community Center of the East Bay/ Jewish Music Festival 1414 Walnut Street Berkeley, CA 94709 To support the 26th Jewish Music Festival	\$20,000
Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties 121 Steuart Street San Francisco, CA 94105 2009-2010 annual campaign	\$1,000,000
Jewish Community Relations Council of San Francisco, Marin and the Peninsula 121 Steuart Street, Suite 301 San Francisco, CA 94105 To support programs that develop relationships between the Jewish community and other communities	\$75,000
Jewish Funds for Justice 330 Seventh Avenue, Suite 1401 New York, NY 10001 To support Bay Area programs	\$85,000
Jewish Milestones 748 Gilman Street Berkeley, CA 94710 For continuation of services available to Jews who seek support in having lifecycle rituals and for business continuity and fee-for-service consultation	\$90,000
JIMENA 459 Fulton Street, #207 San Francisco, CA 94102 To support cultural programming about Mizrahi and Sephardic Jews	\$10,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Kehillah Community Synagogue and School/ Jewish Youth for Community Action 1300 Grand Avenue Oakland, CA 94610 To provide opportunities for interfaith social justice programs and cooperation	\$10,000
Keshet 284 Amory Street Jamaica Plain, MA 02130 To support Bay Area programs that strengthen LGBT outreach and inclusion in the Jewish community	\$70,000
Nehirim: GLBT Jewish Culture and Spirituality 125 Maiden Lane, 8th Floor New York, NY 10038 To support Bay Area programming for LGBT Jews	\$30,000
PeaceWorks Network Foundation 8 W 38 Street, 6th Floor New York, NY 10018 To support the OneVoice campus program in the Bay Area	\$70,000
Peninsula Interfaith Action 1336 Arroyo Avenue San Carlos, CA 94070 To support the expansion of Jewish advocacy for Safety-Net programs on the Peninsula	\$30,000
Progressive Jewish Alliance 5870 West Olympic Boulevard Los Angeles, CA 90036 In support of the Northern California programs working with the Muslim community, Jeremiah fellows, and restorative justice programs, and for organizational development including strategic planning	\$35,000
Progressive Jewish Alliance 5870 West Olympic Boulevard Los Angeles, CA 90036 In support of the Northern California programs working with social-justice community organizing, Jeremiah fellows, and public programs	\$80,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

San Francisco Interfaith Council c/o The Interfaith Center at the Presidio P.O. Box 29055 San Francisco, CA 94129 To support disaster preparedness training for Bay Area congregations and to provide opportunities for interfaith social justice programs and cooperation	\$10,000
San Francisco Jewish Film Festival 145 Ninth Street, Suite 200 San Francisco, CA 94103 For unrestricted operating support	\$75,000
San Francisco Organizing Project 3215 Cesar Chavez Street San Francisco, CA 94110-4609 To continue and expand congregation-based organizing with Bay Area synagogues	\$55,000
Union for Reform Judaism/ Just Congregations 633 Third Avenue, 7th Floor New York, NY 10017 Just Congregations, to support Bay Area Reform congregations engaged in community organizing	\$30,000
The Working Group 510 - 16th Street, Suite 502 Oakland, CA 94612 To develop Bay Area content and train agencies in using a social media Website that helps local communities prevent and respond to hate crimes	\$50,000
Total Payouts: Jewish Life	\$2,559,500

