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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

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

WALTER AND ELISE HAAS FUND

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

ONE LOMBARD STREET, SUITE 305

City or town, state, and ZIP code

SAN FRANCISCO, CA 94111

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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 217,205,789.
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	3,530.	3,530.	0.	ATCH 1
4	Dividends and interest from securities	2,831,300.	2,831,300.	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	-917,137.			
b	Gross sales price for all assets on line 6a	19,316,690.			
7	Capital gain net income (from Part IV, line 2)				
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)	47,758,069.	3,031,506.	0.	ATCH 3
12	Total. Add lines 1 through 11	49,675,762.	5,866,336.	0.	
13	Compensation of officers, directors, trustees, etc.	256,793.	0.	0.	256,793.
14	Other employee salaries and wages	740,645.	0.	0.	740,645.
15	Pension plans, employee benefits	411,791.	0.	0.	411,791.
16a	Legal fees (attach schedule) ATCH 4	3,763.	1,881.	0.	1,882.
b	Accounting fees (attach schedule) ATCH 5	188,192.	100,408.	0.	87,784.
c	Other professional fees (attach schedule) *	1,162,557.	1,162,557.	0.	0.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	51,090.	0.	0.	2,035.
19	Depreciation (attach schedule) and depletion	58,408.	0.	0.	
20	Occupancy	183,307.	0.	0.	183,307.
21	Travel, conferences, and meetings	21,092.	0.	0.	21,092.
22	Printing and publications	51,302.	0.	0.	51,302.
23	Other expenses (attach schedule) ATCH 8	212,030.	0.	0.	212,030.
24	Total operating and administrative expenses. Add lines 13 through 23	3,340,970.	1,264,846.	0.	1,968,661.
25	Contributions, gifts, grants paid	12,062,208.			13,210,708.
26	Total expenses and disbursements. Add lines 24 and 25	15,403,178.	1,264,846.	0.	15,179,369.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	34,272,584.			
b	Net investment income (if negative, enter -0-)		4,601,490.		
c	Adjusted net income (if negative, enter -0-)			-00.	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 6 JSA ** ATCH 7

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Part II Balance Sheets

Attached schedule 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	2,873,859.	4,860,201.	4,860,201.
	3 Accounts receivable ▶ 341,941.			
	Less: allowance for doubtful accounts ▶	12,487,109.	341,941.	341,941.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		596,127.	ATCH 9
	Less: allowance for doubtful accounts ▶	565,767.	596,127.	596,127.
	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	167,652,986.	211,025,027.	211,025,027.	
14 Land, buildings, and equipment basis ▶	555,680.			
Less: accumulated depreciation (attach schedule) ▶	271,848.	337,061.	283,832.	
15 Other assets (describe ▶ ATCH 13)	133,897.	94,570.	94,570.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	184,054,770.	217,205,789.	217,205,789.	
Liabilities	17 Accounts payable and accrued expenses	204,978.	219,913.	
	18 Grants payable	2,341,500.	1,193,000.	
	19 Deferred revenue	0.		
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 14)	6,081.	18,081.	
	23 Total liabilities (add lines 17 through 22)	2,552,559.	1,430,994.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	181,502,211.	215,774,795.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	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)	181,502,211.	215,774,795.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	184,054,770.	217,205,789.	

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	181,502,211.
2 Enter amount from Part I, line 27a	2	34,272,584.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	215,774,795.
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	215,774,795.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-917,137.	
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))
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
2004	12,392,935.	193,834,488.	0.063936
2 Total of line 1, column (d)			2 0.291940
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 0.058388
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 196,199,847.
5 Multiply line 4 by line 3			5 11,455,717.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 46,015.
7 Add lines 5 and 6			7 11,501,732.
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 15,179,369.

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

1	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b	1	46,015.
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	46,015.
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	46,015.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	109,786.
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	109,786.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ 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	63,771.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 63,771. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
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	
8a 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 2009 or the taxable year beginning in 2009 (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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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	N/A	☐
	and enter the amount of tax-exempt interest received or accrued during the year	15	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ATTACHMENT 21 ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 20 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years ATTACHMENT 21		
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 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ATTACHMENT 21		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

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 15		256,793.	62,972.	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 16		557,257.	163,791.	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 17		665,616.

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.	6,611.
2 OTHER ACTIVITIES OF FOUNDATION LIMITED SOLELY TO GRANT MAKING.	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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	

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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	67,037,555.
b	Average of monthly cash balances	1b	4,019,345.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	128,130,762.
d	Total (add lines 1a, b, and c)	1d	199,187,662.
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	199,187,662.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	2,987,815.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	196,199,847.
6	Minimum investment return. Enter 5% of line 5	6	9,809,992.

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	9,809,992.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	46,015.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	46,015.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,763,977.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,763,977.
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	9,763,977.

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	15,179,369.
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	15,179,369.
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	46,015.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,133,354.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				9,763,977.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004	5,142,509.			
b From 2005	2,912,487.			
c From 2006	2,218,324.			
d From 2007	6,155,600.			
e From 2008	14,238,581.			
f Total of lines 3a through e	30,667,501.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 15,179,369.				
a Applied to 2008, 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)	5,415,392.			
d Applied to 2009 distributable amount				9,763,977.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 . (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	36,082,893.			
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 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	36,082,893.			
10 Analysis of line 9				
a Excess from 2005	2,912,487.			
b Excess from 2006	2,218,324.			
c Excess from 2007	6,155,600.			
d Excess from 2008	14,238,581.			
e Excess from 2009	10,557,901.			

Part XIV Private Operating Foundation (see page 27 of the instructions and Part V, 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 2009, enter the date of the ruling ▶

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

4942(i)(3) or

4942(1)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

C Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

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 invest-
ment 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 18

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year OTHER GRANTMAKING INTERESTS SEE ATTACHMENT 23				13,210,708.
Total. ► 3a				13,210,708.
b Approved for future payment ATTACHMENT 19				
Total. ► 3b				1,193,000.

Form 990-PF (2009)

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	3,530.	
4 Dividends and interest from securities			14	2,831,300.	
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	3,031,506.	
8 Gain or (loss) from sales of assets other than inventory			18	-917,137.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue. a _____					
b ATTACHMENT 20				44,726,563.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				49,675,762.	
13 Total. Add line 12, columns (b), (d), and (e)					49,675,762.

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

[illegible]

FEDERAL ELECTIONS

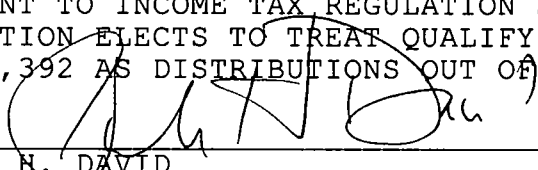
DESCRIPTION: DISTRIBUTIONS OUT OF CORPUS

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 2008 OF
\$5,415,392 AS DISTRIBUTIONS OUT OF CORPUS.



PAMELA H. DAVID
SIGNATURE OF EXECUTIVE DIRECTOR

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	Method	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				
COMPUTER ACCESS 00	08/17/2000	94.	100.000			94	94		SL		5.000				
DELL COMPUTER 01	02/07/2001	1,597.	100.000			1,597.	1,597		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				
DELL COMPUTER 01	09/20/2001	1,645.	100.000			1,645.	1,645.		SL		5.000				
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				
Less Retired Assets						4,539	4,539.								
Subtotals						227,458	111,629.	141,303.							29,674

Listed Property

Less Retired Assets															
Subtotals															
TOTALS		227,458.				227,458	111,629.	141,303.							29,674.

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.	101,811.	130,545.			28,734

*Assets Retired
JSA
9X9024 1 000

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	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
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				
BOOKSHELVE 01	09/19/2001	212	100.000			212.	212	212	SL		7.000				
SERVER HARDWARE 02	02/14/2002	8,660	100.000			8,660.	8,660	8,660.	SL		5.000				
SCREENS COPY 02	07/02/2002	367	100.000			367.	367	367.	SL		5.000				
PRINTER STAND 02	07/02/2002	895.	100.000			895.	832	895	SL		7.000				63
OFFICE FURN 02	09/16/2002	7,228.	100.000			7,228.	6,714	7,228	SL		7.000				514
AERON CHAIR 02	10/17/2002	884.	100.000			884.	819	884.	SL		7.000				65
CABLING 02	05/30/2002	685.	100.000			685.	637	685.	SL		7.000				
LAPTOP & ACCESS 02	12/24/2002	3,453.	100.000			3,453.	3,453	3,453.	SL		5.000				
DELL COMPUTER 03	01/16/2003	1,313.	100.000			1,313.	1,313.	1,313.	SL		5.000				
HP PRINTER 03	05/07/2003	243	100.000			243.	243.	243.	SL		5.000				
NETWORK SWITCH 03	02/20/2003	1,203.	100.000			1,203.	1,203.		SL		5.000				
THINKPAD CD/DVD 03	06/17/2003	314.	100.000			314.	314	314	SL		5.000				
WIRELESS PC CARD 03	10/16/2003	111.	100.000			111.	111.	111	SL		5.000				
COMPUTER ACCESS 03	01/01/2003	170.	100.000			170.	170.	170.	SL		5.000				
TABLE LAMP 03	02/25/2003	415.	100.000			415.	344.	403.	SL		7.000				59
DESK LAMP SVC 03	02/27/2003	150.	100.000			150.	123	144.	SL		7.000				21
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
MISC RENOV 01	09/01/2001	2,186	2,186.	2,186.	A178	10.000	
OP CONTRACT 01	09/01/2001	10,766	10,766.	10,766	A178	10.000	
HENDLER DESIGN 01	09/01/2001	4,079	4,079	4,079.	A178	10.000	
HATHAWAY DINWDD 01	09/01/2001	12,941	12,941	12,941	A178	10.000	
GLUMAC INTERN 01	09/01/2001	1,420.	1,420.	1,420	A178	10.000	
TOTALS							

*Assets Retired
JSA
9X9024 1 000

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	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
TASK CHAIR 03	10/27/2003	354	100.000			354	263	314	SL		7 000				51
KEYBRDTRAY&MOUSE04	02/26/2004	1,126.	100.000			1,126.	1,088	1,126	SL		5.000				38.
COMPUTER 04	05/27/2004	8,661.	100.000			8,661	7,938.	8,661	SL		5.000				723.
PRINTER 04	08/13/2004	150	100.000			150	133.	150	SL		5.000				17
TABLE 04	02/18/2004	278	100 000			278	193	233	SL		7.000				40
FILE CABINET 04	12/14/2004	1,316	100 000			1,316.	768.	956.	SL		7 000				188.
POWER SUPPLY 05	06/16/2005	779.	100 000			779.	546.	702.	SL		5 000				156.
BIOCOMFRT CHAIR 05	08/18/2005	512	100.000			512.	243.	316	SL		7 000				73.
VIDEO CONFER 06	12/31/2006	31,763.	100.000			31,763	13,500	19,853	SL	MQ	5 000		5		6,353.
FURNISHINGS 06	12/31/2006	87,356.	100.000			87,356.	26,521.	39,004	SL	MQ	7.000		7		12,4
TELEPHONE SYSTM 06	12/31/2006	15,899.	100.000			15,899	6,757	9,937	SL	MQ	5.000		5		3,180
KITCHEN EQUIP 06	12/31/2006	1,275	100 000			1,275	542	797	SL	MQ	5.000		5		255
WIRELESS BACKUP 06	04/30/2006	2,820	100.000			2,820	1,481	2,045	SL	MQ	5.000		5		564
10 LCD MONITORS 06	07/14/2006	3,723	100 000			3,723.	1,769.	2,514.	SL	MQ	5.000		5		745
ART PRINTS 06	10/13/2006	791	100 000			791	240	353	SL	MQ	7.000		7		113.
CANNON FAX 06	10/23/2006	1,372	100 000			1,372	582.	856.	SL	MQ	5.000		5		274.
ACE3-ISDN NTI 06	08/30/2006	412.	100.000			412	195.	277.	SL	MQ	5.000		5		82.
PD COMPUTER 07	01/11/2007	1,329.	100.000			1,329.	499.	765.	SL	HY	5 000		5		266.
3 SERVER HD 07	02/08/2007	607.	100.000			607.	227.	348	SL	HY	5 000		5		121.

