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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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation GENE HAAS FOUNDATION		A Employer identification number 95-4724825
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (805) 278-1800
	City or town, state, and ZIP code OXNARD, CA 93030		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 18,775,323.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	1,378.	1,378.		ATCH 1
	4 Dividends and interest from securities	450,976.	450,976.		ATCH 2.
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-326,922.			
	b Gross sales price for all assets on line 6a 9,228,631.				
	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)					
12 Total. Add lines 1 through 11	125,432.	452,354.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) [3]	4,500.	0.	0.	0.
	c Other professional fees (attach schedule) [4]	57,986.	57,986.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	9,048.	1,098.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) [6]	2.			
	24 Total operating and administrative expenses. Add lines 13 through 23	71,536.	59,084.	0.	0.
	25 Contributions, gifts, grants paid	887,783.			887,783.
26 Total expenses and disbursements. Add lines 24 and 25	959,319.	59,084.	0.	887,783.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-833,887.				
b Net investment income (if negative, enter -0-)		393,270.			
c Adjusted net income (if negative, enter -0-)			-0-		

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

JSA ** ATCH 5

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		990,794.	4,906,926.	4,906,926.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) <u>ATCH 7</u>	14,756,291.	13,866,056.	13,866,056.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ <u>ATCH 8</u>)	0.	2,341.	2,341.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,747,085.	18,775,323.	18,775,323.		
Liabilities	17	Accounts payable and accrued expenses	6,020.	3,500.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ <u>ATCH 9</u>)	-10,206.	0.		
23	Total liabilities (add lines 17 through 22)	-4,186.	3,500.			
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	15,751,271.	18,771,823.		
	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)	15,751,271.	18,771,823.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,747,085.	18,775,323.		

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	15,751,271.
2	Enter amount from Part I, line 27a	2	-833,887.
3	Other increases not included in line 2 (itemize) ▶ <u>ATTACHMENT 10</u>	3	3,854,439.
4	Add lines 1, 2, and 3	4	18,771,823.
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	18,771,823.

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } 2 -326,922.		
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	1,168,796.	18,689,047.	0.062539
2007	1,826,543.	21,857,221.	0.083567
2006	1,080,618.	21,381,003.	0.050541
2005	922,997.	16,751,626.	0.055099
2004	845,062.	16,902,987.	0.049995
2 Total of line 1, column (d)			2 0.301741
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 0.060348
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 16,741,957.
5 Multiply line 4 by line 3			5 1,010,344.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,933.
7 Add lines 5 and 6			7 1,014,277.
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.			8 887,783.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	7,865.
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			
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	7,865.
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	7,865.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 10,206.		
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	10,206.
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	2,341.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 2,341. 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)?		X
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.		
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?		X
If "Yes," attach a detailed description of the activities.		
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?		X
If "Yes," attach the statement required by General Instruction T		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ HAAS HOLDINGS, INC.	Telephone no. ☐ (805) 278-1800		
Located at ☐ 2800 STURGIS ROAD OXNARD, CA		ZIP + 4 ☐ 93030		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	☐ 15		

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?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	☐	1b N/A
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? If "Yes," list the years	☐ Yes ☒ No	
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.		
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 X
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)? ☐ **5b** *N/A*

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 *N/A*

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 **6b** *X*

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 **7b** *X*

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 11		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A -----	
2 ----- -----	
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	14,187,846.
b	Average of monthly cash balances	1b	2,809,065.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	16,996,911.
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	16,996,911.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	254,954.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,741,957.
6	Minimum investment return. Enter 5% of line 5	6	837,098.

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	837,098.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,865.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,865.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	829,233.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	829,233.
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	829,233.

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	887,783.
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	887,783.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	887,783.

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				829,233.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				92,824.
c From 2006				24,546.
d From 2007				759,680.
e From 2008				242,956.
f Total of lines 3a through e	1,120,006.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 887,783.				
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)				
d Applied to 2009 distributable amount				829,233.
e Remaining amount distributed out of corpus	58,550.			
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:	1,178,556.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see 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)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,178,556.			
10 Analysis of line 9:				
a Excess from 2005				92,824.
b Excess from 2006				24,546.
c Excess from 2007				759,680.
d Excess from 2008				242,956.
e Excess from 2009				58,550.

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

4942(1)(3) or

4942(1)(5)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT B				887,783.
Total.			3a	887,783.
b Approved for future payment				
Total.			3b	

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)	
9,228,631.		SEE ATTACHED STATEMENT A 9,555,553.					VARIOUS -326,922.	VARIOUS
TOTAL GAIN (LOSS)							<u>-326,922.</u>	