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

American Society for the Protection of Nature in Israel 28 Arrandale Avenue Great Neck, NY 11024 To support anti-development efforts around the Haas Promenade	\$25,000
California Association of Nonprofits 520 South Grand Avenue, Suite 695 Los Angeles, CA 90071 2010 supportive philanthropy	\$1,000
California Budget Project 1107 9th Street, Suite 310 Sacramento, CA 95814 General operating support to conduct and disseminate policy analysis of the state budget as it relates to several Haas Fund program areas and priorities	\$35,000
California Pan-Ethnic Health Network 654 13th Street Oakland, CA 94612 For 'Talking About Taxes' project, to inspire and activate staff of nonprofits to become engaged in tax reform efforts through popular education on California's revenue and budget structure	\$40,000
CompassPoint Nonprofit Services 731 Market Street, Suite 200 San Francisco, CA 94103-2005 To deepen and broaden the reach, scale, and impact of its leadership and management services and to leverage and cultivate its relationships with current and emerging partners - all in service toward strong, supported leaders and organizations and a stronger Bay Area nonprofit sector	\$50,000
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202 2010 supportive philanthropy	\$28,200
Enterprise Community Partners 100 Bush Street, Suite 600 San Francisco, CA 94104 Support Enterprise Community Partners' efforts to enhance and support the HOPE SF initiative, including The Campaign for HOPE SF	\$175,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Foundation Center 312 Sutter Street, Suite 606 San Francisco, CA 94108 2010 supportive philanthropy	\$3,000
Foundation for AIDS Research 120 Wall Street, 13th Floor New York, NY 10005-3908 Support for the San Francisco Fall Gala in honor of John Goldman	\$1,000
Grantmakers Concerned with Immigrants and Refugees P.O. Box 1100 Sebastopol, CA 95473-1100 2010 supportive philanthropy	\$3,000
Grantmakers for Education 720 SW Washington Street, Suite 605 Portland, OR 97205 2010 supportive philanthropy	\$1,000
Grantmakers for Effective Organizations 1725 DeSales Street, NW, Suite 404 Washington, DC 20036 2010 supportive philanthropy	\$2,500
Grantmakers in the Arts 4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247 2010 supportive philanthropy	\$750
Independent Sector P.O. Box 758736 Baltimore, MD 21275 2010 supportive philanthropy	\$11,000
Intersection for the Arts/ Emerging Arts Professionals 446 Valencia Street San Francisco, CA 94103 Operating support to sustain the work of Emerging Arts Professionals in 2011, including a Fellowship program, public programs, contracting with outside experts and speakers, and ongoing evaluation	\$25,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties 121 Steuart Street San Francisco, CA 94105 Support in memory of Mr. Richard N. Goldman	\$250,000
Jewish Funders Network 150 West 30th Street, Suite 900 New York, NY 10001 2010 supportive membership	\$2,500
National Committee for Responsive Philanthropy 1331 H Street, NW, Suite 200 Washington, DC 20005 2010 supportive philanthropy	\$5,000
Neighborhood Funders Group 1301 Connecticut Ave., NW, Suite 500 Washington, DC 20036 2010 supportive philanthropy	\$1,600
Neighborhood Parks Council 451 Hayes Street, 2nd Floor San Francisco, CA 94102 Develop and launch the Mini Park Stewards Program in conjunction with the Laborers' Local 261 Gardener Apprentice Program (GAP), a pilot workforce development program	\$25,000
Northern California Grantmakers 625 Market Street, 15th Floor San Francisco, CA 94105 2010 supportive philanthropy	\$12,500
Red Tab Foundation c/o Levi Strauss & Co. 1155 Batter Street San Francisco, CA 94111 Basic Necessities Program for Levi Strauss & Co. Retirees (former sewing plant employees)	\$25,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Regents of the University of California/ Intercollegiate Athletics Department Berkeley, CA 94720 Support in memory of Mr. Richard N. Goldman	\$250,000
San Francisco Chronicle/ Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 Support in memory of Mrs. Evelyn Danzig Haas	\$187,500
San Francisco Foundation 225 Bush Street, Suite 500 San Francisco, CA 94104 To build the capacity of the Implementation Committee (IC)	\$25,000
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159 Support in memory of Mrs. Evelyn Danzig Haas	\$62,500
San Francisco Planning and Urban Research Association 654 Mission Street San Francisco, CA 94105 For SPUR, in partnership with CEOs for Cities, to host the second annual Urban Next Summit (UNS-2) in San Francisco in September 2010 and to host 1-2 planning meetings of local officials and others regarding local hiring best practices	\$20,000
Tides Center/ LeaderSpring Presidio Bldg. 1014 P.O. Box 29907 San Francisco, CA 94129-0907 Core operational support for an on-the-job fellowship for nonprofit leaders in order to build the capacity of the leaders and the organizations with which they work, so that their low-income clients are better served	\$30,000
Trust For Public Land 101 Montgomery Street, Suite 900 San Francisco, CA 94104 For the Parks for People-San Francisco Initiative-to help maintain and build community in under-served neighborhoods of San Francisco around the renovation of three-high impact parks: Hayes Valley Playground, Balboa Park, and Boeddeker Park	\$75,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Community Initiatives/	(\$40,000)
Office Communities of Opportunity	
354 Pine Street, Suite 700	
San Francisco, CA 94104	
To support a collaborative philanthropic fund to further the Communities of	
Opportunity Together initiative in Bayview-Hunters Point and Visitacion Valley	

Total Payouts: Other Grantmaking Interests	\$1,333,050
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WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

American Friends of the Israel Museum 500 - 5th Avenue, Suite 2540 New York, NY 10110 2010 annual grant	\$3,000
California State Parks Foundation 50 Francisco, Suite 110 San Francisco, CA 94133 2010 annual grant	\$2,500
Exploratorium 3601 Lyon Street San Francisco, CA 94123 2010 annual grant	\$9,250
Friends of the Urban Forests P.O. Box 29456 San Francisco, CA 94129-0456 2010 annual grant	\$3,500
Judah L. Magnes Museum 2911 Russell Street Berkeley, CA 94705 2010 annual grant	\$5,000
Northern California Public Broadcasting (dba KQED) 2601 Mariposa Street San Francisco, CA 94110-1426 2010 annual grant	\$11,000
League of Women Voters of San Francisco 582 Market Street, Suite 615 San Francisco, CA 94104 2010 annual grant	\$7,500

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Marine Mammal Center Marin Headlands/Golden Gate National Recreation Area 1065 Fort Cronkhite Sausalito, CA 94965-2609 2010 annual grant	\$4,000
Merola Opera Program War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102 2010 annual grant	\$2,500
NAACP Legal Defense and Educational Fund 99 Hudson Street, 16th Floor New York, NY 10013 2010 annual grant	\$2,000
Planned Parenthood Golden Gate 815 Eddy Street, Suite 300 San Francisco, CA 94109 2010 annual grant	\$11,000
Regents of the University of California/ Haas School of Business Berkeley, CA 94720 2010 annual grant in support of the Haas School of Business	\$11,000
San Francisco Ballet Association 455 Franklin Street San Francisco, CA 94102 2010 annual grant	\$11,000
San Francisco Conservatory of Music 50 Oak Street San Francisco, CA 94102 2010 annual grant	\$11,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159 2010 annual grant	\$15,000
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102 2010 annual grant	\$11,000
The San Francisco Society for the Prevention of Cruelty to Animals 2500 Sixteenth Street San Francisco, CA 94103-4213 2010 annual grant	\$5,000
San Francisco Symphony Association Davies Symphony Hall San Francisco, CA 94102-4585 2010 annual grant	\$15,000
Save-The-Redwoods League 114 Sansome, Room 1200 San Francisco, CA 94104-3814 2010 annual grant	\$2,000
Skirball Cultural Center 2701 North Sepulveda Boulevard Los Angeles, CA 90049-6833 2010 annual grant	\$7,500
Stern Grove Festival Association 44 Page Street, Suite 600 San Francisco, CA 94102 2010 annual grant	\$25,000
United Negro College Fund 220 Montgomery Street, Suite 1120 San Francisco, CA 94104 2010 annual grant	\$3,000