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.	57,183.	84,631	A178	10.000	27,448.
LEASEHOLD IMPROV07	01/19/2007	11,049.	2,353.	3,581.	A178	9.000	1,228.
LEASEHOLD IMPROV07	02/15/2007	526.	112.	170	A178	9.000	58.
TOTALS							

*Assets Retired

JSA

9X9024 1 000

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	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
NEW CPU 07	07/09/2007	1,055	100.000			1,055	290	501	SL	HY	5.000		5		211
WHITEBOARD 07	10/23/2007	1,949.	100.000			1,949.	314.	593.	SL	HY	7.000		7		279
BOARD RM DECOR 07	07/06/2007	2,744	100.000			2,744	539.	931.	SL	HY	7.000		7		392.
SCONE LIGHTS 07	01/25/2007	165	100.000			165.	45.	69.	SL	HY	7.000		7		24.
BOARD RM SIGN 07	07/02/2007	1,774	100.000			1,774	349.	603.	SL	HY	7.000		7		254.
RECEPT SIGN 07	05/21/2007	188.	100.000			188.	44	71.	SL	HY	7.000		7		27
FILE&BOOKCASE 07	03/19/2007	1,001.	100.000			1,001.	268	411	SL	HY	7.000		7		143.
GLASS REC TABLE 07	05/15/2007	219.	100.000			219.	51	82.	SL	HY	7.000		7		31.
BLACKBERRYSERVER07	06/13/2007	1,524.	100.000			1,524	496	801	SL	HY	5.000		5		305.
TERMINAL SERVER 08	06/23/2008	4,721.	100.000			4,721	472	1,416	SL	HY	5.000		5		9
AF BOOKSHELF 08	07/09/2008	168	100.000			168	12	36.	SL	HY	7.000		7		2
AGC BOOKCASE 08	12/17/2008	200	100.000			200	14	43	SL	HY	7.000		7		29
PRINTER 09	01/20/2009	1,085	100.000			1,085.		109.	SL	HY	5.000		5		109
755 COMPUTER 09	02/23/2009	966.	100.000			966.		97.	SL	HY	5.000		5		97.
360 COMPUTER 09	08/13/2009	825	100.000			825		83.	SL	HY	5.000		5		83.
TER SER.09SOFTWARE	10/14/2009	2,060.	100.000			2,060		206.	SL	HY	5.000		5		206.
KEYBRDTRAY&MOUSE09	06/05/2009	243.	100.000			243.		24.	SL	HY	5.000		5		24.
Less: Retired Assets		4,539.													
Subtotals		227,458													

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
TOTALS							

*Assets Retired
JSA
9X9024 1 000

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	3,530.	3,530.	0.
TOTAL	<u>3,530.</u>	<u>3,530.</u>	<u>0.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST FROM SECURITIES-			
BANK OF IRELAND HAS02	-281.	-281.	0.
GENERAL 26-03734	1,413.	1,413.	0.
MUTUAL FUNDS 26-27635	-39,765.	-39,765.	0.
JCF NR	28,125.	28,125.	0.
NINTH ST MEDIA NR	2,235.	2,235.	0.
DIVIDENDS FROM SECURITIES-			
MUTUAL FUNDS 26-27635	2,838,896.	2,838,896.	0.
BANK OF IRELAND HAS02	257.	257.	0.
OTHER INTEREST-SECURITY DEPOSIT	420.	420.	0.
TOTAL	<u>2,831,300.</u>	<u>2,831,300.</u>	<u>0.</u>

FORM 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	649,558.	649,558.	0.
AXA ROSENBERG INTERN SMALL CAP INST FUND 20-1129161	120,270.	120,270.	0.
AXA ROSENBERG INTERN SMALL/MID CAP INST FUND 03-0548824	40,207.	40,207.	0.
ENDOWN PRIV EQ PARTNERS IV 06-1563330	-10,092.	-10,092.	0.
ENDOWN VENTURE PARTNERS V 06-1563332	-17,347.	-17,347.	0.
CF CAP PRIV EQ PRTNRS VI 16-1720029	-16,449.	-16,449.	0.
CF CAP PRIV EQ PRTNRS VII 20-8306306	-27,144.	-27,144.	0.
CF CAP PRIV EQ PRTNRS VIII 11-3814030	-46,567.	-46,567.	0.
CF CAP INTERN PARTNERS V 16-1720038	-13,961.	-13,961.	0.
CF CAP INTERN PARTNERS VI 20-8306365	-33,460.	-33,460.	0.
FARRALLON CAP INST PARTNERS 94-3106323	895,231.	895,231.	0.
GRYPHON INTERN GRWTH 98-0432908	204,507.	204,507.	0.
LEGACY VENTURE II 94-3395329	-41,678.	-41,678.	0.
LEGACY VENTURE III 20-1863080	-129,894.	-129,894.	0.
LEGACY VENTURE IV 20-4468805	-63,584.	-63,584.	0.
LONE STAR FUND IV 75-2935380	147,104.	147,104.	0.
LONE STAR FUND V 20-1495165	157,758.	157,758.	0.
PARK ST CAP NR FUND II 20-1195774	46,808.	46,808.	0.
PARK ST CAP NRF II AIV 20-1936702	-64,344.	-64,344.	0.
PARK ST CAP NRF II AIV II 20-8068512	-15,184.	-15,184.	0.
PARK ST CAP NRF III 20-5033090	-29,043.	-29,043.	0.
REDDING VALUE INCOME FD 82-0582177	0.	0.	0.
WTC-CTF DIV INF HDG 20-1786368	135,171.	135,171.	0.
DAVIDSON KEMPNER INST 13-3597020	76,263.	76,263.	0.
HIGHFIELDS CAPITAL IV 11-3841276	53,842.	53,842.	0.
LEGACY VENTURE V (N/A)	1,589.	1,589.	0.
LONE STAR US INVESTMENT 26-3427486	200,140.	200,140.	0.
LONE STAR FUND VI 74-3242428	454,693.	454,693.	0.
LONE STAR REAL ESTATE FUND 74-3242429	38,641.	38,641.	0.

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
LONE STAR EUROPE HOLDINGS (US) 68-0676944	8,476.	8,476.	0.
MREP GLOBAL II (N/A)	-256.	-256.	0.
OZ OVERSEAS FUND (FOREIGN)	35,061.	35,061.	0.
AXA ROSENBERG SMALL/MID CAP LIQ.FD	92,758.	92,758.	0.
FARALLON FCIP LTD	207,951.	207,951.	0.
LEGACY VENTURE V (QP) 26-3913174	-33,496.	-33,496.	0.
OTHER INCOME (LOSS)-			
OTHER GAINS (LOSS)	7,977.	7,977.	0.
CHANGES IN UNREALIZED APPRECIATION	44,726,563.	0.	0.
TOTALS	<u>47,758,069.</u>	<u>3,031,506.</u>	<u>0.</u>

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	3,763.	1,881.	0.	1,882.
TOTALS	<u>3,763.</u>	<u>1,881.</u>	<u>0.</u>	<u>1,882.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING 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>
ARGONAUT SECURITIES COMPANY	153,108.	82,866.	0.	70,242.
OUTSIDE ACCOUNTING SERVICES	35,000.	17,500.	0.	17,500.
MISCELLANEOUS ACCOUNTING FEES	84.	42.	0.	42.
TOTALS	<u>188,192.</u>	<u>100,408.</u>	<u>0.</u>	<u>87,784.</u>

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>
INVEST MGMT & CUST FEES-				
CAMBRIDGE ASSOCIATES	150,184.	150,184.	0.	0.
NORTHERN TRUST COMPANY	25,620.	25,620.	0.	0.
ADAGE CAPITAL 04-3574590	153,494.	153,494.	0.	0.
AXA ROSENBERG INTERN SMALL	29,790.	29,790.	0.	0.
CAP INST FUND 20-1129161				
AXA ROSENBERG INTERN SMALL/ MID CAP INST FUND 03-0548824	30,356.	30,356.	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	6,500.	6,500.	0.	0.
CF CAP INTERN VI 20-8306365	19,447.	19,447.	0.	0.
FARALLON CAP INST 94-3106323	114,082.	114,082.	0.	0.
GRYPHON INTERN EAFE GROWTH FD 98-0432908	89,925.	89,925.	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	8,287.	8,287.	0.	0.
LONE STAR FUND V 20-1495165	26,631.	26,631.	0.	0.
PARK ST CAP NRF II 20-119577	40,351.	40,351.	0.	0.
DAVIDSON KEMPNER INST 13-3597020	51,659.	51,659.	0.	0.
HIGHFIELDS CAPITAL IV 11-3841276	94,748.	94,748.	0.	0.
LEGACY VENTURE V (QP) (N/A)	19,297.	19,297.	0.	0.
WTC-CTF DIVERSIFIED INFLATION	64,386.	64,386.	0.	0.
HEDGE PORT 20-1786368				
LONE STAR EUROPE HOLDING (US)	5,604.	5,604.	0.	0.

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	40,771.	40,771.	0.	0.
LONE STAR REAL ESTATE FUND 74-3242429	22,746.	22,746.	0.	0.
OZ OVERSEAS FUND (FOREIGN)	40,121.	40,121.	0.	0.
PARK ST CAP NR FUND20-5033090	16,887.	16,887.	0.	0.
INVESTMENT RELATED FEES- BANK SERVICE CHARGES	2,282.	2,282.	0.	0.
TOTALS	<u>1,162,557.</u>	<u>1,162,557.</u>	<u>0.</u>	<u>0.</u>

FORM 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	37,055.	0.	0.	0.
FEDERAL DEFERRED TAXES	12,000.	0.	0.	0.
MISC TAXES AND FILING FEES	2,035.	0.	0.	2,035.
TOTALS	<u>51,090.</u>	<u>0.</u>	<u>0.</u>	<u>2,035.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
COMPUTER TECHNICAL SUPPORT	37,080.	0.	0.	37,080.
PROGRAM CONSULTANTS FEE	36,480.	0.	0.	36,480.
DIRECT CHARITABLE RELATED EXP	6,611.	0.	0.	6,611.
INSURANCE	23,761.	0.	0.	23,761.
MAINTENANCE & REPAIRS	2,099.	0.	0.	2,099.
MISCELLANEOUS	581.	0.	0.	581.
OFFICE EXHIBITION/INSTALLATION	13,817.	0.	0.	13,817.
PAYROLL SERVICES	3,043.	0.	0.	3,043.
PHONE, VIDEO CONFERENCE & FAX	22,014.	0.	0.	22,014.
POSTAGE, FREIGHT & MESSANGER	3,053.	0.	0.	3,053.
PROFESSIONAL DEVELOPMENT	8,187.	0.	0.	8,187.
RENT-DATALOK	1,140.	0.	0.	1,140.
SUPPLIES	4,485.	0.	0.	4,485.
TEMPORARY EMPLOYEE EXPENSES	2,634.	0.	0.	2,634.
SHARED EXPENSES	19,441.	0.	0.	19,441.
CREATIVE WORK FUND EXPENSES	27,604.	0.	0.	27,604.
TOTALS	<u>212,030.</u>	<u>0.</u>	<u>0.</u>	<u>212,030.</u>

FORM 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 471,875.

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 93,892.

ENDING BALANCE DUE 96,127.

ENDING FAIR MARKET VALUE 96,127.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 565,767.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 596,127.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 596,127.

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

<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>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADAGE CAPITAL 04-3574590	37,990,761.	37,990,761.
AXA ROSENBERG INTERN SMALL CAP INST FUND 20-1129161	5,023,149.	5,023,149.
AXA ROSENBERG INTERN SMALL/MID CAP INST FUND 03-0548824	4,967,455.	4,967,455.
ENDOWN PRIV EQ IV 06-1563330	884,833.	884,833.
ENDOWN PRIV EQ V 06-1563332	712,844.	712,844.
CF CAP PRIV EQ VI 16-1720029	1,056,988.	1,056,988.
CF CAP PRIV EQ VII 20-8306306	501,179.	501,179.
CF CAP PRIV EQ VIII 11-3814030	612,579.	612,579.
CF CAP INTERN V 16-1720038	692,494.	692,494.
CF CAP INTERN VI 20-8306365	749,133.	749,133.
FARALLON CAP INST 94-3106323	12,845,045.	12,845,045.
GRYPHON INT GRWTH 98-0432908	13,683,289.	13,683,289.
HIGHFIELDS CAP IV 11-3841276	7,663,259.	7,663,259.
LEGACY VENTURE II 94-3395329	1,892,359.	1,892,359.
LEGACY VENTURE III 20-1863080	2,420,235.	2,420,235.
LEGACY VENTURE IV 20-4468805	1,385,628.	1,385,628.
LONE STAR FUND IV 75-2935380	2,665,832.	2,665,832.
LONE STAR FUND V 20-1495165	3,623,940.	3,623,940.
OZ OVERSEAS FUND LTD (FOREIGN)	2,324,424.	2,324,424.
PARK ST CAP NRF II 20-11955774	5,174,459.	5,174,459.
PARK ST CAP NRF III 20-5033090	1,952,415.	1,952,415.
PARK ST CAP NRF II AIV 20-1936702	503,544.	503,544.
PARK ST CAP NRF II AIV II 20-8068512	258,979.	258,979.
AXA ROSENBERG LIQ.FD03-0548824	101,997.	101,997.
WTC-CTF DIV INF HDG 20-1786368	9,093,211.	9,093,211.
CHILTON GLOBAL NR PARTNERS (N/A)	7,466,488.	7,466,488.
DAVIDSON KEMPNER INST 13-3597020	4,445,800.	4,445,800.
LEGACY VENTURE V(QP)26-3913174	411,329.	411,329.
LONE STAR FUND VI 74-3242428	3,005,494.	3,005,494.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LONE STAR REAL ESTATE FUND 74-3242429	918,391.	918,391.
LONE STAR EUROPE HOLDING (US) 68-0676944	423,194.	423,194.
LONE STAR US INVESTMENT 26-3427486	1,377,124.	1,377,124.
MREP GLOBAL II (N/A)	162,606.	162,606.
TACONIC OFFSHORE FUND 1.5 LTD (N/A)	4,142,675.	4,142,675.
FARALLON FCIP LTD (N/A)	104,954.	104,954.
OWL CREEK OVERSEAS FUND (N/A)	2,300,000.	2,300,000.
PARK STREET CAP III AIV (N/A)	62,352.	62,352.
SCP ATLANTIC FUND (N/A)	1,700,000.	1,700,000.
NORTHERN TRUST COMPANY-HAASSR - <i>ATTACHMENT 25</i>	65,724,589.	65,724,589.
TOTALS	<u>211,025,027.</u>	<u>211,025,027.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 12

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
BOOKCASES 97	SL	496			496.	496			496.
COMPUTER DESK 97	SL	332.			332.	332.			332
OFFICE CHAIRS 97	SL	909.			909	909.			909.
FILE CABINET 97	SL	253.			253	253.			253.
GUEST CHAIRS 97	SL	775			775.	775			775
DESK & TABLES 97	SL	4,510			4,510.	4,510.			4,510.
TASK CHAIR 98	SL	380.			380	370.			370.
FILE CABINET 99	SL	456.			456.	456.			456
LASER PRINTER 00	SL	1,679.			1,679.	1,679			1,679
COMPUTER ACCESS 00	SL	94		94		94.		94.	
DELL COMPUTER 01	SL	1,597		1,597		1,597.		1,597.	
LASER PRINTER 01	SL	1,457			1,457	1,457			1,457
OFFICE FURNTR 01	SL	1,023.			1,023	1,023.			1,023
FILING CABINET 01	SL	3,480.			3,480.	3,480.			3,480.
DELL COMPUTER 01	SL	1,645		1,645		1,645.		1,645.	
BASE CHAIR 01	SL	731.			731	731			731
TASK CHAIR 01	SL	1,030.			1,030	1,030.			1,030.
WORKSURFACE 01	SL	596.			596	596.			596.