**THE GENE HAAS FOUNDATION
REALIZED GAINS AND LOSSES SCHEDULE FOR 2009**

DESCRIPTION	Add'l Information	Settle Date	Tran Date	Units	Price	Sale Amount	Basls Amount	Gain/Loss
A D C Telecommunications		8/5/2009	7/31/2009	5,140 00	7 4200	38,128 86	30,415 95	7,712 91
Accenture		09/10/09	09/04/09	3,225 00	34 6510	111,737 65	93,571 68	18,165 97
Activision Blizzard, Inc		08/14/09	08/11/09	2,600 00	12 1000	31,450 24	27,862 49	3,587 75
Affiliated Computer		09/10/09	09/04/09	1,710 00	44 3120	75,763 11	90,371 38	(14,608 27)
Affiliated Computer		09/10/09	09/04/09	100 00	44 3111	4,430 49	5,284 88	(854 39)
AFLAC Inc		03/16/09	03/11/09	1,240 00	13 5365	16,776 21	54,807 99	(38,031 78)
Allegheny Tech Inc		8/5/2009	7/31/2009	810 00	27 0000	21,860 48	16,152 75	5,707 73
Allergan Inc		10/07/09	10/02/09	1,700 00	54 9800	93,454 64	105,330 80	(11,876 16)
Amerco		08/13/09	08/10/09	200 00	46 2000	9,235 50	7,334 79	1,900 71
Amerco		08/13/09	08/10/09	100 00	46 5000	4,647 75	3,667 40	980 35
Amerco		08/13/09	08/10/09	100 00	46 0000	4,597 75	3,667 39	930 36
Amerco		08/13/09	08/10/09	5 00	46 0000	229 88	183 37	46 51
Amerco		08/13/09	08/10/09	15 00	46 0000	689 66	550 11	139 55
Amencredit Corp		08/13/09	08/10/09	1,100 00	16 4500	18,090 21	14,374 28	3,715 93
Amencredit Corp		08/13/09	08/10/09	180 00	16 4410	2,958 59	2,352 15	606 44
Amencredit Corp		08/13/09	08/10/09	1,000 00	16 4400	16,435 65	13,067 53	3,368 12
Amerpnse Financial		2/24/2009	2/19/2009	370 00	18 0120	6,638 30	14,074 39	(7,436 09)
Amerpnse Financial		2/27/2009	2/24/2009	300 00	17 1342	5,116 23	11,411 67	(6,295 44)
Amerpnse Financial		3/2/2009	2/25/2009	360 00	16 8124	6,026 62	13,694 00	(7,667 38)
Amerpnse Financial		3/3/2009	2/26/2009	310 00	17 0352	5,256 58	11,792 05	(6,535 47)
Ameron International CP		08/11/09	08/06/09	143 00	72 0000	10,293 14	7,037 83	3,255 31
Ameron International CP		08/11/09	08/06/09	200 00	72 0000	14,396 00	9,843 12	4,552 88
Ameron International CP		08/11/09	08/06/09	52 00	72 0000	3,742 96	2,559 21	1,183 75
Ameron International CP		08/11/09	08/06/09	100 00	72 0000	7,198 01	4,921 56	2,276 45
Amphenol Corp		08/26/09	08/21/09	500 00	33 2720	16,631 50	12,592 27	4,039 23
Amphenol Corp		08/26/09	08/21/09	100 00	33 2530	3,324 40	2,518 45	805 95
Amphenol Corp		08/26/09	08/21/09	500 00	33 2540	16,622 50	12,592 27	4,030 23
Andersons Inc		08/11/09	08/06/09	100 00	28 6920	2,868 19	4,073 33	(1,205 14)
Andersons Inc		08/11/09	08/06/09	860 00	28 6820	24,657 86	35,030 60	(10,372 74)
Anglogold Ashanti ADR F		08/11/09	08/06/09	1,001 00	37 5000	37,535 42	33,631 26	3,904 16
Anglogold Ashanti ADR F		08/11/09	08/06/09	100 00	37 4900	3,748 79	3,359 77	389 02
Anglogold Ashanti ADR F		08/11/09	08/06/09	600 00	37 4710	22,481 36	20,158 60	2,322 76
Anglogold Ashanti ADR F		08/11/09	08/06/09	600 00	37 4700	22,480 76	20,158 60	2,322 16
Anglogold Ashanti ADR F		08/11/09	08/06/09	700 00	37 4610	26,221 25	23,518 37	2,702 88
Anglogold Ashanti ADR F		08/11/09	08/06/09	5,099 00	37 4600	190,997 99	171,314 50	19,683 49
Ascent Media Corp		08/17/09	08/12/09	69 00	26 8700	1,853 33	0 00	1,853 33
Ascent Media Corp		08/17/09	08/12/09	494 00	26 7400	13,204 54	0 00	13,204 54
Ascent Media Corp		08/17/09	08/12/09	382 00	26 8700	10,260 45	0 00	10,260 45
Assisted Living Concepts		09/01/09	08/27/09	1,772 00	20 2100	35,802 24	56,356 91	(20,554 67)
Avnet, Inc		08/20/09	08/17/09	41 00	23 7400	973 12	655 13	317 99
Avnet, Inc		08/20/09	08/17/09	200 00	23 7200	4,742 96	3,195 73	1,547 23
Avnet, Inc		08/20/09	08/17/09	200 00	23 7100	4,740 96	3,195 73	1,545 23
Avnet, Inc		08/20/09	08/17/09	8 00	23 7000	189 55	127 83	61 72
Avnet, Inc		08/20/09	08/17/09	600 00	23 6910	14,211 49	9,587 21	4,624 28
Avnet, Inc		08/20/09	08/17/09	700 00	23 6900	16,579 37	11,185 07	5,394 30
Avnet, Inc		08/20/09	08/17/09	100 00	23 7000	2,369 47	1,597 87	771 60
Avnet, Inc		08/20/09	08/17/09	111 00	23 6900	2,629 02	1,773 63	855 39
Bank of America		10/07/09	10/02/09	33,300 00	15 8900	529,114 45	186,906 24	342,208 21
Bard C R Inc		09/10/09	09/04/09	300 00	80 1540	24,042 90	23,175 70	867 20
Bard C R Inc		09/10/09	09/04/09	700 00	80 1520	56,098 68	54,076 63	2,022 05
Becton Dickinson & Co		09/10/09	09/04/09	100 00	69 6810	6,966 93	8,578 41	(1,611 48)
Becton Dickinson & Co		09/10/09	09/04/09	200 00	69 6720	13,932 05	17,156 83	(3,224 78)
Becton Dickinson & Co		09/10/09	09/04/09	500 00	69 6740	34,831 13	42,892 08	(8,060 95)
Becton Dickinson & Co		09/10/09	09/04/09	100 00	69 6820	6,967 02	8,578 41	(1,611 39)
Berkley W R Corporation		08/26/09	08/21/09	510 00	25 3420	12,915 13	11,653 73	1,261 40
Boston Scientific Corp		08/17/09	08/12/09	22,700 00	10 8500	246,279 72	304,398 24	(58,118 52)
Brnks Home Sec Holdings		08/13/09	08/10/09	980 00	29 0000	28,410 31	23,093 75	5,316 56
Bunge Limited		09/24/09	09/21/09	900 00	61 2200	55,087 63	96,316 56	(41,228 93)
Burlington Nth Santa Fe		08/26/09	08/21/09	100 00	84 3700	8,436 09	9,103 73	(667 64)
Burlington Nth Santa Fe		08/26/09	08/21/09	100 00	84 3500	8,434 09	9,103 73	(669 64)
Burlington Nth Santa Fe		08/26/09	08/21/09	1,100 00	84 3350	92,758 54	100,141 00	(7,382 46)
Capitol Federated Finl		08/26/09	08/21/09	100 00	34 3800	3,437 21	3,378 14	59 07
Capitol Federated Finl		08/26/09	08/21/09	100 00	34 3100	3,430 21	3,378 14	52 07
Capitol Federated Finl		08/26/09	08/21/09	200 00	34 3000	6,858 42	6,756 28	102 14
Capitol Federated Finl		08/26/09	08/21/09	580 00	34 2900	19,883 62	19,583 21	290 41
Capitol Federated Finl		08/26/09	08/21/09	235 00	34 2600	8,049 25	7,938 63	110 62
Capitol Federated Finl		08/26/09	08/21/09	65 00	34 2500	2,225 74	2,195 79	29 95
Caseys Gen Stores, Inc		08/19/09	08/14/09	100 00	26 0400	2,603 07	2,710 83	(107 76)
Caseys Gen Stores, Inc		08/19/09	08/14/09	500 00	26 0401	13,015 41	13,554 12	(538 71)
Caseys Gen Stores, Inc		08/19/09	08/14/09	100 00	26 0455	2,603 62	2,710 83	(107 21)
Caseys Gen Stores, Inc		08/19/09	08/14/09	100 00	26 0408	2,603 15	2,710 82	(107 67)
Caseys Gen Stores, Inc		08/19/09	08/14/09	240 00	26 0410	6,247 60	6,505 98	(258 38)
Cathay General Bancorp		2/25/2009	2/20/2009	440 00	8 6514	3,778 39	7,448 81	(3,670 42)
Centurytel Inc (Ika Embarq Corp)		6/29/2009	6/24/2009	80 00	43 1719	3,436 26	3,538 57	(102 31)
CME Group Inc Class A		08/20/09	08/17/09	75 00	274 0000	20,540 52	39,906 78	(19,366 26)
CNX Gas Corporation		4/27/2009	4/22/2009	110 00	23 3863	2,554 12	2,775 59	(221 47)
CNX Gas Corporation		08/11/09	08/06/09	400 00	28 3401	11,333 01	10,093 06	1,239 95
CNX Gas Corporation		08/11/09	08/06/09	610 00	28 3460	17,286 44	15,391 91	1,894 53
CNX Gas Corporation		08/11/09	08/06/09	300 00	28 3410	8,500 03	7,569 79	930 24
Commercial Metals Co		08/14/09	08/11/09	600 00	17 0010	10,197 41	6,614 88	3,582 53
Commercial Metals Co		08/14/09	08/11/09	640 00	17 0000	10,876 61	7,055 87	3,820 74
Commercial Metals Co		08/14/09	08/11/09	600 00	17 0010	10,197 41	6,614 87	3,582 54
Comstock Res Inc New		6/30/2009	6/25/2009	120 00	34 6548	4,139 87	4,058 91	80 96
Comstock Res Inc New		08/17/09	08/12/09	390 00	37 0000	14,420 67	13,191 46	1,229 21
Delta Air Lines Inc		08/13/09	08/10/09	100 00	7 2003	719 97	712 64	7 33
Delta Air Lines Inc		08/13/09	08/10/09	100 00	7 2013	720 07	712 64	7 43
Delta Air Lines Inc		08/13/09	08/10/09	100 00	7 2010	720 04	712 64	7 40
Delta Air Lines Inc		08/13/09	08/10/09	1,000 00	7 2012	7,200 56	7,126 40	74 16
Delta Air Lines Inc		08/13/09	08/10/09	2,380 00	7 2010	17,136 87	16,960 83	176 04
Delta Air Lines Inc		08/13/09	08/10/09	200 00	7 2008	1,440 03	1,425 28	14 75