ATTACHMENT

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

United Way of the Bay Area 221 Main Street, Suite 300 San Francisco, CA 94105 2010 annual grant	\$50,000
Vine Village 4059 Old Sonoma Road Napa, CA 94559 2010 annual grant	\$7,500
WildCare 76 Albert Park Lane San Rafael, CA 94901 2010 annual grant	\$3,500
World Affairs Council of Northern California 312 Sutter Street, Suite 200 San Francisco, CA 94108 2010 annual grant	\$3,500
Young Audiences of Northern California 125A Stillman Street San Francisco, CA 94107 2010 annual grant	\$3,500
Total Payouts: Other Grantmaking Interests - Annual Grants	\$245,750

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

American Red Cross Bay Area 85 2nd Street San Francisco, CA 94105-3441 2010 year-end holiday grant	\$2,000
Asian Women's Shelter Project 3543 18th Street, #19 San Francisco, CA 94110 2010 year-end holiday grant	\$2,500
Bay Area Women's and Children's Center 318 Leavenworth San Francisco, CA 94102 2010 year-end holiday grant	\$5,000
Bayview Hunters Point Foundation for Community Improvement 150 Executive Park, Suite 2800 San Francisco, CA 94134 2010 year-end holiday grant	\$4,500
Berkeley Food and Housing Project 2140 Dwight Way Berkeley, CA 94704 2010 year-end holiday grant	\$3,500
Bernal Heights Neighborhood Center 515 Cortland Avenue San Francisco, CA 94110 2010 year-end holiday grant	\$2,500
Beth Abrams Center for Peace, Arts, Justice, and the Environment P.O. Box 884813 San Francisco, CA 94188 2010 year-end holiday grant in support of Grupo de la Comida	\$3,500
Building Opportunities for Self-Sufficiency 2065 Kittredge Street, Suite E Berkeley, CA 94704 2010 year-end holiday grant	\$5,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Catholic Charities CYO 180 Howard Street, Suite 100 San Francisco, CA 94105 2010 year-end holiday grant	\$1,500
Central American Resource Center 3101 Mission Street San Francisco, CA 94110 2010 year-end holiday grant	\$2,500
Central City Hospitality House 290 Turk Street San Francisco, CA 94102 2010 year-end holiday grant	\$5,000
Comité de Refugiados Centroamericanos del este de la Bahia 2647 International Boulevard, Suite 701 Oakland, CA 94601 2010 year-end holiday grant	\$2,500
Community Youth Center of San Francisco 1038 Post Street San Francisco, CA 94109 2010 year-end holiday grant	\$1,500
Dolores Street Community Services 938 Valencia Street San Francisco, CA 94110 2010 year-end holiday grant	\$3,500
Donaldina Cameron House 920 Sacramento Street San Francisco, CA 94108 2010 year-end holiday grant	\$2,500
Dorothy Day House, Inc. P.O. Box 12701 Berkeley, CA 94712 2010 year-end holiday grant	\$2,500

ATTACHMENT

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Episcopal Community Services of San Francisco 165 Eighth Street, Third Floor San Francisco, CA 94103 2010 year-end holiday grant	\$5,000
Free the Need 827 Joost Avenue San Francisco, CA 94127 2010 year-end holiday grant	\$2,000
Friendship House Association of American Indians 56 Julian Avenue San Francisco, CA 94103 2010 year-end holiday grant	\$1,000
Girls 2000 763 Jerrold Avenue San Francisco, CA 94124 2010 year-end holiday grant	\$1,500
Glide Foundation 330 Ellis Street San Francisco, CA 94102 2010 year-end holiday grant	\$5,000
Good Samaritan Family Resource Center of San Francisco 1294 Potrero Avenue San Francisco, CA 94110 2010 year-end holiday grant	\$2,500
Groceries for Seniors 660 California Street San Francisco, CA 94108 2010 year-end holiday grant	\$3,000
Hamilton Family Center 1631 Hayes Street San Francisco, CA 94117-1326 2010 year-end holiday grant	\$3,500

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Homeward Bound of Marin 1385 North Hamilton Parkway Novato, CA 94949-8277 2010 year-end holiday grant	\$3,500
Huckleberry Youth Programs, Inc. 3310 Geary Boulevard San Francisco, CA 94118 2010 year-end holiday grant	\$5,000
La Casa de las Madres 1663 Mission Street, Suite 225 San Francisco, CA 94103 2010 year-end holiday grant	\$2,500
Larkin Street Youth Services 1138 Sutter Street San Francisco, CA 94109 2010 year-end holiday grant	\$5,000
Little Brothers - Friends of the Elderly 909 Hyde Street, Suite 628 San Francisco, CA 94109 2010 year-end holiday grant	\$2,500
Maitri 401 Duboce Avenue San Francisco, CA 94117-3551 2010 year-end holiday grant	\$1,500
MDP Foundation 225 Potrero Avenue San Francisco, CA 94103 2010 year-end holiday grant	\$5,000
Network for Elders 1555 Burke Avenue, Suite A San Francisco, CA 94124 2010 year-end holiday grant	\$2,500