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	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
UNDERSRFC PED 01	SL	937.			937	937.			937.
WORKSURFACE TOP 01	SL	885			885.	885.			885.
COMPUTER FURNTR 01	SL	376			376	376.			376
FILE CABINET 01	SL	643.			643	643			643.
BOOKSHELVE 01	SL	212.			212.	212.			212
PLAN COSTS 00	SL	744			744.	744			744
PLAN COSTS II 00	SL	1,451.			1,451	1,451			1,451
PLAN COSTS 00	SL	1,128.			1,128.	1,128.			1,128
SERVER HARDWARE 02	SL	8,660			8,660.	8,660			8,660.
SCREENS COPY 02	SL	367.			367.	367.			367.
PRINTER STAND 02	SL	895.			895	832.	63		895
OFFICE FURN 02	SL	7,228.			7,228.	6,714	514.		7,228.
AERON CHAIR 02	SL	884			884.	819	65.		884.
KITCHEN 02	SL	3,704.			3,704.	3,704.			3,704.
CABINETS 02	SL	2,338.			2,338.	2,338			2,338.
CABLING 02	SL	685.			685.	637	48		685
LAPTOP & ACCESS 02	SL	3,453			3,453	3,453.			3,453.
DELL COMPUTER 03	SL	1,313.			1,313	1,313.			1,313.

ATTACHMENT 12

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

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING BALANCE	BEGINNING			ENDING BALANCE
		BALANCE	ADDITIONS	DISPOSALS		BALANCE	ADDITIONS	DISPOSALS	
HP PRINTER 03	SL	243.			243	243.			243.
NETWORK SWITCH 03	SL	1,203.		1,203		1,203		1,203.	
THINKPAD CD/DVD 03	SL	314.			314.	314			314.
WIRELESS PCCARD 03	SL	111			111	111			111.
COMPUTER ACCESS 03	SL	170			170.	170			170.
TABLE LAMP 03	SL	415.			415.	344.	59		403.
DESK LAMP SVC 03	SL	150			150	123.	21		144.
TASK CHAIR 03	SL	354.			354	263.	51.		314.
KEYBRDTRAY&MOUSE04	SL	1,126.			1,126.	1,088	38.		1,126
COMPUTER 04	SL	8,661.			8,661.	7,938	723.		8,661.
PRINTER 04	SL	150.			150	133	17.		150
TABLE 04	SL	278			278	193.	40.		233
FILE CABINET 04	SL	1,316.			1,316.	768.	188.		956
POWER SUPPLY 05	SL	779.			779.	546.	156.		702.
BIOCOMFORT CHAIR 05	SL	512.			512	243.	73.		316.
MISC RENOV 01	M39	2,186.			2,186	2,186.			2,186.
OP CONTRACT 01	M39	10,766.			10,766	10,766.			10,766.
HENDLER DESIGN 01	M39	4,079.			4,079	4,079.			4,079.

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

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
HATHAWAY DINWDD 01	M39	12,941.			12,941	12,941.			12,941
GLUMAC INTERN 01	M39	1,420			1,420	1,420.			1,420
CISCO BUILDING 01	M39	16			16.	16			16.
CASTELERO DESGN 01	M39	1,390.			1,390	1,390			1,390.
VIDEO CONFER 06	M5	31,763.			31,763.	13,500.	6,353		19,853.
FURNISHINGS 06	M7	87,356			87,356	26,521.	12,483.		39,004
TELEPHONE SYSTM 06	M5	15,899			15,899	6,757.	3,180.		9,937.
KITCHEN EQUIP 06	M5	1,275.			1,275.	542.	255		797.
WIRELESS BACKUP 06	M5	2,820.			2,820	1,481.	564.		2,045.
10 LCD MONITORS 06	M5	3,723.			3,723	1,769.	745		2,514.
ART PRINTS 06	M7	791			791.	240.	113.		353.
CANNON FAX 06	M5	1,372.			1,372.	582	274.		856
ACE3-ISDN NTI 06	M5	412.			412.	195	82.		277.
LEASEHOLD IMPROV06	SL	274,483.			274,483	57,183.	27,448		84,631
PD COMPUTER 07	M5	1,329			1,329	499.	266		765
3 SERVER HD 07	M5	607			607	227.	121		348.
NEW CPU 07	M5	1,055.			1,055.	290.	211.		501
WHITEBOARD 07	M7	1,949			1,949	314	279		593.

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	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
LEASEHOLD IMPROV07	SL	11,049			11,049	2,353	1,228		3,581.
LEASEHOLD IMPROV07	SL	526			526.	112	58		170.
BOARD RM DECOR 07	M7	2,744			2,744.	539.	392.		931.
SCONE LIGHTS 07	M7	165			165	45.	24		69.
BOARD RM SIGN 07	M7	1,774.			1,774.	349.	254		603
RECEPT SIGN 07	M7	188.			188	44.	27		71
FILE&BOOKCASE 07	M7	1,001.			1,001.	268.	143.		411
GLASS REC TABLE 07	M7	219			219	51	31.		82
BLACKBERRYSERVER07	M5	1,524.			1,524.	496	305.		801.
TERMINAL SERVER 08	M5	4,721.			4,721	472.	944.		1,416.
AF BOOKSHELF 08	M7	168.			168.	12.	24.		36
AGC BOOKCASE 08	M7	200.			200.	14.	29		43.
TOTALS		<u>555,039</u>			<u>550,500</u>	<u>217,979.</u>			<u>271,329</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 13

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSIT	25,268.	25,268.
CREATIVE WORK FUND	6,357.	6,357.
FEDERAL EXCISE TAX OVERPAYMENT	62,945.	62,945.
TOTALS	<u>94,570.</u>	<u>94,570.</u>

FORM 990PF, PART II - OTHER LIABILITIESATTACHMENT 14DESCRIPTIONENDING
BOOK VALUEDEFERRED FEDERAL EXCISE TAX
SECURITY DEPOSIT-SHARED FACILI12,000.
6,081.

TOTALS

18,081.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<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/PRESIDENT 5.00	0.	0.	0.
PAMELA H. DAVID C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	EXECUTIVE DIRECTOR 40.00	256,793.	62,972.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15 (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-DEHEJIA C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 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>256,793.</u>	<u>62,972.</u>	<u>0.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 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>
SEE <i>ATTACHMENT 22</i> C/O ARGONAUT SECURITIES CO. SAN FRANCISCO, CA 94111	SEE STATEMENT 40.00	557,257.	163,791.	0.
	TOTAL COMPENSATION	<u>557,257.</u>	<u>163,791.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 17

<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	153,108.
ADAGE CAPITAL PARTNERS LP 200 CLARENDON STREET, 52ND FLOOR BOSTON, MA 02116	INVESTMENT ADVISOR	153,494.
CAMBRIDGE ASSOCIATES 100 SUMMER STREET BOSTON, MA 02110-2112	INVESTMENT ADVISOR	150,184.
HIGHFIELDS CAPITAL IV LP 200 CLARENDON STREET, 59TH FLOOR BOSTON, MA 02116	INVESTMENT ADVISOR	94,748.
FARALLON CAPITAL PARTNERS ONE MARITIME PLAZA, SUITE 1325 SAN FRANCISCO, CA 94111	INVESTMENT ADVISOR	114,082.
TOTAL COMPENSATION		<u>665,616.</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

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 19

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESSFOUNDATION STATUS OF RECIPIENTPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

GRANTS APPROVED IN CURRENT YR PAID IN FUTURE YR

SEE *ATTACHMENT 24*

1,193,000.

TOTAL CONTRIBUTIONS APPROVED

1,193,000

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 20

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
UNREALIZED APPRECIATION (DEPRECIATION)			18	44,726,563.	
TOTALS				<u>44,726,563.</u>	

FEDERAL FOOTNOTES

PART 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.

**WALTER AND ELISE HAAS FUND
SCHEDULE OF EMPLOYEE WAGES AND BENEFITS > \$50,000
FOR YEAR ENDED DECEMBER 2009**

NAME	TITLE	TOTAL WAGES	TOTAL BENEFITS	TOTAL
AMANDA FEINSTEIN	SENIOR PROGRAM OFFICER	114,352	35,154	149,506
IEVA A LUNDBERG GREENLEE	PROGRAM OFFICER	97,676	17,834	115,510
PAT MATTOX	DIRECTOR OF ADMINISTRATION	100,194	25,045	125,239
FRANCES PHILLIPS	PROGRAM DIRECTOR	130,683	41,136	171,819
STEPHANIE RAPP	SENIOR PROGRAM OFFICER	114,352	44,622	158,974
		<u>557,257</u>	<u>163,791</u>	<u>721,048</u>

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

FEIN 94-6068564

Grantmakers Concerned with Immigrants and Refugees P.O. Box 1100 Sebastopol, CA 95473-1100 2009 supportive philanthropy	\$3,000
Grantmakers for Education 720 SW Washington Street, Suite 605 Portland, OR 97205 2009 supportive philanthropy	\$1,000
Grantmakers for Effective Organizations 1725 DeSales Street, NW, Suite 404 Washington, DC 20036 2009 supportive philanthropy	\$2,500
Grantmakers in the Arts 604 West Galer Street Seattle, WA 98119 2009 employe matching grant	\$400
Grantmakers in the Arts 604 West Galer Street Seattle, WA 98119 2009 membership	\$750
Groceries for Seniors 660 California Street San Francisco, CA 94108 2009 year end holiday grant	\$3,000
GroundSpark 2180 Bryant Street, Suite 203 San Francisco, CA 94110 2009 employee matching grant for the Respect for All Project	\$250
Hamilton Family Center 1631 Hayes Street San Francisco, CA 94117-1326 2009 year end holiday grant	\$3,500
Herbert Hoover Middle School PTA 2290 14th Avenue San Francisco, CA 94116 2009 employee matching grant for the PTA general fund and the Chinese Immersion fund (PIE)	\$350

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

FEIN 94-6068564

Highlander Research and Education Center 1959 Highlander Way New Market, TN 37820 2009 employee matching grant	\$250
Holy Family Day Homes of San Francisco 299 Dolores Street San Francisco, CA 94103 Rental assistance funds	\$20,000
Homeward Bound of Marin 1385 North Hamilton Parkway Novato, CA 94949-8277 2009 year end holiday grant	\$3,500
Horizons Foundation 870 Market Street, Suite 728 San Francisco, CA 94102 2009 descendant/trustees grant	\$5,000
Huckleberry Youth Programs, Inc. 3310 Geary Boulevard San Francisco, CA 94118 2009 year end holiday grant	\$5,000
Independent Sector 1200 Eighteenth Street, N.W., Suite 200 Washington, DC 20036 2009 supportive philanthropy	\$12,500
Institute on Aging 3330 Geary Boulevard San Francisco, CA 94118-3347 Support for the Friendship Line in memory of Madelyn Rapp	\$2,500
Institute on Aging/Bay Area Jewish Healing Center 3330 Geary Boulevard San Francisco, CA 94118-3347 In memory of Madelyn Rapp	\$2,500
International Rescue Committee 965 Mission Street, Suite 218 San Francisco, CA 94103 To sustain a housing assistance fund providing emergency housing assistance to refugees and asylees	\$15,000

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

FEIN 94-6068564

International Rescue Committee 122 East 42nd Street New York, NY 10168-1289 To support capacity building for disaster preparedness and response	\$50,000
Intersection for the Arts 446 Valencia Street San Francisco, CA 94103 2009 employee matching grant	\$300
Jewish Federation of Greater Washington 6101 Montrose Road Rockville, MD 20852 2009 descendants grant for Birthright Israel Trips	\$10,000
Jewish Funders Network 150 West 30th Street, Suite 900 New York, NY 10001 2009 supportive membership	\$2,500
Judah L. Magnes Museum 2911 Russell Street Berkeley, CA 94705 2009 annual grant	\$5,000
Just Cause Oakland P.O. Box 3596 Oakland, CA 94609 To coordinate efforts among numerous community-based organizations to increase the 2010 Census count of historically hard to count (HTC) populations in Oakland, CA	\$25,000
Kehillah Community Synagogue and School 1300 Grand Avenue Oakland, CA 94610 2009 employee matching grant	\$1,000
KIPP Bay Area Schools 426 17th Street, Suite 200 Oakland, CA 94612 2009 descendants grant	\$2,500
KQED 2601 Mariposa Street San Francisco, CA 94110-1426 2009 annual grant	\$11,000