STATEMENT A

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**THE GENE HAAS FOUNDATION
REALIZED GAINS AND LOSSES SCHEDULE FOR 2009**

DESCRIPTION	Add'l Information	Settle Date	Tran Date	Units	Price	Sale Amount	Basis Amount	Gain/Loss
Delta Air Lines Inc		08/13/09	08/10/09	600 00	7 2001	4,319 67	4,275 84	43 83
Delta Air Lines Inc		08/13/09	08/10/09	200 00	7 2003	1,439 93	1,425 28	14 65
Delta Air Lines Inc		08/13/09	08/10/09	15,420 00	7 2000	111,014 27	109,889 09	1,125 18
Denbury Res		08/17/09	08/12/09	500 00	15 7601	7,876 97	4,578 54	3,298 43
Denbury Res		08/17/09	08/12/09	1,060 00	15 7600	16,699 09	9,706 49	6,992 60
Devon Energy CP		08/20/09	08/17/09	2,400 00	61 0000	146,387 28	141,734 32	4,652 96
Discovery Commun Ser A		4/16/2009	4/13/2009	400 00	17 6377	7,027 89	6,250 39	777 50
Discovery Commun Ser A		4/16/2009	4/13/2009	150 00	17 1085	2,546 71	2,343 89	202 82
Discovery Commun Ser A		4/21/2009	4/16/2009	370 00	17 6476	6,503 34	5,781 61	721 73
Discovery Commun Ser A		4/22/2009	4/17/2009	375 00	18 2080	6,801 57	5,859 74	941 83
Discovery Communication Series A		03/26/09	03/23/09	9,450 00	16 1613	152,723 43	139,627 53	13,095 90
Discovery Communication Series C		04/01/09	03/27/09	9,450 00	14 2964	135,100 22	139,627 55	(4,527 33)
Dodge & Cox Intl Stock	LT Cap Gain Reinvestment	12/9/2009	12/9/2009			11,979 81	0 00	11,979 81
Dodge & Cox Intl Stock	Sttm Cap Gain Reinvestment	12/9/2009	12/9/2009			43,066 86	0 00	43,066 86
Dodge & Cox Intl Stock Fund		06/18/09	06/17/09	3,215 56	25 1900	80,950 05	101,396 17	(20,446 12)
Emerson Electnc		08/26/09	08/21/09	100 00	36 1216	3,611 50	5,155 58	(1,544 08)
Emerson Electnc		08/26/09	08/21/09	300 00	36 1215	10,834 49	15,466 73	(4,632 24)
Emerson Electnc		08/26/09	08/21/09	100 00	36 1210	3,611 44	5,155 58	(1,544 14)
Emerson Electnc		08/26/09	08/21/09	100 00	36 1209	3,611 43	5,155 58	(1,544 15)
Emerson Electnc		08/26/09	08/21/09	100 00	36 1205	3,611 39	5,155 58	(1,544 19)
Emerson Electnc		08/26/09	08/21/09	900 00	36 1210	32,503 03	46,400 17	(13,897 14)
Encore Acquisition Co		08/18/09	08/13/09	3 00	35 3400	105 95	83 20	22 75
Encore Acquisition Co		08/18/09	08/13/09	100 00	35 2701	3,525 05	2,773 20	751 85
Encore Acquisition Co		08/18/09	08/13/09	200 00	35 2700	7,050 08	5,546 41	1,503 67
Encore Acquisition Co		08/18/09	08/13/09	177 00	35 2700	6,239 32	4,908 57	1,330 75
Encore Wire Corp		4/13/2009	4/7/2009	210 00	22 0521	4,609 52	3,892 96	716 56
Encore Wire Corp		08/26/09	08/21/09	100 00	22 9530	2,294 81	1,853 79	441 02
Encore Wire Corp		08/26/09	08/21/09	1,970 00	22 9440	45,189 99	36,519 65	8,670 34
Expeditors Intl Wash		08/20/09	08/17/09	980 00	31 5000	30,860 25	32,968 67	(2,108 42)
Flir Systems Inc		08/26/09	08/21/09	289 00	23 0100	6,647 72	6,630 96	16 76
Flir Systems Inc		08/26/09	08/21/09	200 00	23 0000	4,598 50	4,588 90	9 60
Flir Systems Inc		08/26/09	08/21/09	811 00	22 9900	18,638 83	18,607 97	30 86
Foot Locker, Inc		08/18/09	08/13/09	700 00	11 1010	7,765 72	7,470 29	295 43
Foot Locker, Inc		08/18/09	08/13/09	510 00	11 1000	5,657 36	5,442 64	214 72
Foot Locker, Inc		08/18/09	08/13/09	100 00	11 1007	1,109 36	1,067 18	42 18
General Electnc		10/29/09	10/26/09	100 00	14 9000	1,489 91	2,659 32	(1,169 41)
General Electnc		10/29/09	10/26/09	100 00	14 9001	1,489 92	2,659 32	(1,169 40)
General Electnc		10/29/09	10/26/09	16,200 00	14 9000	241,364 94	430,809 57	(189,444 63)
Gilead Sciences, Inc		09/23/09	09/18/09	500 00	45 7200	22,857 46	19,725 02	3,132 44
Gilead Sciences, Inc		09/23/09	09/18/09	400 00	45 7220	18,286 76	15,780 01	2,506 75
Gilead Sciences, Inc		09/23/09	09/18/09	400 00	45 7200	18,285 96	15,780 01	2,505 95
Gilead Sciences, Inc		09/23/09	09/18/09	1,000 00	45 7120	45,706 94	39,450 03	6,256 91
Goldman Sachs Group, Inc		08/20/09	08/17/09	100 00	158 0000	15,797 35	14,240 87	1,556 48