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

New Door Ventures 3075 21st Street San Francisco, CA 94110 2010 year-end holiday grant	\$3,000
North Peninsula Neighborhood 600 Linden Avenue South San Francisco, CA 94080 2010 year-end holiday grant	\$3,500
Oakland Potluck 6114 La Salle Avenue, #733 Oakland, CA 94611 2010 year-end holiday grant	\$5,000
Potrero Hill Neighborhood House 953 DeHaro Street San Francisco, CA 94107 2010 year-end holiday grant	\$3,500
Project Open Hand 730 Polk Street San Francisco, CA 94109-7813 2010 year-end holiday grant	\$5,000
Providence Foundation of San Francisco 4601 Third Street San Francisco, CA 94124 2010 year-end holiday grant	\$3,000
Raphael House of San Francisco 1065 Sutter Street San Francisco, CA 94109 2010 year-end holiday grant	\$2,500
Saint Agnes Church 1025 Masonic Avenue San Francisco, CA 94117-2010 2010 year-end holiday grant	\$2,500

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Salvation Army - Golden Gate Division 832 Folsom Street San Francisco, CA 94107 2010 year-end holiday grant	\$2,500
<i>San Francisco Chronicle/</i> Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 2010 year-end holiday grant in support of the Season of Sharing Fund	\$25,000
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 2010 year-end holiday grant	\$20,000
San Francisco Rescue Mission P.O. Box 16217 San Francisco, CA 94116 2010 year-end holiday grant	\$3,500
Southeast Asian Community Center 875 O'Farrell Street San Francisco, CA 94109 2010 year-end holiday grant	\$3,500
St. Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102 2010 year-end holiday grant	\$3,500
St. Vincent de Paul Society 169 Stillman Street San Francisco, CA 94107 2010 year-end holiday grant	\$2,500
Sunset District Community Development 3918 Judah Street San Francisco, CA 94122 2010 year-end holiday grant	\$2,500

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Tri-City Free Breakfast Program	\$3,500
c/o Irvington Presbyterian Church	
P.O. Box 1336	
Fremont, CA 94538	
2010 year-end holiday grant	

United Council of Human Services	\$3,000
2111 Jennings Street	
San Francisco, CA 94124	
2010 year-end holiday grant	

Total Payouts: Other Grantmaking Interests - Year-End Holiday Grants	\$198,500
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WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

826 Valencia 826 Valencia Street San Francisco, CA 94110 2010 descendents grant	\$5,000
Brandeis University MS 122 Waltham, MA 02454-9110 2010 descendents grant for financial aid/need-based scholarships	\$2,500
Colorado College 14 E. Cache La Poudre Street Colorado Springs, CO 80903-3298 2009 descendents grant for the Oliver Ellsworth Wood III Endowed Scholarship Fund	\$2,500
Connecticut Humane Society Memorial Clinic 701B Russell Road Newington, CT 06111 2010 descendents grant for the Fox Memorial Clinic	\$1,250
Equal Justice Society 260 California Street, Suite 700 San Francisco, CA 94111 2010 descendents/trustees grant	\$5,000
Friends of Yemin Orde 12230 Wilkins Avenue Rockville, MD 20852 2010 descendents grant for programs related to the fires in Israel	\$10,000
Georgetown Day School 4530 MacArthur Boulevard, N.W. Washington, DC 20007 2010 descendents grant for Financial Aid/Scholarships	\$5,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Golden Gate National Parks Association/ Institute at the Golden Gate Building 201, Fort Baker San Francisco, CA 94123 2010 descendants grant in support of the Institute at the Golden Gate	\$2,500
Horizons Foundation 870 Market Street, Suite 728 San Francisco, CA 94102 2010 descendants/trustees grant	\$5,000
Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties 121 Steuart Street San Francisco, CA 94105 2010 descendants grant in support of David Katznelson/Getsed	\$2,500
LIFT 800 Seventh Street, NW, Suite 300 Washington, DC 20001 2010 descendants grant	\$5,000
Marin Country Day School 5221 Paradise Drive Corte Madera, CA 94925-2107 2010 descendants grant in support of the financial aid program	\$2,500
Marin Country Day School 5221 Paradise Drive Corte Madera, CA 94925-2107 2010 descendants grant in support of the Indexed Tuition Program	\$10,000
Marin County Sheriff's Office Search and Rescue 3501 Civic Center Drive, Room 145 San Rafael, CA 94903 2010 descendants grant	\$5,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

New Seed Foundation c/o Steinberg 25 Dakota Avenue Passaic Park, NJ 07055 2010 descendents grant for general operating support of the Tzel Koratainu Home in Tzfat, Israel	\$10,000
New York Road Runners/ Team for Kids 845 3rd Avenue, 11th Floor New York, NY 10022 2010 descendents grant	\$2,500
Novato Youth Center 680 Wilson Avenue Novato, CA 94947 2010 descendents grant	\$10,000
Regents of the University of California/ Moffitt Library Revitalization Campaign Berkeley, CA 94720 2010 descendents grant for the Moffitt Library Revitalization Campaign	\$10,000
Regents of the University of California/ Center for Nonprofit and Public Leadership Berkeley, CA 94720 2010 descendents grant in support of the Center for Nonprofit and Public Leadership	\$2,500
Regents of the University of California/ Center for Nonprofit and Public Leadership Berkeley, CA 94720 2010 descendents grant in support of the Center for Nonprofit and Public Leadership	\$2,500
San Francisco Art Institute 800 Chestnut Street San Francisco, CA 94133 2010 descendents grant	\$10,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