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

FEIN. 94-6068564

La Casa de las Madres 1663 Mission Street, Suite 225 San Francisco, CA 94103 2009 year end holiday grant	\$2,500
La Casa de las Madres 1663 Mission Street, Suite 225 San Francisco, CA 94103 General support	\$30,000
Larkin Street Youth Services 1138 Sutter Street San Francisco, CA 94109 2009 year end holiday grant	\$5,000
League of Women Voters of San Francisco 582 Market Street, Suite 615 San Francisco, CA 94104 2009 annual grant	\$7,500
LIFT 800 Seventh Street, NW, Suite 300 Washington, DC 20001 2009 descendants grant	\$5,000
Little Brothers - Friends of the Elderly 909 Hyde Street, Suite 628 San Francisco, CA 94109 2009 year end holiday grant	\$2,500
Maitri 401 Duboce Avenue San Francisco, CA 94117-3551 2009 year end holiday grant	\$1,500
Marin Country Day School 5221 Paradise Drive Corte Madera, CA 94925-2107 2009 descendants grant	\$2,500
Marin Country Day School 5221 Paradise Drive Corte Madera, CA 94925-2107 2009 descendants grant	\$10,000
Marin County Sheriff's Office Search and Rescue 3501 Civic Center Drive, Room 145 San Rafael, CA 94903 2009 descendants grant	\$2,500

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

FEIN 94-6068564

Marine Mammal Center 1065 Fort Cronkhite Sausalito, CA 94965-2609 2009 annual grant	\$4,000
MAZON: A Jewish Response to Hunger 1990 South Bundy Drive, Suite 260 Los Angeles, CA 90025 2009 descendants grant	\$1,250
MDP Foundation 225 Potrero Avenue San Francisco, CA 94103 2009 year end holiday grant	\$5,000
Merola Opera Program 301 Van Ness Avenue San Francisco, CA 94102 2009 annual grant	\$2,500
Mujeres Unidas y Activas 3543 18th Street, #23 San Francisco, CA 94110 To continue preparing the organization for future generational shifts in leadership	\$30,000
NAACP Legal Defense and Educational Fund, Inc. 99 Hudson Street, 16th Floor New York, NY 10013 2009 annual grant	\$2,000
National Center for Family Philanthropy, Inc. 1101 Connecticut Avenue, NW, Suite 220 Washington, DC 20036 For the Pursuit of Excellence project, to provide the tools that make assessment accessible, available and essential to those who lead family foundations	\$20,000
National Committee for Responsive Philanthropy 2001 S Street, NW, Suite 620 Washington, DC 20009 2009 membership	\$5,000
National Gay and Lesbian Task Force Foundation 2801 Hyperion Avenue, Suite 102 Los Angeles, CA 90027 2009 employee matching grant	\$2,500

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

FEIN. 94-6068564

Neighborhood Funders Group 1301 Connecticut Ave., NW, Suite 500 Washington, DC 20036 2009 supportive philanthropy	\$1,600
Network for Elders 1555 Burke Avenue, Suite A San Francisco, CA 94124 2009 year end holiday grant	\$2,500
New Directions 11303 Wilshire Boulevard VA Building 116 Los Angeles, CA 90073-1003 2009 descendants grant	\$1,750
New Door Ventures 3075 21st Street San Francisco, CA 94110 2009 year end holiday grant	\$3,000
New Seed Foundation c/o Steinberg 199 Aycrigg Avenue Passaic Park, NJ 07055 2009 descendants grant for the Tzel Koratainu home in Tzfat, Israel	\$10,000
North Peninsula Neighborhood 600 Linden Avenue South San Francisco, CA 94080 2009 year end holiday grant	\$3,500
Northern California Grantmakers 625 Market Street, 3rd Floor San Francisco, CA 94105 2009 annual grant for the Summer Youth Project	\$10,000
Northern California Grantmakers 625 Market Street, 3rd Floor San Francisco, CA 94105 2009 supportive philanthropy	\$12,500
Novato Youth Center 680 Wilson Avenue Novato, CA 94947 2009 descendants grant	\$10,000

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

FEIN 94-6068564

Oakland Potluck 6114 La Salle Avenue, #733 Oakland, CA 94611 2009 year end holiday grant	\$5,000
Oberlin Dance Collective 351 Shotwell Street San Francisco, CA 94110 2009 descendants grants	\$5,000
Operation USA 3617 Hayden Avenue, Suite A Culver City, CA 90232 2009 descendants grants	\$2,500
Out and Equal Workplace Advocates 155 Sansome Street, Suite 450 San Francisco, CA 94104 2009 employee matching grant to honor the work of Out and Equal	\$175
P E F Israel Endowment Funds 317 Madison Avenue, Suite 607 New York, NY 10017 2009 descendants grant for the New Family Organization in Tel Aviv for their work on GLBT issues	\$2,500
Pacific News Service (dba New America Media) 275 9th Street, 3rd Floor San Francisco, CA 94103 To increase awareness about the census amongst youth and their families in communities that, historically, have been hard to count; and to create an emergency messaging system to alert the ethnic media about vital public safety warnings	\$45,000
Parents for Public Schools of San Francisco, Inc. 3543 18th Street, #1 San Francisco, CA 94110 2009 employee matching grant for general support and parent outreach	\$100
Partnership for Immigrant Leadership and Action 2601 Mission Street, Suite 404 San Francisco, CA 94110 To increase civic participation among low-income immigrant communities in the broader Bay Area	\$45,000
Partnership for Immigrant Leadership and Action 2601 Mission Street, Suite 404 San Francisco, CA 94110 To bring leadership training to community-based organizations serving immigrant populations	\$75,000

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

FEIN. 94-6068564

Pitzer College 1050 N. Mills Avenue Claremont, CA 91711 2009 employee matching grant	\$250
Planned Parenthood Golden Gate 815 Eddy Street, Suite 300 San Francisco, CA 94109 2009 annual grant	\$11,000
Planning for Elders in the Central City 965 Mission Street, Suite 550 San Francisco, CA 94103 To support outreach to elders facing cuts to their In Home Support Services benefits and policy advocacy to prevent such cuts	\$20,000
Poetry Flash 1450 Fourth Street, #4 Berkeley, CA 94710 2009 employee matching grant toward general support for Poetry Flash and the Northern California Book Reviewers awards event	\$350
Potrero Hill Neighborhood House 953 DeHaro Street San Francisco, CA 94107 2009 year end holiday grant	\$3,500
Project Open Hand 730 Polk Street San Francisco, CA 94109-7813 2009 year end holiday grant	\$5,000
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 2009 year end holiday grant	\$3,000
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 2009 year end holiday grant	\$2,500
Raphael House of San Francisco, Inc. 1065 Sutter Street San Francisco, CA 94109 To provide shelter and emergency services for families	\$30,000
Regents of the University of California Berkeley, CA 94720 2009 annual grant for the Haas School of Business at the University of California	\$11,000
Regents of the University of California/Center for Nonprofit and Public Leadership Berkeley, CA 94720 2009 descendants grant for the Center for Nonprofit and Public Leadership at the University of California	\$5,000
Regents of the University of California/Moffitt Library Revitalization Campaign Berkeley, CA 94720 2009 descendants grant for the Moffitt Library Revitalization Campaign at the University of California	\$5,000
Rooftop Elementary PTA c/o Rooftop Alternative School 443 Burnett Avenue San Francisco, CA 94112 2009 employee matching grant	\$150
Saint Agnes Church 1025 Masonic Avenue San Francisco, CA 94117-2010 2009 year end holiday grant	\$2,500
Salvation Army - Golden Gate Division 832 Folsom Street San Francisco, CA 94107 2009 year end holiday grant	\$2,500
San Francisco AIDS Foundation 995 Market Street, Suite 200 San Francisco, CA 94103 2009 employee matching grant to sponsor Julie Davis for her participation in the AIDS/LifeCycle 8 -- SF donation campaign	\$150

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

FEIN: 94-6068564

San Francisco Ballet Association 455 Franklin Street San Francisco, CA 94102 2009 annual grant	\$11,000
The San Francisco Child Abuse Prevention Center 1757 Waller Street San Francisco, CA 94117 2009 employee matching grant for the TALK Line Family Support Center	\$100
The San Francisco Child Abuse Prevention Center 1757 Waller Street San Francisco, CA 94117 General support	\$30,000
San Francisco Chronicle/Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 2009 descendants grant in memory of Walter A. Haas, Jr. and in honor of Evelyn Danzig Haas	\$250
San Francisco Chronicle/Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 2009 descendants grant in memory of Walter A. Haas, Jr. and in honor of Evelyn Danzig Haas	\$5,000
San Francisco Chronicle/Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 2009 descendants grant in memory of Walter A. Haas, Jr. and in honor of Evelyn Danzig Haas	\$2,500
San Francisco Chronicle/Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 2009 year end holiday grant for the Season of Sharing Fund	\$25,000
San Francisco Conservatory of Music 50 Oak Street San Francisco, CA 94102 2009 annual grant	\$11,000
San Francisco Day School/Breakthrough San Francisco 350 Masonic Avenue San Francisco, CA 94118 2009 descendants grant for Breakthrough San Francisco (formerly Summerbridge San Francisco)	\$2,500

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

FEIN 94-6068564

San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 2009 descendants grant	\$10,000
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 2009 descendants grant	\$2,500
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 2009 year end holiday grant	\$20,000
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 To purchase and distribute food for people in need in San Francisco	\$105,000
San Francisco Foundation 225 Bush Street, Suite 500 San Francisco, CA 94104 To provide effective support to the ad-hoc Working Group on Community Development	\$17,000
San Francisco Foundation 225 Bush Street, Suite 500 San Francisco, CA 94104 To manage a funders' collaborative designed to enhance the impact of safety net grantmaking by philanthropic organizations	\$20,000
San Francisco Foundation 225 Bush Street, Suite 500 San Francisco, CA 94104 To support disaster preparedness in vulnerable communities	\$75,000
San Francisco Interfaith Council c/o The Interfaith Center at the Presidio P.O. Box 29055 San Francisco, CA 94129 To support interfaith disaster preparedness, youth mentorship, and job placement strategies within San Francisco congregations	\$10,000
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159 2009 annual grant	\$15,000

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

FEIN 94-6068564

San Francisco Opera Association 301 Van Ness Avenue San Francisco, CA 94102 2009 annual grant	\$11,000
San Francisco Opera Association 301 Van Ness Avenue San Francisco, CA 94102 2009 descendants grant	\$2,750
San Francisco Rescue Mission P.O. Box 16217 San Francisco, CA 94116 2009 year end holiday grant	\$3,500
The San Francisco Society for the Prevention of Cruelty to Animals 2500 Sixteenth Street San Francisco, CA 94103-4213 2009 annual grant	\$5,000
San Francisco Symphony Association Davies Symphony Hall San Francisco, CA 94102-4585 2009 annual grant	\$15,000
San Francisco University High School/Summerbridge Program 3065 Jackson Street San Francisco, CA 94115 2009 descendants grant for the Summerbridge Program	\$5,000
San Francisco Women's Centers (aka The Women's Building) 3543 18th Street, #8 San Francisco, CA 94110 2009 employee matching grant for the Naming Ribbons mural project	\$150
Save-The-Redwoods League 114 Sansome, Room 1200 San Francisco, CA 94104-3814 2009 annual grant	\$2,000
Sisters of Notre Dame de Namur California Province 1520 Ralston Avenue Belmont, CA 94002 2009 employee matching grant for food and supplies as well as shipment expenses to Sisters and refugees in Zimbabwe	\$150

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

FEIN: 94-6068564

Sisters of Notre Dame de Namur California Province 1520 Ralston Avenue Belmont, CA 94002 2009 employee matching grant for the Reflection and Support Center	\$500
Skirball Cultural Center 2701 North Sepulveda Boulevard Los Angeles, CA 90049-6833 2009 annual grant	\$7,500
Skirball Cultural Center 2701 North Sepulveda Boulevard Los Angeles, CA 90049-6833 2009 annual grant to support the archaeological project in Jerusalem that was headed by Professor Avraham Biran	\$20,000
Society of St. Vincent de Paul of Alameda County 9235 San Leandro Street Oakland, CA 94603 2009 employee matching grant for emergency food and shelter in memory of Ethel Silveira	\$100
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
Soldiers' Angels 1792 E. Washington Boulevard Pasadena, CA 91104 2009 employee matching grant in support of Project Valour - IT	\$250
Southeast Asian Community Center 875 O'Farrell Street San Francisco, CA 94109 2009 year end holiday grant	\$3,500
St. Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102 2009 employee matching grant for emergency food and shelter	\$100
St. Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102 2009 year end holiday grant	\$3,500

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 To support safety net services for San Franciscans in need	\$30,000
St. Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102 To support disaster preparedness efforts within the organization	\$45,000
St. Vincent de Paul Society 169 Stillman Street San Francisco, CA 94107 2009 year end holiday grant	\$2,500
Stanford University/Cardiovascular Institute 562 Salvatierra Walk Stanford, CA 94305-8620 2009 descendants grant for the Cardiovascular Institute at Stanford University	\$2,500
Stern Grove Festival Association 44 Page Street, Suite 600 San Francisco, CA 94102 2009 annual grant	\$25,000
Stern Grove Festival Association 44 Page Street, Suite 600 San Francisco, CA 94102 2009 descendants grant	\$10,000
Streetside Stories 3130 20th Street, Suite 311 San Francisco, CA 94110 2009 employee matching grant	\$250
Sunset District Community Development (dba Sunset Youth Services) 3918 Judah Street San Francisco, CA 94122 2009 year end holiday grant	\$2,500
Swords To Plowshares Veterans Rights Organization 1060 Howard Street San Francisco, CA 94103 2009 employee matching gift for the Iraq Veteran Project	\$250
Team-Up for Youth 310 Eighth Street, Suite 300 Oakland, CA 94607 2009 descendants grant for the Girls Sports Program	\$2,500