Goldman Sachs Group, Inc		08/20/09	08/17/09	10 00	158 0000	1,579 73	1,424 09	155 64
Goldman Sachs Group, Inc		08/20/09	08/17/09	289 00	158 0000	45,654 35	41,156 11	4,498 24
Goldman Sachs Group, Inc		08/20/09	08/17/09	1 00	158 0000	157 97	142 41	15 56
Granite Construction Inc		4/9/2009	4/6/2009	90 00	40 3120	3,610 35	2,818 97	791 38
Granite Construction Inc		08/26/09	08/21/09	200 00	32 6540	6,529 17	6,340 53	188 64
Granite Construction Inc		08/26/09	08/21/09	1,030 00	32 6460	33,617 02	32,653 74	963 28
Great Plains Energy (fka Aquila Inc)		4/27/2009	4/22/2009	490 00	14 6514	7,149 30	10,359 51	(3,210 21)
Great Plains Energy (fka Aquila Inc)		4/28/2009	4/23/2009	450 00	14 3560	6,431 53	9,513 83	(3,082 30)
Great Plains Energy (fka Aquila Inc)		5/5/2009	4/30/2009	440 00	14 4851	6,345 07	9,302 42	(2,957 35)
Great Plains Energy (fka Aquila Inc)		5/6/2009	5/1/2009	400 00	14 4312	5,745 33	8,456 74	(2,711 41)
Great Plains Energy (fka Aquila Inc)		5/18/2009	5/13/2009	466 00	14 6337	6,790 14	9,852 10	(3,061 96)
Hospira		09/10/09	09/04/09	100 00	39 2000	3,919 74	3,951 04	(31 30)
Hospira		09/10/09	09/04/09	200 00	39 2403	7,847 54	7,902 07	(54 53)
Hospira		09/10/09	09/04/09	1,000 00	39 2400	39,237 42	39,510 35	(272 93)
Hospira		09/10/09	09/04/09	100 00	39 2300	3,922 73	3,951 04	(28 31)
Hospira		09/10/09	09/04/09	700 00	39 2200	27,452 19	27,657 24	(205 05)
Hospira		09/10/09	09/04/09	1,500 00	39 2100	58,811 12	59,265 53	(454 41)
Hospira		09/10/09	09/04/09	400 00	39 2000	15,678 96	15,804 14	(125 18)
Hospira		09/10/09	09/04/09	200 00	39 2100	7,841 48	7,902 07	(60 59)
Hospira		09/10/09	09/04/09	500 00	39 2000	19,598 70	19,755 17	(156 47)
Hospira		09/10/09	09/04/09	1,000 00	39 1900	39,187 42	39,510 35	(322 93)
Hudson City Bancorp		08/14/09	08/11/09	700 00	13 8500	9,692 80	8,080 13	1,612 67
Hudson City Bancorp		08/14/09	08/11/09	500 00	13 8505	6,923 68	5,771 52	1,152 16
Hudson City Bancorp		08/14/09	08/11/09	100 00	13 8510	1,384 78	1,154 30	230 48
Hudson City Bancorp		08/14/09	08/11/09	1,713 00	13 8500	23,719 67	19,773 22	3,946 45
Hudson City Bancorp		08/14/09	08/11/09	200 00	13 8505	2,769 46	2,308 61	460 85
Intel Corp		08/12/09	08/07/09	1,400 00	18 6517	26,108 49	28,962 98	(2,854 49)
Intel Corp		08/12/09	08/07/09	1,000 00	18 6500	18,647 22	20,687 84	(2,040 62)
Intel Corp		08/12/09	08/07/09	1,500 00	18 6501	27,970 99	31,031 77	(3,060 78)
Intuit, Inc		04/29/09	04/24/09	2,000 00	24 4971	48,983 99	57,406 81	(8,422 82)
Intuit, Inc		08/26/09	08/21/09	2,300 00	29 2500	67,264 32	66,017 83	1,246 49
Investors Bancorp Inc		08/12/09	08/07/09	100 00	9 6300	962 74	1,309 85	(347 11)
Investors Bancorp Inc		08/12/09	08/07/09	300 00	9 6400	2,891 23	3,929 54	(1,038 31)
Investors Bancorp Inc		08/12/09	08/07/09	1,080 00	9 6210	10,387 92	14,146 35	(3,758 43)
Investors Bancorp Inc		08/12/09	08/07/09	200 00	9 6300	1,925 49	2,619 69	(694 20)
Investors Bancorp Inc		08/12/09	08/07/09	900 00	9 6200	8,655 69	11,788 62	(3,132 93)
Investors Bancorp Inc		08/12/09	08/07/09	400 00	9 6700	3,866 98	5,239 39	(1,372 41)
Investors Bancorp Inc		08/12/09	08/07/09	100 00	9 6100	960 83	1,309 85	(349 02)
Investors Bancorp Inc		08/12/09	08/07/09	100 00	9 6600	965 74	1,309 85	(344 11)
Investors Bancorp Inc		08/12/09	08/07/09	300 00	9 6700	2,900 23	3,929 54	(1,029 31)
Investors Bancorp Inc		08/12/09	08/07/09	200 00	9 6600	1,931 49	2,619 69	(688 20)
Investors Bancorp Inc		08/12/09	08/07/09	100 00	9 6500	964 74	1,309 85	(345 11)
Investors Bancorp Inc		08/12/09	08/07/09	100 00	9 6400	963 74	1,309 84	(346 10)
Jacobs Engineering Group		08/02/09	08/17/09	1,940 00	42 2500	81,953 94	61,856 76	20,097 18
Jefferies Group Inc		4/14/2009	4/8/2009	310 00	13 6587	4,209 79	5,441 87	(1,232 08)
Jefferies Group Inc		6/25/2009	6/22/2009	330 00	20 4249	6,711 84	5,792 96	918 88
Jefferies Group Inc		08/13/09	08/10/09	1,296 00	22 5010	29,156 12	22,750 53	6,405 59