<i>San Francisco Chronicle/</i> Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 2010 descendents grant in support of the Season of Sharing Fund	\$5,000
<i>San Francisco Chronicle/</i> Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 2010 descendents grant in support of the Season of Sharing Fund	\$500
<i>San Francisco Chronicle/</i> Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 2010 descendents grant in support of the Season of Sharing Fund	\$2,500
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 2010 descendents grant	\$5,000
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102 2010 descendents grant	\$4,500
San Francisco Unified School District/ Daniel Webster Elementary School 555 Franklin Street San Francisco, CA 94102 2010 descendents grant in support of Daniel Webster Elementary	\$5,000
SOMArts 934 Brannan Street San Francisco, CA 94103 2010 descendents grant	\$5,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Stanford University/ Cardiovascular Institute 562 Salvatierra Walk Stanford, CA 94305-8620 2010 descendents grant in support of the Cardiovascular Institute	\$2,500
Stern Grove Festival Association 44 Page Street, Suite 600 San Francisco, CA 94102 2010 descendents grant	\$10,000
Stern Grove Festival Association 44 Page Street, Suite 600 San Francisco, CA 94102 2010 descendents grant	\$5,000
Student Conservation Association 655 13th Street, Suite 100 Oakland, CA 94612 2010 descendents grant for the outdoor education program for at-risk/inner-city students	\$1,250
Team-Up for Youth 310 Eighth Street, Suite 300 Oakland, CA 94607 2010 descendents grant	\$2,500
Tipping Point Community 703 Market Street, Suite 708 San Francisco, CA 94103 2010 descendents grant	\$5,000
University of Mississippi University, MS 38677 2010 descendents grant in support of the Hattie Mae Edmonds Gallery	\$5,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

World Savvy	\$10,000
999 Sutter Street, 4th Floor	
San Francisco, CA 94109	
2010 descendents grant	

Total Payouts: Other Grantmaking Interests - Descendents Grants	\$180,000
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WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

AARP Foundation 601 E. Street, NW Washington, DC 20049 2010 employee matching grant for the Haiti Relief Fund	\$100
ActionAid USA 1420 K Street, NW, Suite 900 Washington, DC 20005 2010 employee matching grant for work in Haiti	\$500
Alameda County Community Food Bank P.O. Box 2599 Oakland, CA 94614 2010 employee matching grant for the Farm Fresh Produce Challenge	\$100
California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, CA 91101 2010 employee matching grant	\$500
Congregation Beth Abraham 336 Euclid Avenue Oakland, CA 94610 2010 employee matching grant	\$1,000
Congregation Sha'ar Zahav 290 Dolores Street San Francisco, CA 94103 2010 employee matching grant	\$250
Crocker Highlands PTA c/o Crocker Highlands Elementary School 525 Midcrest Road Oakland, CA 94610 2010 employee matching grant	\$250

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Earned Assets Resource Network 235 Montgomery Street, Suite 470 San Francisco, CA 94104 2010 employee matching grant	\$100
Grantmakers in the Arts 4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247 2010 employee matching grant	\$400
GreatNonprofits P.O. Box 1133 Palo Alto, CA 94302 2010 employee matching grant	\$500
Herbert Hoover Middle School PTA 2290 14th Avenue San Francisco, CA 94116 2010 employee matching grant	\$100
Highlander Research and Education Center 1959 Highlander Way New Market, TN 37820 2010 employee matching grant	\$250
Interfaith Peace Project 640 Bailey Road, #301 Pittsburg, CA 94565 2010 employee matching grant	\$200
Intersection for the Arts 446 Valencia Street San Francisco, CA 94103 2010 employee matching grant	\$400

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Mujeres Unidas y Activas 3543 18th Street, #23 San Francisco, CA 94110 2010 employee matching grant	\$500
National Gay and Lesbian Task Force Foundation 2801 Hyperion Avenue, Suite 102 Los Angeles, CA 90027 2010 employee matching grant	\$3,000
Parents for Public Schools of San Francisco 3543 18th Street, #1 San Francisco, CA 94110 2010 employee matching grant for general support and parent outreach	\$100
Partners in Health P.O. Box 845578 Boston, MA 02284-5578 2010 employee matching grant for Haiti Relief Efforts	\$150
Pitzer College 1050 N. Mills Avenue Claremont, CA 91711 2010 employee matching grant for the Annual Scholarship Fund	\$250
Poetry Flash 1450 Fourth Street, #4 Berkeley, CA 94710 2010 employee matching grant toward general support for Poetry Flash and to the Northern California Book Reviewers awards event	\$350
Rooftop Elementary PTA c/o Rooftop Alternative School 443 Burnett Avenue San Francisco, CA 94112 2010 employee matching grant	\$150

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

The San Francisco Child Abuse Prevention Center 1757 Waller Street San Francisco, CA 94117 2010 employee matching grant for the TALK Line Family Support Center	\$100
San Francisco Film Society/ We Were Here: Voices from the AIDS Years in San Francisco 39 Mesa Street, Suite 110 San Francisco, CA 94129 2010 employee matching grant in support of We Were Here: Voices from the AIDS Years in San Francisco	\$250
San Francisco School Alliance Foundation 114 Sansome Street, Suite 800 San Francisco, CA 94104 2010 employee matching grant	\$1,000
San Francisco Unified School District/ Herbert Hoover Middle School 555 Franklin Street San Francisco, CA 94102 2010 employee matching grant support for the Chorus, Chinese Immersion Program and the general fund	\$500
Sisters of Notre Dame de Namur California Province 1520 Ralston Avenue Belmont, CA 94002 2010 employee matching grant for the Education Fund	\$150
Sisters of Notre Dame de Namur California Province 1520 Ralston Avenue Belmont, CA 94002 2010 employee matching grant in support of the Reflection and Support Center for the purchase of towels, linens, and mattress covers	\$250