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

FEIN 94-6068564

Tides, Inc./NonprofitCenters Network P.O. Box 29198 San Francisco, CA 94129 To provide a full day of training for Bay Area nonprofits on successful facility projects and shared workspace and services programs	\$5,000
Tides Center/EveryOne Home Presidio Bldg. 1014 P.O. Box 29907 San Francisco, CA 94129-0907 To coordinate planning activities in Alameda County for homeless prevention and rapid re- housing funds in the Recovery Act	\$15,000
Tides Center/Housing Rights Committee of San Francisco Presidio Bldg. 1014 P.O. Box 29907 San Francisco, CA 94129-0907 To advise renters of their legal rights in foreclosure	\$15,000
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	\$35,000
Tri-City Free Breakfast Program c/o Irvington Presbyterian Church P.O. Box 1336 Fremont, CA 94538 2009 year end holiday grant	\$3,500
Tri-City Homeless Coalition (dba Abode Services) 40849 Fremont Boulevard Fremont, CA 94538 To provide shelter and emergency services for families and single adults	\$30,000
Trust For Public Land 116 New Montgomery Street, Third Floor San Francisco, CA 94105 For the San Francisco Urban Parks Initiative-to build community in three under-served neighborhoods of San Francisco through the renovation of high-impact parks or playgrounds	\$75,000
United Council of Human Services 2111 Jennings Street San Francisco, CA 94124 2009 year end holiday grant	\$3,000

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

FEIN 94-6068564

United Negro College Fund Mills Building, Suite 1120 220 Montgomery Street San Francisco, CA 94104 2009 annual grant	\$3,000
United Way of the Bay Area 221 Main Street, Suite 300 San Francisco, CA 94105 2009 annual grant	\$50,000
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
University Corporation, San Francisco State/Poetry Center 2001 Junipero Serra Boulevard, Room 510 Daly City, CA 94014 2009 employee matching grant for the Poetry Center at San Francisco State University	\$250
Urban Resource Systems/Neighborhood Parks Council 451 Hayes Street, 2nd Floor San Francisco, CA 94102 Play a pivotal role in open space planning to address structural inequities in the City's open space system and prepare for new communities being formed South of Market and in Hunters Point	\$25,000
Vine Village 4059 Old Sonoma Road Napa, CA 94559 2009 annual grant	\$7,500
WildCare 76 Albert Park Lane San Rafael, CA 94901 2009 annual grant	\$3,500
World Affairs Council of Northern California 312 Sutter Street, Suite 200 San Francisco, CA 94108 2009 annual grant	\$3,500
World Savvy 999 Sutter Street, 4th Floor San Francisco, CA 94109 2009 descendants grant	\$10,000

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

FEIN: 94-6068564

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
Young Audiences of Northern California 125A Stillman Street San Francisco, CA 94107 2009 annual grant	\$3,500
Total: Other Grantmaking Interests	<u>\$3,092,187</u>

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

FEIN: 94-6068564

2009 Payout

Arts	\$2,333,000
Economic Security	\$2,025,000
Education	\$2,035,000
Jewish Life	\$3,542,000
Other Grantmaking Interests	\$3,092,187

Total	<u>\$13,027,187</u>
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Returned Funds:

Jewish Life

American Association for the
Advancement of Science
1200 New York Avenue, NW
Washington, DC 20005
Collaborative International Jewish
Discourse (\$26,205)

Other Grantmaking Interests

Cerebral Palsy Center for the Bay
Area
4500 Lincoln Way
Oakland, CA 94602
To support disaster preparedness
and business development for
persons with disabilities (\$60,056)

\$12,940,926

Walter and Elise Haas Fund's portion
of Creative Work Fund Grants - See
ATTACHMENT 27

\$269,782

Grand Total of Grants Paid	<u>\$13,210,708</u>
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WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE YEARS

FEIN: 94-6068564

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

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

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

NICOS Chinese Health Coalition
1208 Mason Street
San Francisco, CA 94108
To support preparedness for the Chinatown community \$48,000

San Francisco Foundation
225 Bush Street, Suite 500
San Francisco, CA 94104
To build the capacity of the Implementation Committee (IC) \$25,000

Fritz Institute
50 Fremont Street, Suite 1120
San Francisco, CA 94105
To support the Bay Area Disaster Preparedness Initiative \$50,000
\$1,193,000

Portfolio Statement

31 Dec 09

Account number HAASSR
WALTER & ELISE HAAS SR. FUND

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♦ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Common stock								
Emerging Markets Region - USD								
MFO CAP INTL EMERGING MKTS GROWTH FD INC15	1,988,282 680 CUSIP 290886100	8 600000 0 00	17,099,231 04	19 554,186 41	-2,454,955 37	0 00	-2,454,955 37	
HAAS FUND - MUTUAL FUNDS	1,988,282 680	0 00	17,099,231 04	19,554,186 41	-2,454,955 37	0 00	-2,454,955 37	
Total USD		0 00	17,099,231 04	19,554,186 41	-2,454,955 37	0 00	-2,454,955 37	
Total Emerging Markets Region		0 00	17,099,231 04	19,554,186 41	-2,454,955 37	0 00	-2,454,955 37	
International Region - USD								
MFO DODGE & COX INTL STK FD	319,925 380 CUSIP 256206103	31 850000 0 00	10,189,623 35	11,201,925 19	-1,012,301 84	0 00	-1,012,301 84	
HAAS FUND - MUTUAL FUNDS	319,925 380	0 00	10,189,623 35	11,201,925 19	-1,012,301 84	0 00	-1,012,301 84	
Total USD		0 00	10,189,623 35	11,201,925 19	-1,012,301 84	0 00	-1,012,301 84	
Total International Region		0 00	10,189,623 35	11,201,925 19	-1,012,301 84	0 00	-1,012,301 84	
United States - USD								
CF PERRY PARTNERS INC CL S UNFUNDED SS1 COMMITMENTS FD	1,459 410 CUSIP 4561230T6	100 000000 0 00	145,941 00	145,940 84	0 16	0 00	0 16	
HAAS FUND - MUTUAL FUNDS	1,459 410	0 00	145,941 00	145,940 84	0 16	0 00	0 16	
MFO COHEN & STEERS INSTL GLOBAL RLTY SHSINC COM	432,087 300 CUSIP 19248K107	18 510000 0 00	7 997,935 92	9,973,935 81	-1,975,999 89	0 00	-1,975,999 89	
HAAS FUND - MUTUAL FUNDS	432,087 300	0 00	7,997,935 92	9 973,935 81	-1,975 999 89	0 00	-1,975,999 89	
Total USD		0 00	8,143,876 92	10,119,876 65	-1,975,999 73	0 00	-1,975,999 73	
Total United States		0 00	8,143,876 92	10,119,876 65	-1,975,999 73	0 00	-1,975,999 73	
Total common stock		0.00	35,432,731.31	40,876,988.25	-5,443,256.94	0.00	-5,443,256.94	
Total equities		0.00	35,432,731.31	40,876,988.25	-5,443,256.94	0.00	-5,443,256.94	

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Portfolio Statement

31 Dec 09

Account number-HAASSR
WALTER & ELISE HAAS SR. FUND

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♦ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Unrealized gain/loss		Total	
		Accrued income/expense	Market value	Cost	Market		Translation
Corporate bonds							
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER TOTAL	2,541,815 390	10 800000	27,451,606 21	26,856,512 17	595,094 04	0 00	595,094 04
RETURN FD INSTL CL	CUSIP 693390700	99,051 17					
HAAS FUND - MUTUAL FUNDS	2,541,815 390	99,051 17	27,451,606 21	26,856,512 17	595,094 04	0 00	595,094 04
Total USD		99,051 17	27,451,606 21	26,856,512 17	595,094 04	0 00	595,094 04
Total United States		99,051 17	27,451,606 21	26,856,512 17	595,094 04	0 00	595,094 04
Total corporate bonds		99,051.17	27,451,606.21	26,856,512.17	595,094.04	0.00	595,094.04
Total fixed income		99,051.17	27,451,606.21	26,856,512.17	595,094.04	0.00	595,094.04

Hedge Fund

Description Manager	Shares/Par Value Asset ID	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Hedge equity								
United States - USD								
CF PERRY PARTNER INTERNATIONAL INC CLASS S SERIES 27 FD	1,064 460 CUSIP 224999011	16 090000 0 00	17,127 16	106,445 91	-89,318 75	0 00	-89,318 75	
HAAS FUND - MUTUAL FUNDS	1,064 460	0 00	17,127 16	106,445 91	-89,318 75	0 00	-89,318 75	
CF PERRY PARTNERS INTL CL S SER 15	357 990 CUSIP 714999984	171 900000 0 00	61,538 48	38,725 67	22,812 81	0 00	22,812 81	
HAAS FUND - MUTUAL FUNDS	357 990	0 00	61,538 48	38,725 67	22,812 81	0 00	22,812 81	
CF PERRY PARTNERS INTL CL S SER 17	783 820 CUSIP 7149999G6	29 330000 0 00	22,989 44	78,382 48	-55,393 04	0 00	-55,393 04	
HAAS FUND - MUTUAL FUNDS	783 820	0 00	22,989 44	78,382 48	-55,393 04	0 00	-55,393 04	
CF PERRY PARTNERS INTL CL S SER 18	336 850 CUSIP 7149999F8	46 390000 0 00	15,626 47	33,684 22	-18,057 75	0 00	-18,057 75	
HAAS FUND - MUTUAL FUNDS	336 850	0 00	15,626 47	33,684 22	-18,057 75	0 00	-18,057 75	

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Portfolio Statement

31 Dec 09

Account number HAASSR
WALTER & ELISE HAAS SR FUND

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♦ Asset Detail for Consolidations

Hedge Fund

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Hedge equity							
United States - USD							
CF PERRY PARTNERS INTL CL S SER 19	1,607 910	4 580000	7,364 22	160,106 28	-152,742 06	0 00	-152,742 00
	CUSIP 7149999E1	0 00					
HAAS FUND - MUTUAL FUNDS	1,607 910	0 00	7,364 22	160,106 28	-152,742 06	0 00	-152,742 06
CF PERRY PARTNERS INTL CL S SER 20 FD	935 660	116 250000	108,770 47	93,566 36	15,204 11	0 00	15,204 11
	CUSIP 4469999A4	0 00					
HAAS FUND - MUTUAL FUNDS	935 660	0 00	108,770 47	93,566 36	15,204 11	0 00	15,204 11
CF PERRY PARTNERS INTL CL S SER 21 FD	931 860	89 930000	83,802 17	95,246 21	-11,444 04	0 00	-11,444 04
	CUSIP 4479999Z8	0 00					
HAAS FUND - MUTUAL FUNDS	931 860	0 00	83,802 17	95,246 21	-11,444 04	0 00	-11,444 04
CF PERRY PARTNERS INTL CL S SER 22 FD	839 340	17 700000	14,856 31	75,043 07	-60,186 76	0 00	-60,186 76
	CUSIP 7169999G9	0 00					
HAAS FUND - MUTUAL FUNDS	839 340	0 00	14,856 31	75,043 07	-60,186 76	0 00	-60,186 76
CF PERRY PARTNERS INTL CL S SER 23 FD	814 560	38 080000	31,018 44	81,455 52	-50,437 08	0 00	-50,437 08
	CUSIP 7769999F8	0 00					
HAAS FUND - MUTUAL FUNDS	814 560	0 00	31,018 44	81,455 52	-50,437 08	0 00	-50,437 08
CF PERRY PARTNERS INTL CL S SER 24 FD	622 930	23 630000	14,719 83	62,051 84	-47,332 01	0 00	-47,332 01
	CUSIP 7269999E2	0 00					
HAAS FUND - MUTUAL FUNDS	622 930	0 00	14,719 83	62,051 84	-47,332 01	0 00	-47,332 01
CF PERRY PARTNERS INTL CL S SER 25 FD	2,044 520	13 800000	28,214 37	204,120 12	-175,905 75	0 00	-175,905 75
	CUSIP 7659998C4	0 00					
HAAS FUND - MUTUAL FUNDS	2,044 520	0 00	28,214 37	204,120 12	-175,905 75	0 00	-175,905 75
CF PERRY PARTNERS INTL CL S SER 26 FD	405 680	106 630000	43,257 65	32,831 66	10,425 99	0 00	10,425 99
	CUSIP 7659998D2	0 00					
HAAS FUND - MUTUAL FUNDS	405 680	0 00	43,257 65	32,831 66	10,425 99	0 00	10,425 99
CF PERRY PARTNERS INTL CL S SER 28 FUND	1,139 210	53 380000	60 811 03	113,920 99	-53,109 96	0 00	-53,109 96
	CUSIP 765999255	0 00					
HAAS FUND - MUTUAL FUNDS	1,139 210	0 00	60,811 03	113,920 99	-53,109 96	0 00	-53,109 96

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Account number HAASSR

WALTER & ELISE HAAS SR. FUND

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♦ Asset Detail for Consolidations

Hedge Fund

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Hedge equity							
United States - USD							
CF PERRY PARTNERS INTL CL S SER 29 FD	207 210 CUSIP 233999TD3	19 300000 0 00	3,999 15	20,720 66	-16,721 51	0 00	-16,721 51
HAAS FUND - MUTUAL FUNDS	207 210	0 00	3,999 15	20,720 66	-16,721 51	0 00	-16,721 51
CF PERRY PARTNERS INTL CL S SER 30 FD	491 590 CUSIP 233999SA0	2 250000 0 00	1,106 07	49,158 58	-48,052 51	0 00	-48,052 51
HAAS FUND - MUTUAL FUNDS	491 590	0 00	1 106 07	49,158 58	-48,052 51	0 00	-48,052 51
CF PERRY PARTNERS INTL CL S SER 31 FD	954 070 CUSIP 233999GH8	103 140000 0 00	98,402 78	95,232 41	3,170 37	0 00	3,170 37
HAAS FUND - MUTUAL FUNDS	954 070	0 00	98,402 78	95,232 41	3,170 37	0 00	3,170 37
CF PERRY PARTNERS INTL CL S SER 32 FD	14 080 CUSIP 233999TU5	97 270000 0 00	1,369 56	1,394 23	-24 67	0 00	-24 67
HAAS FUND - MUTUAL FUNDS	14 080	0 00	1,369 56	1,394 23	-24 67	0 00	-24 67
Total USD		0 00	614,973 60	1,342,086 21	-727,112 61	0 00	-727,112 61
Total United States		0 00	614,973 60	1,342,086 21	-727,112 61	0 00	-727,112 61
Total hedge equity		0.00	614,973.60	1,342,086.21	-727,112.61	0.00	-727,112.61
Total hedge fund		0.00	614,973.60	1,342,086.21	-727,112.61	0.00	-727,112.61