STATEMENT A

**THE GENE HAAS FOUNDATION
REALIZED GAINS AND LOSSES SCHEDULE FOR 2009**

DESCRIPTION	Add'l Information	Settle Date	Tran Date	Units	Price	Sale Amount	Basis Amount	Gain/Loss
Jeffenes Group Inc		08/13/09	08/10/09	124 00	22 5000	2,789 50	2,176 75	612 75
Jeffenes Group Inc		08/13/09	08/10/09	1,100 00	22 5001	24,745 71	19,309 87	5,435 84
Jeffenes Group Inc		08/13/09	08/10/09	100 00	22 5005	2,249 65	1,755 44	494 21
Kaiser Aluminum Corp		08/12/09	08/07/09	350 00	33 2100	11,617 50	11,351 59	265 91
Kaiser Aluminum Corp		08/12/09	08/07/09	100 00	33 2110	3,319 38	3,243 31	76 07
Kaiser Aluminum Corp		08/12/09	08/07/09	100 00	33 2180	3,320 09	3,243 31	76 78
Korea Elec Power CP ADRF		08/14/09	08/11/09	800 00	12 9910	10,392 06	8,613 94	1,778 12
Korea Elec Power CP ADRF		08/14/09	08/11/09	650 00	13 0000	8,449 39	6,998 83	1,450 56
Korea Elec Power CP ADRF		08/14/09	08/11/09	347 00	12 9900	4,507 20	3,736 30	770 90
Korea Elec Power CP ADRF		08/14/09	08/11/09	1,600 00	12 9801	20,766 67	17,227 88	3,538 79
Korea Elec Power CP ADRF		08/14/09	08/11/09	12 00	12 9900	155 86	129 21	26 65
Korea Elec Power CP ADRF		08/14/09	08/11/09	100 00	12 9800	1,297 90	1,076 74	221 16
Korea Elec Power CP ADRF		08/14/09	08/11/09	500 00	12 9900	6,494 53	5,383 71	1,110 82
Korea Elec Power CP ADRF		08/14/09	08/11/09	500 00	12 9800	6,489 53	5,383 71	1,105 82
Korea Elec Power CP ADRF		08/14/09	08/11/09	1,600 00	12 9700	20,752 11	17,227 88	3,524 23
Korea Elec Power CP ADRF		08/14/09	08/11/09	100 00	12 9700	1,296 90	1,076 74	220 16
Korea Elec Power CP ADRF		08/14/09	08/11/09	500 00	12 9701	6,484 58	5,383 71	1,100 87
Korea Elec Power CP ADRF		08/14/09	08/11/09	8,391 00	12 9700	108,823 52	90,349 50	18,474 02
Leucadia National Corp		08/13/09	08/10/09	200 00	25 9700	5,193 09	4,190 41	1,002 68
Leucadia National Corp		08/13/09	08/10/09	100 00	25 9607	2,595 62	2,095 21	500 41
Leucadia National Corp		08/13/09	08/10/09	100 00	25 9606	2,595 61	2,095 21	500 40
Leucadia National Corp		08/13/09	08/10/09	1,930 00	25 9600	50,094 09	40,437 49	9,656 60
Mens Wearhouse		08/13/09	08/10/09	100 00	23 2600	2,325 36	2,326 60	(1 24)
Mens Wearhouse		08/13/09	08/10/09	1,150 00	23 2500	26,730 17	26,755 87	(25 70)
Mens Wearhouse		08/13/09	08/10/09	300 00	23 2700	6,979 09	6,979 79	(0 70)
Molex Incorporated		08/13/09	08/10/09	31 00	16 2610	503 77	430 59	73 18
Molex Incorporated		08/13/09	08/10/09	200 00	16 2620	3,250 41	2,778 00	472 41
Molex Incorporated		08/13/09	08/10/09	300 00	16 2620	4,875 61	4,167 00	708 61
Molex Incorporated		08/13/09	08/10/09	409 00	16 2250	6,631 96	5,681 02	950 94
Monsanto		10/29/09	10/26/09	1,900 00	73 5300	139,694 45	151,870 21	(12,175 76)
Montpelier RE Hldgs		08/13/09	08/10/09	699 00	15 7700	11,022 49	12,272 48	(1,249 99)
Montpelier RE Hldgs		08/13/09	08/10/09	639 00	15 7600	10,069 97	11,219 05	(1,149 08)
Montpelier RE Hldgs		08/13/09	08/10/09	200 00	15 7500	3,149 78	3,511 44	(361 66)
Montpelier RE Hldgs		08/13/09	08/10/09	100 00	15 7600	1,575 89	1,755 72	(179 83)
Montpelier RE Hldgs		08/13/09	08/10/09	5,100 00	15 7500	80,319 62	89,541 72	(9,222 10)
Montpelier RE Hldgs		08/13/09	08/10/09	100 00	15 7400	1,573 89	1,755 72	(181 83)
Montpelier RE Hldgs		08/13/09	08/10/09	300 00	15 7500	4,724 68	5,267 16	(542 48)
Montpelier RE Hldgs		08/13/09	08/10/09	256 00	15 7400	4,029 16	4,494 64	(465 48)
Montpelier RE Hldgs		08/13/09	08/10/09	6,406 00	15 7204	100,698 12	112,471 43	(11,773 31)
Newmont Mining Corp		09/30/09	09/25/09	600 00	42 5000	25,498 71	23,981 33	1,517 38
Newmont Mining Corp		09/30/09	09/25/09	600 00	42 5100	25,504 71	23,981 33	1,523 38
Newmont Mining Corp		09/30/09	09/25/09	500 00	42 5000	21,248 92	19,984 44	1,264 48
Newmont Mining Corp		09/30/09	09/25/09	400 00	42 5010	16,999 54	15,987 55	1,011 99
Newmont Mining Corp		09/30/09	09/25/09	5,000 00	42 5000	212,489 27	199,844 41	12,644 86
Newmont Mining Corp		09/30/09	09/25/09	600 00	42 5100	25,504 71	23,981 33	1,523 38
Newmont Mining Corp		09/30/09	09/25/09	500 00	42 5010	21,249 42	19,984 44	1,264 98
Newmont Mining Corp		09/30/09	09/25/09	300 00	42 5000	12,749 35	11,990 66	758 69
Norfolk Southern Corp		09/30/09	09/25/09	100 00	43 9510	4,394 66	5,161 44	(766 78)
Norfolk Southern Corp		09/30/09	09/25/09	749 00	43 9600	32,922 80	38,659 18	(5,736 38)
Norfolk Southern Corp		09/30/09	09/25/09	1,951 00	43 9500	85,738 00	100,699 68	(14,961 68)
Omnicom Group		08/13/09	08/10/09	100 00	35 9404	3,593 55	4,145 05	(551 50)
Omnicom Group		08/13/09	08/10/09	338 00	35 9400	12,146 09	14,010 26	(1,864 17)
Omnicom Group		08/13/09	08/10/09	100 00	35 9403	3,593 54	4,145 05	(551 51)
Omnicom Group		08/13/09	08/10/09	1,772 00	35 9400	63,677 18	73,450 24	(9,773 06)
Overseas Shipholding Group		10/05/09	09/30/09	100 00	36 8010	3,679 22	6,486 26	(2,807 04)
Overseas Shipholding Group		10/05/09	09/30/09	300 00	36 8000	11,037 38	19,458 77	(8,421 39)
Overseas Shipholding Group		10/05/09	09/30/09	750 00	36 7800	27,578 45	48,646 94	(21,068 49)
Patterson Companies		05/06/09	05/01/09	2,680 00	20 4204	54,716 31	99,681 44	(44,965 13)
Pharmacia Corporation		10/06/09	10/01/09	300 00	18 2610	5,478 00	4,854 50	623 50
Pharmacia Corporation		10/06/09	10/01/09	4,400 00	18 2500	80,295 77	71,199 37	9,096 40
Pharmacia Corporation		10/06/09	10/01/09	100 00	18 2510	1,825 00	1,618 17	206 83
Pharmacia Corporation		10/06/09	10/01/09	100 00	18 2500	1,824 90	1,618 17	206 73
Pharmacia Corporation		10/06/09	10/01/09	100 00	18 2700	1,826 90	1,618 17	208 73
Pharmacia Corporation		10/06/09	10/01/09	300 00	18 2500	5,474 70	4,854 50	620 20
Pharmacia Corporation		10/06/09	10/01/09	100 00	18 2600	1,825 90	1,618 17	207 73
Pharmacia Corporation		10/06/09	10/01/09	700 00	18 2300	12,760 33	11,327 17	1,433 16
Pharmacia Corporation		10/06/09	10/01/09	100 00	18 2300	1,821 90	1,618 17	203 73
Pharmacia Corporation		10/06/09	10/01/09	500 00	18 2100	9,104 51	8,090 84	1,013 67
Pharmacia Corporation		10/06/09	10/01/09	3,600 00	18 2000	65,516 54	58,254 03	7,262 51
Pharmacia Corporation		10/06/09	10/01/09	1,500 00	18 2000	27,298 55	24,272 51	3,026 04
Pharmacia Corporation		10/06/09	10/01/09	100 00	18 1900	1,818 90	1,618 17	200 73
Pharmacia Corporation		10/06/09	10/01/09	100 00	18 0500	1,804 90	1,618 17	186 73
Pharmacia Corporation		10/06/09	10/01/09	100 00	18 0600	1,805 90	1,618 17	187 73
Pharmacia Corporation		10/06/09	10/01/09	400 00	18 1900	7,275 61	6,472 67	802 94
Pharmacia Corporation		10/06/09	10/01/09	300 00	18 0610	5,418 01	4,854 50	563 51
Pharmacia Corporation		10/06/09	10/01/09	5,400 00	18 0032	97,212 14	87,381 05	9,831 09
Pimco Total Return Fund		01/21/09	01/20/09	2,921 13	10 2700	29,970 03	30,965 45	(995 42)
Pimco Total Return Fund		03/20/09	03/19/09	19,821 61	10 0900	199,950 05	210,009 96	(10,059 91)
Plains All American PPLN		08/26/09	08/21/09	50 00	46 9500	2,346 90	2,201 06	145 84
Plains All American PPLN		08/26/09	08/21/09	590 00	46 9560	27,697 03	25,972 48	1,724 55
Plains All American PPLN		08/26/09	08/21/09	200 00	46 9720	9,392 02	8,804 23	587 79
Qualcomm		09/02/09	08/28/09	2,355 00	47 5900	112,062 61	91,899 19	20,163 42
Quest Diagnostic		09/23/09	09/18/09	2,365 00	51 0000	120,602 95	122,014 70	(1,411 75)
Quicksilver Resources		5/6/2009	5/1/2009	640 00	8 4116	5,349 08	10,189 27	(4,840 19)
Quicksilver Resources		5/13/2009	5/8/2009	840 00	10 1276	8,466 76	13,373 41	(4,906 65)
Raytheon		06/10/09	06/05/09	900 00	45 8600	41,263 98	51,116 16	(9,852 18)
Raytheon		08/26/09	08/21/09	1,000 00	48 2910	48,280 80	56,795 73	(8,514 93)
Reliant Energy		03/25/09	03/20/09	21,800 00	2 9092	63,420 20	111,012 14	(47,591 94)
Ross Stores		08/20/09	08/17/09	800 00	43 4500	34,750 15	31,297 19	3,452 96
S L Green Realty Corp		08/13/09	08/10/09	870 00	32 8500	28,569 81	61,206 15	(32,636 34)