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

St. Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102 2010 employee matching grant for food for the Dining Room	\$100
St. Paul's School 116 Montecito Avenue Oakland, CA 94610-4556 2010 employee matching grant for the Home Stretch Fund and Annual Appeal	\$250
University Corporation, San Francisco State/ Poetry Center 2001 Junipero Serra Boulevard, Room 510 Daly City, CA 94014 2010 employee matching grant for the Poetry Center	\$250
Upwardly Global 582 Market Street, Suite 1207 San Francisco, CA 94104 2010 employee matching grant	\$50
Total Payouts: Other Grantmaking Interests - Employee Matching Grants	\$12,050

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

American Jewish World Service 45 W. 36th Street, 11th Floor New York, NY 10018 To support capacity building for disaster preparedness and response	\$50,000
Collaborating Agencies Responding to Disasters 1736 Franklin Street, Suite 450 Oakland, CA 94612 For organizational development and for community-based disaster preparedness training for East Bay individuals and organizations	\$45,000
Community Initiatives/ San Francisco CARD 354 Pine Street, Suite 700 San Francisco, CA 94104 For organizational development and for community-based disaster preparedness training	\$125,000
Doctors Without Borders USA 333 Seventh Avenue, Second Floor New York, NY 10001-5004 For work in Haiti	\$100,000
Fritz Institute 50 Fremont Street, Suite 1120 San Francisco, CA 94105 To support the Bay Area Disaster Preparedness Initiative	\$50,000
Glide Foundation 330 Ellis Street San Francisco, CA 94102 To help Glide build the internal infrastructure necessary to effectively respond to future emergencies/disasters and sustain critical services for its clients	\$45,000
International Rescue Committee 122 East 42nd Street New York, NY 10168-1289 To support capacity building for disaster preparedness and response	\$50,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

NICOS Chinese Health Coalition 1208 Mason Street San Francisco, CA 94108 To support preparedness for the Chinatown community	\$48,000
NICOS Chinese Health Coalition 1208 Mason Street San Francisco, CA 94108 To support the Chinatown Disaster Preparedness and Response Project	\$45,000
Partners in Health P.O. Box 845578 Boston, MA 02284-5578 For work in Haiti	\$100,000
San Francisco Interfaith Council c/o The Interfaith Center at the Presidio P.O. Box 29055 San Francisco, CA 94129 To support disaster preparedness training for Bay Area congregations and to provide opportunities for interfaith social justice programs and cooperation	\$24,000
St. Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102 To purchase disaster preparedness supplies and equipment	\$20,000
Total Payouts: Other Grantmaking Interests - Disaster Preparedness/Relief	\$702,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