Cash and Cash Equivalents

Description Manager	Shares/Par Value Asset ID	Exchange rate	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Short term investment funds							
USD - United States dollar		1 0000000	2,245 015 63	2,245,015 63	0 00	0 00	0 00
	CUSIP 665278701	91 09					
HAAS FUND - GENERAL		4 34	265,340 16	265,340 16	0 00	0 00	0 00

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Portfolio Statement

31 Dec 09

Account number HAASSR

WALTER & ELISE HAAS SR. FUND

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♦ Asset Detail for Consolidations

Cash and Cash Equivalents

Description Manager	Shares/Par Value Asset ID	Exchange rate	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Short term investment funds							
HAAS FUND - MUTUAL FUNDS		86.75	1,979,675.47	1,979,675.47	0.00	0.00	0.00
Total Short Term Investment Funds - all currencies		91.09	2,245,015.63	2,245,015.63	0.00	0.00	0.00
Total short term investment funds - all countries		91.09	2,245,015.63	2,245,015.63	0.00	0.00	0.00
Total short term investment funds		91.09	2,245,015.63	2,245,015.63	0.00	0.00	0.00
Total cash and cash equivalents		91.09	2,245,015.63	2,245,015.63	0.00	0.00	0.00
Total		99,142.26	65,744,326.75	71,319,602.26	-6,575,275.51	0.00	-6,575,275.51

AOL to FMV of Perry
Partners International:

(19738)

TOTAL:

65,724,589

ATTACHMENT 25

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 GMS (mo/day/yr)	Supporting Documents
Routed to: ☐ PD ☐ PNP ☐ AF ☐ SR ☐ AL ☐ Other	Date edited: ☐ MM ☐ JW ☐ Other	☐ Board list ☐ 501(c)(3) ☐ Financial statements and audit ☐ GHA AGHS website ☐ Project summary ☐ Agency budget

ATTACHMENT 26

WALTER AND ELISE HAAS FUND
CREATIVE WORK FUND GRANTS PAID DURING 2009

FEIN: 94-6068564

Media Arts Grants

Chicana/Latina Foundation \$ 24,460
1419 Burlingame Avenue, Suite N
Burlingame, CA 94010

A collaboration with Laurie Coyle to create a half-hour digital documentary *Adios Amor*, exploring the story of Maria Moreno, mother of 12 children, and tenacious organizer of California's migrant farm works 50 years ago.

COLAGE 24,460
1550 Bryant Street, Suite 830
San Francisco, CA 94103

A collaboration with Jen Gilomen to create "family time," a multimedia exhibit tracing two decades of evolution in the concept of family as experienced by people with one or more Lesbian, Gay, Bisexual Transgender, and/or Queer (LGBTQ) parents.

Community Resource Initiative 24,460
1499 Potrero Avenue, Soap Building #2
San Francisco, CA 94110

A collaboration with Dee Hibbert-Jones and Nomi Talisman to create *Impact*, a hand-drawn, medium length animated video that describes the experiences of the families of prisoners on death row, using their own words.

Contemporary Jewish Museum 24,460
736 Mission Street
San Francisco, CA 94103

A collaboration with new media artist Ken Goldberg to create *Multiplicity*, an interactive and site-specific work that incorporates new technology to provoke timeless questions about cultural and individual identity, community, and contemporary experience.

Galeria de la Raza 24,460
2857-24th Street
San Francisco, CA 94110

A collaboration with Ana Teresa Fernández and with video and digital media artists Rosario Sotelo, mónica enríquez-enríquez, and Geraldine Lozano to create The Llorona Series, exploring immigration through a multi-faceted installation and cross-generational conversations.

Islamic Cultural Center of Northern California 24,460
1433 Madison Street
Oakland, CA 94162

A collaboration with Raeshma Razvi to create "The Hafiz Project" of short films and a Website that explore the experiences of Bay Area Muslims through the lens of Hafiz's poetry and life

WALTER AND ELISE HAAS FUND
CREATIVE WORK FUND GRANTS PAID DURING 2009

FEIN: 94-6068564

Kids' Turn (Grantee) 24,460

Maiden Voyage (Fiscal Sponsor)

2314 Higgens Canyon Road

Half Moon Bay, CA 94109

A collaboration with Ellen Bruno to create *SPLIT*, a one-hour documentary film exploring the inner world of children who are maneuvering through the often frightening and always life altering separation of their parents.

Russian Riverkeeper 24,460

P.O. Box 1335

Healdsburg, CA 95488

A collaboration with sound artist and composer Hugh Livingston to celebrate a newly reclaimed public park at a bend in the Russian River through creation of an outdoor sound installation on the river's banks, along with a live performance and a Web archive of oral histories and natural environment recordings.

Traveling Jewish Theatre 4,405

499 Alabama Street, Suite 127

San Francisco, CA 94110

A collaboration with filmmaker Sam Ball to create a production-ready script for a film-theatre performance, *In the Maze of Our Own Lives*, based on the history of the Group Theater (1931-41).

Total Media Arts Grants - Creative Work Fund	200,085
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Traditional Arts Grants

Afsaneh Art & Culture Society 4,606

30 Elm Avenue, P.O. Box 1104

Woodacre, CA 94973

A collaboration with Sharlyn Sawyer, artistic director of Ballet Afsaneh, collaborating with kathak dancer Antonia Minnecola, and other artists to create a new performance work that draws upon the confluence of traditional cultures along the ancient Silk Road.

Door Dog Music Productions 4,606

Thoreau Center, 1007 General Kennedy Avenue, Suite 215

San Francisco, CA 94129

A collaboration with Tashi Dhondup Sharzur (Techung) and other Central Asian artists to create *Spirits of the Steppes*, exploring music of ancient rites and rituals, including Manas, the world's longest epic poem based on the legends of the Kyrgyz people of Central Asia; Hindi ceremonies; Israeli desert music; Tibetan shamanistic rituals; Sufi percussion; and Armenian and Kurdish rituals.

WALTER AND ELISE HAAS FUND
CREATIVE WORK FUND GRANTS PAID DURING 2009

FEIN: 94-6068564

Ensembles Ballet Folklorico de San Francisco

4,606

2636 Great Highway
San Francisco, CA 94116

A collaboration with dancer and choreographer Joti Singh to combine Bhangra and Mexican Folklorico dance in a piece exploring the cultural histories of the Punjabi-Mexican communities of the Imperial, San Joaquin, and Sacramento valleys of California.

Friends of the Japanese Garden (Grantee)

18,546

Friends of Oakland Parks and Recreation (Fiscal Sponsor)

P.O. Box 13267

Oakland, CA 94661

A collaboration with Jay van Arsdale to design, build, and install 250 lineal feet of fencing, executed in the traditional Japanese method and style, that will enclose and announce the revival of Oakland's Japanese Garden near Lake Merritt.

Gadung Kasturi Balinese Dance and Music

4,606

P.O. Box 5449

Richmond, CA 94805

A collaboration with dancer and choreographer Wan-Chao Chang to create, "Keep Her Safe, Please," a new 30-minute dance performance that draws upon classical and contemporary dance—primarily in Chinese and Indonesian traditions—and incorporates original and live music on Chinese percussion instruments and Indonesian gamelan.

Kitka, Inc.

4,405

1201 Martin Luther King Jr. Way

Oakland, CA 94612

A collaboration with Maria Poletaeva and the Russian folk arts collective Kedry, and with Tatiana Teodorovich to create "Transplanting Mokosha," an inter-generational outdoor musical ritual transforming ancient rural Russian customs associated with the autumn Feast Day of Mokosha for contemporary California audiences.

Monterey History and Art Museum (changed to Big Sur Land Trust)

24,460

5 Custom House Plaza (Monterey History and Art Museum)

Monterey, CA 93940

Big Sur Land Trust

24,460

P.O. Box 22186, 126 Clock Tower Place, Suite 101

Carmel, CA 93922

A collaboration with Linda Yamane to create a rare Ohlone presentation basket.

Voice of Roma

4,405

P.O. Box 514

Sebastopol, CA 95473

A collaboration with Sali Rumen Shopov and with Peter Jacques, Director of Brass Menazeri; and the Bay Area's Brass Liberation Orchestra to create and perform a repertoire of processional street music based on Balkan Romani traditions.

WALTER AND ELISE HAAS FUND
CREATIVE WORK FUND GRANTS PAID DURING 2009

FEIN: 94-6068564

Advocates for Indigenous California Language Survival	201
221 Idora Avenue Vallejo, CA 94591 \$500 documentation grant	
Asian Art Museum	201
200 Larkin San Francisco, CA 94102 \$500 documentation grant	
California Revels	201
337-17th Street, #207 Oakland, CA 94612 \$500 documentation grant	
Music is Extraordinary (Oakland Public Conservatory of Music)	201
1616 Franklin Street Oakland, CA 94612 \$500 documentation grant	
Sangati Community Center for South Asian Music	201
3049-22nd Street San Francisco, CA 94110 \$500 documentation grant	
Total Traditional Arts Grants - Creative Work Fund	95,705
Returned Grants	
African American Art & Culture Complex	(1,549)
762 Fulton Street, #300 San Francisco, CA 94102-4119	
Monterey History and Art Museum (changed to Big Sur Land Trust)	(24,460)
5 Custom House Plaza Monterey, CA 93940	
Total Returned Grants - Creative Work Fund	(26,009)
Total Creative Work Fund Grants	\$ 269,782

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)	
1,756.		NT-BANK OF IRELAND HAS02 PROPERTY TYPE: SECURITIES 257.				P	VARIOUS 1,499.	VARIOUS
				STMT D-1				
46,694.		NT-GENERAL ACCOUNT 26-03734 PROPERTY TYPE: SECURITIES 0.				P	VARIOUS 46,694.	VARIOUS
				STMT D-2				
19268240.		NT-MUTUAL FUNDS 26-27635 PROPERTY TYPE: SECURITIES 15577310.				P	VARIOUS 3,690,930.	VARIOUS
				STMT D-3				
		ADAGE CAPITAL PARTNERS 04-3574590 PROPERTY TYPE: OTHER				P	VARIOUS -1764719.	VARIOUS
		AXA ROSENBERG INTERN SMALL CAP INST FUND PROPERTY TYPE: OTHER				P	VARIOUS -986,842.	VARIOUS
		AXA ROSENBERG INTERN SMALL/MID CAP INST PROPERTY TYPE: OTHER				P	VARIOUS -629,310.	VARIOUS
		ENDOWN PRIV EQ PARTNERS IV 06-1563330 PROPERTY TYPE: OTHER				P	VARIOUS 64,153.	VARIOUS
		ENDOWN VENTURE PARTNERS V 06-1563332 PROPERTY TYPE: OTHER				P	VARIOUS -26,809.	VARIOUS
		DAVIDSON KEMPNER INSTITUTIONAL PARTNERS PROPERTY TYPE: OTHER				P	VARIOUS 219,263.	VARIOUS
		CF CAP PRIV EQ PRTNERS VI 16-1720029 PROPERTY TYPE: OTHER				P	VARIOUS -19,712.	VARIOUS
		CF CAP PRIV EQ PRTNERS VII 20-8306306 PROPERTY TYPE: OTHER				P	VARIOUS 3,716.	VARIOUS
		CF CAP PRIV EQ PRTNERS VIII 11-3814030 PROPERTY TYPE: OTHER				P	VARIOUS 5,982.	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)	
		CF CAP INTERN PARTNERS V 16-1720038 PROPERTY TYPE: OTHER				VARIOUS -14,374.	VARIOUS
		CF CAP INTERN PARTNERS VI 20-8306365 PROPERTY TYPE: OTHER				VARIOUS 12,651.	VARIOUS
		FARALLON CAP INST PARTNERS 94-3106323 PROPERTY TYPE: OTHER				VARIOUS -106,628.	VARIOUS
		FARALLON FCIP LTD PROPERTY TYPE: OTHER				VARIOUS 980,218.	VARIOUS
		GRYPHON INTERN GRWTH 98-0432908 PROPERTY TYPE: OTHER				VARIOUS -397,635.	VARIOUS
		HIGHFIELDS CAPITAL IV 11-3841276 PROPERTY TYPE: OTHER				VARIOUS -169,372.	VARIOUS
		LEGACY VENTURE II 94-3395329 PROPERTY TYPE: OTHER				VARIOUS 32,351.	VARIOUS
		LEGACY VENTURE III 20-1863080 PROPERTY TYPE: OTHER				VARIOUS 214,389.	VARIOUS
		LEGACY VENTURE IV 20-4468805 PROPERTY TYPE: OTHER				VARIOUS 35,734.	VARIOUS
		LEGACY VENTURE V (QP) 26-3913174 PROPERTY TYPE: OTHER				VARIOUS -274.	VARIOUS
		LONE STAR FUND IV 75-2935380 PROPERTY TYPE: OTHER				VARIOUS -81,150.	VARIOUS
		LONE STAR FUND V 20-1495165 PROPERTY TYPE: OTHER				VARIOUS -580,468.	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)	
		LONE STAR FUND VI 74-3242428 PROPERTY TYPE: OTHER				VARIOUS -79,047.	VARIOUS
		LONE STAR US INVESTMENTS 26-3427486 PROPERTY TYPE: OTHER				VARIOUS -21,941.	VARIOUS
		LONE STAR REAL ESTATE FUND 74-3242429 PROPERTY TYPE: OTHER				VARIOUS -44,549.	VARIOUS
		LONE STAR EUROPE HOLDINGS 68-0676944 PROPERTY TYPE: OTHER				VARIOUS -9,479.	VARIOUS
		MREP GLOBAL II PROPERTY TYPE: OTHER				VARIOUS 29.	VARIOUS
		OZ OVERSEAS FUND (FOREIGN) PROPERTY TYPE: OTHER				VARIOUS -67,589.	VARIOUS
		PARK ST CAP NR FUND II 20-1195774 PROPERTY TYPE: OTHER				VARIOUS -31,080.	VARIOUS
		PARK ST CAP NR FUND III 20-5033090 PROPERTY TYPE: OTHER				VARIOUS 4,454.	VARIOUS
		PARK STREET CAPITAL II AIV 20-1936702 PROPERTY TYPE: OTHER				VARIOUS 91,196.	VARIOUS
		PARK STREET CAPITAL II AIV II 20-8068512 PROPERTY TYPE: OTHER				VARIOUS 573.	VARIOUS
		PARK STREET CAPITAL III AIV PROPERTY TYPE: OTHER				VARIOUS -21,839.	VARIOUS
		WTC-CTF DIV INF HDG 20-1786368 PROPERTY TYPE: OTHER				VARIOUS -1268152.	VARIOUS
TOTAL GAIN (LOSS)						<u>-917,137.</u>	