**THE GENE HAAS FOUNDATION
REALIZED GAINS AND LOSSES SCHEDULE FOR 2009**

DESCRIPTION	Add'l Information	Settle Date	Tran Date	Units	Price	Sale Amount	Basis Amount	Gain/Loss
Schlumberger		11/04/09	10/30/09	200 00	61 7400	12,346 56	16,057 06	(3,710 50)
Schlumberger		11/04/09	10/30/09	799 00	61 7300	49,316 53	64,147 97	(14,831 44)
Schlumberger		11/04/09	10/30/09	601 00	61 7500	37,107 43	48,251 48	(11,144 05)
Schnitzer Sil Inds Class A		08/13/09	08/10/09	690 00	52 5000	36,215 11	20,437 60	15,777 51
Sothebys		08/14/09	08/11/09	200 00	15 5000	3,098 54	1,894 35	1,204 19
Sothebys		08/14/09	08/11/09	699 00	15 4900	10,822 42	6,620 77	4,201 65
Sothebys		08/14/09	08/11/09	400 00	15 4900	6,193 09	3,788 71	2,404 38
Sothebys		08/14/09	08/11/09	1 00	15 5000	15 48	9 47	6 01
Stanley Works		08/20/09	08/17/09	100 00	40 0400	4,003 39	5,563 84	(1,560 45)
Stanley Works		08/20/09	08/17/09	407 00	39 9500	16,257 21	22,644 84	(6,387 63)
Stanley Works		08/20/09	08/17/09	200 00	39 9200	7,982 80	11,127 68	(3,144 88)
Stanley Works		08/20/09	08/17/09	300 00	39 9400	11,980 20	16,691 53	(4,711 33)
Stanley Works		08/20/09	08/17/09	200 00	40 0300	8,004 80	11,127 68	(3,122 88)
Stanley Works		08/20/09	08/17/09	23 00	39 9000	917 55	1,279 68	(362 13)
Stanley Works		08/20/09	08/17/09	100 00	39 9500	3,994 39	5,563 84	(1,569 45)
Stanley Works		08/20/09	08/17/09	100 00	39 8500	3,984 39	5,563 84	(1,579 45)
Stanley Works		08/20/09	08/17/09	370 00	39 8400	14,738 58	20,586 23	(5,847 65)
Stryker Corp		09/28/09	09/23/09	1,300 00	45 0000	58,491 08	63,566 61	(5,075 53)
Stryker Corp		09/28/09	09/23/09	35 00	45 0000	1,574 75	1,711 41	(136 66)
Stryker Corp		09/28/09	09/23/09	235 00	45 0010	10,573 62	11,490 88	(917 26)
T F S Financial Corp		08/17/09	08/12/09	200 00	11 4500	2,288 75	2,445 59	(156 84)
T F S Financial Corp		08/17/09	08/12/09	996 00	11 5300	11,477 68	12,179 05	(701 37)
T F S Financial Corp		08/17/09	08/12/09	200 00	11 4600	2,290 75	2,445 59	(154 84)
T F S Financial Corp		08/17/09	08/12/09	114 00	11 4400	1,303 45	1,393 99	(90 54)
Textron Incorporated		09/24/09	09/21/09	600 00	18 6100	11,165 27	7,236 12	3,929 15
Textron Incorporated		09/24/09	09/21/09	550 00	18 6500	10,256 82	6,633 11	3,623 71
Textron Incorporated		09/24/09	09/21/09	100 00	18 6400	1,863 88	1,206 02	657 86
Textron Incorporated		09/24/09	09/21/09	400 00	18 6110	7,443 90	4,824 08	2,619 82
Textron Incorporated		09/24/09	09/21/09	1,100 00	18 6000	20,458 66	13,266 22	7,192 44
Textron Incorporated		09/24/09	09/21/09	400 00	18 6100	7,443 50	4,824 08	2,619 42
Textron Incorporated		09/24/09	09/21/09	8,950 00	18 6000	166,459 10	107,938 79	58,520 31
Trinity Industres		08/20/09	08/17/09	1,470 00	15 1400	22,249 40	43,814 62	(21,565 22)
Trinity Industres		08/20/09	08/17/09	790 00	15 1300	11,949 26	23,546 64	(11,597 38)
Tyco Electronics LTD		02/23/09	02/18/09	7,300 00	12 5260	91,439 28	157,583 80	(66,144 52)
Tyco Intl Ltd New		02/23/09	02/18/09	5,700 00	23 0175	131,199 01	175,950 48	(44,751 47)
U C B H Holdings		5/7/2009	5/4/2009	4,300 00	1 4024	5,950 66	23,288 96	(17,338 30)
U C B H Holdings		5/21/2009	5/18/2009	1,510 00	1 7730	2,639 51	8,178 21	(5,538 70)
U M B Financial Corp		08/14/09	08/11/09	960 00	42 6150	40,903 02	31,282 21	9,620 81
U M B Financial Corp		08/14/09	08/11/09	400 00	42 5400	17,012 93	13,034 25	3,978 68
United States Steel Corp		01/27/09	01/22/09	500 00	30 3107	15,146 31	53,061 71	(37,915 40)
Vail Resorts		1/21/2009	1/15/2009	170 00	22 9937	3,888 80	9,445 97	(5,557 17)
Vail Resorts		08/13/09	08/10/09	300 00	31 2100	9,359 33	15,984 85	(6,625 52)
Vail Resorts		08/13/09	08/10/09	100 00	31 2300	3,121 77	5,328 28	(2,206 51)
Vail Resorts		08/13/09	08/10/09	385 00	31 2100	12,011 15	20,513 89	(8,502 74)
Vail Resorts		08/13/09	08/10/09	300 00	31 3700	9,405 43	15,984 86	(6,579 43)
Vail Resorts		08/13/09	08/10/09	100 00	31 3600	3,134 14	5,328 28	(2,194 14)
Vail Resorts		08/13/09	08/10/09	100 00	31 3600	3,134 14	5,328 29	(2,194 15)
Vail Resorts		08/13/09	08/10/09	5 00	31 3701	156 75	266 41	(109 66)
Valero Energy Corp New		11/05/09	11/02/09	2,086 00	17 8000	37,128 40	39,971 30	(2,842 90)
Valero Energy Corp New		11/05/09	11/02/09	10,914 00	17 7900	194,147 56	209,130 76	(14,983 20)
Vanan Medical Systems		09/29/09	09/24/09	400 00	41 4500	16,577 10	16,451 64	125 46
Vanan Medical Systems		09/29/09	09/24/09	100 00	41 4423	4,143 50	4,112 91	30 59
Vanan Medical Systems		09/29/09	09/24/09	250 00	41 4410	10,358 44	10,282 28	76 16
Vanan Medical Systems		09/29/09	09/24/09	700 00	41 4400	29,002 93	28,790 37	212 56
Visteon Corp		01/29/09	01/26/09	58,100 00	0 1628	9,458 62	321,360 18	(311,901 56)
Waste Management		02/09/09	02/04/09	1,700 00	30 1036	51,166 88	59,036 70	(7,869 82)
Waste Management		09/29/09	09/24/09	1,800 00	29 5700	53,215 68	62,509 44	(9,293 76)
Waters Corp		08/21/09	08/18/09	600 00	49 6800	29,798 28	26,000 95	3,797 33
Wendys Arbys Group (Formerly Tnarc Companies)		5/8/2009	5/5/2009	2,150 00	4 9994	10,668 93	31,659 26	(20,990 33)
Wendys Arbys Group (Formerly Tnarc Companies)		5/21/2009	5/18/2009	590 00	4 2857	2,495 79	8,687 89	(6,192 10)
Wendys Arbys Group (Formerly Tnarc Companies)		5/26/2009	5/20/2009	782 00	4 4886	3,471 53	11,515 13	(8,043 60)
White Mountains Insurance		09/23/09	09/18/09	100 00	309 7700	30,971 49	42,089 27	(11,117 78)
White Mountains Insurance		09/23/09	09/18/09	90 00	309 6000	27,859 04	37,880 34	(10,021 30)
Williams Companies		10/07/09	10/02/09	9,600 00	16 5700	159,058 96	138,765 12	20,293 84
Winn Dixie Stores		08/20/09	08/17/09	100 00	13 8900	1,388 62	2,294 49	(905 87)
Winn Dixie Stores		08/20/09	08/17/09	243 00	13 8800	3,371 92	5,575 62	(2,203 70)
Winn Dixie Stores		08/20/09	08/17/09	2,287 00	13 8500	31,666 35	52,475 08	(20,808 73)
Xerox		09/29/09	09/24/09	100 00	9 1102	910 85	1,841 22	(930 37)
Xerox		09/29/09	09/24/09	100 00	9 1101	910 84	1,841 22	(930 38)
Xerox		09/29/09	09/24/09	200 00	9 1104	1,821 75	3,682 45	(1,860 70)
Xerox		09/29/09	09/24/09	5,900 00	9 1100	53,739 22	108,632 21	(54,892 99)
XL Capital Ltd A Shs		09/23/09	09/18/09	4,850 00	17 0000	82,444 11	38,161 08	44,283 03
XL Capital Ltd A Shs		09/23/09	09/18/09	100 00	16 9905	1,698 92	786 83	912 09
XL Capital Ltd A Shs		09/23/09	09/18/09	900 00	17 0000	15,298 90	7,081 44	8,217 46
XL Capital Ltd A Shs		09/23/09	09/18/09	4,100 00	16 9900	69,654 01	32,259 89	37,394 12
XL Capital Ltd A Shs		09/23/09	09/18/09	100 00	16 9904	1,698 91	786 83	912 08
XL Capital Ltd A Shs		09/23/09	09/18/09	850 00	17 0000	14,448 96	6,688 02	7,760 94
XL Capital Ltd A Shs		09/23/09	09/18/09	600 00	16 9910	10,193 86	4,720 96	5,472 90
XL Capital Ltd A Shs		09/29/09	09/24/09	700 00	16 3000	11,409 47	5,507 79	5,901 68
XL Capital Ltd A Shs		09/29/09	09/24/09	100 00	16 2901	1,628 93	786 83	842 10
XL Capital Ltd A Shs		09/29/09	09/24/09	2,500 00	16 2910	40,725 65	19,670 66	21,054 99
XL Capital Ltd A Shs		09/29/09	09/24/09	200 00	16 2800	3,255 85	1,573 65	1,682 20
XL Capital Ltd A Shs		09/29/09	09/24/09	10,500 00	16 2900	171,037 22	82,616 78	88,420 44
XL Capital Ltd A Shs		09/29/09	09/24/09	100 00	16 2900	1,628 92	786 83	842 09
XL Capital Ltd A Shs		09/29/09	09/24/09	3,200 00	16 2800	52,093 63	25,178 45	26,915 18
XL Capital Ltd A Shs		09/29/09	09/24/09	200 00	16 2700	3,253 85	1,573 65	1,680 20
XL Capital Ltd A Shs		09/29/09	09/24/09	2,400 00	16 2800	39,070 22	18,883 83	20,186 39
XL Capital Ltd A Shs		09/29/09	09/24/09	4,800 00	16 2700	78,092 44	37,767 67	40,324 77
XL Capital Ltd A Shs		09/29/09	09/24/09	470 00	16 2800	7,651 25	3,698 08	3,953 17
XL Capital Ltd A Shs		09/29/09	09/24/09	2,060 00	16 2726	33,520 01	16,208 63	17,311 38