A Safe Place P.O. Box 23006 Oakland, CA 94623-0006 General operating support to provide shelter, counseling and support services for victims of domestic violence	\$30,000
Abode Services (dba Abode Services) 40849 Fremont Boulevard Fremont, CA 94538 To provide shelter and housing assistance for families and single adults	\$30,000
Alameda County Community Food Bank P.O. Box 2599 Oakland, CA 94614 General operating support to provide food to hungry people in Alameda County	\$50,000
Asian Women's Shelter Project 3543 18th Street, #19 San Francisco, CA 94110 General support	\$30,000
Bay Area Community Services 1814 Franklin Street, Fourth Floor Oakland, CA 94612 To deliver meals to elderly and disabled residents of Alameda County	\$30,000
California Partnership to End Domestic Violence 1107 9th Street, Suite 910 Sacramento, CA 95814 California Partnership to End Domestic Violence to lead statewide advocacy efforts to preserve state funding for domestic violence shelters	\$30,000
Catholic Charities CYO 180 Howard Street, Suite 100 San Francisco, CA 94105 To support safety net services for San Franciscans in need	\$30,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Catholic Charities of the East Bay 433 Jefferson Street Oakland, CA 94607 To provide crisis counseling for individuals and families	\$30,000
Compass Community Services 49 Powell Street, 3rd Floor San Francisco, CA 94102 General operating support to enable Compass Community Services to provide safety net services to families in need	\$30,000
Cornerstone Community Development Corporation (dba Building Futures with Women & Children) 1395 Bancroft Avenue San Leandro, CA 94577 General operating support to provide shelter, counseling and support services for victims of domestic violence	\$30,000
Davis Street Community Center (dba Davis Street Family Resource Center) 3081 Teagarden Street San Leandro, CA 94577 To provide food and utility assistance, medical and dental clinics, employment referrals, and counseling for families in need	\$30,000
East Bay Community Law Center 2921 Adeline Street Berkeley, CA 94703 To provide information and legal assistance to renters at risk of eviction due to foreclosure	\$30,000
East Oakland Community Project 7515 International Boulevard Oakland, CA 94621 To provide shelter and emergency services for families and single adults; to undertake strategic planning	\$30,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Eden I&R, Inc. 570 B Street Hayward, CA 94541 General operating support to provide information and referral services to residents of Alameda County	\$50,000
Episcopal Community Services of San Francisco 165 Eighth Street, Third Floor San Francisco, CA 94103 To support safety net services for San Franciscans in need	\$30,000
Eviction Defense Collaborative 995 Market Street, Suite 1200 San Francisco, CA 94103 To provide legal representation and financial assistance to tenants facing eviction	\$30,000
Family Emergency Shelter Coalition 22455 Birch Street, #5 Hayward, CA 94541 To provide emergency shelter, transitional housing and comprehensive support services for homeless families in Alameda County	\$30,000
Family Violence Law Center P.O. Box 22009 Oakland, CA 94623 To provide legal services and support for victims of domestic violence in Alameda County	\$30,000
Glide Foundation 330 Ellis Street San Francisco, CA 94102 To support safety net services for San Franciscans in need	\$30,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties 121 Steuart Street San Francisco, CA 94105 To provide emergency support during the economic crisis to the Bay Area Jewish agencies and/or others that would be determined in close consultation with the Walter and Elise Haas Fund	\$250,000
La Casa de las Madres 1663 Mission Street, Suite 225 San Francisco, CA 94103 General support	\$30,000
Low-Income Families' Empowerment through Education 1880 Fairway Drive San Leandro, CA 94577 To engage low-income mothers and children in advocacy to preserve state funding for safety net services	\$30,000
Meals on Wheels of San Francisco 1375 Fairfax Avenue San Francisco, CA 94124 General operating support to provide home delivered meals to home bound seniors in San Francisco	\$30,000
Project Open Hand 730 Polk Street San Francisco, CA 94109-7813 To prepare and deliver food to San Franciscans in need	\$30,000
Providence Foundation of San Francisco 4601 Third Street San Francisco, CA 94124 To support safety net services for San Franciscans in need	\$15,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Raphael House of San Francisco, Inc. 1065 Sutter Street San Francisco, CA 94109 To provide housing for homeless families	\$30,000
The San Francisco Child Abuse Prevention Center 1757 Waller Street San Francisco, CA 94117 General support	\$30,000
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 To purchase and distribute food for people in need in San Francisco	\$30,000
San Francisco School Alliance Foundation/ San Francisco Family Economic Success Workgroup 114 Sansome Street, Suite 800 San Francisco, CA 94104 To enable the San Francisco Family Economic Success Workgroup provide training to community based organizations that provide benefits to vulnerable families	\$20,000
Society of St. Vincent de Paul of Alameda County 9235 San Leandro Street Oakland, CA 94603 For food and emergency financial assistance to people in need in Alameda County	\$30,000
St. Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102 To support safety net services for San Franciscans in need	\$30,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

Tides Center/ EveryOne Home Presidio Bldg. 1014 P.O. Box 29907 San Francisco, CA 94129-0907 To continue developing a coordinated homeless prevention and rapid re-housing service strategy for Alameda County	\$20,000
United Way of the Bay Area/ HelpLINK 221 Main Street, Suite 300 San Francisco, CA 94105 General operating support for San Francisco 2-1-1 information and referral services	\$50,000
YMCA of San Francisco/ Bayview Hunters Point YMCA 631 Howard St., Suite 500 San Francisco, CA 94105 To support safety net services for San Franciscans in need	\$15,000
Total Payouts: Other Grantmaking Interests - Safety Net Grants	\$1,250,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

2010 Total Payouts

Arts	\$1,701,400
Economic Security	\$1,826,250
Education	\$1,999,893
Jewish Life	\$2,559,500
Other Grantmaking Interests	\$1,333,050
Annual Grants	\$245,750
Year-End Holiday Grants	\$198,500
Descendents Grants	\$180,000
Employee Matching Grants	\$12,050
Disaster Preparedness/Relief	\$702,000
Safety Net Grants	\$1,250,000

Total Payout \$12,008,393

Walter and Elise Haas Fund's portion
of Creative Work Fund Grants-See
attachment 29

\$ 258,569

Grand Total of Grants Paid

\$12,266,962

WALTER AND ELISE HAAS FUND
CREATIVE WORK FUND GRANTS PAID DURING 2010

FEIN: 94-6068564

Berkeley Symphony Orchestra 1942 University Avenue, Suite 207 Berkeley, CA 94704 A collaboration with Composer and musician Paul Drescher led by music director Joana Carneiro, on a new 18- to 24-minute work featuring two of Drescher's large-scale invented instruments.	\$ 6,940
Climate Theatre 285 Ninth Street San Francisco, CA 94103 A collaboration with Playwright Abi Basch to create a new, multimedia theater performance inspired by King Lear, set in a kingdom of melting ice and viewed by spectators through peepholes.	5,941
CounterPULSE 1310 Mission Street San Francisco, CA 94103 A collaboration with Choreographer Amara Tabor-Smith and her company, Deep Waters Dance Theater to create Our Daily Bread, an interactive dance/video/text/meal collage that celebrates food, illuminates difference in cultural identity, and advocates for well-being in our food traditions and eating practices.	6,940
El Teatro Campesino P.O. Box 1240 San Juan Bautista, CA 95045 A collaboration with Composer Daniel Valdez to create, workshop, and premiere Canción De San Juan: Oratorio of a Small Town, a theatrical fusion oratorio. Based on ethnographic research and developed over the course of two years, this musical opus will mix instrumental and choral music, spoken narratives, and mixed-media projections.	6,940
Gamelan Sekar Jaya 4803 Shattuck Avenue Oakland, CA 94609 A collaboration with Balinese artist I Made Moja to create The Creatures of Balinese Mythology exploring, in particular, monkeys and frogs, which appear repeatedly in many guises and contexts throughout the mythology, folklore, and iconography of Bali. The finished work will be a series of live performances, including displayed and projected paintings created by Moja for this project.	6,080
QCC - The Center for Lesbian, Gay, Bisexual, and Transgender Art and Culture 934 Brannan Street San Francisco, CA 94103 A collaboration with Choreographer and dancer Sean Dorsey to create Notes from the Gender Underground, an interdisciplinary dance theater concert created by Dorsey with an ensemble of four LGBT dancers, three composer/musicians, and a sound designer. The production will explore the role of the "underground" in the formation and evolution of transgender identity and community.	6,940
Regents of the University of California, Department of Theater, Dance and Performing Studies Berkeley, CA 94702 A collaboration with Philip Kan Gotanda to develop a new play, I Dream of Chang and Eng, based on the lives of the original Siamese twins. Gotanda's new work will animate the lives of these pioneer figures while engaging a variety of contemporary issues about race, physical disability, and interracial marriage, among others.	6,940
Yerba Buena Center for the Arts 701 Mission Street San Francisco, CA 94103	6,940