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name WALTER & ELISE HAAS FUND/BANK
Account number HAS02

Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation		Short Term	Long Term

Capital Changes

Equities

Common Stock

Netherlands

27 May 09	#REORG/KONINKLIJKE AHOLD NV SPONSORED	0 00	1,466.59	0 00	0 00	1,466.59	0 00		0 00	1,466.59
27 May 09	ADR REV SPLIT TO 2034788 EFF 8-22-2007									
	CUSIP 500467303									
Total Netherlands			1,466.59	0.00	0 00	1,466.59	0 00		0.00	1,466.59
Total S/T translation gain/loss for Equities							0.00			
Total L/T translation gain/loss for Equities							0.00			
Total realized gains for Equities					0.00	1,466.59	0.00		0.00	1,466.59
Total realized losses for Equities					0.00	0.00	0.00		0.00	0.00
Total Equities			1,466.59	0.00	0.00	1,466.59	0.00		0.00	1,466.59
Total Capital Changes			1,466.59	0.00	0.00	1,466.59	0.00		0.00	1,466.59

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account number: HAAS
Account Name: WALTER & ELISE HAAS FUND/BANK

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
						Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Euro sales											
3 Aug 09 3 Aug 09	Foreign exchange	EUR	0 00	- 289 52	289 52	0 00	0 00	0 00	0 00	0 00	0 00
Total Euro sales				- 289 52	289 52	0 00	0 00	0 00	0 00	0 00	0 00
United States dollar purchases											
3 Aug 09 3 Aug 09	Foreign exchange	USD	0 00	289 52	- 289 52	0 00	0 00	0 00	0 00	0 00	0 00
Total United States dollar purchases				289 52	- 289 52	0 00	0 00	0 00	0 00	0 00	0 00
Total S/T translation gain/loss for Foreign exchange								0 00			
Total L/T translation gain/loss for Foreign exchange								0 00			
Total realized gains for Foreign exchange						0 00	0 00	0 00	0 00	0 00	0 00
Total realized losses for Foreign exchange						0 00	0 00	0 00	0 00	0 00	0 00
Total Foreign exchange				0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Foreign Exchange				0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account number HAS02
Account Name WALTER & ELISE HAAS FUND/BANK

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss				
	Acquisition Date				Short Term	Market Long Term	Translation	Short Term	Total Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
Euro									
3 Aug 09	Average Book Cost Adjustment EUR	0.00	289.52	- 257.05	0.00	0.00	32.47	32.47	0.00
3 Aug 09									
Total Euro			289.52	- 257.05	0.00	0.00	32.47	32.47	0.00
Total S/T translation gain/loss for Gain/Loss on Cash Disbursements							32.47		
Total L/T translation gain/loss for Gain/Loss on Cash Disbursements							0.00		
Total realized gains for Gain/Loss on Cash Disbursements					0.00	0.00	32.47	32.47	0.00
Total realized losses for Gain/Loss on Cash Disbursements					0.00	0.00	0.00	0.00	0.00
Total Gain/Loss on Cash Disbursements			289.52	- 257.05	0.00	0.00	32.47	32.47	0.00
Total Gain/Loss on Cash Disbursements			289.52	- 257.05	0.00	0.00	32.47	32.47	0.00

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name WALTER & ELISE HAAS FUND/BANK
Account number HAS02

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◆ Realized Gain/Loss Detail - Taxable

	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
				Short Term	Market Long Term	Translation	Short Term	Long Term
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		1,756.11						
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						32.47		
Total L/T translation gain/loss						0.00		
Total realized gains				0.00	1,466.59	32.47	32.47	1,466.59
Total realized losses				0.00	0.00	0.00	0.00	0.00
Total realized gain/loss		1,756.11	- 257.05	0.00	1,466.59	32.47	32.47	1,466.59

0 * *

1,466.59 + (A)
32.47 + (B)
1,499.06 * B

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Portfolio Statement

01 Jan 09 - 31 Dec 09

Account number 2603734

HAAS FUND - GENERAL

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	Total	
Settle Date	Acquisition Date	Short Term				Long Term	Translation	Short Term	Long Term	
Capital Changes										
Equities										
Common stock										
International Region										
22 Jan 09		#REORG/ADR VODAFONE GROUP	0 00	56 75	0 00	0 00	56 75	0 00	0 00	56 75
22 Jan 09		PLC SPONSORED ADR REVERSE SPLIT 2026812 EFF 07/13/06 CUSIP 92857W100								
Total International Region				56.75	0.00	0.00	56.75	0.00	0.00	56.75
United States										
22 Jun 09		##NATIONSBANK CORP COM N/C	0 00	254 62	0 00	0 00	254 62	0 00	0 00	254 62
22 Jun 09		BANK AMERICA CORP EFF 9-30-98 2055261 CUSIP 638585109								
21 May 09		#REORG U S WEST INC STK	0 00	38 89	0 00	0 00	38 89	0 00	0 00	38 89
21 May 09		MERGER TO QUEST COMM INTL 2753481 @1 72932 EFF 6-30-00 CUSIP 91273H101								
27 Feb 09		#REORG/AT&T CORP REV SPLT TO	0 00	478 82	0 00	0 00	478 82	0 00	0 00	478 82
27 Feb 09		AT&T CORP NEW SEC #2000829 EFF 11/18/02 CUSIP 001957109								
03 Jun 09		#REORG/AT&T CORP REV SPLT TO	0 00	34 18	0 00	0 00	34 18	0 00	0 00	34 18
03 Jun 09		AT&T CORP NEW SEC #2000829 EFF 11/18/02 CUSIP 001957109								
23 Dec 09		#REORG/GENTA INC REV SPLIT TO	0 00	199 63	0 00	0 00	199 63	0 00	0 00	199 63
23 Dec 09		GENTA INC 2033780 EFF 07-13-07 CUSIP 37245M207								
18 Feb 09		#REORG/PHILIP MORRIS NAME CHG	0 00	68 92	0 00	0 00	68 92	0 00	0 00	68 92
19 Feb 09		TO ALTRI A GROUP INC SEC #2001306 EFF 1/27/03 CUSIP 718154107								
02 Nov 09		#REORG/TRANSACTION SYS	0 00	711 18	0 00	0 00	711 18	0 00	0 00	711 18
02 Nov 09		ARCHITECTS IN N/CTO ACI WORLDWIDE INC 2034169 7/25/07 CUSIP 893416107								

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Portfolio Statement

01 Jan 09 - 31 Dec 09

Account number 2603734

HAAS FUND - GENERAL

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total	
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term
Capital Changes									
Equities									
Common stock									
United States									
02 Apr 09	#REORG/TRANSKARYOTIC	0 00	3,736 73	0 00	0 00	3,736 73	0 00	0 00	3,736 73
02 Apr 09	THERAPIES INC CASH MERGER EFF 7/28/05 CUSIP 893735100								
11 Mar 09	#REORG/TYCO INTL LTD REV SPLIT	0 00	11,330 57	0 00	0 00	11,330 57	0 00	0 00	11,330 57
11 Mar 09	TO TYCO INTL LTD 2033035 EFF 6/29/07 CUSIP 902124106								
24 Feb 09	BRISTOL MYERS SQUIBB CO COM	0 00	8,716 17	0 00	0 00	8,716 17	0 00	0 00	8,716 17
26 Feb 09	CUSIP 110122108								
17 Sep 09	CARDINAL HLTH INC CUSIP	0 00	204 83	0 00	0 00	204 83	0 00	0 00	204 83
17 Sep 09	14149Y108								
16 Sep 09	CARDINAL HLTH INC CUSIP	0 00	2,819 09	0 00	0 00	2,819 09	0 00	0 00	2,819 09
16 Sep 09	14149Y108								
19 Mar 09	CVS CAREMARK CORP COM STK	0 00	29 54	0 00	0 00	29 54	0 00	0 00	29 54
19 Mar 09	CUSIP 126650100								
13 Aug 09	FED HOME LN MTG CORP COM STK	0 00	334 49	0 00	0 00	334 49	0 00	0 00	334 49
13 Aug 09	CUSIP 313400301								
04 Jun 09	FIRSTENERGY CORP COM CUSIP	0 00	177 72	0 00	0 00	177 72	0 00	0 00	177 72
04 Jun 09	337932107								
23 Nov 09	FOREST LABORATORIES INC CUSIP	0 00	2,722 64	0 00	0 00	2,722 64	0 00	0 00	2,722 64
23 Nov 09	345838106								
19 Oct 09	MCKESSON CORP CUSIP 58155Q103	0 00	14,534 05	0 00	0 00	14,534 05	0 00	0 00	14,534 05
19 Oct 09									
31 Mar 09	QWEST COMMUNICATIONS INTL INC	0 00	134 96	0 00	0 00	134 96	0 00	0 00	134 96
31 Mar 09	COM CUSIP 749121109								

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Portfolio Statement

01-Jan-09 - 31-Dec-09

Account number 2603734

HAAS FUND - GENERAL

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◆ Realized Gain/Loss Detail - Taxable

						Realized gain/loss			
Trade Date	Security Description				Market			Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Capital Changes									
Equities									
Common stock									
United States									
24 Jun 09	SIRVA INC COM CUSIP 82967Y104	0 00	21 42	0 00	0 00	21 42	0 00	0 00	21 42
24 Jun 09									
23 Mar 09	UNICAPITAL CORP NEW COM CUSIP 90459D108	0 00	20 33	0 00	0 00	20 33	0 00	0 00	20 33
23 Mar 09									
Total United States			46,568.78	0.00	0.00	46,568.78	0.00	0.00	46,568.78
Total S/T translation gain/loss for equities							0.00		
Total L/T translation gain/loss for equities							0.00		
Total realized gains for equities					0.00	46,625.53	0.00	0.00	46,625.53
Total realized losses for equities					0.00	0.00	0.00	0.00	0.00
Total Equities			46,625.53	0.00	0.00	46,625.53	0.00	0.00	46,625.53
Fixed income									
Corporate bonds									
United States									
14 Jul 09	SEARS ROEBUCK & CO 6 25 DUE	0 00	68 81	0 00	0 00	68 81	0 00	0 00	68 81
14 Jul 09	01-15-2004 REG CUSIP 812387BB3								
Total United States			68.81	0.00	0.00	68.81	0.00	0.00	68.81
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					0.00	68.81	0.00	0.00	68.81
Total realized losses for fixed income					0.00	0.00	0.00	0.00	0.00
Total Fixed Income			68.81	0.00	0.00	68.81	0.00	0.00	68.81

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Portfolio Statement

01 Jan 09 - 31 Dec 09

Account number 2603734

HAAS FUND - GENERAL

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
<u>Trade Date</u>	<u>Security Description</u>				<u>Market</u>		<u>Total</u>		
<u>Settle Date</u>	<u>Acquisition Date</u>	<u>Shares/Par</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u>	<u>Long Term</u>	<u>Translation</u>	<u>Short Term</u>	<u>Long Term</u>
Total Capital Changes			46,694.34	0.00	0.00	46,694.34	0.00	0.00	46,694.34
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			46,694.34						
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	46,694.34	0.00	0.00	46,694.34
Total realized losses					0.00	0.00	0.00	0.00	0.00
Total realized gain/loss			46,694.34	0.00	0.00	46,694.34	0.00	0.00	46,694.34

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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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.