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THE GENE HAAS FOUNDATION
REALIZED GAINS AND LOSSES SCHEDULE FOR 2009

DESCRIPTION	Add'l Information	Settle Date	Tran Date	Units	Price	Sale Amount	Basis Amount	Gain/Loss
XL Capital Ltd A Shs		09/29/09	09/24/09	570 00	16 2900	9,284 88	4,484 91	4,799 97
XTO Energy		09/10/09	09/04/09	2,412 00	36 7110	88,535 70	76,892 59	11,643 11
						9,228,631 01	9,555,553 13	(326,922 12)

Schedule of Grants

Date	Check#	Amount	Payable to	Comments	Address	City, ST Zip	Attn:
2/2/09	1272	\$300.00	Simi Valley Youth Baseball	Team Banner	PO Box 916	Simi Valley, CA 93063	Larry Stevenson
3/3/09	1273	\$450.00	Boys & Girls Club of Greater Oxnard & Port Hueneme	Grant	1900 West 5th Street	Oxnard, CA 93030	Tim Bleyrock
3/3/09	1274	\$5,000.00	Experimental Aircraft Association	Aviation Oriented Scholarships	501 Aviation Dr	Camarillo, CA 93010	Steve Kivo
3/3/09	1275	\$10,000.00	Hanken Technical College	Scholarships for machinist program	1609 West Ave J, Suite 309	St. Louis, MO 63113	Ken Meyer
3/3/09	1276	\$10,000.00	National MS Society	Grant	Piedmont Machine, 4431 Finney Ave	Lancaster, CA 93534	Jon L. May
3/3/09	1277	\$50,000.00	California State University Channel Islands Foundation	Pledge made 2 years ago to build library at CSUCI	One University Drive	Camarillo, CA 93012	Cashier's Office
3/3/09	1278	\$20,000.00	Society of Manufacturing Engineers Education Foundation	Establish two scholarships	One SME Drive, PO Box 930	Dearborn, MI 48121-0930	Bert Aslin
3/3/09	1279	\$20,000.00	Boys & Girls Club of Camarillo	Grant to support the Club's activities	1500 Temple Ave	Camarillo, CA 93011-0231	Greg Stuart
3/3/09	1280	\$2,500.00	Rio Mesa High School Robotics Team	Grant	545 Central Ave	Camarillo, CA 93038	Helen Reese
3/3/09	1281	\$2,500.00	Southwestern Illinois College	Scholarships	4950 Maryville Road	Granite City, IL 62040	Mark Bosworth
3/3/09	1282	\$1,000.00	National Police Dog Foundation	Police dog training	2301 S. Victoria Ave	Ventura, CA 93003	Ron Datzell
3/19/09	1283	\$50,000.00	Nuts, Bolts, and Thingamajigs Foundation	Raizenberger's Foundation Summer camps for high school seniors	833 Featherstone Rd	Rockford, IL 61107	Terry Egan
3/19/09	1284	\$1,000.00	Susan G. Komen Breast Cancer Foundation	Funds to support Sharon Hutchins work	1000 Enterprise Road	Lexington, NC 27295	Sharon Hutchins
5/15/09	1285	\$15,000.00	National MS Society	Research clinical trial	1669 West Ave J, Suite 309	Lancaster, CA 93534	Jon L. May
5/15/09	1287	\$2,500.00	Ventura County Community Foundation	Teach scholarship endowment fund	1317 Del Norte Road	Camarillo, CA 93010-8504	Hugh Ralston
5/15/09	1288	\$1,500.00	Noonmoo Optimist Club of Camarillo	Support youth projects & programs	PO Box 1894	Camarillo, CA 93011	Ken Gilbert
5/15/09	1289	\$4,022.00	Bates Technical College Foundation	Scholarships for machinist program at college	1101 S. Yakima	Tacoma, WA 98405	Jay Thomas
5/15/09	1290	\$2,500.00	California Strawberry Festival	Sponsorships to support the festival	1661 Pacific Avenue #15	Oxnard, CA 93033	Bonita Welgel
5/15/09	1291	\$300.00	Boy Scouts of America	Sponsor eagle scouts at 2009 recognition meeting	509 Daily Drive	Camarillo, CA 93010	Kevin Patterson
5/15/09	1292	\$5,000.00	Perry Technical Institute	Machine technology scholarships	2011 W. Washington Ave	Yuma, WA 98503	Erin Fishburn
5/15/09	1293	\$5,000.00	DRAGG, Inc	Outreach to young people who have interest in the automotive industry	218 Calle Oro Vista	Camarillo, CA 93012	Charles Woodruff
5/15/09	1294	\$9,170.50	Youth Development Foundation	Send two technical experts to World Skills in Calgary	14001 Skills USA Way	Leesburg, VA 20176-5494	Karen Blatty
5/15/09	1295	\$7,500.00	National Tooling and Machining Foundation	Program support	9300 Livingston Road	Rocky Mount, NC 27804	Dick Walker
5/15/09	1296	\$4,000.00	Nash Community College Foundation	NCC Metalworkers trip to California	P.O. Box 7488	Camarillo, CA 93010	Brian Worley
5/27/09	1298	\$300.00	Boy Scouts of America	Sponsor eagle scouts at 2009 recognition meeting	509 Daily Drive	Camarillo, CA 93010	Kevin Patterson
6/23/09	1297	\$4,000.00	Avon Foundation	Avon walk for breast cancer	P.O. Box 742509	Cincinnati, OH 45274 2509	
6/24/09	1299	\$250.00	Adolfo Camarillo High School Boosters	Support booster club at school	PO Box 164	Camarillo, CA 93010	
8/12/09	1303	\$25,000.00	The Teen Project	Ad in the build out of transitional housing for emancipated foster youth	22431 8160 Antonio Pkwy #527	Rancho Santa Margarita, CA 92688	Linda Morgan
10/8/09	1306	\$10,000.00	New West Symphony	Support educational concerts for children in Ventura County	2100 Thousand Oaks Blvd, Suite D	Thousand Oaks, CA 91362	Diane Duncan
11/10/09	1308	\$50,000.00	ABS CBN Foundation Inc	Typoon relief for Philippine flood victims	150 Shoreline Dr	Redwood City, CA 94065	