WALTER AND ELISE HAAS FUND
CREATIVE WORK FUND GRANTS PAID DURING 2010

FEIN: 94-6068564

A collaboration with Choreographer Jess Curtis to create a performance-installation, "Dances for Non/Fictional Bodies." Physically and conceptually, the work will deconstruct movement vocabulary and ideals of beauty based in socially imagined perfections of form that rarely exist in actual bodies.

Total Performing Arts Grants - Creative Work Fund		53,661
Visual Arts Grants		
Intersection for the Arts		24,240
446 Valencia Street San Francisco, CA 94103		
A collaboration with Mural artist Ricardo Richey to create "First Element," a multi-tiered project exploring the rich history of street art in San Francisco's Mission District. The partners will bring together mural, street, political, and graffiti artists to explore the neighborhood's legacy of Mexican mural painting, surrealism, pop, and conceptualism combined with underground comics, spray can arts, stencils, and graffiti.		
Movimiento de Arte y Cultura Latino Americana, Inc.		24,240
510 South First Street San Jose, CA 95113		
A collaboration with Artist Victor Cartagena to create "A Body Parted," an interdisciplinary work—incorporating a performance, installation, and five digital murals that take a multi-layered look at immigration and border crossing.		
Oikonos Ecosystem Knowledge		21,210
P.O. Box 1932 Benicia, CA 94510		
Create ceramic "nest modules" for the Rhinoceros Auklet, a threatened seabird that lives on Ana Nuevo Island in a California State Reserve.		
San Francisco Botanical Garden Society at Strybing Arboretum Society		24,119
1199 Ninth Avenue at Lincoln Way San Francisco, CA 94122		
A collaboration with Landscape architect Topher Delaney to create "Arcimboldo's Edible Garden," a 10-month installation designed to engage visitors in generating dialogue on global food sources and the importance of sustainable gardening.		
ShadowLight Productions		15,150
22 Chattanooga Street San Francisco, CA 94114		
A collaboration with Favianna Rodriguez to transform a successful multidisciplinary shadow theatre production into a graphic novel, Ghost of the River. The book seeks to humanize immigration issues through presenting five ghost stories, told from varied points of view.		
SOMArts		24,240
934 Brannan Street San Francisco, CA 94103		
A collaboration with Artists Peter Foucault and Christopher Treggiari to develop and present the Mobile Arts Platform (MAP), a 1963 Ford Falcon van and trailer repurposed and transformed by into a roaming sculpture and pop-up display space as a community art-making vehicle.		
Southern Exposure		24,240
3030 20th Street San Francisco, CA 94110		

WALTER AND ELISE HAAS FUND
CREATIVE WORK FUND GRANTS PAID DURING 2010

FEIN: 94-6068564

A collaboration with Allison Smith to create "The Cries of San Francisco," a temporary public art project, series of events, exhibition, and publication that takes as its inspiration early San Francisco street merchants who would hawk their wares with melodic songs and calls. Participating artists will create peddler identities and cries, as well as items to hawk.

Trust For Conservation Innovation (FS)/Roots of Change

24,240

423 Washington Street, 5th Floor
San Francisco, CA 94108

A collaboration with photographer Lisa M. Hamilton and Roots of Change Fund on "Real Rural," a public campaign to tell stories of rural California to the Bay Area's urban audience through a Website and photo-based placards placed on Bay Area Rapid Transit (BART) trains during the 2011 harvest season. Combining photography, writing, and oral histories, the project will illustrate the depth and diversity of the state's rural communities.

UC Santa Cruz Foundation/ UC Santa Cruz Arboretum

24,240

1156 High Street
Santa Cruz, CA 95064-1077

A collaboration with Claudia Stevens and the University of California at Santa Cruz Arboretum to create "The Mutsun Project," using traditional botanical painting to illustrate biotic and cultural knowledge that has been lost through the centuries in California. The project will highlight how the Mutsun, the native people of the Santa Cruz region, used these plants for food, fiber, tools and medicine.

Total Visual Arts Grants - Creative Work Fund

205,919

Returned Grants

Magic Theatre

(1,011)

Fort Mason Center, Building D
San Francisco, CA 94123

HERE AND THERE, to be created in collaboration with Magic Theatre is an expansive project exploring gay rights and AIDS activism in South Africa.

Total Returned Grants - Creative Work Fund

(1,011)

Total Creative Work Fund Grants

\$ 258,569