Portfolio Statement

01 Jan 09 - 31 Dec 09

Account number 2627635

HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description				Market			Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
02 Nov 09	CF PERRY PARTNERS INC CL S	-2 78	277 58	-278 00	-0 42	0 00	0 00	-0 42	0 00
15 Dec 09	UNFUNDED SS1 COMMITMENTS FD								
	CUSIP 4561230T6								
	02 Jan 09	-2 78	277 58	-278 00	-0 42	0 00	0 00	-0 42	0 00
03 Aug 09	CF PERRY PARTNERS INC CL S	-10 25	1,025 17	-1,025 00	0 17	0 00	0 00	0 17	0 00
09 Sep 09	UNFUNDED SS1 COMMITMENTS FD								
	CUSIP 4561230T6								
	02 Jan 09	-10 25	1,025 17	-1,025 00	0 17	0 00	0 00	0 17	0 00
02 Sep 09	CF PERRY PARTNERS INC CL S	-13 05	1,304 78	-1,305 00	-0 22	0 00	0 00	-0 22	0 00
14 Oct 09	UNFUNDED SS1 COMMITMENTS FD								
	CUSIP 4561230T6								
	02 Jan 09	-13 05	1,304 78	-1,305 00	-0 22	0 00	0 00	-0 22	0 00
03 Aug 09	CF PERRY PARTNERS INC CL S	-29 68	2,968 30	-2,968 00	0 30	0 00	0 00	0 30	0 00
09 Sep 09	UNFUNDED SS1 COMMITMENTS FD								
	CUSIP 4561230T6								
	02 Jan 09	-29 68	2,968 30	-2,968 00	0 30	0 00	0 00	0 30	0 00
02 Jan 09	CF PERRY PARTNERS INC CL S	-5 44	543 86	-544 00	-0 14	0 00	0 00	-0 14	0 00
03 Mar 09	UNFUNDED SS1 COMMITMENTS FD								
	CUSIP 4561230T6								
	02 Jan 09	-5 44	543 86	-544 00	-0 14	0 00	0 00	-0 14	0 00
02 Feb 09	CF PERRY PARTNERS INC CL S	-100 74	10,073 92	-10,073 99	-0 07	0 00	0 00	-0 07	0 00
20 Mar 09	UNFUNDED SS1 COMMITMENTS FD								
	CUSIP 4561230T6								
	02 Jan 09	-100 74	10,073 92	-10,073 99	-0 07	0 00	0 00	-0 07	0 00
04 May 09	CF PERRY PARTNERS INC CL S	-0 69	68 94	-69 00	-0 06	0 00	0 00	-0 06	0 00
29 Jun 09	UNFUNDED SS1 COMMITMENTS FD								
	CUSIP 4561230T6								
	02 Jan 09	-0 69	68 94	-69 00	-0 06	0 00	0 00	-0 06	0 00

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Portfolio Statement

01 Jan 09 - 31 Dec 09

Account number: 2627635

HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

						Realized gain/loss			
Trade Date	Security Description				Market			Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
02 Nov 09	CF PERRY PARTNERS INC CL S	-25 83	2,583 02	-2,583 00	0 02	0 00	0 00	0 02	0 00
15 Dec 09	UNFUNDED SS1 COMMITMENTS FD								
	CUSIP 4561230T6								
	02 Jan 09	-25 83	2,583 02	-2,583 00	0 02	0 00	0 00	0 02	0 00
02 Mar 09	CF PERRY PARTNERS INC CL S	-30 84	3,083 98	-3,084 00	-0 02	0 00	0 00	-0 02	0 00
21 Apr 09	UNFUNDED SS1 COMMITMENTS FD								
	CUSIP 4561230T6								
	02 Jan 09	-30 84	3,083 98	-3,084 00	-0 02	0 00	0 00	-0 02	0 00
02 Apr 09	CF PERRY PARTNERS INC CL S	-103 81	10,380 84	-10,380 99	-0 15	0 00	0 00	-0 15	0 00
21 May 09	UNFUNDED SS1 COMMITMENTS FD								
	CUSIP 4561230T6								
	02 Jan 09	-103 81	10,380 84	-10,380 99	-0 15	0 00	0 00	-0 15	0 00
02 Jan 09	CF PERRY PARTNERS INTL FD	-10,905 11	5,762,808 64	-2,596 318 53	-2,008 20	3,168,498 31	0 00	-2,008 20	3,168,498 31
18 Feb 09	-CLASS A CUSIP 714991CF1								
	01 Jul 00	-8,995 08	4,753,452 72	-2,078,415 58	0 00	2,675,037 14	0 00	0 00	2,675,037 14
	31 Dec 00	-514 66	271,972 23	-131,627 58	0 00	140,344 65	0 00	0 00	140,344 65
	02 Apr 01	-1,378 78	728,616 70	-375,161 06	0 00	353,455 64	0 00	0 00	353,455 64
	04 Sep 07	-0 08	42 27	-54 67	0 00	-12 40	0 00	0 00	-12 40
	04 Sep 07	-0 42	221 95	-285 25	0 00	-63 30	0 00	0 00	-63 30
	04 Sep 07	-0 83	438 62	-569 80	0 00	-131 18	0 00	0 00	-131 18
	04 Sep 07	-0 13	68 70	-91 39	0 00	-22 69	0 00	0 00	-22 69
	04 Sep 07	-0 39	206 10	-264 99	0 00	-58 89	0 00	0 00	-58 89
	04 Sep 07	-0 01	5 28	-8 48	0 00	-3 20	0 00	0 00	-3 20
	04 Sep 07	-0 29	153 25	-200 71	0 00	-47 46	0 00	0 00	-47 46
	02 Jan 08	-0 04	21 14	-30 22	-9 08	0 00	0 00	-9 08	0 00
	02 Apr 08	-0 27	142 68	-184 72	-42 04	0 00	0 00	-42 04	0 00
	04 Aug 08	-6 45	3,408 50	-4,429 89	-1,021 39	0 00	0 00	-1,021 39	0 00
	02 Oct 08	-7 68	4,058 50	-4,994 19	-935 69	0 00	0 00	-935 69	0 00

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Portfolio Statement

01 Jan 09 - 31 Dec 09

Account number 2627635

HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

						Realized gain/loss			
Trade Date	Security Description				Market			Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Total United States			5,795,119.03	-2,628,629.51	-2,008.79	3,168,498.31	0.00	-2,008.79	3,168,498.31
Total S/T translation gain/loss for equities							0.00		
Total L/T translation gain/loss for equities							0.00		
Total realized gains for equities					0.49	3,168,837.43	0.00	0.49	3,168,837.43
Total realized losses for equities					-2,009.28	-339.12	0.00	-2,009.28	-339.12
Total Equities			5,795,119.03	-2,628,629.51	-2,008.79	3,168,498.31	0.00	-2,008.79	3,168,498.31
Fixed income									
Corporate bonds									
United States									
01 Jun 09	MFO PIMCO FDS PAC INVT MGMT	-472 516 88	4,900,000 00	-4,889,282 11	0 00	10,717 89	0 00	0 00	10,717 89
02 Jun 09	SER TOTAL RETURN FD INSTL CL								
	CUSIP 693390700								
03 Oct 05		-1,527 79	15,843 18	-16,219 08	0 00	-375 90	0 00	0 00	-375 90
14 Dec 05		-24,497 49	254,038 97	-256,391 72	0 00	-2,352 75	0 00	0 00	-2,352 75
14 Dec 05		-64 99	673 95	-680 16	0 00	-6 21	0 00	0 00	-6 21
06 Jan 06		-94,876 66	983,870 95	-999,624 29	0 00	-15,753 34	0 00	0 00	-15,753 34
08 May 06		-292,397 66	3,032,163 71	-3,000,000 00	0 00	32,163 71	0 00	0 00	32,163 71
03 Jan 07		-59,152 29	613,409 24	-616,366 86	0 00	-2,957 62	0 00	0 00	-2,957 62
07 Dec 09	MFO PIMCO FDS PAC INVT MGMT	-136,487 72	1,500,000 00	-1,422,202 04	0 00	77,797 96	0 00	0 00	77,797 96
08 Dec 09	SER TOTAL RETURN FD INSTL CL								
	CUSIP 693390700								
03 Jan 07		-136,487 72	1,500,000 00	-1,422,202 04	0 00	77,797 96	0 00	0 00	77,797 96
29 Dec 09	MFO PIMCO FDS PAC INVT MGMT	-198 889 92	2,150,000 00	-2,072,432 97	0 00	77,567 03	0 00	0 00	77,567 03
30 Dec 09	SER TOTAL RETURN FD INSTL CL								
	CUSIP 693390700								
03 Jan 07		-198,889 92	2,150,000 00	-2,072,432 97	0 00	77,567 03	0 00	0 00	77,567 03

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HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

					Realized gain/loss				
Trade Date	Security Description				Market			Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Fixed income									
Corporate bonds									
United States									
07 Apr 09	MFO PIMCO FDS PAC INVT MGMT	-98,814 23	1,000,000 00	-1,049 448 39	0 00	-49,448 39	0 00	0 00	-49,448 39
08 Apr 09	SER TOTAL RETURN FD INSTL CL								
	CUSIP 693390700								
	13 Dec 04	-6,180 06	62,542 21	-66,040 36	0 00	-3,498 15	0 00	0 00	-3,498 15
	03 Oct 05	-92,634 17	937,457 79	-983,408 03	0 00	-45,950 24	0 00	0 00	-45,950 24
27 Jul 09	MFO PIMCO FDS PAC INVT MGMT	-180,265 66	1,900,000 00	-1,878,368 18	0 00	21,631 82	0 00	0 00	21,631.82
28 Jul 09	SER TOTAL RETURN FD INSTL CL								
	CUSIP 693390700								
	03 Jan 07	-180,265 66	1,900,000 00	-1,878,368 18	0 00	21,631 82	0 00	0 00	21,631 82
23 Dec 09	MFO PIMCO FDS PAC INVT MGMT	-156,971 38	1,700,000 00	-1,635,641 78	0 00	64,358 22	0 00	0 00	64,358 22
24 Dec 09	SER TOTAL RETURN FD INSTL CL								
	CUSIP 693390700								
	03 Jan 07	-156,971 38	1,700,000 00	-1,635,641 78	0 00	64,358 22	0 00	0 00	64,358 22
Total United States			13,150,000.00	-12,947,375.47	0.00	202,624.53	0.00	0.00	202,624.53
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					0.00	273,518.74	0.00	0.00	273,518.74
Total realized losses for fixed income					0.00	-70,894.21	0.00	0.00	-70,894.21
Total Fixed Income			13,150,000.00	-12,947,375.47	0.00	202,624.53	0.00	0.00	202,624.53

Hedge fund

Hedge equity

United States

Northern Trust

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Portfolio Statement

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HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

					Realized gain/loss				
Trade Date	Security Description				Market			Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Hedge fund									
Hedge equity									
United States									
02 Sep 09	CF PERRY PARTNERS INTL INC CL 1	-2.06	1,304.80	-1,304.78	0.02	0.00	0.00	0.02	0.00
22 Oct 09	TRANCHE A FD CUSIP 714995637								
	02 Sep 09	-2.06	1,304.80	-1,304.78	0.02	0.00	0.00	0.02	0.00
Total United States			1,304.80	-1,304.78	0.02	0.00	0.00	0.02	0.00
Total S/T translation gain/loss for hedge fund							0.00		
Total L/T translation gain/loss for hedge fund							0.00		
Total realized gains for hedge fund					0.02	0.00	0.00	0.02	0.00
Total realized losses for hedge fund					0.00	0.00	0.00	0.00	0.00
Total Hedge Fund			1,304.80	-1,304.78	0.02	0.00	0.00	0.02	0.00
Total Sales		18,946,423.83	-15,577,309.76	-2,008.77	3,371,122.84	0.00	-2,008.77	3,371,122.84	

Other Gain/Loss

Fixed income

Corporate bonds

United States

09 Dec 09	MFO PIMCO FDS PAC INVT MGMT	0.00	251,779.13	0.00	251,779.13	0.00	0.00	251,779.13	0.00
11 Dec 09	SER TOTAL RETURN FD INSTL CL CUSIP 693390700								
09 Dec 09	MFO PIMCO FDS PAC INVT MGMT	0.00	70,036.85	0.00	0.00	70,036.85	0.00	0.00	70,036.85
11 Dec 09	SER TOTAL RETURN FD INSTL CL CUSIP 693390700								
Total United States			321,815.98	0.00	251,779.13	70,036.85	0.00	251,779.13	70,036.85

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Portfolio Statement

01 Jan 09 - 31 Dec 09

Account number 2627635

HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

						Realized gain/loss						
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total				
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term			
<i>Other Gain/Loss</i>												
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					251,779.13	70,036.85	0.00	251,779.13	70,036.85			
Total realized losses for fixed income					0.00	0.00	0.00	0.00	0.00			
Total Fixed Income			321,815.98	0.00	251,779.13	70,036.85	0.00	251,779.13	70,036.85			
Total Other Gain/Loss			321,815.98	0.00	251,779.13	70,036.85	0.00	251,779.13	70,036.85			
Total Short Term Gain Proceeds			7,881.29									
Total Short Term Loss Proceeds			33,364.72									
Total Long Term Gain Proceeds			16,036,205.36									
Total Long Term Loss Proceeds			2,868,972.46									
Total Undetermined Tax Lot Proceeds			321,815.98									
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			41,224.87									
Total Long Term Proceeds			18,905,198.96									
Total S/T translation gain/loss							0.00					
Total L/T translation gain/loss							0.00					
Total realized gains					251,779.64	3,512,393.02	0.00	251,779.64	3,512,393.02			
Total realized losses					-2,009.28	-71,233.33	0.00	-2,009.28	-71,233.33			
Total realized gain/loss			19,268,239.81	-15,577,309.76	249,770.36	3,441,159.69	0.00	249,770.36	3,441,159.69			

3,690,930

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SMIT D-3

Portfolio Statement

01 Jan 09 - 31 Dec 09

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HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

						Realized gain/loss			
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total	
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term

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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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 0-3

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No **67**

Name(s) shown on 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 the instructions for a higher limit for certain businesses	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 2008 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 2010 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	2,056.

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 2009	17	27,099.
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 2009 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			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life	SEE	5,179.	VAR	HY	S/L	519.
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	29,674.
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, cellular telephones, 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).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
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 2009 tax year (see instructions)					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44
					28,734.
					28,734.