11/10/09	1309	\$5,000.00	Ventura College Foundation	Scholarships for students coming into Ventura College	4667 Telegraph Road	Ventura, CA 93003	Dr. Robin Calote
11/10/09	1310	\$100,000.00	Boys & Girls Club of Cabarrus County	Grant	400 Rosewood Ave	Camarillo, CA 93010	Sandy Nierenberg
11/10/09	1311	\$100,000.00	Boys & Girls Club of Greater Oxnard & Port Hueneme	Grant	1900 West 5th Street	Oxnard, CA 93030	Tim Bleyrock
11/10/09	1312	\$1,200.00	New Harvest Christian School	Support for school	247 Spring Street NW	Concord, NC 28025	
11/10/09	1313	\$2,500.00	Camarillo Ranch Foundation	Donation to support their Holiday Gala	723 South D Street	Camarillo, CA 93012	
11/10/09	1314	\$10,000.00	Casa Pacifica	Support residential treatment of abused, neglected, or at-risk children	1722 S. Lewis Road	Camarillo, CA 93010	John E. Tankary
11/10/09	1315	\$5,000.00	Ventura County Office of Education	Funds to support Science Fairs	550 Airport Way	Kewaskum, WI 53040	Patrick Moorchen
11/10/09	1316	\$5,000.00	Kewaskum High School	Scholarships	1110 Bligo Lane	Troy, NY 12180-3590	Sam Chiappone
11/10/09	1317	\$15,000.00	Rensselaer Polytechnic Institute	Women in Eng. 2 Sk, Formula SAE Team Sk, Scholarships 5k	14500 E. 12 Mile Rd	Warren, MI 48088	Gary Walters
11/10/09	1318	\$5,000.00	Macomb Community College	Machinist scholarships	234 East 6th Street	Oxnard, CA 93031-5545	
11/10/09	1319	\$10,000.00	Ventura County Rescue Mission	Feed homeless	PO Box 221507	Santa Clarita, CA 91322-1507	
11/10/09	1320	\$5,000.00	Boys and Girls Club of Santa Clarita Valley	Grant to support programs at BALGC	1600 Maple St	Longview, WA 98632	Marlene York
11/10/09	1321	\$2,500.00	Lower Columbia College Foundation	Scholarships	30284 Chasewater Dr	Canyon Lake, CA 92587	Steve Hitz
11/10/09	1322	\$10,000.00	Boy Scout Troop 428	Grant	P.O. Box 5598	Statesville, NC 28687	
11/10/09	1324	\$150,000.00	Ryan Newman Foundation	Provide housing for severely disabled	150 W. 10th Ave	Columbus, OH 43201	Patty Shook
11/10/09	1325	\$1,000.00	Creative Living	Grant	760W Mountain View St	Aladena, CA 91001	Cathy Clement
11/10/09	1326	\$10,000.00	Boys & Girls Aid Society of LA (Five Acres)	Machine Technology Scholarships	618 Dunwoody Blvd	Minneapolis, MN 55403	John Chandler
11/10/09	1327	\$5,000.00	Dunwoody College of Technology	Tech Trek scholarships	PO BOX 882	Camarillo, CA 93011	Betty Sullivan
11/10/09	1328	\$3,000.00	American Association of University Women	Grant	693 So. E Street	Camarillo, CA 93011	Cristal J Vasquez
11/10/09	1329	\$2,500.00	Society of Hispanic Professional Engineers Cal Poly	Grant	Lang 209, 80 Vandenberg Ave	San Luis Obispo, CA 92407	Kandice Attridge
11/10/09	1330	\$2,500.00	Orange Show Quarter Midget Racing Assn	Grant	19051 Golden West St	Troy, NY 12180	David Larkin
11/10/09	1331	\$2,500.00	Hudson Valley Community College	Grant	P.O. Box 3512	Huntington Beach, CA 92648	
11/10/09	1332	\$10,000.00	Boston Buddies	Support Cub Scout Pack 3831	PO Box 283	Camarillo, CA 93011	Kris Giles
11/10/09	1333	\$7,900.00	Camarillo Breakfast Rotary Foundation	Children Christmas Gifts			
12/17/09	1307	\$390.00	Kids to Kids				

\$887,782.50

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CHARLES SCHWAB	1,378.	1,378.
TOTAL	<u>1,378.</u>	<u>1,378.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CHARLES SCHWAB	450,976.	450,976.
TOTAL	<u>450,976.</u>	<u>450,976.</u>

ATTACHMENT 3

FORM 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>
ACCOUNTING FEES	4,500.	0.	0.	0.
TOTALS	<u>4,500.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISOR FEES	57,986.	57,986.
TOTALS	<u>57,986.</u>	<u>57,986.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TAXES & LICENSES	85.	
FOREIGN TAX PAID	1,098.	1,098.
INCOME TAXES	7,865.	
TOTALS	<u>9,048.</u>	<u>1,098.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION
BANK FEES

REVENUE
AND
EXPENSES
PER BOOKS

2.

TOTALS

2.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHARLES SCHWAB - EQUITY	13,145,026.	13,145,026.
CHARLES SCHWAB - EQUITY	721,030.	721,030.
MARKET CHANGE		
TOTALS	<u>13,866,056.</u>	<u>13,866,056.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID TAXES	2,341.	2,341.
TOTALS	<u>2,341.</u>	<u>2,341.</u>

GENE HAAS FOUNDATION

95-4724825

FORM 990RF, PART II - OTHER LIABILITIES

ATTACHMENT 9

DESCRIPTION

ENDING
BOOK VALUE

FEDERAL INCOME TAXES

0.

TOTALS

0.

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON MARKETABLE SECURITIES	3,854,439.
TOTAL	<u>3,854,439.</u>

GENE HAAS FOUNDATION

95-4724825

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GENE F. HAAS 2800 STURGIS ROAD OXNARD, CA 93030	PRESIDENT 1.00	0.	0.	0.
KURT ZIERHUT 2800 STURGIS ROAD OXNARD, CA 93030	SECRETARY 1.00	0.	0.	0.
ROBERT MURRAY 2800 STURGIS ROAD OXNARD, CA 93030	C.F.O. 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.